

WEST CHESTER AREA SCHOOL DISTRICT  
CASH BALANCE STATEMENT  
DECEMBER 31, 2023

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

RECEIPTS DECEMBER 1, 2023 - DECEMBER 31, 2023

GENERAL FUND	\$ 24,432,879.17
CAPITAL RESERVE FUND	\$ 2,446.49
CAPITAL RESERVE FUND- FACILITIES	\$ -
CAPITAL PROJECTS FUND	\$ -
SPECIAL REVENUE FUND-ATHLETICS	\$ 25,125.50
TRUST FUNDS	\$ 35,647.30

TOTAL RECEIPTS DECEMBER 1, 2023 - DECEMBER 31, 2023 \$ 24,496,098.46

AVAILABLE FUNDS DECEMBER 1, 2023 - DECEMBER 31, 2023 \$ 47,833,013.84

DISBURSEMENTS DECEMBER 1, 2023 - DECEMBER 31, 2023

CHECKS & EFT'S APPROVED JANUARY 22, 2024 ck #40097180,ck #40097181-40097283,ck #40097284,ck #40097285-40097380,ck #40097381-40097478,ck #40097479-40097555,eft #V1007183-V1007198,eft #V1007199-V1007214,eft #V1007215-V1007225,eft #V1007226-V1007238

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	2,764,945.70	174,720.04	2,939,665.74
CAPITAL RESERVE FUNDS	1,111,769.70	47,196.69	1,158,966.39
CAPITAL PROJECTS FUND	338,418.85	1,224.00	339,642.85
SPECIAL REVENUE FUND-ATHLETICS	900.00	4,599.00	5,499.00
TRUST FUNDS	318.00	-	318.00
TOTAL	4,216,352.25	227,739.73	4,444,091.98

VOIDS AND OTHER DISBURSEMENTS DECEMBER 1, 2023 - DECEMBER 31, 2023

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(9,376.57)	20,144,294.78	-	20,134,918.21
CAPITAL RESERVE FUND	-	-	-	-
CAPITAL PROJECTS FUND	-	-	-	-
SPECIAL REVENUE FUND-ATHLETICS	-	-	-	-
TRUST FUNDS	-	-	-	-
TOTAL	(9,376.57)	20,144,294.78	-	20,134,918.21

TOTAL DISBURSEMENTS DECEMBER 1, 2023 - DECEMBER 31, 2023

	<u>CHECKS/VOIDS</u>	<u>EFT'S/DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	2,755,569.13	20,319,014.82	-	23,074,583.95
CAPITAL RESERVE FUND	1,111,769.70	47,196.69	-	1,158,966.39
CAPITAL PROJECTS FUND	338,418.85	1,224.00	-	339,642.85
SPECIAL REVENUE FUND-ATHLETICS	900.00	4,599.00	-	5,499.00
TRUST FUNDS	318.00	-	-	318.00
TOTAL	4,206,975.68	20,372,034.51	-	24,579,010.19

CASH BALANCE DECEMBER 31, 2023 \$ 23,254,003.65

WEST CHESTER AREA SCHOOL DISTRICT  
DISBURSEMENT APPROVAL REPORT  
DECEMBER 31, 2023

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(9,376.57)	20,144,294.78	-	20,134,918.21
CAPITAL RESERVE FUND	-	-	-	-
CAPITAL PROJECTS FUND	-	-	-	-
SPECIAL REVENUE FUND-ATHLETICS	-	-	-	-
TRUST FUNDS	-	-	-	-
<b>TOTAL</b>	<b>(9,376.57)</b>	<b>20,144,294.78</b>	<b>-</b>	<b>20,134,918.21</b>

CHECKS & EFT'S APPROVED JANUARY 22, 2024 ck #40097180,ck #40097181-40097283,ck #40097284,ck #40097285-40097380,ck #40097381-40097478,ck #40097479-40097555,eft #V1007183-V1007198,eft #V1007199-V1007214,eft #V1007215-V1007225,eft #V1007226-V1007238

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	2,764,945.70	174,720.04	2,939,665.74
CAPITAL RESERVE FUND	1,111,769.70	47,196.69	1,158,966.39
CAPITAL PROJECTS FUND	338,418.85	1,224.00	339,642.85
SPECIAL REVENUE FUND-ATHLETICS	900.00	4,599.00	5,499.00
TRUST FUNDS	318.00	-	318.00
<b>TOTAL</b>	<b>4,216,352.25</b>	<b>227,739.73</b>	<b>4,444,091.98</b>

TOTAL DISBURSEMENTS FOR APPROVAL JANUARY 22, 2024

	<u>CHECKS/ VOIDS</u>	<u>DEBIT MEMOS/ EFT'S</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	2,755,569.13	20,319,014.82	-	23,074,583.95
CAPITAL RESERVE FUND	1,111,769.70	47,196.69	-	1,158,966.39
CAPITAL PROJECTS FUND	338,418.85	1,224.00	-	339,642.85
SPECIAL REVENUE FUND-ATHLETICS	900.00	4,599.00	-	5,499.00
TRUST FUNDS	318.00	-	-	318.00
<b>TOTAL</b>	<b>4,206,975.68</b>	<b>20,372,034.51</b>	<b>-</b>	<b>24,579,010.19</b>



**West Chester Area School District  
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40097180	12/04/2023	094403	US FOODSERVICE	\$2,183.51
01	- Total				\$2,183.51
<b>Overall - Total</b>					<b>\$2,183.51</b>

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40097181	12/05/2023	1007456	21ST CENTURY MEDIA NEWSPAPERS LLC	\$204.32
	40097182	12/05/2023	1003432	AHOLD FINANCIAL SERVICES	\$207.27
	40097184	12/05/2023	1008943	AMAZON	\$6,177.40
	40097186	12/05/2023	007075	AQUA PA	\$3,328.24
	40097187	12/05/2023	007351	ARAMARK UNIFORM SERVICES	\$468.86
	40097188	12/05/2023	007660	ARIANNA'S GOURMET CAFE	\$250.00
	40097189	12/05/2023	009710	B & H PHOTO	\$446.53
	40097190	12/05/2023	1007468	BENEFIT RESOURCE INC	\$280.25
	40097192	12/05/2023	014300	BLICK ART MATERIALS	\$756.86
	40097193	12/05/2023	015350	BOROUGH OF WEST CHESTER	\$540.00
	40097194	12/05/2023	015812	BRAD TAYLOR / SNAP-ON TOOLS	\$6.20
	40097195	12/05/2023	017290	BUCKS COUNTY IU #22	\$10,001.20
	40097196	12/05/2023	021100	CAROLINA BIOLOGICAL	\$3,998.40
	40097197	12/05/2023	1008895	CASEY & KIRSCH PUBLISHERS	\$50.00
	40097198	12/05/2023	1010061	CENTRAL MOUNTAIN WRESTLING BOOSTER	\$400.00
	40097199	12/05/2023	023755	CHESTER COUNTY INT UNIT # 24	\$19,826.66
	40097200	12/05/2023	024770	CHILDREN'S BOOK WORLD	\$162.30
	40097201	12/05/2023	091740	TAX REFUNDS	\$5,387.98
	40097202	12/05/2023	027220	COMCAST CABLE	\$102.10
	40097203	12/05/2023	1004703	COMSTAR TECHNOLOGIES	\$233.80
	40097204	12/05/2023	1010016	COTTAGE SEVEN ACADEMY	\$8,340.00
	40097205	12/05/2023	1008284	CRITICARE HOME HEALTH & NURSING SRV	\$8,735.40
	40097206	12/05/2023	1009033	DANIELS, MARY	\$332.06
	40097207	12/05/2023	1007107	DECKER EQUIPMENT / SCHOOL FIX	\$52.25
	40097208	12/05/2023	1008541	DELCO HOOPS SHOWCASE	\$375.00
	40097209	12/05/2023	033800	DEVEREUX FOUNDATION	\$13,478.75
	40097210	12/05/2023	1009474	DISALVO, LAUREN & DEAN	\$6,465.95
	40097211	12/05/2023	035280	DISTRICT ONE ATHLETIC DIR ASSN	\$75.00
	40097212	12/05/2023	1009341	DOWNINGTOWN WEST CROSS COUNTRY	\$250.00
	40097213	12/05/2023	036928	EAGLE POWER TURF & TRACTOR	\$52.56
	40097214	12/05/2023	1008906	EASTERN GENERATOR AND SERVICE INC	\$11,060.00
	40097215	12/05/2023	039560	EDULINK SYSTEM	\$29,768.00
	40097216	12/05/2023	1008353	EI US LLC / LEARN WELL SERVICES	\$1,618.40
	40097217	12/05/2023	040396	EPLUS TECHNOLOGY OF PA	\$254.09
	40097218	12/05/2023	1003612	FASTENAL COMPANY	\$54.12
	40097219	12/05/2023	042490	FEDERAL EXPRESS CORP	\$77.72
	40097220	12/05/2023	042520	FERGUSON ENT., INC. #501	\$319.38
	40097221	12/05/2023	1008833	FIRST BOOK	\$134.46
	40097222	12/05/2023	10459	FOSTER, BRIAN	\$240.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40097223	12/05/2023	091740	TAX REFUNDS	\$227.79
	40097224	12/05/2023	1006249	GENERAL HEALTHCARE RESOURCES INC	\$17,779.15
	40097225	12/05/2023	1001396	GENWORTH FINANCIAL	\$817.47
	40097226	12/05/2023	1009182	GLASER, DEBORAH R. EDD, LLC	\$272.25
	40097227	12/05/2023	1008423	GOSTRENGTHS INC	\$297.00
	40097228	12/05/2023	050075	GREAT AMERICA FINANCIAL SERVICES	\$7,045.43
	40097229	12/05/2023	1010046	HARRINGTON INDUSTRIAL PLASTICS	\$2,178.40
	40097230	12/05/2023	1009592	HCC LIFE INSURANCE COMPANY	\$59,908.54
	40097231	12/05/2023	1009498	HEGGERTY PHONEMIC AWARENESS	\$192.24
	40097232	12/05/2023	1002042	HEISER LOGISTICS	\$27.07
	40097233	12/05/2023	1010029	HIGHLAND HILL FARM	\$200.00
	40097234	12/05/2023	055560	HOME DEPOT CREDIT SERVICES	\$547.54
	40097235	12/05/2023	1009558	HOWIES ATHLETIC TAPE	\$52.73
	40097236	12/05/2023	1007808	IMPERIAL BAG & PAPER	\$14,713.00
	40097237	12/05/2023	1007627	KAMOR-BARNES, HEATHER	\$3,050.00
	40097239	12/05/2023	062600	KEEN COMPRESSED GAS CO	\$90.28
	40097241	12/05/2023	1009073	KELLY SERVICES INC	\$129,275.98
	40097242	12/05/2023	065200	KRAPF JR & SON INC GEORGE	\$3,389.53
	40097243	12/05/2023	1009175	KUTCH, KATHLEEN	\$120.75
	40097244	12/05/2023	1009562	LACAYO, SELENE	\$201.25
	40097245	12/05/2023	1004209	LOWES COMMERCIAL SERVICES	\$208.92
	40097246	12/05/2023	1005143	MAILROOM SYSTEMS, INC.	\$564.84
	40097247	12/05/2023	1010062	NINJA LIFE HACKS	\$640.99
	40097255	12/05/2023	1009550	ODP BUSINESS SOLUTIONS	\$13,082.73
	40097256	12/05/2023	1009955	OPENEDEYES	\$18,000.00
	40097257	12/05/2023	080065	PA PRINCIPALS ASSOCIATION	\$605.00
	40097258	12/05/2023	077475	NAPA AUTO PARTS	\$1,253.42
	40097259	12/05/2023	1010048	PATHFUL	\$3,962.40
	40097260	12/05/2023	080622	PATHWAY SCHOOL, THE	\$10,632.00
	40097261	12/05/2023	1006170	PERKIOMEN VALLEY HIGH SCHOOL	\$100.00
	40097262	12/05/2023	1003736	PETROLEUM TRADERS CORP.	\$22,697.89
	40097263	12/05/2023	1009631	PORT A BOWL RESTROOM CO	\$325.91
	40097264	12/05/2023	082870	POTTSTOWN SCHOOL DISTRICT	\$250.00
	40097265	12/05/2023	1007147	PRO-TUFF DECALS, INC.	\$527.54
	40097266	12/05/2023	1009340	RHOADS ENERGY	\$4,032.38
	40097267	12/05/2023	1005267	RICOH USA, INC.	\$474.81
	40097268	12/05/2023	1003686	RUSTIN SCIENCE OLYMPIAD	\$240.00
	40097269	12/05/2023	1009163	SAF-GARD SAFETY SHOE CO.	\$437.97
	40097270	12/05/2023	1000833	SCHOLASTIC EDUCATION INSIDE SALES	\$8,222.30

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40097271	12/05/2023	1010011	SCHOOL & OFFICE DIRECT.COM	\$193.78
	40097272	12/05/2023	087815	SHOP RITE OF W.C.	\$506.75
	40097273	12/05/2023	088100	SIEMENS INDUSTRY INC.	\$2,668.00
	40097274	12/05/2023	091180	SUPER DUPER PUBLICATIONS	\$390.80
	40097275	12/05/2023	029320	TRUSTMARK HEALTH BENEFITS INC	\$1,709.40
	40097277	12/05/2023	1007699	US MEDICAL STAFFING LLC	\$17,831.23
	40097278	12/05/2023	1006612	VALLEY FORGE EDUCATIONAL SERVICES	\$47,405.32
	40097279	12/05/2023	1002676	VERIZON WIRELESS	\$766.77
	40097280	12/05/2023	049790	W. W. GRAINGER INC	\$132.14
	40097281	12/05/2023	098060	WILSON LANGUAGE TRAINING CORP	\$2,624.40
	40097282	12/05/2023	1002657	WILSON, JAMES C	\$100.00
	40097283	12/05/2023	1009644	ZOOM DRAIN PHILADELPHIA LLC	\$1,329.30
<b>01 - Total</b>					<b>\$536,814.90</b>
22	40097255	12/05/2023	1009550	ODP BUSINESS SOLUTIONS	\$0.00
<b>22 - Total</b>					<b>\$0.00</b>
27	40097276	12/05/2023	1007132	UNITED TECTONICS CORP.	\$18,980.00
<b>27 - Total</b>					<b>\$18,980.00</b>
30	40097185	12/05/2023	1009552	APPLIED TESTING & GEOSCIENCES LLC	\$4,075.08
	40097191	12/05/2023	1004477	BLACKNEY HAYES ARCHITECTS	\$45,687.21
<b>30 - Total</b>					<b>\$49,762.29</b>
40	40097238	12/05/2023	090800	STUDENT REFUNDS & REIMBURSMET	\$114.00
<b>40 - Total</b>					<b>\$114.00</b>
50	80040847	12/05/2023	1008943	AMAZON	\$987.54
	80040848	12/05/2023	1006978	DUVALL BUS SERVICE, LLC	\$850.00
	80040849	12/05/2023	065230	KRAPF'S COACHES, INC.	\$90.00
	80040850	12/05/2023	1007832	UNIVERSITY OF PITTSBURGH	\$225.00
<b>50 - Total</b>					<b>\$2,152.54</b>
51	80040851	12/05/2023	1003432	AHOLD FINANCIAL SERVICES	\$32.60
	80040852	12/05/2023	1008943	AMAZON	\$56.33
	80040853	12/05/2023	065230	KRAPF'S COACHES, INC.	\$2,179.00
	80040854	12/05/2023	1009550	ODP BUSINESS SOLUTIONS	\$55.72
	80040855	12/05/2023	081545	PEOPLE'S LIGHT & THEATRE CO	\$385.00
	80040856	12/05/2023	1009724	UPTOWN ENTERTAINMENT ALLIANCE	\$940.00
<b>51 - Total</b>					<b>\$3,648.65</b>

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
80	50002559	12/05/2023	090800	STUDENT REFUNDS & REIMBURSMENT	\$23.85
80	- Total				\$23.85
<b>Overall - Total</b>					<b>\$611,496.23</b>



## West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1007183	12/05/2023	010830	BARNES & NOBLE INC.	\$32,461.40
	V1007184	12/05/2023	017340	BSN SPORTS LLC	\$24.36
	V1007185	12/05/2023	026352	COLLINS SPORTS MEDICINE	\$69.56
	V1007186	12/05/2023	032900	DEMCO INC	\$131.99
	V1007188	12/05/2023	054645	HILLYARD, INC.	\$174.54
	V1007189	12/05/2023	1008195	INK TONER STORE	\$106.44
	V1007191	12/05/2023	075220	MUSIC & ARTS CENTERS	\$76.00
	V1007192	12/05/2023	1007124	REPUBLIC SERVICES, INC.	\$11,415.35
	V1007193	12/05/2023	086710	SCHOOL SPECIALTY LLC	\$1,882.26
	V1007194	12/05/2023	090190	STAR PRINTING INC.	\$591.90
	V1007195	12/05/2023	092000	TAYLORS MUSIC STORE	\$4,144.85
	V1007196	12/05/2023	093609	U.S. MUNICIPAL SUPPLY, INC.	\$1,266.10
	V1007197	12/05/2023	094345	UNRUH, TURNER, BURKE & FREES	\$12,499.25
	V1007198	12/05/2023	1006367	WB MASON COMPANY	\$1,351.60
01	- Total				\$66,195.60
22	V1007190	12/05/2023	065400	KURTZ BROS	\$7,221.69
22	- Total				\$7,221.69
27	V1007187	12/05/2023	040090	GEORGE ELY ASSOCIATES INC,	\$34,575.00
27	- Total				\$34,575.00
30	V1007197	12/05/2023	094345	UNRUH, TURNER, BURKE & FREES	\$1,224.00
30	- Total				\$1,224.00
50	V5000616	12/05/2023	079297	NASSP	\$3,120.00
50	- Total				\$3,120.00
51	V5000617	12/05/2023	097010	WEST MUSIC CO.	\$318.64
51	- Total				\$318.64
<b>Overall - Total</b>					<b>\$112,654.93</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	40097284	12/08/2023	094403	US FOODSERVICE	\$1,151.57
01 - Total					\$1,151.57
<b>Overall - Total</b>					<b>\$1,151.57</b>

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40097285	12/12/2023	1006976	ABBINGTON TRACK CLUB	\$440.00
	40097286	12/12/2023	091740	TAX REFUNDS	\$1,041.33
	40097287	12/12/2023	1003432	AHOLD FINANCIAL SERVICES	\$1,966.41
	40097288	12/12/2023	1009632	ALL KILN SERVICES LLC	\$8,156.00
	40097291	12/12/2023	1008943	AMAZON	\$4,449.19
	40097292	12/12/2023	006180	AMERICAN SCHOOL COUNSELOR ASSN	\$129.00
	40097294	12/12/2023	007075	AQUA PA	\$24,108.24
	40097295	12/12/2023	1008239	ARLOTTO, DANTON	\$400.00
	40097296	12/12/2023	1006471	ASAP HYDRAULICS EXTON LLC	\$165.90
	40097297	12/12/2023	009710	B & H PHOTO	\$1,336.20
	40097298	12/12/2023	1009662	BBD LLP	\$4,000.00
	40097299	12/12/2023	014300	BLICK ART MATERIALS	\$108.00
	40097300	12/12/2023	1009646	BOOK DEPOT INC	\$1,995.86
	40097301	12/12/2023	015300	BOROUGH OF WEST CHESTER	\$2,013.60
	40097302	12/12/2023	015350	BOROUGH OF WEST CHESTER	\$3,240.00
	40097303	12/12/2023	015350	BOROUGH OF WEST CHESTER	\$540.00
	40097304	12/12/2023	015812	BRAD TAYLOR / SNAP-ON TOOLS	\$39.50
	40097306	12/12/2023	091740	TAX REFUNDS	\$600.32
	40097307	12/12/2023	1001439	CARRIER CORPORATION	\$1,992.50
	40097308	12/12/2023	1000131	CCRES	\$13,200.00
	40097309	12/12/2023	023755	CHESTER COUNTY INT UNIT # 24	\$9,850.00
	40097310	12/12/2023	1008976	CLASS CREATOR	\$6,050.00
	40097311	12/12/2023	1008424	CRYSTAL SPRINGS	\$219.89
	40097312	12/12/2023	1002947	COMPUTER SPORTS MEDICINE INC.	\$330.00
	40097313	12/12/2023	032540	DELL COMPUTER CORPORATION	\$1,629.60
	40097314	12/12/2023	1007223	DONEGAL WRESTLING BOOSTER CLUB	\$400.00
	40097315	12/12/2023	1009341	DOWNINGTOWN WEST CROSS COUNTRY	\$500.00
	40097316	12/12/2023	036928	EAGLE POWER TURF & TRACTOR	\$65.08
	40097318	12/12/2023	042520	FERGUSON ENT., INC. #501	\$196.85
	40097320	12/12/2023	1008833	FIRST BOOK	\$377.10
	40097321	12/12/2023	1008368	FLEXIP SOLUTIONS INC	\$4,846.66
	40097322	12/12/2023	091740	TAX REFUNDS	\$728.51
	40097323	12/12/2023	1008208	GO CHEER GEAR INC	\$288.50
	40097324	12/12/2023	049010	GOOD FELLOWSHIP AMBULANCE CLUB	\$1,750.00
	40097325	12/12/2023	050075	GREAT AMERICA FINANCIAL SERVICES	\$4,898.26
	40097326	12/12/2023	055560	HOME DEPOT CREDIT SERVICES	\$518.09
	40097327	12/12/2023	1008950	HOWARD GROUP INC	\$5,500.00
	40097328	12/12/2023	1007808	IMPERIAL BAG & PAPER	\$3,990.14
	40097329	12/12/2023	1007202	IXL LEARNING	\$27,656.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40097330	12/12/2023	091740	TAX REFUNDS	\$1,350.85
	40097331	12/12/2023	1000345	KADES-MARGOLIS CAPITAL	\$400.00
	40097332	12/12/2023	062600	KEEN COMPRESSED GAS CO	\$171.19
	40097333	12/12/2023	1009073	KELLY SERVICES INC	\$26,473.17
	40097334	12/12/2023	1003131	KEYSTONE LITERACY ASSOCIATION	\$1,415.00
	40097336	12/12/2023	065200	KRAPF JR & SON INC GEORGE	\$22,754.77
	40097337	12/12/2023	1004209	LOWES COMMERCIAL SERVICES	\$332.36
	40097338	12/12/2023	1007497	MELARD COACH LLC	\$1,230.00
	40097339	12/12/2023	073860	METROPOLITAN COMMUNICATIONS	\$330.00
	40097340	12/12/2023	1000348	METROPOLITAN LIFE INSURANCE CO.	\$350.00
	40097341	12/12/2023	091740	TAX REFUNDS	\$825.41
	40097343	12/12/2023	1000637	NOVACARE REHABILITATION	\$2,380.00
	40097345	12/12/2023	079853	ON THE GO KIDS, INC	\$482,283.22
	40097346	12/12/2023	079961	ORIENTAL TRADING CO., INC	\$215.00
	40097347	12/12/2023	077475	NAPA AUTO PARTS	\$199.38
	40097348	12/12/2023	081090	PASA	\$49.00
	40097349	12/12/2023	052305	PEARSON/HARCOURT ASSESSMENT	\$10,920.00
	40097350	12/12/2023	082150	PECO ENERGY COMPANY	\$213,630.88
	40097351	12/12/2023	081373	PA MATHEMATICS LEAGUE	\$61.80
	40097352	12/12/2023	081550	PEPPER & SON INC J W	\$45.99
	40097353	12/12/2023	1003736	PETROLEUM TRADERS CORP.	\$44,795.75
	40097354	12/12/2023	1009146	PICKUP PATROL LLC	\$2,219.85
	40097355	12/12/2023	082884	POWER SYSTEMS INC	\$73.00
	40097356	12/12/2023	1005115	PURE WATER TECH OF CENTRAL PA INC	\$49.00
	40097357	12/12/2023	1005844	RELIANCE STANDARD LIFE	\$24,130.56
	40097358	12/12/2023	091740	TAX REFUNDS	\$1,456.28
	40097359	12/12/2023	086590	SDIC - SCHOOL DISTRICTS	\$6,883.83
	40097361	12/12/2023	1008459	SHELLER OIL COMPANY	\$48.00
	40097362	12/12/2023	1001161	SHIFFLER EQUIPMENT SALES	\$1,688.29
	40097363	12/12/2023	087815	SHOP RITE OF W.C.	\$705.80
	40097364	12/12/2023	1007842	SPHERO INC	\$3,066.54
	40097365	12/12/2023	091740	TAX REFUNDS	\$1,793.02
	40097367	12/12/2023	091495	T MOBILE	\$1,200.00
	40097368	12/12/2023	1008380	TELCO HOLDINGS INC	\$163.29
	40097369	12/12/2023	1006334	TESOL INTERNATIONAL ASSOCIATION	\$2,475.00
	40097370	12/12/2023	1007363	UNIONVILLE SPORTS COUNCIL	\$350.00
	40097371	12/12/2023	093600	UNITED REFRIGERATION CO	\$3,793.41
	40097372	12/12/2023	1007797	URSINUS COLLEGE	\$650.00
	40097373	12/12/2023	1010049	WALTZ TURF FARM INC	\$171.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40097374	12/12/2023	1000059	WEST CHESTER ED SUPPORT PERSONNEL	\$2,113.20
	40097375	12/12/2023	1000058	TRUMARK FCU	\$1,218.00
	40097376	12/12/2023	097000	WEST GOSHEN TOWNSHIP	\$5,000.00
	40097378	12/12/2023	097430	WESTTOWN TOWNSHIP	\$1,200.00
	40097380	12/12/2023	098740	WORLD AFFAIRS COUNCIL OF	\$255.00
<b>01 - Total</b>					<b>\$1,010,633.57</b>
22	40097291	12/12/2023	1008943	AMAZON	\$121.10
	40097313	12/12/2023	032540	DELL COMPUTER CORPORATION	\$43,983.00
	40097317	12/12/2023	1008471	EXCEL COMMUNICATIONS WORLDWIDE INC	\$3,937.00
	40097344	12/12/2023	1009550	ODP BUSINESS SOLUTIONS	\$1,332.55
<b>22 - Total</b>					<b>\$49,373.65</b>
27	40097379	12/12/2023	1008068	WILLIAMS SCOTSMAN INC	\$4,911.62
<b>27 - Total</b>					<b>\$4,911.62</b>
30	40097305	12/12/2023	1009305	BSS CONTRACTORS LLC	\$30,846.50
	40097342	12/12/2023	075186	MOBILE MINI, INC	\$291.16
	40097360	12/12/2023	1007154	SHA-NIC, INC.	\$102,945.80
	40097377	12/12/2023	097096	WEST WHITELAND TOWNSHIP	\$691.88
<b>30 - Total</b>					<b>\$134,775.34</b>
40	40097319	12/12/2023	090800	STUDENT REFUNDS & REIMBURSMENT	\$102.00
	40097366	12/12/2023	090800	STUDENT REFUNDS & REIMBURSMENT	\$102.00
<b>40 - Total</b>					<b>\$204.00</b>
50	80040857	12/12/2023	1008943	AMAZON	\$62.91
	80040858	12/12/2023	051050	GROSH BACKDROPS AND DRAPERY	\$546.68
	80040859	12/12/2023	1006037	IMAGE MARKET	\$758.50
	80040860	12/12/2023	064330	KLEIN TRANSPORTATION	\$7,962.00
	80040861	12/12/2023	090800	STUDENT REFUNDS & REIMBURSMENT	\$450.00
	80040862	12/12/2023	065200	KRAPF JR & SON INC GEORGE	\$867.15
	80040863	12/12/2023	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00
	80040864	12/12/2023	090800	STUDENT REFUNDS & REIMBURSMENT	\$65.00
<b>50 - Total</b>					<b>\$10,762.24</b>
51	80040865	12/12/2023	1008943	AMAZON	\$140.97
	80040866	12/12/2023	007480	ARDEN THEATRE CO	\$5,280.00
	80040867	12/12/2023	1008284	CRITICARE HOME HEALTH & NURSING SRV	\$198.00
	80040868	12/12/2023	1008424	CRYSTAL SPRINGS	\$30.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
51	80040869	12/12/2023	1009884	INTERNATIONAL E-Z UP INC	\$951.00
	80040870	12/12/2023	073430	MEDIA THEATRE, THE	\$4,152.00
	80040871	12/12/2023	1005876	PHILADELPHIA EAGLES LLC.	\$400.00
	80040872	12/12/2023	082730	POSITIVE PROMOTIONS	\$1,172.58
	80040873	12/12/2023	1009723	QUENCH USA INC	\$336.51
<b>51 - Total</b>					<b>\$12,661.06</b>
<b>Overall - Total</b>					<b>\$1,223,321.48</b>

## West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1007199	12/12/2023	1007696	AARDVARK PEST CONTROL SERVICES INC.	\$2,364.00
	V1007200	12/12/2023	1005446	ASSOCIATED TRUCK PARTS	\$279.10
	V1007201	12/12/2023	010830	BARNES & NOBLE INC.	\$3,836.10
	V1007202	12/12/2023	015790	BOYLE'S FLOOR & WINDOW COVERNG	\$8,764.17
	V1007203	12/12/2023	017340	BSN SPORTS LLC	\$3,556.00
	V1007204	12/12/2023	026352	COLLINS SPORTS MEDICINE	\$38.09
	V1007205	12/12/2023	043490	FOLLETT CONTENT SOLUTIONS LLC	\$327.65
	V1007206	12/12/2023	043605	FOX ROTHSCHILD LLP	\$90.00
	V1007207	12/12/2023	051180	GOSHEN SIGN PRODUCTS	\$235.00
	V1007208	12/12/2023	075220	MUSIC & ARTS CENTERS	\$14.00
	V1007209	12/12/2023	1008679	NUTRIEN AG SOLUTIONS INC	\$523.25
	V1007210	12/12/2023	086710	SCHOOL SPECIALTY LLC	\$483.10
	V1007211	12/12/2023	092000	TAYLORS MUSIC STORE	\$64,076.76
	V1007212	12/12/2023	1000056	UNITED WAY OF CHESTER COUNTY	\$811.29
	V1007213	12/12/2023	095760	WEINSTEIN SUPPLY CORPORATION	\$1,499.50
V1007214	12/12/2023	097010	WEST MUSIC CO.	\$201.95	
<b>01 - Total</b>					<b>\$87,099.96</b>
51	V5000618	12/12/2023	043490	FOLLETT CONTENT SOLUTIONS LLC	\$304.41
	V5000619	12/12/2023	051180	GOSHEN SIGN PRODUCTS	\$512.00
	V5000620	12/12/2023	094820	VIRCO INC.	\$1,517.60
<b>51 - Total</b>					<b>\$2,334.01</b>
<b>Overall - Total</b>					<b>\$89,433.97</b>

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40097381	12/19/2023	091740	TAX REFUNDS	\$4,865.16
	40097382	12/19/2023	002073	ADVENTURE HARDWARE	\$1,251.39
	40097383	12/19/2023	1003432	AHOLD FINANCIAL SERVICES	\$557.54
	40097384	12/19/2023	1004912	ALTA LANGUAGE SERVICES INC	\$853.32
	40097386	12/19/2023	1008943	AMAZON	\$3,053.54
	40097387	12/19/2023	1009248	ANXIETY & OCD CENTER	\$1,237.50
	40097388	12/19/2023	007075	AQUA PA	\$207.22
	40097389	12/19/2023	007351	ARAMARK UNIFORM SERVICES	\$232.37
	40097390	12/19/2023	091740	TAX REFUNDS	\$4,601.08
	40097391	12/19/2023	012700	BERKHEIMER ASSOC H A	\$6,739.78
	40097392	12/19/2023	012660	BERKS CO INTERMEDIATE UNIT	\$2,720.00
	40097393	12/19/2023	1010077	BLOOMSBURY PUBLISHING	\$2,070.00
	40097395	12/19/2023	020465	CAMPHILL SPECIAL SCHOOLS, INC.	\$41,674.95
	40097396	12/19/2023	1000131	CCRES	\$7,040.00
	40097397	12/19/2023	021581	CDW GOVERNMENT, INC	\$430.00
	40097398	12/19/2023	1003719	CENTRAL POLY BAG CORP	\$8,550.00
	40097399	12/19/2023	1002022	COLLEGE BOARD, THE	\$28,643.40
	40097400	12/19/2023	1010016	COTTAGE SEVEN ACADEMY	\$315.00
	40097401	12/19/2023	1008284	CRITICARE HOME HEALTH & NURSING SRV	\$4,204.46
	40097402	12/19/2023	1008731	CROWN CASTLE	\$17,368.18
	40097403	12/19/2023	1009033	DANIELS, MARY	\$150.94
	40097404	12/19/2023	1007107	DECKER EQUIPMENT / SCHOOL FIX	\$29.45
	40097405	12/19/2023	033800	DEVEREUX FOUNDATION	\$1,335.00
	40097406	12/19/2023	1009474	DISALVO, LAUREN & DEAN	\$5,072.02
	40097407	12/19/2023	036928	EAGLE POWER TURF & TRACTOR	\$412.20
	40097408	12/19/2023	1008906	EASTERN GENERATOR AND SERVICE INC	\$440.00
	40097409	12/19/2023	1008353	EI US LLC / LEARN WELL SERVICES	\$1,391.00
	40097410	12/19/2023	040028	ELITE COACH	\$1,020.00
	40097411	12/19/2023	1009308	EVERYDAY SPEECH LLC	\$352.65
	40097412	12/19/2023	1009567	FENCE SENSE LLC	\$2,500.00
	40097413	12/19/2023	1007608	FICK EDUCATIONAL SERVICES, LLC	\$225.00
	40097414	12/19/2023	1006806	FOUNDATIONS BEHAVIORAL HEALTH	\$12,822.00
	40097415	12/19/2023	1006249	GENERAL HEALTHCARE RESOURCES INC	\$800.00
	40097416	12/19/2023	1009780	GOGUARDIAN	\$2,060.00
	40097417	12/19/2023	049450	GOPHER SPORT	\$1,272.88
	40097418	12/19/2023	051130	GROVE CITY AREA SCHOOL DIST	\$6,060.00
	40097420	12/19/2023	1007905	ISOLVED HCM LLC	\$1,717.00
	40097421	12/19/2023	1010074	JACKSON, LARRY	\$6,000.00
	40097422	12/19/2023	1010086	JACKSON, MAXINE AND DEVON	\$1,122.34



## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40097423	12/19/2023	1003648	JAMF SOFTWARE	\$36,815.00
	40097424	12/19/2023	063024	KEN-CREST SERVICES	\$1,800.00
	40097426	12/19/2023	1009441	KOLB, ANDREA GENE	\$3,750.00
	40097427	12/19/2023	065200	KRAPF JR & SON INC GEORGE	\$7,810.36
	40097428	12/19/2023	1009562	LACAYO, SELENE	\$4,212.82
	40097429	12/19/2023	1009962	MAJO BATTAGLIA LLC	\$1,690.00
	40097430	12/19/2023	1007497	MELARD COACH LLC	\$4,200.00
	40097431	12/19/2023	073601	MELMARK INC.	\$13,566.00
	40097432	12/19/2023	1008835	MUSCO SPORTS LIGHTING LLC	\$39.97
	40097433	12/19/2023	1010060	MY MUSIC FOLDERS	\$1,284.63
	40097434	12/19/2023	077500	NASCO	\$3,955.12
	40097435	12/19/2023	1005210	NRG BUSINESS MARKETING	\$80,862.70
	40097436	12/19/2023	079660	OCCUPATIONAL HEALTH CENTER	\$182.00
	40097437	12/19/2023	079531	OCTORARA AREA HIGH SCHOOL	\$400.00
	40097438	12/19/2023	1003893	PA SCHOOL FOR THE DEAF	\$63.99
	40097439	12/19/2023	1009103	PBIS APPS	\$262.50
	40097440	12/19/2023	081550	PEPPER & SON INC J W	\$27.49
	40097441	12/19/2023	091740	TAX REFUNDS	\$6,576.21
	40097442	12/19/2023	1003736	PETROLEUM TRADERS CORP.	\$44,571.84
	40097443	12/19/2023	081155	PIAA FOUNDATION	\$420.00
	40097444	12/19/2023	082730	POSITIVE PROMOTIONS	\$461.40
	40097445	12/19/2023	1007600	POWERSCHOOL GROUP LLC	\$14,040.00
	40097446	12/19/2023	1005348	PREPARING ADOLESCENTS WITH AUTISM	\$38,019.58
	40097447	12/19/2023	1000303	PROQUEST	\$685.17
	40097448	12/19/2023	1001796	PTM DOCUMENT SYSTEMS	\$657.42
	40097449	12/19/2023	1009040	RAFFAELE & ASSOCIATES LLC	\$3,000.00
	40097450	12/19/2023	1010071	RELIABLE ENVIRONMENTAL SERVICES	\$3,540.00
	40097451	12/19/2023	085325	ROBERTS OXYGEN COMPANY INC	\$190.39
	40097452	12/19/2023	1009163	SAF-GARD SAFETY SHOE CO.	\$159.99
	40097453	12/19/2023	1009370	SCHOOLOUTLET.COM	\$1,306.24
	40097455	12/19/2023	1010044	SHERIDAN, NATALIE	\$7,500.00
	40097456	12/19/2023	087815	SHOP RITE OF W.C.	\$251.16
	40097457	12/19/2023	1010075	SIDNEY L. GOLD & ASSOCIATES PC	\$8,000.00
	40097458	12/19/2023	1002511	SIGNS BY TOMORROW	\$1,020.75
	40097459	12/19/2023	1008901	SPIRIT MONKEY LLC	\$1,140.00
	40097460	12/19/2023	091360	SWEET, STEVENS, KATZ & WILLIAMS	\$2,100.00
	40097461	12/19/2023	1005662	SWEETWATER SOUND INC	\$1,010.03
	40097462	12/19/2023	1008380	TELCO HOLDINGS INC	\$160.00
	40097463	12/19/2023	1008422	TELESYSTEM	\$7,079.73

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40097464	12/19/2023	092615	TIMOTHY SCHOOL CORPORATION	\$9,901.90
	40097466	12/19/2023	1010081	TRUSTEES OF THE UNIV PENNSYLVANIA	\$6,000.00
	40097467	12/19/2023	1009143	ULTIMATESLP	\$1,864.80
	40097469	12/19/2023	094403	US FOODSERVICE	\$2,161.44
	40097470	12/19/2023	1001316	WASHINGTON MUSIC CENTER, INC.	\$1,571.75
	40097471	12/19/2023	097000	WEST GOSHEN TOWNSHIP	\$9,690.48
	40097472	12/19/2023	097096	WEST WHITELAND TOWNSHIP	\$593.75
	40097473	12/19/2023	097430	WESTTOWN TOWNSHIP	\$600.00
	40097474	12/19/2023	1007278	WILMINGTON TRUST	\$780.00
	40097475	12/19/2023	1004417	WINDOW GRAPHICS INC	\$4,000.00
	40097476	12/19/2023	1007421	XTEL COMMUNICATIONS, INC.	\$1,802.00
	40097477	12/19/2023	1009644	ZOOM DRAIN PHILADELPHIA LLC	\$1,270.80
	40097478	12/19/2023	091740	TAX REFUNDS	\$10,178.00
<b>01 - Total</b>					<b>\$534,624.78</b>
22	40097386	12/19/2023	1008943	AMAZON	\$31.11
<b>22 - Total</b>					<b>\$31.11</b>
27	40097419	12/19/2023	1008946	INTEGROUS	\$918.00
	40097425	12/19/2023	1008531	KEYSTONE SPORTS CONSTRUCTION	\$859,182.87
	40097468	12/19/2023	1007132	UNITED TECTONICS CORP.	\$9,894.17
<b>27 - Total</b>					<b>\$869,995.04</b>
29	40097465	12/19/2023	1001014	TRAVERS, THOMAS J.	\$900.00
<b>29 - Total</b>					<b>\$900.00</b>
30	40097394	12/19/2023	1009305	BSS CONTRACTORS LLC	\$60,818.72
	40097454	12/19/2023	1009915	SCHRADERGROUP	\$28,188.50
<b>30 - Total</b>					<b>\$89,007.22</b>
50	80040874	12/19/2023	1009353	BIANCO, KYLE STEPHEN	\$600.00
	80040875	12/19/2023	031810	DECA	\$3,792.00
	80040876	12/19/2023	1009428	HOSA FUTURE HEALTH PROFESSIONALS	\$420.00
	80040877	12/19/2023	077500	NASCO	\$290.00
	80040878	12/19/2023	081045	PENNSYLVANIA BAR ASSOCIATION	\$125.00
	80040879	12/19/2023	1008565	TADDEO'S GREENHOUSES INC	\$920.00
	80040880	12/19/2023	1005900	TRUSTEES UNIVERSITY OF PENNSYLVANIA	\$350.00
	80040881	12/19/2023	1000115	WEST CHESTER UNIVERSITY-BURSAR	\$360.74
<b>50 - Total</b>					<b>\$6,857.74</b>

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
51	80040882	12/19/2023	007660	ARIANNA'S GOURMET CAFE	\$1,608.50
	80040883	12/19/2023	1007485	CMF VENDING	\$49.50
	80040884	12/19/2023	040028	ELITE COACH	\$1,080.00
	80040885	12/19/2023	1008268	HERR FOODS INC	\$428.00
	80040886	12/19/2023	1008847	TREEHOUSE WORLD INC	\$1,457.48
<b>51 - Total</b>					<b>\$4,623.48</b>
80	50002560	12/19/2023	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.40
<b>80 - Total</b>					<b>\$100.40</b>
<b>Overall - Total</b>					<b>\$1,506,139.77</b>

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

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1007215	12/19/2023	010830	BARNES & NOBLE INC.	\$1,154.62
	V1007216	12/19/2023	015790	BOYLE'S FLOOR & WINDOW COVERNG	\$254.00
	V1007217	12/19/2023	017340	BSN SPORTS LLC	\$2,791.32
	V1007218	12/19/2023	1008511	KEYSTONE DEAF AND HARD OF HEARING	\$134.43
	V1007219	12/19/2023	064810	KNOX EQUIPMENT RENTALS INC	\$160.25
	V1007220	12/19/2023	075220	MUSIC & ARTS CENTERS	\$271.50
	V1007221	12/19/2023	1006641	PSX, INC.	\$300.00
	V1007222	12/19/2023	086710	SCHOOL SPECIALTY LLC	\$519.98
	V1007223	12/19/2023	090190	STAR PRINTING INC.	\$1,779.15
	V1007224	12/19/2023	1007460	THOMSON REUTERS-WEST PUBLISHING	\$371.75
01	<b>- Total</b>				<b>\$7,737.00</b>
22	V1007225	12/19/2023	1006367	WB MASON COMPANY	\$5,400.00
22	<b>- Total</b>				<b>\$5,400.00</b>
29	V1007217	12/19/2023	017340	BSN SPORTS LLC	\$2,348.40
29	<b>- Total</b>				<b>\$2,348.40</b>
<b>Overall - Total</b>					<b>\$15,485.40</b>

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40097479	12/22/2023	1003244	ABINGTON SCHOOL DISTRICT	\$12,000.00
	40097480	12/22/2023	1007595	ABSOLUTE FENCING GEAR, INC.	\$540.00
	40097482	12/22/2023	1003432	AHOLD FINANCIAL SERVICES	\$193.76
	40097483	12/22/2023	1004912	ALTA LANGUAGE SERVICES INC	\$2,038.55
	40097485	12/22/2023	1008943	AMAZON	\$6,498.74
	40097487	12/22/2023	007075	AQUA PA	\$1,885.00
	40097488	12/22/2023	007351	ARAMARK UNIFORM SERVICES	\$158.63
	40097489	12/22/2023	1009996	BELL, JOSEPH CHRISTOPHER	\$400.00
	40097490	12/22/2023	014300	BLICK ART MATERIALS	\$2,294.00
	40097491	12/22/2023	091740	TAX REFUNDS	\$2,540.68
	40097492	12/22/2023	015812	BRAD TAYLOR / SNAP-ON TOOLS	\$140.00
	40097493	12/22/2023	1007891	BREAKOUT EDU INC	\$145.00
	40097494	12/22/2023	1009453	CENTER FOR INTERNET SECURITY INC	\$13,800.00
	40097495	12/22/2023	1008314	CENTRAL BUCKS SCHOOL DISTRICT	\$300.00
	40097496	12/22/2023	023755	CHESTER COUNTY INT UNIT # 24	\$28,031.37
	40097497	12/22/2023	091740	TAX REFUNDS	\$1,823.23
	40097498	12/22/2023	1008865	CM3 BUILDING SOLUTIONS INC	\$1,020.00
	40097499	12/22/2023	1008264	CONCEPT SCHOOLS NFP-MATHCON	\$229.00
	40097500	12/22/2023	1009033	DANIELS, MARY	\$150.94
	40097501	12/22/2023	1005918	DOWNINGTOWN WEST WRESTLING	\$350.00
	40097502	12/22/2023	1005937	DVL GROUP INC	\$5,510.00
	40097503	12/22/2023	1000407	E.M. KUTZ, INC.	\$973.79
	40097504	12/22/2023	091740	TAX REFUNDS	\$1,159.29
	40097505	12/22/2023	042300	FAULKNER PONTIAC BUICK	\$644.85
	40097506	12/22/2023	042520	FERGUSON ENT., INC. #501	\$94.15
	40097507	12/22/2023	049450	GOPHER SPORT	\$4,699.06
	40097508	12/22/2023	1000328	GRAVELY HOCKESSIN	\$52,620.22
	40097509	12/22/2023	054610	HIGHWAY MATERIALS, INC	\$180.67
	40097510	12/22/2023	055560	HOME DEPOT CREDIT SERVICES	\$462.95
	40097511	12/22/2023	1008950	HOWARD GROUP INC	\$12,000.00
	40097512	12/22/2023	091740	TAX REFUNDS	\$1,011.70
	40097513	12/22/2023	1007808	IMPERIAL BAG & PAPER	\$2,285.24
	40097514	12/22/2023	1008182	INTERNATIONAL TECHNOLOGY	\$80.00
	40097515	12/22/2023	1000345	KADES-MARGOLIS CAPITAL	\$400.00
	40097517	12/22/2023	1009073	KELLY SERVICES INC	\$193,616.44
	40097518	12/22/2023	065200	KRAPF JR & SON INC GEORGE	\$5,668.40
	40097519	12/22/2023	1009562	LACAYO, SELENE	\$1,378.56
	40097520	12/22/2023	065915	LANGUAGE SERVICES ASSOCIATES	\$363.75
	40097521	12/22/2023	1001178	LEVIN LEGAL GROUP, ATTORNEYS AT LAW	\$42.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40097522	12/22/2023	1000250	LINDAMOOD BELL LEARNING PROCESSES	\$9,615.00
	40097523	12/22/2023	029320	LUMINARE HEALTH BENEFITS	\$1,721.28
	40097524	12/22/2023	1009504	MARVIC SUPPLY	\$185.40
	40097525	12/22/2023	1000348	METROPOLITAN LIFE INSURANCE CO.	\$350.00
	40097526	12/22/2023	1008189	MITCHELL1	\$1,231.00
	40097527	12/22/2023	077500	NASCO	\$2,251.97
	40097528	12/22/2023	1009483	NO BOUNDARIES FOR LANGUAGE AND	\$360.00
	40097529	12/22/2023	079853	ON THE GO KIDS, INC	\$316.98
	40097531	12/22/2023	1008712	OTTER GRAPHICS INC	\$86.50
	40097532	12/22/2023	1010079	OXFORD WRESTLING ALLIANCE	\$270.00
	40097533	12/22/2023	077475	NAPA AUTO PARTS	\$13.36
	40097534	12/22/2023	081090	PASA	\$2,338.00
	40097535	12/22/2023	1009995	PIEDMONT GLOBAL LANGUAGE SOLUTIONS	\$947.49
	40097536	12/22/2023	091740	TAX REFUNDS	\$1,264.29
	40097537	12/22/2023	091740	TAX REFUNDS	\$1,409.43
	40097538	12/22/2023	091740	TAX REFUNDS	\$1,376.64
	40097539	12/22/2023	1002904	SCHOOL DISTRICT OF PHILADELPHIA	\$5,550.00
	40097540	12/22/2023	1002114	SCHOOLWIDE INC	\$852.00
	40097541	12/22/2023	086590	SDIC - SCHOOL DISTRICTS	\$173,023.46
	40097542	12/22/2023	091740	TAX REFUNDS	\$316.65
	40097543	12/22/2023	087815	SHOP RITE OF W.C.	\$222.38
	40097544	12/22/2023	092110	TEACHER'S DISCOVERY	\$25.50
	40097545	12/22/2023	1008751	TRANE SUPPLY	\$800.00
	40097546	12/22/2023	1006474	TRI-STATE ELEVATOR COMPANY, INC.	\$290.75
	40097547	12/22/2023	093600	UNITED REFRIGERATION CO	\$941.29
	40097548	12/22/2023	1007699	US MEDICAL STAFFING LLC	\$60,323.67
	40097549	12/22/2023	091740	TAX REFUNDS	\$105.90
	40097550	12/22/2023	1000059	WEST CHESTER ED SUPPORT PERSONNEL	\$2,096.50
	40097551	12/22/2023	1000058	TRUMARK FCU	\$1,218.00
	40097552	12/22/2023	097000	WEST GOSHEN TOWNSHIP	\$807.54
	40097553	12/22/2023	097380	WESTTOWN-EAST GOSHEN POLICE	\$50,000.00
	40097554	12/22/2023	1004462	WIDA CONSORTIUM	\$195.00
	40097555	12/22/2023	091740	TAX REFUNDS	\$1,301.42
01	- Total				\$679,537.37
22	40097485	12/22/2023	1008943	AMAZON	\$416.07
	40097486	12/22/2023	1007921	ANDREWS NETWORK ENTERPRISES	\$51,847.78
	40097530	12/22/2023	1008130	OPTIV SECURITY INC	\$116,214.43

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
22	- Total				\$168,478.28
30	40097481	12/22/2023	1009516	ACCELERATED FIRE PROTECTION INC	\$64,874.00
30	- Total				\$64,874.00
50	80040887	12/22/2023	1008943	AMAZON	\$16.08
	80040888	12/22/2023	023755	CHESTER COUNTY INT UNIT # 24	\$1,187.13
	80040889	12/22/2023	065200	KRAPF JR & SON INC GEORGE	\$1,939.45
	80040890	12/22/2023	1006731	MADONNA, RYAN ANTHONY	\$5,325.00
	80040891	12/22/2023	1002687	NAT. ACADEMIC QUIZ TOURN., LLC	\$410.00
50	- Total				\$8,877.66
51	80040892	12/22/2023	1007485	CMF VENDING	\$49.50
	80040893	12/22/2023	065200	KRAPF JR & SON INC GEORGE	\$7,692.96
	80040894	12/22/2023	079853	ON THE GO KIDS, INC	\$367.29
	80040895	12/22/2023	082475	PLANK ROAD PUBLISHING INC	\$471.96
	80040896	12/22/2023	1009724	UPTOWN ENTERTAINMENT ALLIANCE	\$1,190.00
51	- Total				\$9,771.71
<b>Overall - Total</b>					<b>\$931,539.02</b>

## West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1007226	12/22/2023	010830	BARNES & NOBLE INC.	\$398.38
	V1007228	12/22/2023	032952	DENNEY ELECTRIC SUPPLY	\$78.58
	V1007229	12/22/2023	061630	JUNIOR LIBRARY GUILD	\$2,128.36
	V1007230	12/22/2023	1004344	ROBERT E. LITTLE, INC.	\$143.28
	V1007231	12/22/2023	075220	MUSIC & ARTS CENTERS	\$282.74
	V1007232	12/22/2023	1007408	PROASYS INC.	\$2,850.00
	V1007233	12/22/2023	1000679	SHERWIN WILLIAMS	\$967.65
	V1007234	12/22/2023	092000	TAYLORS MUSIC STORE	\$4,101.04
	V1007235	12/22/2023	1000056	UNITED WAY OF CHESTER COUNTY	\$811.29
	V1007236	12/22/2023	1006367	WB MASON COMPANY	\$142.50
	V1007237	12/22/2023	095760	WEINSTEIN SUPPLY CORPORATION	\$1,237.54
	V1007238	12/22/2023	097010	WEST MUSIC CO.	\$546.12
<b>01 - Total</b>					<b>\$13,687.48</b>
29	V1007227	12/22/2023	017340	BSN SPORTS LLC	\$2,250.60
<b>29 - Total</b>					<b>\$2,250.60</b>
50	V5000621	12/22/2023	093337	TUTTLE MARKETING SVCS INC	\$2,815.45
<b>50 - Total</b>					<b>\$2,815.45</b>
51	V5000622	12/22/2023	043490	FOLLETT CONTENT SOLUTIONS LLC	\$249.95
<b>51 - Total</b>					<b>\$249.95</b>
80	V8000009	12/22/2023	1004032	SINGER EQUIPMENT CO.	\$40,190.54
<b>80 - Total</b>					<b>\$40,190.54</b>
<b>Overall - Total</b>					<b>\$59,194.02</b>



## Student Activity Accounts

Budget Unit	Project	Project Title	December 31, 2023
50000221	005221	BEST BUDDIES	231.39
50000222	005222	BEST BUDDIES	551.93
50000223	005223	BEST BUDDIES	4,768.53
50000326	005326	BEST BUDDIES	149.32
50000327	005327	BEST BUDDIES	272.89
50000328	005328	BEST BUDDIES	3,905.18
50000221	006221	BLACK STUDENT UNION	9,150.92
50000222	006222	BLACK STUDENT UNION	505.96
50000223	006223	BLACK STUDENT UNION	3,329.38
50000223	007223	BRINGING HOPE HOME CLUB	165.82
50000327	008327	8 <sup>th</sup> GRADE DANCE	358.17
50000221	010221	CLASS OF 2027	1,756.51
50000223	010223	CLASS OF 2027	2,263.00
50000222	012222	CLASS OF 2023	8,464.58
50000221	013221	CLASS OF 2024	28,030.61
50000222	013222	CLASS OF 2024	24,850.60
50000223	013223	CLASS OF 2024	21,951.64
50000221	014221	CLASS OF 2025	5,736.96
50000222	014222	CLASS OF 2025	4,312.43
50000223	014223	CLASS OF 2025	4,364.98
50000221	015221	CLASS OF 2026	3,356.81
50000222	015222	CLASS OF 2026	2,849.80
50000223	015223	CLASS OF 2026	4,450.31
50000221	016221	MOCK TRIAL TEAM	204.06
50000221	017221	MODEL UN	11,169.53
50000222	017222	MODEL UN	9,779.32
50000223	017223	MODEL UN	25,035.06
50000221	018221	DECA	4,873.91
50000222	018222	DECA	12,325.06
50000223	018223	DECA	14,307.95
50000223	019223	IDRYO (LITERARY MAGAZINE)	50.42
50000221	021221	MULTICULTURAL CLUB	55.03
50000222	023222	WVIK CLUB	375.55
50000223	023223	PHOTOGRAPHY CLUB	3,854.71
50000221	025221	ARTNERSHIPS	1,032.38
50000222	025222	RELAY FOR LIFE	712.91
50000221	031221	HENDERSON UNIFIED BOCCE	1,527.46
50000221	032221	WORLD LANGUAGE HONOR SOCIETY	762.27
50000221	034221	NATIONAL HONOR SOCIETY	799.42
50000222	034222	NATIONAL HONOR SOCIETY	5,419.73
50000223	034223	NATIONAL HONOR SOCIETY	6,045.27
50000221	036221	NEWSPAPER	305.41
50000221	037221	SPEECH & DEBATE	31.79
50000222	037222	SPEECH & DEBATE	509.57
50000221	038221	RED CROSS CLUB	147.40
50000222	038222	FASHION CLUB	534.75
50000223	038223	FASHION CLUB	96.04
50000222	039222	HANDS TO HEARTS	22.93
50000326	039326	TOGETHER CLUB	1,566.90
50000221	040221	S.A.D.D.	44.62

## Student Activity Accounts

Budget Unit	Project	Project Title	December 31, 2023
50000222	040222	S.A.D.D.	982.66
50000221	041221	SCIENCE OLYMPIAD	2,368.55
50000222	041222	SCIENCE OLYMPIAD	267.25
50000223	041223	SCIENCE OLYMPIAD	8,624.56
50000221	042221	SKI CLUB	0.21
50000326	042326	SKI CLUB	3,170.82
50000221	043221	PHYSICS OLYMPIAD	362.99
50000326	045326	CROSS COUNTRY	71.84
50000326	044326	SCIENCE OLYMPIAD	1,842.45
50000327	045327	ART CLUB	22.27
50000221	046221	NATIONAL ART HONOR SOCIETY	417.51
50000222	046222	NATIONAL ART HONOR SOCIETY	1,246.01
50000221	047221	DEFYING MENTAL ILLNESS	280.13
50000222	048222	TEAM RED CROSS	193.48
50000221	050221	STUDENT COUNCIL	3,223.18
50000222	050222	STUDENT COUNCIL	12,179.02
50000223	050223	STUDENT COUNCIL	13,551.52
50000326	050326	STUDENT COUNCIL	6,250.18
50000327	050327	STUDENT COUNCIL	5,667.26
50000328	050328	STUDENT COUNCIL	23,046.81
50000221	051221	GSA	5.00
50000222	051222	BREAST CANCER AWARENESS	854.77
50000326	051326	GSA	412.04
50000327	051327	GSA STETSON	419.00
50000221	052221	SPECIAL OLYMPICS UNIFIED	373.23
50000222	052222	OPERATION SMILE	128.31
50000221	053221	WAKE UP WARRIORS	623.95
50000221	054221	HIGH SCHOOL YEARBOOK	3,007.11
50000222	054222	HIGH SCHOOL YEARBOOK	18,897.20
50000223	054223	HIGH SCHOOL YEARBOOK	8,413.83
50000327	054327	MIDDLE SCHOOL YEARBOOK	608.97
50000328	054328	MIDDLE SCHOOL YEARBOOK	3,808.35
50000221	055221	GLAMOUR GALS	410.13
50000222	056222	SCHOOL STORE	1,606.59
50000223	060223	GERMAN CLUB	1,164.52
50000221	061221	MU ALPHA THETA HONOR SOCIETY	639.56
50000222	061222	MATH CLUB	67.04
50000221	062221	ACADEMIC TEAM	4,176.65
50000222	062222	NORSE CODE NEWSPAPER	516.28
50000223	062223	ACADEMIC TEAM	147.98
50000221	063221	HHS NEUROSCIENCE	87.39
50000222	064222	ACADEMIC TEAM	2,800.34
50000223	064223	AMERICAN LATINO PROGRAM	215.01
50000221	065221	HOSA	718.91
50000221	070221	SCHOOL MUSICAL	25,783.18
50000222	070222	BROADWAY SHOW	14,391.85
50000223	070223	THEATER FUND	20,203.09
50000221	072221	CALLIOPE	493.42
50000326	073326	FOOTBALL ACTIVITY FUND	1,690.73
50000221	074221	LATIN APPRECIATION STUDE	254.44

## Student Activity Accounts

Budget Unit	Project	Project Title	December 31, 2023
50000326	074326	CHEER CLUB	1,890.03
50000222	075222	TRI-M MUSIC HONOR SOCIETY	309.73
50000326	075326	WRESTLING ACTIVITY	99.56
50000326	076326	TRACK & FIELD ACTIVITY	836.01
50000221	077221	TRI-M MUSIC HONOR SOCIETY	985.17
50000221	078221	MUSIC DEPARTMENT FUND	1,995.95
50000222	078222	CHORAL FUND	1,044.53
50000223	078223	CHORAL FUND	3,021.01
50000221	080221	HHS ESPORTS	341.63
50000221	081221	OPERATION SMILE	345.21
50000221	083221	SOUTH ASIAN STUDENT ASSO	138.56
50000221	084221	WOMEN IN BUSINESS	102.00
50000222	086222	COMPUTER ACCOUNT	681.84
50000221	087221	ROBOTICS CLUB	2,269.34
50000221	090221	DRAMA CLUB	5,105.90
50000326	090326	DRAMA	34,724.37
50000327	090327	DRAMA	5,161.28
50000328	090328	DRAMA	33,514.87
50000221	093221	STUDENTS HELPING STUDENTS	1,125.19
50000222	093222	KARE-EAST	952.52
50000328	055328	FMS STUDENT EQUITY CLUB	159.25
50000223	039223	EVERYDAY HOPE	458.00
50000223	094223	MEGA CLUB	747.17
50000221	095221	FEMPOWERMENT CLUB	153.24
50000221	096221	KINDNESS CLUB	828.27
50000222	098222	FOREIGN LANG HONOR SOCIET	2,000.46
<b>Total Fund 50 Projects</b>			<b>533,045.83</b>
51000221	130221	ENVIRONMENTAL CLUB	68.46
51000327	142327	SKI CLUB	1,327.26
51000330	164330	ACTIVITY FUND	5,515.51
51000432	164432	ACTIVITY FUND	974.37
51000437	164437	ACTIVITY FUND	4,801.31
51000438	164438	ACTIVITY FUND	3,187.77
51000440	164440	ACTIVITY FUND	8,659.68
51000444	164444	ACTIVITY FUND	10,261.91
51000445	164445	ACTIVITY FUND	1,384.23
51000447	164447	ACTIVITY FUND	8,572.78
51000448	164448	ACTIVITY FUND	5,937.92
51000451	164451	ACTIVITY FUND	4,071.07
51000452	164452	ACTIVITY FUND	11,447.54
51000453	164453	ACTIVITY FUND	1,599.86
51000454	164454	ACTIVITY FUND	1,999.50
51000931	164931	ACTIVITY FUND	688.67
51000955	164955	ACTIVITY FUND	175.90
51000980	164980	CYBER ACTIVITY FUND	343.94
51000451	179451	PHYSICAL EDUCATION	2,245.52
51000221	180221	CLEARING ACCOUNT	8,965.12
51000222	180222	CLEARING ACCOUNT	4,092.96
51000223	180223	CLEARING ACCOUNT	4,303.89
51000326	180326	CLEARING ACCOUNT	2,324.07

## Student Activity Accounts

Budget Unit	Project	Project Title	December 31, 2023
51000327	180327	CLEARING ACCOUNT	6,015.35
51000328	180328	CLEARING ACCOUNT	2,866.35
51000955	182955	COLLEGE SCHOLRSHP FD ADM	5,403.76
51000326	190326	DRAMA	106.92
51000222	191222	SCHOOL SIGN EHS	3,946.08
51000452	193452	LIFE SKILLS SUPPORT	22.45
51000437	194437	FIELD TRIP FUND	9,163.20
51000440	194440	FIELD TRIP ACCT	16,844.63
51000454	194454	FIELD TRIP FUND	5,062.31
51000221	202221	IMPROVEMENT FUND	19,295.70
51000222	202222	IMPROVEMENT FUND	27,006.49
51000223	202223	IMPROVEMENT FUND	12,504.19
51000326	202326	IMPROVEMENT FUND	727.42
51000327	202327	IMPROVEMENT FUND	8,196.53
51000328	202328	IMPROVEMENT FUND	2,442.91
51000222	203222	HEART MONITOR/PE ACCT EHS	2,832.27
51000223	203223	PE HEART MONITORS	200.15
51000222	209222	ENGLISH DEPT	5,109.56
51000222	210222	LIBRARY FUND	1,038.63
51000223	210223	LIBRARY FUND	428.51
51000326	210326	LIBRARY FUND	3,539.36
51000327	210327	LIBRARY FUND	2,752.33
51000328	210328	LIBRARY FUND	6,681.05
51000438	210438	LIBRARY FUND	7,985.19
51000440	210440	LIBRARY FUND	3,340.09
51000444	210444	LIBRARY FUND	12,458.95
51000445	210445	LIBRARY FUND	3,497.89
51000447	210447	LIBRARY FUND	7,991.67
51000448	210448	LIBRARY FUND	3,638.01
51000451	210451	LIBRARY FUND	116.32
51000452	210452	LIBRARY FUND	9,396.38
51000453	210453	LIBRARY FUND	4,692.18
51000454	210454	LIBRARY FUND	449.07
51000221	211221	HEALTH FITNESS/HRM	2,333.49
51000326	214326	MUSIC FUND	8,887.39
51000327	214327	MUSIC FUND	1,412.92
51000328	214328	MUSIC FUND	1,104.50
51000448	214448	MUSIC FUND	11.86
51000222	216222	PAVE THE WAY	1,682.87
51000221	234221	STUDENT ASSISTANCE FUND	7,555.59
51000222	234222	STUDENT ASSISTANCE FUND	19,248.10
51000223	234223	STUDENT ASSISTANCE FUND	4,119.05
51000328	234328	STUDENT ASSISTANCE FUND	121.56
51000221	250221	BRUNO SCHOLARSHIP	6,701.63
51000953	250953	ACTIVITY FEE WAIVER FUND STUDENT	110.93
51000221	251221	RICK MAERKER MEMORIAL SCHOLARSHIP	11,406.64
51000223	251223	ARSCOTT SOCCER SCHOLARSHIP	305.79
51000221	252221	B REED HNDERSON SCHOLARSHIP	60,181.42
51000221	253221	VICKY AHLUM MEMORIAL SCHOLARSHIP	4,003.47
51000221	254221	PEER BEST BUDDIES SCHOLARSHIP	10.18

## Student Activity Accounts

Budget Unit	Project	Project Title	December 31, 2023
51000222	254222	CLASS OF 2005 SCHOLARSHIP	2,303.75
51000221	255221	BOYS LACROSSE BOOSTERS AWARD	5,403.46
51000222	255222	RECYCLING SCHOLARSHIP	503.08
51000221	257221	JEANNE D. SCIUBBA MEMORIAL SCHOLARSHIP	5.05
51000221	258221	CLASS OF 1972 SCHOLARSHIP	5,315.56
51000223	258223	BIANCA ROBERSON SCHOLARSHIP	9,007.62
51000955	259955	MATLACK MEMORIAL TRUST FUND	5,176.38
51000221	261221	TRAPNELL SCHOLARSHIP	115,577.66
51000223	263223	CHARLES COGNATO SCHOLARSHIP	16,292.90
51000953	264953	MARY A. CROLL SCHOLARSHIP	98,889.01
51000221	265221	TUKLOFF MEMORIAL TRUST	25.54
51000222	268222	WENKE SCHOLSP FUND	8,856.98
51000221	269221	THOMAS WEEKS SCHOLARSHIP	272.56
51000221	276221	CLASS OF 2020 SCHOLARSHIP	4,480.55
51000955	290955	UNDISTRIBUTED INCOME	19,583.62
<b>Total Fund 51 Projects</b>			709,592.25
<b>Fund 50 / 51 - Combined Project Totals</b>			1,242,638.08
<b>Fund 50 / 51 - Combined Accounts Payable</b>			7,899.37
<b>Fund 50 / 51 - Due to / from other funds</b>			13,996.00
<b>Total Student Activity and Agency Funds</b>			<u>1,264,533.45</u>
<b>Fund 50 / 51 - Cash Account Balances as of December 31, 2023</b>		<b>Total Cash</b>	<u>1,264,533.45</u>
<b>Total Student and Agency Activity Funds</b>			<u><u>1,264,533.45</u></u>

**WEST CHESTER AREA SCHOOL DISTRICT**  
**FOOD SERVICES CASH BALANCE STATEMENT AND DISBURSEMENT APPROVAL REPORT**  
**DECEMBER 31, 2023**

**OPERATING CASH**

CASH BALANCE NOVEMBER 30, 2023 \$ 340,479.84

RECEIPTS DECEMBER 1, 2023 - DECEMBER 31, 2023

DEPOSITS	6,901.50	
DEPOSITS ON ACCOUNT	24,418.65	
INTEREST	1,380.76	
SALE OF EQUIPMENT		
POS FEES RECEIVED	262,278.97	
ARAMARK REIMBURSEMENT		
TRANSFER FROM INVESTMENTS ACCOUNT		
TOTAL RECEIPTS		294,979.88

DISBURSEMENTS DECEMBER 1, 2023 - DECEMBER 31, 2023

BANK FEES	293.84	
POS SERVICE CHARGES		
EQUIPMENT PURCHASES		
ARAMARK PAYMENTS		
STUDENT REFUNDS	124.25	
ARAMARK MAINTENANCE SUPPLIES	40,190.54	
CUSTODIAL SERVICES		
OTHER		
TOTAL DISBURSEMENTS		40,608.63

CASH BALANCE DECEMBER 31, 2023 \$ 594,851.09

**INVESTMENTS**

INVESTMENT BALANCE NOVEMBER 30, 2023 \$ 2,380,966.83

RECEIPTS DECEMBER 1, 2023 - DECEMBER 31, 2023

TRANSFERS FROM CHECKING ACCOUNT:		
STATE SUBSIDY:	305,130.79	
INTEREST:	11,449.74	
TOTAL ADDITIONS		316,580.53

DISBURSEMENTS DECEMBER 1, 2023 - DECEMBER 31, 2023

TRANSFER TO CHECKING ACCOUNT		
TOTAL DISBURSEMENTS		0.00

INVESTMENT BALANCE DECEMBER 31, 2023 \$ 2,697,547.36

**PREPAID STUDENT ACCOUNTS**

PREPAID STUDENT ACCOUNTS BALANCE NOVEMBER 30, 2023 \$ 241,961.25

ADD: RECEIVED ON ACCOUNT	279,039.55	
TOTAL ADDITIONS		279,039.55

DEDUCT: PREPAIDS USED	244,395.85	
TOTAL DEDUCTIONS		244,395.85

PREPAID STUDENT ACCOUNTS BALANCE DECEMBER 31, 2023 \$ 276,604.95