

WEST CHESTER AREA SCHOOL DISTRICT  
CASH BALANCE STATEMENT  
NOVEMBER 30, 2023

CASH BALANCE OCTOBER 31, 2023 \$ 21,640,902.66

RECEIPTS NOVEMBER 1, 2023 - NOVEMBER 30, 2023

GENERAL FUND	\$	23,028,741.06	
CAPITAL RESERVE FUND	\$	451.38	
CAPITAL RESERVE FUND- FACILITIES	\$	-	
CAPITAL PROJECTS FUND	\$	-	
SPECIAL REVENUE FUND-ATHLETICS	\$	9,124.00	
TRUST FUNDS	\$	189,138.10	

TOTAL RECEIPTS NOVEMBER 1, 2023 - NOVEMBER 30, 2023 \$ 23,227,454.54

AVAILABLE FUNDS NOVEMBER 1, 2023 - NOVEMBER 30, 2023 \$ 44,868,357.20

DISBURSEMENTS NOVEMBER 1, 2023 - NOVEMBER 30, 2023

CHECKS & EFT'S APPROVED DECEMBER 18, 2023 ck #40096740,ck #40096741-40096893,ck #40096894-40097017,ck #40097018,ck #40097019-40097110,ck #40097111-40097178,ck #40097179,eft #V1007115-V1007133,eft #V1007134-V1007151,eft #V1007152-V1007164,eft #V1007165-V1007181,eft #V1007182

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	4,503,034.21	123,659.43	4,626,693.64
CAPITAL RESERVE FUNDS	82,008.34	151,754.12	233,762.46
CAPITAL PROJECTS FUND	703,418.17	4,190.88	707,609.05
SPECIAL REVENUE FUND-ATHLETICS	-	-	-
TRUST FUNDS	11.98	360.00	371.98
TOTAL	5,288,472.70	279,964.43	5,568,437.13

VOIDS AND OTHER DISBURSEMENTS NOVEMBER 1, 2023 - NOVEMBER 30, 2023

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(47,832.21)	16,026,994.92	-	15,979,162.71
CAPITAL RESERVE FUND	(14,062.58)	-	-	(14,062.58)
CAPITAL PROJECTS FUND	(2,095.44)	-	-	(2,095.44)
SPECIAL REVENUE FUND-ATHLETICS	-	-	-	-
TRUST FUNDS	-	-	-	-
TOTAL	(63,990.23)	16,026,994.92	-	15,963,004.69

TOTAL DISBURSEMENTS NOVEMBER 1, 2023 - NOVEMBER 30, 2023

	<u>CHECKS/VOIDS</u>	<u>EFT'S/DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	4,455,202.00	16,150,654.35	-	20,605,856.35
CAPITAL RESERVE FUND	67,945.76	151,754.12	-	219,699.88
CAPITAL PROJECTS FUND	701,322.73	4,190.88	-	705,513.61
SPECIAL REVENUE FUND-ATHLETICS	-	-	-	-
TRUST FUNDS	11.98	360.00	-	371.98
TOTAL	5,224,482.47	16,306,959.35	-	21,531,441.82

CASH BALANCE NOVEMBER 30, 2023 \$ 23,336,915.38

WEST CHESTER AREA SCHOOL DISTRICT  
DISBURSEMENT APPROVAL REPORT  
NOVEMBER 30, 2023

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(47,832.21)	16,026,994.92	-	15,979,162.71
CAPITAL RESERVE FUND	(14,062.58)	-	-	(14,062.58)
CAPITAL PROJECTS FUND	(2,095.44)	-	-	(2,095.44)
SPECIAL REVENUE FUND-ATHLETICS	-	-	-	-
TRUST FUNDS	-	-	-	-
TOTAL	(63,990.23)	16,026,994.92	-	15,963,004.69

CHECKS & EFT'S APPROVED DECEMBER 18, 2023 ck #40096740,ck #40096741-40096893,ck #40096894-40097017,ck #40097018,ck #40097019-40097110,ck #40097111-40097178,ck #40097179,eft #V1007115-V1007133,eft #V1007134-V1007151,eft #V1007152-V1007164,eft #V1007165-V1007181,eft #V1007182

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	4,503,034.21	123,659.43	4,626,693.64
CAPITAL RESERVE FUND	82,008.34	151,754.12	233,762.46
CAPITAL PROJECTS FUND	703,418.17	4,190.88	707,609.05
SPECIAL REVENUE FUND-ATHLETICS	-	-	-
TRUST FUNDS	11.98	360.00	371.98
TOTAL	5,288,472.70	279,964.43	5,568,437.13

TOTAL DISBURSEMENTS FOR APPROVAL DECEMBER 18, 2023

	<u>CHECKS/ VOIDS</u>	<u>DEBIT MEMOS/ EFT'S</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	4,455,202.00	16,150,654.35	-	20,605,856.35
CAPITAL RESERVE FUND	67,945.76	151,754.12	-	219,699.88
CAPITAL PROJECTS FUND	701,322.73	4,190.88	-	705,513.61
SPECIAL REVENUE FUND-ATHLETICS	-	-	-	-
TRUST FUNDS	11.98	360.00	-	371.98
TOTAL	5,224,482.47	16,306,959.35	-	21,531,441.82

## INVESTMENT BALANCE STATEMENT

Page 3

**END-OF-MONTH: November 30, 2023**

INSTRUMENT	INSTITUTION	PURCHASE DATE	DUE DATE	% RATE	PREVIOUS Mo. Balance	INTEREST MONTH	AMOUNT
<b><u>GENERAL FUND</u></b>							
PSDLAF-General Fund Acct.	PSDMAX-9101063		*	5.241%	129,441.04	557.56	129,998.60
INVEST-Tax Appeals Fund	INVEST 4-001		*	5.344%	302,799.66	1,329.91	304,129.57
INVEST-General Fund	INVEST 6-001		*	5.344%	15,841,331.15	85,166.87	21,866,219.06
CRIMs General Fund	Fulton Financial		*		<u>211,670,748.74</u>	886,905.18	<u>193,557,653.92</u>
	<i>TOTAL GENERAL FUND AT INTEREST =</i>				227,944,320.59	973,959.52	215,858,001.15
<b><u>CAPITAL RESERVE FUND</u></b>							
East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*	5.29%	9,704.68	391.46	10,096.14
WWT Maint. Escrow 164-60	PLGIT/ARM 164-60	4/25/16	*	5.29%	113,976.52	4,708.71	118,685.23
G.O.B. Series of 2021	PLGIT/ARM 0077	4/30/21	*	5.29%	1,178,734.60	59,510.95	1,238,245.55
CRIMs Capital Projects	Fulton Financial		*		<u>20,144,772.95</u>	89,707.93	<u>20,234,480.88</u>
	<i>TOTAL CAPITAL RESERVE FUND AT INTEREST =</i>				21,447,233.88	154,319.05	21,601,552.93
<b><u>CAPITAL PROJECT FUND INVESTMENTS</u></b>							
East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*	5.29%	80,328.50		80,328.50
WWT Maint. Escrow 164-60	PLGIT/ARM 164-60	4/25/16	*	5.29%	968,991.10		968,991.10
G.O.B. Series of 2021	PLGIT/ARM 0077	4/30/21	*	5.29%	<u>12,508,334.87</u>		<u>12,508,334.87</u>
	<i>TOTAL CAPITAL PROJECT FUND AT INTEREST =</i>				13,557,609.34		13,557,609.34

\*Investment Accounts with Average % Yield for the period

**West Chester Area School District  
Check Register**

<b>Fund Charged</b>	<b>Check Number</b>	<b>Check Date</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Transaction Amount</b>
01	40096740	11/01/2023	1009102	MEDICAL DECISION LOGIC INC	\$3,000.00
<b>01 - Total</b>					<b>\$3,000.00</b>
<b>Overall - Total</b>					<b>\$3,000.00</b>

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40096741	11/07/2023	1007492	3D MOLECULAR DESIGNS LLC	\$15.60
	40096742	11/07/2023	1006947	A. G. MAURO COMPANY	\$1,540.64
	40096744	11/07/2023	1003432	AHOLD FINANCIAL SERVICES	\$940.68
	40096747	11/07/2023	1008943	AMAZON	\$5,018.20
	40096748	11/07/2023	9706	ANTICH, TJ	\$72.00
	40096749	11/07/2023	1009248	ANXIETY & OCD CENTER	\$1,732.50
	40096752	11/07/2023	007075	AQUA PA	\$26,789.59
	40096753	11/07/2023	007351	ARAMARK UNIFORM SERVICES	\$97.43
	40096754	11/07/2023	009710	B & H PHOTO	\$1,226.87
	40096755	11/07/2023	1009376	BARKSDALE SCHOOL PORTRAITS LLC	\$35.00
	40096756	11/07/2023	1009996	BELL, JOSEPH CHRISTOPHER	\$400.00
	40096757	11/07/2023	1007468	BENEFIT RESOURCE INC	\$280.25
	40096758	11/07/2023	9412	BIALKO, STEVE	\$84.00
	40096760	11/07/2023	014300	BLICK ART MATERIALS	\$30.00
	40096761	11/07/2023	015350	BOROUGH OF WEST CHESTER	\$3,780.00
	40096762	11/07/2023	1009120	BOUND TREE MEDICAL LLC	\$122.66
	40096763	11/07/2023	1003030	BRAINPOP LLC	\$302.50
	40096764	11/07/2023	017290	BUCKS COUNTY IU #22	\$7,728.20
	40096765	11/07/2023	1009126	CARDIAC LIFE PRODUCTS INC	\$81.40
	40096766	11/07/2023	10351	CAREY, MIKE	\$72.00
	40096767	11/07/2023	021100	CAROLINA BIOLOGICAL	\$559.78
	40096768	11/07/2023	1000131	CCRES	\$17,600.00
	40096769	11/07/2023	9360	CELLUCCI, MARY M.	\$108.00
	40096770	11/07/2023	023755	CHESTER COUNTY INT UNIT # 24	\$1,321.07
	40096771	11/07/2023	1009979	CHESTER COUNTY RACING SYSTEMS	\$250.00
	40096772	11/07/2023	10456	CONLEY, BETH	\$72.00
	40096773	11/07/2023	1008284	CRITICARE HOME HEALTH & NURSING SRV	\$16,611.52
	40096774	11/07/2023	1008731	CROWN CASTLE	\$17,368.18
	40096775	11/07/2023	1001785	DAKTRONICS	\$930.00
	40096776	11/07/2023	1001584	DELTA-T GROUP, INC.	\$32,104.12
	40096777	11/07/2023	9368	DEROBA, CHRIS	\$75.00
	40096778	11/07/2023	033800	DEVEREUX FOUNDATION	\$16,490.00
	40096779	11/07/2023	1009474	DISALVO, LAUREN & DEAN	\$4,849.21
	40096780	11/07/2023	10103	DUNLEAVY, TOM	\$92.00
	40096781	11/07/2023	036928	EAGLE POWER TURF & TRACTOR	\$2,299.98
	40096782	11/07/2023	037020	EAST GOSHEN TOWNSHIP	\$593.96
	40096783	11/07/2023	1001473	EDUCERE	\$303.50
	40096784	11/07/2023	1009984	ENDEAVOR MUSIC PUBLISHING LLC	\$362.42
	40096785	11/07/2023	042300	FAULKNER PONTIAC BUICK	\$181.57

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40096786	11/07/2023	11024	FOLZ, GREG	\$75.00
	40096787	11/07/2023	1009520	FRIED BROTHERS INC	\$784.81
	40096788	11/07/2023	1009244	FUSION LEARNING INC	\$15,247.70
	40096789	11/07/2023	1006249	GENERAL HEALTHCARE RESOURCES INC	\$7,896.46
	40096790	11/07/2023	1009440	GOGGLEWORKS CENTER FOR THE ARTS	\$125.00
	40096791	11/07/2023	049690	GOVCONNECTION, INC	\$808.68
	40096792	11/07/2023	1009222	GREAT MINDS PBC	\$12,600.40
	40096793	11/07/2023	9121	GREGORY, MAUREEN	\$72.00
	40096794	11/07/2023	051130	GROVE CITY AREA SCHOOL DIST	\$459.69
	40096795	11/07/2023	10361	HAYES, JAMES	\$92.00
	40096796	11/07/2023	1009592	HCC LIFE INSURANCE COMPANY	\$60,090.06
	40096797	11/07/2023	1009498	HEGGERTY PHONEMIC AWARENESS	\$5,617.04
	40096798	11/07/2023	054650	HILL TOP PREPARATORY SCHOOL	\$107,900.00
	40096799	11/07/2023	10149	HOLZER, RALPH	\$80.00
	40096800	11/07/2023	055560	HOME DEPOT CREDIT SERVICES	\$727.57
	40096801	11/07/2023	10157	HOOVEN, RICHARD	\$108.00
	40096802	11/07/2023	11014	HOOVER, ROBERT	\$144.00
	40096803	11/07/2023	9076	HORSEY, DIANE E	\$72.00
	40096804	11/07/2023	1007808	IMPERIAL BAG & PAPER	\$2,503.54
	40096805	11/07/2023	9268	JACKSON, JOSEPH	\$80.00
	40096806	11/07/2023	1003276	JOHN HANCOCK LIFE INSURANCE CO.	\$6,438.00
	40096807	11/07/2023	1007627	KAMOR-BARNES, HEATHER	\$3,875.00
	40096808	11/07/2023	1009073	KELLY SERVICES INC	\$165,028.98
	40096809	11/07/2023	9647	KELLY, JIM, SR.	\$172.00
	40096810	11/07/2023	10801	KENNY, THOMAS	\$80.00
	40096811	11/07/2023	1003131	KEYSTONE LITERACY ASSOCIATION	\$1,875.00
	40096812	11/07/2023	9854	KILEY, JIM	\$108.00
	40096813	11/07/2023	065200	KRAPF JR & SON INC GEORGE	\$680.66
	40096814	11/07/2023	065710	LAKESHORE LEARNING MATERIALS	\$189.95
	40096815	11/07/2023	10110	LANG, RICK	\$72.00
	40096816	11/07/2023	091740	TAX REFUNDS	\$89.10
	40096817	11/07/2023	1004209	LOWES COMMERCIAL SERVICES	\$50.46
	40096818	11/07/2023	9347	MACMANUS, JOHN	\$75.00
	40096819	11/07/2023	071020	MARTIN STONE QUARRIES, INC.	\$1,145.65
	40096820	11/07/2023	1009537	MATTERHACKERS, INC	\$208.05
	40096821	11/07/2023	10953	MCCLOSKEY, GEORGE	\$80.00
	40096822	11/07/2023	1009690	MCCOOL BERRY, MARY F.	\$480.00
	40096823	11/07/2023	1009726	MCDOWELL, DAN	\$80.00
	40096824	11/07/2023	1003502	MCIU 23/PATTAN	\$480.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40096825	11/07/2023	1010045	MCKNIGHT, LORA AND MIKE	\$765.00
	40096826	11/07/2023	073020	MCMMASTER-CARR SUPPLY CO	\$65.26
	40096827	11/07/2023	9800	MCMONAGLE, JOE	\$75.00
	40096828	11/07/2023	091740	TAX REFUNDS	\$44,653.04
	40096829	11/07/2023	9918	MICHENER, TODD	\$125.00
	40096831	11/07/2023	10342	MUZZILLO, GERRY	\$80.00
	40096832	11/07/2023	077500	NASCO	\$1,256.20
	40096833	11/07/2023	1009670	NEFF, GRETA ANN	\$108.00
	40096834	11/07/2023	10441	NGUYEN, HUNG	\$84.00
	40096835	11/07/2023	9244	NOVIELLI, JOSEPH, JR	\$72.00
	40096836	11/07/2023	10892	OCEPEK, KARL	\$155.00
	40096840	11/07/2023	1009550	ODP BUSINESS SOLUTIONS	\$5,344.17
	40096841	11/07/2023	079701	OLIVER FIRE PROTECTION AND SECURITY	\$2,115.00
	40096842	11/07/2023	1001472	ONE 2 ONE PRODUCTIONS	\$300.00
	40096843	11/07/2023	1002592	PACAC	\$35.00
	40096844	11/07/2023	080031	PACIFIC LIFE	\$6,864.00
	40096845	11/07/2023	077475	NAPA AUTO PARTS	\$1,637.88
	40096846	11/07/2023	1009680	PAULB LLC	\$412.36
	40096847	11/07/2023	1007748	PAYSCHOOLS	\$13,167.50
	40096848	11/07/2023	082150	PECO ENERGY COMPANY	\$195,991.55
	40096849	11/07/2023	10848	PENMAN, ZAC	\$75.00
	40096850	11/07/2023	090425	PENNSYLVANIA SCIENCE OLYMPIAD	\$440.00
	40096851	11/07/2023	081550	PEPPER & SON INC J W	\$183.15
	40096852	11/07/2023	081640	PERMA-BOUND	\$433.96
	40096853	11/07/2023	1003736	PETROLEUM TRADERS CORP.	\$46,508.40
	40096854	11/07/2023	9158	PEZICK, RICH	\$172.00
	40096855	11/07/2023	10015	PICCERILLO, JOE	\$72.00
	40096856	11/07/2023	1009631	PORT A BOWL RESTROOM CO	\$325.91
	40096857	11/07/2023	1007324	PROGRAPH INC	\$75.00
	40096858	11/07/2023	1008210	PTCFast.COM	\$300.00
	40096859	11/07/2023	008190	QUADIENT LEASING USA INC	\$1,109.64
	40096860	11/07/2023	1007519	RAINBOW PRINTING AND ULTRA PLASTIC	\$327.50
	40096861	11/07/2023	9010	REIDINGER, RON	\$147.00
	40096862	11/07/2023	1005267	RICOH USA, INC.	\$288.09
	40096863	11/07/2023	10616	SCANLAN, BILL	\$92.00
	40096864	11/07/2023	10890	SCANLAN, WILLIAM	\$92.00
	40096865	11/07/2023	1010033	SCIENCE HISTORY INSTITUTE	\$100.00
	40096867	11/07/2023	1008459	SHELLER OIL COMPANY	\$32.00
	40096868	11/07/2023	1010044	SHERIDAN, NATALIE	\$45,000.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40096869	11/07/2023	087815	SHOP RITE OF W.C.	\$480.47
	40096870	11/07/2023	091180	SUPER DUPER PUBLICATIONS	\$199.95
	40096871	11/07/2023	091360	SWEET, STEVENS, KATZ & WILLIAMS	\$15,105.81
	40096872	11/07/2023	091495	T MOBILE	\$1,200.00
	40096873	11/07/2023	091582	TALK INC	\$14,779.17
	40096874	11/07/2023	1008380	TELCO HOLDINGS INC	\$326.58
	40096875	11/07/2023	10958	THOMAS, WAYNE	\$92.00
	40096876	11/07/2023	092615	TIMOTHY SCHOOL CORPORATION	\$9,072.00
	40096877	11/07/2023	1006160	TP TRAILERS, INC.	\$708.16
	40096878	11/07/2023	093600	UNITED REFRIGERATION CO	\$749.76
	40096879	11/07/2023	1009835	UNITED RENTALS INC	\$2,150.00
	40096880	11/07/2023	094403	US FOODSERVICE	\$1,474.54
	40096881	11/07/2023	1007699	US MEDICAL STAFFING LLC	\$54,748.35
	40096882	11/07/2023	1006612	VALLEY FORGE EDUCATIONAL SERVICES	\$7,800.00
	40096883	11/07/2023	10847	VOTTA, JOHN	\$92.00
	40096884	11/07/2023	049790	W. W. GRAINGER INC	\$143.56
	40096886	11/07/2023	097000	WEST GOSHEN TOWNSHIP	\$2,503.44
	40096887	11/07/2023	097430	WESTTOWN TOWNSHIP	\$600.00
	40096888	11/07/2023	1008485	WHALEN, JAMES & CHERYL	\$465.00
	40096889	11/07/2023	097960	WIGGINS SHREDDING	\$135.00
40096891	11/07/2023	9210	WORRELL, RALPH, II	\$72.00	
40096892	11/07/2023	11023	YOUNG, MIKE	\$75.00	
40096893	11/07/2023	1009644	ZOOM DRAIN PHILADELPHIA LLC	\$1,282.50	
<b>01 - Total</b>					<b>\$1,042,548.53</b>
27	40096890	11/07/2023	1008068	WILLIAMS SCOTSMAN INC	\$4,911.62
<b>27 - Total</b>					<b>\$4,911.62</b>
30	40096743	11/07/2023	1009754	ADVANCED ELECTRONIC SECURITY	\$10,197.00
	40096750	11/07/2023	1009552	APPLIED TESTING & GEOSCIENCES LLC	\$1,767.53
	40096759	11/07/2023	1004477	BLACKNEY HAYES ARCHITECTS	\$43,532.49
	40096830	11/07/2023	075186	MOBILE MINI, INC	\$291.16
	40096866	11/07/2023	1007154	SHA-NIC, INC.	\$148,456.50
	40096885	11/07/2023	1006237	WESCOTT ELECTRIC COMPANY	\$121,227.60
	40096886	11/07/2023	097000	WEST GOSHEN TOWNSHIP	\$1,203.73
40096887	11/07/2023	097430	WESTTOWN TOWNSHIP	\$1,856.17	
<b>30 - Total</b>					<b>\$328,532.18</b>
50	80040795	11/07/2023	1008943	AMAZON	\$1,581.90
	80040796	11/07/2023	1000406	DECA	\$7,805.00



## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
50	80040797	11/07/2023	1002571	ILMUNC	\$2,960.00
<b>50 - Total</b>					<b>\$12,346.90</b>
51	80040798	11/07/2023	1008943	AMAZON	\$17.99
	80040799	11/07/2023	007480	ARDEN THEATRE CO	\$3,700.00
	80040800	11/07/2023	1010009	BROOKLYN MUSEUM	\$104.72
	80040801	11/07/2023	1007485	CMF VENDING	\$49.50
	80040802	11/07/2023	1007833	COLLEGE OF PHYSICIANS OF PHILA	\$444.00
	80040803	11/07/2023	1008284	CRITICARE HOME HEALTH & NURSING SRV	\$346.50
	80040804	11/07/2023	065230	KRAPF'S COACHES, INC.	\$600.00
	80040805	11/07/2023	1009550	ODP BUSINESS SOLUTIONS	\$105.07
	80040806	11/07/2023	087815	SHOP RITE OF W.C.	\$40.42
<b>51 - Total</b>					<b>\$5,408.20</b>
<b>Overall - Total</b>					<b>\$1,393,747.43</b>

## West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1007115	11/07/2023	017340	BSN SPORTS LLC	\$2,849.80
	V1007116	11/07/2023	1005433	COLT PLUMBING	\$625.31
	V1007117	11/07/2023	1004703	COMSTAR TECHNOLOGIES	\$233.80
	V1007118	11/07/2023	030310	CRISIS PREVENTION INSTITUTE	\$200.00
	V1007119	11/07/2023	032900	DEMCO INC	\$376.12
	V1007120	11/07/2023	032952	DENNEY ELECTRIC SUPPLY	\$1,242.83
	V1007121	11/07/2023	043500	FLINN SCIENTIFIC	\$890.72
	V1007122	11/07/2023	043490	FOLLETT CONTENT SOLUTIONS LLC	\$328.18
	V1007123	11/07/2023	054645	HILLYARD, INC.	\$1,416.60
	V1007124	11/07/2023	060970	JOHNSTONE SUPPLY INC	\$297.68
	V1007125	11/07/2023	071840	MATLACK FLORIST	\$187.95
	V1007126	11/07/2023	1007124	REPUBLIC SERVICES, INC.	\$11,517.35
	V1007127	11/07/2023	086710	SCHOOL SPECIALTY LLC	\$2,211.19
	V1007128	11/07/2023	1000679	SHERWIN WILLIAMS	\$533.94
	V1007129	11/07/2023	092000	TAYLORS MUSIC STORE	\$70.19
	V1007130	11/07/2023	1007460	THOMSON REUTERS-WEST PUBLISHING	\$310.21
	V1007131	11/07/2023	1006367	WB MASON COMPANY	\$2,094.98
V1007132	11/07/2023	095760	WEINSTEIN SUPPLY CORPORATION	\$250.28	
V1007133	11/07/2023	093345	YALE ELECTRIC SUPPLY CO	\$30.52	
<b>01 - Total</b>					<b>\$25,667.65</b>
22	V1007131	11/07/2023	1006367	WB MASON COMPANY	\$15,435.00
<b>22 - Total</b>					<b>\$15,435.00</b>
50	V5000608	11/07/2023	1002819	BLUE DOG PRINTING AND DESIGN	\$235.00
	V5000609	11/07/2023	071840	MATLACK FLORIST	\$412.93
	V5000610	11/07/2023	093337	TUTTLE MARKETING SVCS INC	\$1,629.30
<b>50 - Total</b>					<b>\$2,277.23</b>
51	V5000611	11/07/2023	017340	BSN SPORTS LLC	\$1,834.20
<b>51 - Total</b>					<b>\$1,834.20</b>
<b>Overall - Total</b>					<b>\$45,214.08</b>

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40096894	11/14/2023	1008886	72POINTS PROMOTIONS	\$500.00
	40096895	11/14/2023	1008732	ABLE EQUIPMENT RENTAL INC	\$289.80
	40096896	11/14/2023	1010047	AEVIDUM	\$60.00
	40096897	11/14/2023	1003432	AHOLD FINANCIAL SERVICES	\$359.43
	40096900	11/14/2023	1008943	AMAZON	\$7,887.98
	40096901	11/14/2023	004560	ACSL	\$600.00
	40096902	11/14/2023	1010056	ANNVILLE-CLEONA SCHOOL DISTRICT	\$325.00
	40096903	11/14/2023	007075	AQUA PA	\$4,315.72
	40096904	11/14/2023	007351	ARAMARK UNIFORM SERVICES	\$317.83
	40096905	11/14/2023	1009957	ATIS ELEVATOR INSPECTIONS, LLC	\$385.00
	40096906	11/14/2023	010202	BAIRD & RUDOLPH TIRE COM. INC	\$945.44
	40096907	11/14/2023	011440	BECKER'S SCHOOL SUPPLIES	\$120.84
	40096908	11/14/2023	091740	TAX REFUNDS	\$1,232.09
	40096909	11/14/2023	091740	TAX REFUNDS	\$1,477.28
	40096910	11/14/2023	015300	BOROUGH OF WEST CHESTER	\$1,969.84
	40096911	11/14/2023	015350	BOROUGH OF WEST CHESTER	\$26,080.00
	40096912	11/14/2023	016520	BROOKE & ASSOCIATES, ROBERT	\$370.28
	40096913	11/14/2023	091740	TAX REFUNDS	\$568.14
	40096914	11/14/2023	023755	CHESTER COUNTY INT UNIT # 24	\$169.20
	40096915	11/14/2023	091740	TAX REFUNDS	\$1,640.57
	40096916	11/14/2023	1009463	COMBUSTION SERVICE & EQUIPMENT CO	\$2,443.00
	40096917	11/14/2023	10057	COTRUFELLO, ANDRE	\$75.00
	40096918	11/14/2023	1008424	CRYSTAL SPRINGS	\$248.18
	40096919	11/14/2023	1006843	D. ARMSTRONG INSTALLATIONS	\$762.00
	40096920	11/14/2023	1007107	DECKER EQUIPMENT / SCHOOL FIX	\$704.91
	40096921	11/14/2023	091740	TAX REFUNDS	\$1,442.40
	40096922	11/14/2023	1003306	DISTRICT 1 COACHES ASSOCIATION	\$40.00
	40096923	11/14/2023	1009651	DR. UNA MARTIN CONSULTING LLC	\$11,156.25
	40096924	11/14/2023	091740	TAX REFUNDS	\$960.28
	40096925	11/14/2023	1005937	DVL GROUP INC	\$604.00
	40096926	11/14/2023	1000407	E.M. KUTZ, INC.	\$17,802.00
	40096927	11/14/2023	036928	EAGLE POWER TURF & TRACTOR	\$190.40
	40096928	11/14/2023	1007762	EPASPA	\$180.00
	40096929	11/14/2023	037255	ECONOMY GLASS SPECIALISTS	\$144.00
	40096930	11/14/2023	1006620	EDMENTUM	\$240.00
	40096931	11/14/2023	040028	ELITE COACH	\$3,495.00
	40096933	11/14/2023	1003612	FASTENAL COMPANY	\$3,974.52
	40096934	11/14/2023	042300	FAULKNER PONTIAC BUICK	\$137.88
	40096935	11/14/2023	042520	FERGUSON ENT., INC. #501	\$115.61

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40096936	11/14/2023	1008368	FLEXIP SOLUTIONS INC	\$4,846.66
	40096937	11/14/2023	011425	FRED BEANS FORD OF WEST CHESTER	\$71.52
	40096938	11/14/2023	1009520	FRIED BROTHERS INC	\$1,849.27
	40096939	11/14/2023	045280	GALE GROUP, THE	\$752.99
	40096940	11/14/2023	9281	GELSOMINI, MARK	\$75.00
	40096941	11/14/2023	1006249	GENERAL HEALTHCARE RESOURCES INC	\$2,000.00
	40096942	11/14/2023	049450	GOPHER SPORT	\$1,700.49
	40096943	11/14/2023	1008423	GOSTRENGTHS INC	\$297.00
	40096944	11/14/2023	050075	GREAT AMERICA FINANCIAL SERVICES	\$6,338.71
	40096945	11/14/2023	1010046	HARRINGTON INDUSTRIAL PLASTICS	\$778.00
	40096946	11/14/2023	1009498	HEGGERTY PHONEMIC AWARENESS	\$99.00
	40096947	11/14/2023	1004806	H-H WRESTLING TEAM,	\$425.00
	40096948	11/14/2023	055560	HOME DEPOT CREDIT SERVICES	\$456.67
	40096949	11/14/2023	091740	TAX REFUNDS	\$1,146.00
	40096950	11/14/2023	1007808	IMPERIAL BAG & PAPER	\$468.00
	40096951	11/14/2023	1007905	ISOLVED HCM LLC	\$1,717.00
	40096952	11/14/2023	091740	TAX REFUNDS	\$2,289.90
	40096953	11/14/2023	1000345	KADES-MARGOLIS CAPITAL	\$400.00
	40096954	11/14/2023	1009073	KELLY SERVICES INC	\$168,584.39
	40096955	11/14/2023	9647	KELLY, JIM, SR.	\$75.00
	40096956	11/14/2023	065200	KRAPF JR & SON INC GEORGE	\$2,300.27
	40096957	11/14/2023	091740	TAX REFUNDS	\$2,014.42
	40096958	11/14/2023	091740	TAX REFUNDS	\$6,716.23
	40096959	11/14/2023	1009562	LACAYO, SELENE	\$26.97
	40096960	11/14/2023	1009387	LESHER'S CONSTRUCTION LLC	\$1,631.11
	40096961	11/14/2023	069582	MACKIN EDUCATIONAL RESOURCES /	\$31.56
	40096962	11/14/2023	1009962	MAJO BATTAGLIA LLC	\$525.00
	40096963	11/14/2023	091740	TAX REFUNDS	\$1,289.50
	40096964	11/14/2023	091740	TAX REFUNDS	\$572.77
	40096965	11/14/2023	1009504	MARVIC SUPPLY	\$122.16
	40096966	11/14/2023	1009634	MATH MODERNIST THE	\$869.00
	40096967	11/14/2023	10953	MCCLOSKEY, GEORGE	\$75.00
	40096968	11/14/2023	091740	TAX REFUNDS	\$1,022.65
	40096969	11/14/2023	073601	MELMARK INC.	\$17,304.00
	40096970	11/14/2023	1000348	METROPOLITAN LIFE INSURANCE CO.	\$350.00
	40096971	11/14/2023	091740	TAX REFUNDS	\$959.77
	40096972	11/14/2023	091740	TAX REFUNDS	\$2,247.11
	40096973	11/14/2023	10342	MUZZILLO, GERRY	\$75.00
	40096974	11/14/2023	1000637	NOVACARE REHABILITATION	\$2,940.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40096975	11/14/2023	079660	OCCUPATIONAL HEALTH CENTER	\$639.00
	40096976	11/14/2023	10892	OCEPEK, KARL	\$75.00
	40096978	11/14/2023	091740	TAX REFUNDS	\$1,863.68
	40096979	11/14/2023	1006668	PANTHER WRESTLING	\$350.00
	40096980	11/14/2023	1009689	PARKLAND WRESTLING BOOSER CLUB INC	\$500.00
	40096981	11/14/2023	077475	NAPA AUTO PARTS	\$691.95
	40096982	11/14/2023	081090	PASA	\$404.00
	40096983	11/14/2023	1009103	PBIS APPS	\$350.00
	40096984	11/14/2023	081550	PEPPER & SON INC J W	\$1,139.31
	40096985	11/14/2023	081610	PERFECTION LEARNING CORP	\$240.50
	40096986	11/14/2023	081640	PERMA-BOUND	\$1,942.91
	40096987	11/14/2023	1003736	PETROLEUM TRADERS CORP.	\$45,363.92
	40096988	11/14/2023	9158	PEZICK, RICH	\$75.00
	40096989	11/14/2023	082445	PIPE LINE PLASTICS, INC	\$18.37
	40096990	11/14/2023	1010021	POLY-WOOD, LLC	\$895.00
	40096991	11/14/2023	1009631	PORT A BOWL RESTROOM CO	\$354.00
	40096992	11/14/2023	1009985	PREMIUM FIRE & SECURITY	\$514.00
	40096993	11/14/2023	1005115	PURE WATER TECH OF CENTRAL PA INC	\$49.00
	40096994	11/14/2023	1000961	ROBINSON STEEL COMPANY	\$1,705.00
	40096995	11/14/2023	1010032	RUSTIN GOLF BOOSDTERS	\$540.00
	40096996	11/14/2023	1003686	RUSTIN SCIENCE OLYMPIAD	\$120.00
	40096997	11/14/2023	9459	SARACINO, ROBERT	\$75.00
	40096999	11/14/2023	086590	SDIC - SCHOOL DISTRICTS	\$60,599.34
	40097000	11/14/2023	087815	SHOP RITE OF W.C.	\$323.84
	40097001	11/14/2023	088490	SIR SPEEDY PRINTING #7103	\$307.00
	40097002	11/14/2023	1007160	STARFALL EDUCATION	\$710.00
	40097003	11/14/2023	1000221	STARLITE PRODUCTIONS	\$951.25
	40097004	11/14/2023	090875	STROUD WATER RESEARCH CENTER	\$4,730.00
	40097005	11/14/2023	091390	SWANSON, INC., ROBERT S	\$895.00
	40097006	11/14/2023	1005662	SWEETWATER SOUND INC	\$348.06
	40097007	11/14/2023	091740	TAX REFUNDS	\$4,574.90
	40097008	11/14/2023	093600	UNITED REFRIGERATION CO	\$609.90
	40097009	11/14/2023	094403	US FOODSERVICE	\$1,061.89
	40097010	11/14/2023	049790	W. W. GRAINGER INC	\$520.12
	40097011	11/14/2023	1000059	WEST CHESTER ED SUPPORT PERSONNEL	\$2,155.25
	40097012	11/14/2023	1000058	TRUMARK FCU	\$1,270.20
	40097013	11/14/2023	097000	WEST GOSHEN TOWNSHIP	\$37,516.87
	40097015	11/14/2023	1000894	WOODCRAFT #537	\$2,455.98
	40097016	11/14/2023	1007421	XTEL COMMUNICATIONS, INC.	\$1,802.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40097017	11/14/2023	1008227	YOUR OFFICE CONNECTION	\$4,660.09
<b>01 - Total</b>					<b>\$513,170.32</b>
22	40096932	11/14/2023	1008471	EXCEL COMMUNICATIONS WORLDWIDE INC	\$11,765.00
	40096977	11/14/2023	1008130	OPTIV SECURITY INC	\$2,560.52
<b>22 - Total</b>					<b>\$14,325.52</b>
30	40096998	11/14/2023	1009915	SCHRADERGROUP	\$23,638.50
	40097014	11/14/2023	097096	WEST WHITELAND TOWNSHIP	\$3,853.54
<b>30 - Total</b>					<b>\$27,492.04</b>
50	80040807	11/14/2023	031830	DECA INC	\$4,224.00
	80040808	11/14/2023	1002571	ILMUNC	\$6,450.00
	80040809	11/14/2023	1004963	OHIOPYLE PRINTS	\$1,085.68
	80040810	11/14/2023	1004963	OHIOPYLE PRINTS	\$1,842.07
	80040811	11/14/2023	1008431	UNITE FOR HER	\$1,300.00
	80040812	11/14/2023	1006399	WEST CHESTER POLICE DEPARTMENT	\$254.64
<b>50 - Total</b>					<b>\$15,156.39</b>
51	80040813	11/14/2023	1007485	CMF VENDING	\$99.00
	80040814	11/14/2023	1008284	CRITICARE HOME HEALTH & NURSING SRV	\$350.00
	80040815	11/14/2023	1008525	EASTERN STATE PENITENTIARY HISTORIC	\$953.00
	80040816	11/14/2023	1008525	EASTERN STATE PENITENTIARY HISTORIC	\$953.00
	80040817	11/14/2023	1006249	GENERAL HEALTHCARE RESOURCES INC	\$705.00
	80040818	11/14/2023	1009733	IFLY INDOOR SKYDIVING	\$2,598.96
	80040819	11/14/2023	1005319	PARADISE FARM	\$1,746.00
	80040820	11/14/2023	082230	PHILADELPHIA ZOO	\$1,095.00
80040821	11/14/2023	1005076	WCFOTO	\$135.00	
<b>51 - Total</b>					<b>\$8,634.96</b>
80	50002557	11/14/2023	090800	STUDENT REFUNDS & REIMBURSMENT	\$9.35
<b>80 - Total</b>					<b>\$9.35</b>
<b>Overall - Total</b>					<b>\$578,788.58</b>

## West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1007134	11/14/2023	017340	BSN SPORTS LLC	\$758.00
	V1007135	11/14/2023	1005433	COLT PLUMBING	\$931.55
	V1007136	11/14/2023	032900	DEMCO INC	\$323.32
	V1007137	11/14/2023	032952	DENNEY ELECTRIC SUPPLY	\$3,714.27
	V1007139	11/14/2023	043605	FOX ROTHSCHILD LLP	\$14,859.50
	V1007140	11/14/2023	1003630	FUN AND FUNCTION	\$464.99
	V1007141	11/14/2023	054645	HILLYARD, INC.	\$1,398.17
	V1007142	11/14/2023	065400	KURTZ BROS	\$29.51
	V1007143	11/14/2023	075220	MUSIC & ARTS CENTERS	\$1,686.87
	V1007144	11/14/2023	085682	ROSEN PUBLISHING GROUP	\$595.00
	V1007145	11/14/2023	1003378	SOCIAL THINKING	\$77.79
	V1007146	11/14/2023	092000	TAYLORS MUSIC STORE	\$10,089.35
	V1007147	11/14/2023	1001416	ULINE	\$1,771.12
	V1007148	11/14/2023	1000056	UNITED WAY OF CHESTER COUNTY	\$811.29
	V1007149	11/14/2023	095400	WARD'S NATURAL SCIENCE	\$199.53
V1007150	11/14/2023	1006367	WB MASON COMPANY	\$16,895.00	
V1007151	11/14/2023	095760	WEINSTEIN SUPPLY CORPORATION	\$84.79	
<b>01 - Total</b>					<b>\$54,690.05</b>
27	V1007137	11/14/2023	032952	DENNEY ELECTRIC SUPPLY	\$62,038.12
	V1007138	11/14/2023	040090	GEORGE ELY ASSOCIATES INC,	\$74,281.00
<b>27 - Total</b>					<b>\$136,319.12</b>
50	V5000612	11/14/2023	1008229	KCB PRINT RESOURCES	\$5,815.80
<b>50 - Total</b>					<b>\$5,815.80</b>
51	V5000613	11/14/2023	093337	TUTTLE MARKETING SVCS INC	\$57.00
<b>51 - Total</b>					<b>\$57.00</b>
<b>Overall - Total</b>					<b>\$196,881.97</b>

**West Chester Area School District  
Check Register**

<b>Fund Charged</b>	<b>Check Number</b>	<b>Check Date</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Transaction Amount</b>
01	40097018	11/16/2023	1009586	ARBITERSPORTS LLC	\$51,300.00
01	- Total				\$51,300.00
<b>Overall - Total</b>					<b>\$51,300.00</b>



**West Chester Area School District  
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
51	80040822	11/20/2023	1010063	NOTHING BUNDT CAKES	\$650.00
51 - Total					\$650.00
Overall - Total					\$650.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40097019	11/21/2023	093349	21ST CENTURY CYBER CHARTER	\$10,904.81
	40097020	11/21/2023	1002557	ABC-CLIO	\$2,070.00
	40097021	11/21/2023	1003432	AHOLD FINANCIAL SERVICES	\$1,740.63
	40097022	11/21/2023	1004912	ALTA LANGUAGE SERVICES INC	\$5,513.55
	40097026	11/21/2023	1008943	AMAZON	\$11,521.65
	40097027	11/21/2023	1009113	ASCAP	\$308.00
	40097028	11/21/2023	008510	ASCD	\$89.00
	40097029	11/21/2023	1008681	AVEANNA HEALTHCARE LLC	\$168,286.41
	40097030	11/21/2023	1000953	AVON GROVE CHARTER SCHOOL	\$2,474.26
	40097031	11/21/2023	1009662	BBD LLP	\$14,500.00
	40097032	11/21/2023	012700	BERKHEIMER ASSOC H A	\$3,622.43
	40097033	11/21/2023	1007891	BREAKOUT EDU INC	\$99.00
	40097034	11/21/2023	016520	BROOKE & ASSOCIATES, ROBERT	\$431.63
	40097035	11/21/2023	020465	CAMPBILL SPECIAL SCHOOLS, INC.	\$49,751.61
	40097036	11/21/2023	1000131	CCRES	\$8,800.00
	40097037	11/21/2023	021581	CDW GOVERNMENT, INC	\$277.29
	40097038	11/21/2023	023755	CHESTER COUNTY INT UNIT # 24	\$182,993.11
	40097039	11/21/2023	026710	COLLEGIUM CHARTER SCHOOL	\$300,012.02
	40097041	11/21/2023	1010031	COVER ONE	\$338.90
	40097042	11/21/2023	029668	COYLE, LYNCH & COMPANY	\$3,000.00
	40097043	11/21/2023	1009033	DANIELS, MARY	\$70.44
	40097044	11/21/2023	031810	DECA	\$327.00
	40097045	11/21/2023	1009942	DELAWARE COUNTY CPR LLC	\$3,848.00
	40097047	11/21/2023	1009474	DISALVO, LAUREN & DEAN	\$3,161.64
	40097048	11/21/2023	1003248	EASY WAY SAFETY SERVICES, INC.	\$440.00
	40097049	11/21/2023	1008353	EI US LLC / LEARN WELL SERVICES	\$521.63
	40097050	11/21/2023	1007608	FICK EDUCATIONAL SERVICES, LLC	\$525.00
	40097052	11/21/2023	10459	FOSTER, BRIAN	\$90.00
	40097053	11/21/2023	1006806	FOUNDATIONS BEHAVIORAL HEALTH	\$14,242.00
	40097054	11/21/2023	1009520	FRIED BROTHERS INC	\$245.53
	40097055	11/21/2023	1009244	FUSION LEARNING INC	\$52,600.00
	40097056	11/21/2023	045280	GALE GROUP, THE	\$1,465.99
	40097058	11/21/2023	1006249	GENERAL HEALTHCARE RESOURCES INC	\$8,618.66
	40097059	11/21/2023	050075	GREAT AMERICA FINANCIAL SERVICES	\$1,035.96
	40097060	11/21/2023	051130	GROVE CITY AREA SCHOOL DIST	\$1,212.00
	40097061	11/21/2023	055560	HOME DEPOT CREDIT SERVICES	\$305.83
	40097062	11/21/2023	1004977	HUDL	\$3,347.00
	40097063	11/21/2023	060400	JAMISON, PHILIP	\$100.00
	40097064	11/21/2023	1007627	KAMOR-BARNES, HEATHER	\$3,650.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40097065	11/21/2023	062600	KEEN COMPRESSED GAS CO	\$114.92
	40097066	11/21/2023	1009073	KELLY SERVICES INC	\$8,219.89
	40097067	11/21/2023	063024	KEN-CREST SERVICES	\$1,800.00
	40097068	11/21/2023	065200	KRAPF JR & SON INC GEORGE	\$15,834.46
	40097069	11/21/2023	1003458	KUTA SOFTWARE LLC	\$1,480.00
	40097070	11/21/2023	1009175	KUTCH, KATHLEEN	\$40.25
	40097071	11/21/2023	1009562	LACAYO, SELENE	\$1,569.75
	40097072	11/21/2023	065790	LAMB MCERLANE PC	\$1,300.00
	40097073	11/21/2023	065915	LANGUAGE SERVICES ASSOCIATES	\$319.25
	40097074	11/21/2023	1004835	LINCOLN CENTER FOR FAMILY/YOUTH	\$5,000.00
	40097075	11/21/2023	1000250	LINDAMOOD BELL LEARNING PROCESSES	\$9,615.00
	40097076	11/21/2023	1002998	LOWE'S	\$285.90
	40097077	11/21/2023	1001483	MARKET STREET PRINT AND COPY	\$267.03
	40097078	11/21/2023	1009504	MARVIC SUPPLY	\$131.88
	40097079	11/21/2023	073601	MELMARK INC.	\$14,994.00
	40097080	11/21/2023	091740	TAX REFUNDS	\$497.19
	40097081	11/21/2023	1003893	PA SCHOOL FOR THE DEAF	\$31.99
	40097082	11/21/2023	1002592	PACAC	\$35.00
	40097083	11/21/2023	1007817	PAR CODE SYMBOLOGY, INC.	\$1,539.00
	40097084	11/21/2023	080350	PARENT INSTITUTE, THE	\$309.56
	40097085	11/21/2023	077475	NAPA AUTO PARTS	\$79.65
	40097086	11/21/2023	080887	PEDIATRIC THERAPEUTICS SVC INC	\$133,456.62
	40097087	11/21/2023	090425	PENNSYLVANIA SCIENCE OLYMPIAD	\$95.00
	40097088	11/21/2023	1000228	PENNSYLVANIA SCIENCE OLYMPIAD	\$120.00
	40097089	11/21/2023	081550	PEPPER & SON INC J W	\$379.89
	40097090	11/21/2023	1003736	PETROLEUM TRADERS CORP.	\$43,824.51
	40097091	11/21/2023	1009146	PICKUP PATROL LLC	\$1,075.14
	40097092	11/21/2023	1009995	PIEDMONT GLOBAL LANGUAGE SOLUTIONS	\$79.20
	40097093	11/21/2023	082424	PITSCO INC	\$113.30
	40097094	11/21/2023	082870	POTTSTOWN SCHOOL DISTRICT	\$350.00
	40097095	11/21/2023	1005844	RELIANCE STANDARD LIFE	\$24,025.57
	40097096	11/21/2023	084798	RENAISSANCE ACADEMY	\$6,185.65
	40097097	11/21/2023	085750	ROTHWELL DOCUMENT SOLUTIONS	\$3,448.92
	40097098	11/21/2023	1004233	SCANLON, DR. JAMES	\$494.70
	40097099	11/21/2023	1006781	SCHOOLMART	\$4,111.00
	40097100	11/21/2023	087815	SHOP RITE OF W.C.	\$963.79
	40097101	11/21/2023	1010065	STRUCTURE LABS	\$1,250.00
	40097102	11/21/2023	091360	SWEET, STEVENS, KATZ & WILLIAMS	\$12,809.75
	40097103	11/21/2023	093395	US GAMES	\$246.01

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40097104	11/21/2023	1007699	US MEDICAL STAFFING LLC	\$32,257.61
	40097105	11/21/2023	091740	TAX REFUNDS	\$1,206.29
	40097106	11/21/2023	049790	W. W. GRAINGER INC	\$561.24
	40097107	11/21/2023	1010049	WALTZ TURF FARM INC	\$402.00
	40097108	11/21/2023	097096	WEST WHITELAND TOWNSHIP	\$937.50
	40097109	11/21/2023	097380	WESTTOWN-EAST GOSHEN POLICE	\$2,400.00
	40097110	11/21/2023	1007278	WILMINGTON TRUST	\$780.00
01	<b>- Total</b>				<b>\$1,197,579.39</b>
22	40097040	11/21/2023	1004703	COMSTAR TECHNOLOGIES	\$14,062.58
22	<b>- Total</b>				<b>\$14,062.58</b>
27	40097057	11/21/2023	1001390	GALLAGHER SEPTIC	\$4,800.00
27	<b>- Total</b>				<b>\$4,800.00</b>
30	40097046	11/21/2023	035100	DI ROCCO BROS. CO.	\$41,654.65
	40097051	11/21/2023	043287	FIVE STAR INC	\$53,152.50
30	<b>- Total</b>				<b>\$94,807.15</b>
40	40097021	11/21/2023	1003432	AHOLD FINANCIAL SERVICES	\$11.98
40	<b>- Total</b>				<b>\$11.98</b>
50	80040823	11/21/2023	1008943	AMAZON	\$691.81
	80040824	11/21/2023	031810	DECA	\$3,024.00
	80040825	11/21/2023	1000406	DECA	\$4,620.00
	80040826	11/21/2023	1007760	MATTHEWS PAOLI FORD	\$455.00
	80040827	11/21/2023	077190	MUSIC THEATRE INTERNATIONAL	\$5,192.75
	80040828	11/21/2023	1000296	TRI-M MUSIC HONOR SOCIETY	\$100.00
	80040829	11/21/2023	093337	TUTTLE MARKETING SVCS INC	\$225.00
	80040830	11/21/2023	093337	TUTTLE MARKETING SVCS INC	\$1,250.00
50	<b>- Total</b>				<b>\$15,558.56</b>
51	80040831	11/21/2023	049450	GOPHER SPORT	\$304.20
	80040832	11/21/2023	1008349	INNOVATIVE COACHES LLC	\$500.00
	80040833	11/21/2023	1009976	NORTH PENN CUSTOM TEES	\$2,798.25
	80040834	11/21/2023	035979	PALACE BOWLING & ENTERTAINMENT CTR.	\$836.00
51	<b>- Total</b>				<b>\$4,438.45</b>
80	50002558	11/21/2023	1005754	ARAMARK SERVICES INC.	\$891,316.10
80	<b>- Total</b>				<b>\$891,316.10</b>

**West Chester Area School District  
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
<b>Overall - Total</b>					<b>\$2,222,574.21</b>

## West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1007152	11/21/2023	043210	FISHER & SON COMPANY INC	\$37.00
	V1007153	11/21/2023	043500	FLINN SCIENTIFIC	\$3,885.66
	V1007154	11/21/2023	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	\$2,661.21
	V1007155	11/21/2023	064810	KNOX EQUIPMENT RENTALS INC	\$269.50
	V1007156	11/21/2023	086518	SCHOOL DATEBOOKS	\$4,416.00
	V1007157	11/21/2023	086710	SCHOOL SPECIALTY LLC	\$1,339.86
	V1007159	11/21/2023	092000	TAYLORS MUSIC STORE	\$4,184.24
	V1007160	11/21/2023	1007460	THOMSON REUTERS-WEST PUBLISHING	\$371.75
	V1007162	11/21/2023	094620	VERNIER SOFTWARE & TECHNOLOGY LLC	\$371.65
	V1007163	11/21/2023	1006367	WB MASON COMPANY	\$1,351.60
	V1007164	11/21/2023	095760	WEINSTEIN SUPPLY CORPORATION	\$79.39
<b>01 - Total</b>					<b>\$18,967.86</b>
40	V1007161	11/21/2023	093337	TUTTLE MARKETING SVCS INC	\$360.00
<b>40 - Total</b>					<b>\$360.00</b>
50	V5000614	11/21/2023	1004184	CUSTOMINK LLC	\$2,342.65
<b>50 - Total</b>					<b>\$2,342.65</b>
51	V5000615	11/21/2023	051180	GOSHEN SIGN PRODUCTS	\$325.00
<b>51 - Total</b>					<b>\$325.00</b>
<b>Overall - Total</b>					<b>\$21,995.51</b>

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40097111	11/28/2023	1007051	ACE HARDWARE	\$112.91
	40097112	11/28/2023	1007660	ADAPTIVEMALL.COM LLC	\$156.70
	40097113	11/28/2023	1003432	AHOLD FINANCIAL SERVICES	\$45.34
	40097115	11/28/2023	1008943	AMAZON	\$3,168.78
	40097116	11/28/2023	005700	AMERICAN LIBRARY ASSOC	\$635.00
	40097117	11/28/2023	007075	AQUA PA	\$1,893.34
	40097118	11/28/2023	007351	ARAMARK UNIFORM SERVICES	\$904.39
	40097119	11/28/2023	011440	BECKER'S SCHOOL SUPPLIES	\$192.58
	40097120	11/28/2023	015812	BRAD TAYLOR / SNAP-ON TOOLS	\$15.50
	40097122	11/28/2023	023755	CHESTER COUNTY INT UNIT # 24	\$8,732.10
	40097123	11/28/2023	1009986	CHESTER COUNTY TUTORING	\$800.00
	40097124	11/28/2023	032540	DELL COMPUTER CORPORATION	\$923.41
	40097125	11/28/2023	036928	EAGLE POWER TURF & TRACTOR	\$159.81
	40097126	11/28/2023	037255	ECONOMY GLASS SPECIALISTS	\$504.00
	40097127	11/28/2023	039560	EDULINK SYSTEM	\$2,790.00
	40097128	11/28/2023	1008353	EI US LLC / LEARN WELL SERVICES	\$601.89
	40097129	11/28/2023	042300	FAULKNER PONTIAC BUICK	\$164.21
	40097130	11/28/2023	042490	FEDERAL EXPRESS CORP	\$34.56
	40097131	11/28/2023	1009567	FENCE SENSE LLC	\$1,250.00
	40097132	11/28/2023	042520	FERGUSON ENT., INC. #501	\$4,352.87
	40097133	11/28/2023	1008833	FIRST BOOK	\$480.17
	40097134	11/28/2023	10459	FOSTER, BRIAN	\$90.00
	40097135	11/28/2023	1006249	GENERAL HEALTHCARE RESOURCES INC	\$2,900.00
	40097136	11/28/2023	055560	HOME DEPOT CREDIT SERVICES	\$879.13
	40097137	11/28/2023	1007808	IMPERIAL BAG & PAPER	\$1,477.85
	40097138	11/28/2023	1000165	INGERSOLL RAND CO	\$4,392.15
	40097139	11/28/2023	1002386	JOHNSON CONTROLS, INC.	\$5,875.00
	40097140	11/28/2023	1000345	KADES-MARGOLIS CAPITAL	\$400.00
	40097141	11/28/2023	062600	KEEN COMPRESSED GAS CO	\$101.00
	40097142	11/28/2023	1009073	KELLY SERVICES INC	\$70,567.04
	40097144	11/28/2023	065200	KRAPF JR & SON INC GEORGE	\$900,251.45
	40097145	11/28/2023	1009562	LACAYO, SELENE	\$1,469.12
	40097146	11/28/2023	1005310	LIBERTY TOOL	\$265.13
	40097148	11/28/2023	1000348	METROPOLITAN LIFE INSURANCE CO.	\$350.00
	40097149	11/28/2023	077180	MUSIC IN MOTION	\$169.90
	40097151	11/28/2023	1007723	N2Y LLC	\$8,939.80
	40097152	11/28/2023	1009672	NATIONAL COUNCIL FOR SOCIAL STUDIES	\$2,100.00
	40097153	11/28/2023	079701	OLIVER FIRE PROTECTION AND SECURITY	\$5,760.00
	40097154	11/28/2023	079853	ON THE GO KIDS, INC	\$566,783.14

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40097155	11/28/2023	077475	NAPA AUTO PARTS	\$1,761.72
	40097156	11/28/2023	1007748	PAYSCHOOLS	\$109.00
	40097157	11/28/2023	1001159	PENN STATE INDUSTRIES	\$801.00
	40097158	11/28/2023	081550	PEPPER & SON INC J W	\$139.00
	40097159	11/28/2023	1003736	PETROLEUM TRADERS CORP.	\$2,793.69
	40097160	11/28/2023	082445	PIPE LINE PLASTICS, INC	\$177.76
	40097161	11/28/2023	085173	RIFTON EQUIPMENT	\$3,806.25
	40097162	11/28/2023	087815	SHOP RITE OF W.C.	\$213.86
	40097163	11/28/2023	1008380	TELCO HOLDINGS INC	\$3,072.50
	40097164	11/28/2023	1008422	TELESYSTEM	\$7,387.39
	40097165	11/28/2023	1006474	TRI-STATE ELEVATOR COMPANY, INC.	\$1,752.63
	40097166	11/28/2023	082220	TURF EQUIPMENT AND SUPPLY COMPANY	\$509.10
	40097167	11/28/2023	093600	UNITED REFRIGERATION CO	\$39.66
	40097169	11/28/2023	1000059	WEST CHESTER ED SUPPORT PERSONNEL	\$2,155.25
	40097170	11/28/2023	1000058	TRUMARK FCU	\$1,252.80
	40097172	11/28/2023	1008068	WILLIAMS SCOTSMAN INC	\$2,293.76
	40097173	11/28/2023	1007742	WINSOR LEARNING INC.	\$3,800.00
	40097174	11/28/2023	1007181	BUSINESSOLVER.COM, INC.	\$2,397.08
40097175	11/28/2023	023390	CHESTER COUNTY CHAMBER	\$550.00	
40097176	11/28/2023	091740	TAX REFUNDS	\$49,338.58	
40097177	11/28/2023	091740	TAX REFUNDS	\$9,357.51	
40097178	11/28/2023	091740	TAX REFUNDS	\$848.16	
<b>01</b>	<b>- Total</b>				<b>\$1,695,244.97</b>
22	40097121	11/28/2023	021581	CDW GOVERNMENT, INC	\$34,125.00
<b>22</b>	<b>- Total</b>				<b>\$34,125.00</b>
27	40097147	11/28/2023	1008360	LYONS RECREATION LLC	\$7,821.07
	40097171	11/28/2023	097000	WEST GOSHEN TOWNSHIP	\$1,962.55
<b>27</b>	<b>- Total</b>				<b>\$9,783.62</b>
30	40097121	11/28/2023	021581	CDW GOVERNMENT, INC	\$31,005.00
	40097150	11/28/2023	1006238	MYCO MECHANICAL, INC.	\$2,897.50
	40097168	11/28/2023	1006237	WESCOTT ELECTRIC COMPANY	\$218,684.30
<b>30</b>	<b>- Total</b>				<b>\$252,586.80</b>
50	80040835	11/28/2023	1000406	DECA	\$6,020.00
	80040836	11/28/2023	1008591	DOMESTIC VIOLENCE CENTER	\$193.00
	80040837	11/28/2023	1009831	KAMPUS KLOTHES INC	\$2,113.20
	80040838	11/28/2023	1009315	KNICK KNACK PROMOS	\$690.00



**West Chester Area School District  
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
50	80040839	11/28/2023	1010067	LAMANCHA	\$305.49
	80040840	11/28/2023	082230	PHILADELPHIA ZOO	\$475.00
	80040841	11/28/2023	1009492	TOGETHER WOMEN RISE	\$231.00
	80040846	11/28/2023	1004125	GO WITH US, INC.	\$15,005.00
<b>50 - Total</b>					<b>\$25,032.69</b>
51	80040842	11/28/2023	1003963	CCWA/PARADISE FARM CAMPS	\$1,872.00
	80040843	11/28/2023	1007485	CMF VENDING	\$148.50
	80040844	11/28/2023	1006249	GENERAL HEALTHCARE RESOURCES INC	\$300.00
	80040845	11/28/2023	065200	KRAPF JR & SON INC GEORGE	\$14,542.70
<b>51 - Total</b>					<b>\$16,863.20</b>
<b>Overall - Total</b>					<b>\$2,033,636.28</b>

## West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1007165	11/28/2023	1007696	AARDVARK PEST CONTROL SERVICES INC.	\$177.00
	V1007166	11/28/2023	026352	COLLINS SPORTS MEDICINE	\$44.00
	V1007167	11/28/2023	032900	DEMCO INC	\$232.05
	V1007168	11/28/2023	032952	DENNEY ELECTRIC SUPPLY	\$240.78
	V1007169	11/28/2023	054645	HILLYARD, INC.	\$375.45
	V1007170	11/28/2023	065400	KURTZ BROS	\$186.00
	V1007171	11/28/2023	075220	MUSIC & ARTS CENTERS	\$695.01
	V1007172	11/28/2023	084465	REALLY GOOD STUFF	\$180.35
	V1007173	11/28/2023	1000679	SHERWIN WILLIAMS	\$5.73
	V1007174	11/28/2023	1003378	SOCIAL THINKING	\$70.29
	V1007175	11/28/2023	092000	TAYLORS MUSIC STORE	\$70.18
	V1007176	11/28/2023	1000056	UNITED WAY OF CHESTER COUNTY	\$811.29
	V1007177	11/28/2023	094345	UNRUH, TURNER, BURKE & FREES	\$19,075.20
	V1007178	11/28/2023	094820	VIRCO INC.	\$780.48
	V1007179	11/28/2023	095760	WEINSTEIN SUPPLY CORPORATION	\$1,328.13
	V1007180	11/28/2023	097010	WEST MUSIC CO.	\$61.93
<b>01 - Total</b>					<b>\$24,333.87</b>
30	V1007181	11/28/2023	094345	UNRUH, TURNER, BURKE & FREES	\$2,095.44
<b>30 - Total</b>					<b>\$2,095.44</b>
<b>Overall - Total</b>					<b>\$26,429.31</b>

**West Chester Area School District  
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40097179	11/29/2023	1005876	PHILADELPHIA EAGLES LLC.	\$191.00
01	- Total				\$191.00
<b>Overall - Total</b>					<b>\$191.00</b>

## West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
30	V1007182	11/29/2023	094345	UNRUH, TURNER, BURKE & FREES	\$2,095.44
30	- Total				\$2,095.44
<b>Overall - Total</b>					<b>\$2,095.44</b>

**Student Activity Accounts**

<b>Location</b>	<b>Budget Unit</b>	<b>Project</b>	<b>Project Title</b>	<b>November 30, 2023</b>
221	50000221	005221	BEST BUDDIES	231.39
222	50000222	005222	BEST BUDDIES	370.93
223	50000223	005223	BEST BUDDIES	4,768.53
326	50000326	005326	BEST BUDDIES	149.32
327	50000327	005327	BEST BUDDIES	272.89
328	50000328	005328	BEST BUDDIES	3,905.18
221	50000221	006221	BLACK STUDENT UNION	9,150.92
222	50000222	006222	BLACK STUDENT UNION	721.67
223	50000223	006223	BLACK STUDENT UNION	3,329.38
223	50000223	007223	BRINGING HOPE HOME CLUB	165.82
327	50000327	008327	8 <sup>th</sup> GRADE DANCE	358.17
221	50000221	010221	CLASS OF 2027	1,756.51
223	50000223	010223	CLASS OF 2027	2,263.00
222	50000222	012222	CLASS OF 2023	8,464.58
221	50000221	013221	CLASS OF 2024	25,230.61
222	50000222	013222	CLASS OF 2024	20,312.11
223	50000223	013223	CLASS OF 2024	21,951.64
221	50000221	014221	CLASS OF 2025	5,736.96
222	50000222	014222	CLASS OF 2025	4,067.93
223	50000223	014223	CLASS OF 2025	4,514.98
221	50000221	015221	CLASS OF 2026	3,356.81
222	50000222	015222	CLASS OF 2026	2,849.80
223	50000223	015223	CLASS OF 2026	4,450.31
221	50000221	016221	MOCK TRIAL TEAM	250.56
221	50000221	017221	MODEL UN	2,021.78
222	50000222	017222	MODEL UN	4,634.32
223	50000223	017223	MODEL UN	17,725.19
221	50000221	018221	DECA	12,775.57
222	50000222	018222	DECA	24,834.31
223	50000223	018223	DECA	13,679.26
223	50000223	019223	IDRYO (LITERARY MAGAZINE)	50.42
221	50000221	021221	MULTICULTURAL CLUB	55.03
222	50000222	023222	WVIK CLUB	375.55
223	50000223	023223	PHOTOGRAPHY CLUB	3,854.71
221	50000221	025221	ARTNERSHIPS	470.38
222	50000222	025222	RELAY FOR LIFE	712.91
221	50000221	031221	HENDERSON UNIFIED BOCCE	1,527.46
221	50000221	032221	WORLD LANGUAGE HONOR SOCIETY	762.27
221	50000221	034221	NATIONAL HONOR SOCIETY	3,919.42
222	50000222	034222	NATIONAL HONOR SOCIETY	5,419.73
223	50000223	034223	NATIONAL HONOR SOCIETY	5,925.27
221	50000221	036221	NEWSPAPER	305.41
221	50000221	037221	SPEECH & DEBATE	31.79
222	50000222	037222	SPEECH & DEBATE	509.57
221	50000221	038221	RED CROSS CLUB	77.40
222	50000222	038222	FASHION CLUB	534.75
223	50000223	038223	FASHION CLUB	96.04
222	50000222	039222	HANDS TO HEARTS	22.93
326	50000326	039326	TOGETHER CLUB	1,566.90
221	50000221	040221	S.A.D.D.	44.62
222	50000222	040222	S.A.D.D.	982.66

## Student Activity Accounts

Location	Budget Unit	Project	Project Title	November 30, 2023
221	50000221	041221	SCIENCE OLYMPIAD	2,368.55
222	50000222	041222	SCIENCE OLYMPIAD	267.25
223	50000223	041223	SCIENCE OLYMPIAD	3,194.56
221	50000221	042221	SKI CLUB	0.21
326	50000326	042326	SKI CLUB	3,170.82
221	50000221	043221	PHYSICS OLYMPIAD	482.06
326	50000326	045326	CROSS COUNTRY	71.84
326	50000326	044326	SCIENCE OLYMPIAD	1,842.45
327	50000327	045327	ART CLUB	22.27
221	50000221	046221	NATIONAL ART HONOR SOCIETY	417.51
222	50000222	046222	NATIONAL ART HONOR SOCIETY	1,340.01
221	50000221	047221	DEFYING MENTAL ILLNESS	280.13
222	50000222	048222	TEAM RED CROSS	193.48
221	50000221	050221	STUDENT COUNCIL	3,231.73
222	50000222	050222	STUDENT COUNCIL	12,408.02
223	50000223	050223	STUDENT COUNCIL	13,734.13
326	50000326	050326	STUDENT COUNCIL	6,250.18
327	50000327	050327	STUDENT COUNCIL	4,807.76
328	50000328	050328	STUDENT COUNCIL	20,442.01
221	50000221	051221	GSA	5.00
222	50000222	051222	BREAST CANCER AWARENESS	854.77
326	50000326	051326	GSA	412.04
327	50000327	051327	GSA STETSON	419.00
221	50000221	052221	SPECIAL OLYMPICS UNIFIED	373.23
222	50000222	052222	OPERATION SMILE	128.31
221	50000221	053221	WAKE UP WARRIORS	344.73
221	50000221	054221	HIGH SCHOOL YEARBOOK	3,217.40
222	50000222	054222	HIGH SCHOOL YEARBOOK	18,897.20
223	50000223	054223	HIGH SCHOOL YEARBOOK	8,413.83
327	50000327	054327	MIDDLE SCHOOL YEARBOOK	608.97
328	50000328	054328	MIDDLE SCHOOL YEARBOOK	3,808.35
221	50000221	055221	GLAMOUR GALS	410.13
222	50000222	056222	SCHOOL STORE	1,459.93
223	50000223	060223	GERMAN CLUB	1,164.52
221	50000221	061221	MU ALPHA THETA HONOR SOCIETY	639.56
222	50000222	061222	MATH CLUB	67.04
221	50000221	062221	ACADEMIC TEAM	4,079.19
222	50000222	062222	NORSE CODE NEWSPAPER	516.28
223	50000223	062223	ACADEMIC TEAM	147.98
221	50000221	063221	HHS NEUROSCIENCE	87.39
222	50000222	064222	ACADEMIC TEAM	2,800.34
223	50000223	064223	AMERICAN LATINO PROGRAM	215.01
221	50000221	065221	HOSA	428.91
221	50000221	070221	SCHOOL MUSICAL	26,099.09
222	50000222	070222	BROADWAY SHOW	15,356.49
223	50000223	070223	THEATER FUND	20,603.09
221	50000221	072221	CALLIOPE	493.42
326	50000326	073326	FOOTBALL ACTIVITY FUND	1,690.73
221	50000221	074221	LATIN APPRECIATION STUDE	270.52
326	50000326	074326	CHEER CLUB	1,890.03
222	50000222	075222	TRI-M MUSIC HONOR SOCIETY	309.73

## Student Activity Accounts

Location	Budget Unit	Project	Project Title	November 30, 2023
326	50000326	075326	WRESTLING ACTIVITY	49.56
326	50000326	076326	TRACK & FIELD ACTIVITY	836.01
221	50000221	077221	TRI-M MUSIC HONOR SOCIETY	985.17
221	50000221	078221	MUSIC DEPARTMENT FUND	2,105.84
222	50000222	078222	CHORAL FUND	269.53
223	50000223	078223	CHORAL FUND	2,469.51
221	50000221	080221	HHS ESPORTS	341.63
221	50000221	081221	OPERATION SMILE	345.21
221	50000221	083221	SOUTH ASIAN STUDENT ASSO	138.56
221	50000221	084221	WOMEN IN BUSINESS	102.00
222	50000222	086222	COMPUTER ACCOUNT	681.84
221	50000221	087221	ROBOTICS CLUB	2,269.34
221	50000221	090221	DRAMA CLUB	5,360.60
326	50000326	090326	DRAMA	28,675.07
327	50000327	090327	DRAMA	5,161.28
328	50000328	090328	DRAMA	33,804.87
221	50000221	093221	STUDENTS HELPING STUDENTS	1,125.19
222	50000222	093222	KARE-EAST	952.52
223	50000223	094223	MEGA CLUB	747.17
221	50000221	095221	FEMPOWERMENT CLUB	153.24
221	50000221	096221	KINDNESS CLUB	828.27
222	50000222	098222	FOREIGN LANG HONOR SOCIET	2,000.46
221	51000221	130221	ENVIRONMENTAL CLUB	68.46
327	51000327	142327	SKI CLUB	1,327.26
330	51000330	164330	ACTIVITY FUND	5,515.51
432	51000432	164432	ACTIVITY FUND	974.37
437	51000437	164437	ACTIVITY FUND	4,801.31
438	51000438	164438	ACTIVITY FUND	4,645.61
440	51000440	164440	ACTIVITY FUND	9,141.65
444	51000444	164444	ACTIVITY FUND	11,481.64
445	51000445	164445	ACTIVITY FUND	1,507.89
447	51000447	164447	ACTIVITY FUND	13,043.42
448	51000448	164448	ACTIVITY FUND	7,420.98
451	51000451	164451	ACTIVITY FUND	5,033.97
452	51000452	164452	ACTIVITY FUND	12,975.84
453	51000453	164453	ACTIVITY FUND	1,815.68
454	51000454	164454	ACTIVITY FUND	1,999.50
931	51000931	164931	ACTIVITY FUND	688.67
955	51000955	164955	ACTIVITY FUND	478.40
980	51000980	164980	CYBER ACTIVITY FUND	343.94
451	51000451	179451	PHYSICAL EDUCATION	2,245.52
221	51000221	180221	CLEARING ACCOUNT	8,396.77
222	51000222	180222	CLEARING ACCOUNT	4,439.91
223	51000223	180223	CLEARING ACCOUNT	4,303.89
326	51000326	180326	CLEARING ACCOUNT	1,768.07
327	51000327	180327	CLEARING ACCOUNT	8,863.84
328	51000328	180328	CLEARING ACCOUNT	3,940.78
955	51000955	182955	COLLEGE SCHOLRSHP FD ADM	5,403.76
326	51000326	190326	DRAMA	106.92
222	51000222	191222	SCHOOL SIGN EHS	3,946.08
452	51000452	193452	LIFE SKILLS SUPPORT	22.45

## Student Activity Accounts

Location	Budget Unit	Project	Project Title	November 30, 2023
437	51000437	194437	FIELD TRIP FUND	9,940.02
440	51000440	194440	FIELD TRIP ACCT	17,650.11
454	51000454	194454	FIELD TRIP FUND	5,698.20
221	51000221	202221	IMPROVEMENT FUND	16,537.49
222	51000222	202222	IMPROVEMENT FUND	26,947.00
223	51000223	202223	IMPROVEMENT FUND	9,112.69
326	51000326	202326	IMPROVEMENT FUND	918.91
327	51000327	202327	IMPROVEMENT FUND	9,498.11
328	51000328	202328	IMPROVEMENT FUND	2,661.43
222	51000222	203222	HEART MONITOR/PE ACCT EHS	2,832.27
223	51000223	203223	PE HEART MONITORS	200.15
222	51000222	209222	ENGLISH DEPT	5,494.56
222	51000222	210222	LIBRARY FUND	1,038.63
223	51000223	210223	LIBRARY FUND	428.51
326	51000326	210326	LIBRARY FUND	283.36
327	51000327	210327	LIBRARY FUND	2,752.33
328	51000328	210328	LIBRARY FUND	2,676.49
438	51000438	210438	LIBRARY FUND	8,539.55
440	51000440	210440	LIBRARY FUND	1,758.40
444	51000444	210444	LIBRARY FUND	12,084.32
445	51000445	210445	LIBRARY FUND	3,497.89
447	51000447	210447	LIBRARY FUND	7,991.67
448	51000448	210448	LIBRARY FUND	3,593.01
451	51000451	210451	LIBRARY FUND	116.32
452	51000452	210452	LIBRARY FUND	9,396.38
453	51000453	210453	LIBRARY FUND	4,692.18
454	51000454	210454	LIBRARY FUND	449.07
221	51000221	211221	HEALTH FITNESS/HRM	2,333.49
326	51000326	214326	MUSIC FUND	8,887.39
327	51000327	214327	MUSIC FUND	891.82
328	51000328	214328	MUSIC FUND	1,104.50
448	51000448	214448	MUSIC FUND	11.86
222	51000222	216222	PAVE THE WAY	1,682.87
221	51000221	234221	STUDENT ASSISTANCE FUND	7,855.59
222	51000222	234222	STUDENT ASSISTANCE FUND	19,248.10
223	51000223	234223	STUDENT ASSISTANCE FUND	4,119.05
328	51000328	234328	STUDENT ASSISTANCE FUND	121.56
221	51000221	250221	BRUNO SCHOLARSHIP	6,701.63
953	51000953	250953	ACTIVITY FEE WAIVER FUND STUDENT	110.93
221	51000221	251221	RICK MAERKER MEMORIAL SCHOLARSHIP	11,406.64
223	51000223	251223	ARSCOTT SOCCER SCHOLARSHIP	305.79
221	51000221	252221	B REED HNDERSON SCHOLARSHIP	60,181.42
221	51000221	253221	VICKY AHLUM MEMORIAL SCHOLARSHIP	4,003.47
221	51000221	254221	PEER BEST BUDDIES SCHOLARSHIP	10.18
222	51000222	254222	CLASS OF 2005 SCHOLARSHIP	2,303.75
221	51000221	255221	BOYS LACROSSE BOOSTERS AWARD	5,403.46
222	51000222	255222	RECYCLING SCHOLARSHIP	503.08
221	51000221	257221	JEANNE D. SCIUBBA MEMORIAL SCHOLARSHIP	5.05
221	51000221	258221	CLASS OF 1972 SCHOLARSHIP	5,315.56
223	51000223	258223	BIANCA ROBERSON SCHOLARSHIP	9,007.62
955	51000955	259955	MATLACK MEMORIAL TRUST FUND	5,176.38



## Student Activity Accounts

Location	Budget Unit	Project	Project Title	November 30, 2023
221	51000221	261221	TRAPNELL SCHOLARSHIP	115,577.66
223	51000223	263223	CHARLES COGNATO SCHOLARSHIP	16,292.90
953	51000953	264953	MARY A. CROLL SCHOLARSHIP	98,889.01
221	51000221	265221	TUKLOFF MEMORIAL TRUST	25.54
222	51000222	268222	WENKE SCHOLSP FUND	8,856.98
221	51000221	269221	THOMAS WEEKS SCHOLARSHIP	272.56
221	51000221	276221	CLASS OF 2020 SCHOLARSHIP	4,480.55
955	51000955	290955	UNDISTRIBUTED INCOME	16,452.07
<b>Total Fund 51 Projects</b>				<b>711,029.60</b>
<b>Fund 50 / 51 - Combined Project Totals</b>				<b>1,222,715.30</b>
<b>Fund 50 / 51 - Combined Accounts Payable</b>				<b>4,177.58</b>
<b>Fund 50 / 51 - Due to / from other funds</b>				<b>6,366.23</b>
<b>Total Student Activity and Agency Funds</b>				<b><u>1,233,259.11</u></b>
<b>Fund 50 / 51 - Cash Account Balances as of November 30, 2023</b>				<b><u>1,233,259.11</u></b>
<b>Total Student and Agency Activity Funds</b>				<b><u><u>1,233,259.11</u></u></b>

**WEST CHESTER AREA SCHOOL DISTRICT  
FOOD SERVICES CASH BALANCE STATEMENT AND DISBURSEMENT APPROVAL REPORT  
NOVEMBER 30, 2023**

**OPERATING CASH**

<u>CASH BALANCE OCTOBER 31, 2023</u>	\$	<b>638,224.70</b>
<u>RECEIPTS NOVEMBER 1, 2023 - NOVEMBER 30, 2023</u>		
DEPOSITS	580.00	
DEPOSITS ON ACCOUNT	30,482.81	
INTEREST	2,075.15	
SALE OF EQUIPMENT		
POS FEES RECEIVED	310,788.78	
ARAMARK REIMBURSEMENT		
TRANSFER FROM INVESTMENTS ACCOUNT	250,000.00	
TOTAL RECEIPTS	593,926.74	593,926.74
<u>DISBURSEMENTS NOVEMBER 1, 2023 - NOVEMBER 30, 2023</u>		
BANK FEES	346.15	
POS SERVICE CHARGES		
EQUIPMENT PURCHASES		
ARAMARK PAYMENTS	891,316.10	
STUDENT REFUNDS		
ARAMARK MAINTENANCE SUPPLIES		
CUSTODIAL SERVICES		
OTHER	9.35	
TOTAL DISBURSEMENTS	891,671.60	891,671.60
<u>CASH BALANCE NOVEMBER 30, 2023</u>	\$	<u><u>340,479.84</u></u>

**INVESTMENTS**

<u>INVESTMENT BALANCE OCTOBER 31, 2023</u>	\$	2,619,473.57
<u>RECEIPTS NOVEMBER 1, 2023 - NOVEMBER 30, 2023</u>		
TRANSFERS FROM CHECKING ACCOUNT:		
STATE SUBSIDY:		
INTEREST:	11,493.26	
TOTAL ADDITIONS		11,493.26
<u>DISBURSEMENTS NOVEMBER 1, 2023 - NOVEMBER 30, 2023</u>		
TRANSFER TO CHECKING ACCOUNT	250,000.00	
TOTAL DISBURSEMENTS	250,000.00	250,000.00
<u>INVESTMENT BALANCE NOVEMBER 30, 2023</u>	\$	<u><u>2,380,966.83</u></u>

**PREPAID STUDENT ACCOUNTS**

<u>PREPAID STUDENT ACCOUNTS BALANCE OCTOBER 31, 2023</u>	\$	<u>193,125.23</u>
ADD: RECEIVED ON ACCOUNT	331,879.67	
TOTAL ADDITIONS		331,879.67
DEDUCT: PREPAIDS USED	283,043.65	
TOTAL DEDUCTIONS		283,043.65
<u>PREPAID STUDENT ACCOUNTS BALANCE NOVEMBER 30, 2023</u>	\$	<u><u>241,961.25</u></u>