

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

CASH BALANCE OCTOBER 31, 2024 \$ 22,755,255.63

RECEIPTS NOVEMBER 1, 2024 - NOVEMBER 30, 2024

GENERAL FUND	\$	25,271,262.69	
CAPITAL RESERVE FUND	\$	139,259.90	
CAPITAL RESERVE FUND- FACILITIES	\$	1,959.18	
CAPITAL PROJECTS FUND	\$	2,000,000.00	
SPECIAL REVENUE FUND-ATHLETICS	\$	946.26	
TRUST FUNDS	\$	161,610.83	
TOTAL RECEIPTS NOVEMBER 1, 2024 - NOVEMBER 30, 2024	\$		<u>27,575,038.86</u>
AVAILABLE FUNDS NOVEMBER 1, 2024 - NOVEMBER 30, 2024	\$		50,330,294.49

DISBURSEMENTS NOVEMBER 1, 2024 - NOVEMBER 30, 2024

CHECKS & EFT'S APPROVED DECEMBER 9, 2024 ck #40103207-40103296,ck #40103297,ck #40103298-40103409,ck #40103410,ck #40103411-40103412,ck #40103413-40103547,ck #40103548,ck #40103549-40103665,eft #V1007978-V1007987,eft #V1007988-V1008005,eft #V1008006-V1008021,eft #V1008022-V1008042

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	4,636,829.12	110,685.85	4,747,514.97
CAPITAL RESERVE FUNDS	114,220.25	-	114,220.25
CAPITAL PROJECTS FUND	837,359.50	3,265.00	840,624.50
SPECIAL REVENUE FUND-ATHLETICS	248,164.50	-	248,164.50
TRUST FUNDS	31,511.42	-	31,511.42
TOTAL	<u>5,868,084.79</u>	<u>113,950.85</u>	<u>5,982,035.64</u>

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

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(5,998.18)	16,410,661.14	5,000,000.00	21,404,662.96
CAPITAL RESERVE FUND	-	-	-	-
CAPITAL PROJECTS FUND	-	-	-	-
SPECIAL REVENUE FUND-ATHLETICS	-	-	-	-
TRUST FUNDS	-	-	-	-
TOTAL	<u>(5,998.18)</u>	<u>16,410,661.14</u>	<u>5,000,000.00</u>	<u>21,404,662.96</u>

TOTAL DISBURSEMENTS NOVEMBER 1, 2024 - NOVEMBER 30, 2024

	<u>CHECKS/VOIDS</u>	<u>EFT'S/DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	4,630,830.94	16,521,346.99	5,000,000.00	26,152,177.93
CAPITAL RESERVE FUND	114,220.25	-	-	114,220.25
CAPITAL PROJECTS FUND	837,359.50	3,265.00	-	840,624.50
SPECIAL REVENUE FUND-ATHLETICS	248,164.50	-	-	248,164.50
TRUST FUNDS	31,511.42	-	-	31,511.42
TOTAL	<u>5,862,086.61</u>	<u>16,524,611.99</u>	<u>5,000,000.00</u>	<u>27,386,698.60</u>

CASH BALANCE NOVEMBER 30, 2024 \$ 22,943,595.89

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

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(5,998.18)	16,410,661.14	5,000,000.00	21,404,662.96
CAPITAL RESERVE FUND	-	-	-	-
CAPITAL PROJECTS FUND	-	-	-	-
SPECIAL REVENUE FUND-ATHLETICS	-	-	-	-
TRUST FUNDS	-	-	-	-
TOTAL	(5,998.18)	16,410,661.14	5,000,000.00	21,404,662.96

CHECKS & EFT'S APPROVED DECEMBER 9, 2024 ck #40103207-40103296,ck #40103297,ck #40103298-40103409,ck #40103410,ck #40103411-40103412,ck #40103413-40103547,ck #40103548,ck #40103549-40103665,eft #V1007978-V1007987,eft #V1007988-V1008005,eft #V1008006-V1008021,eft #V1008022-V1008042

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	4,636,829.12	110,685.85	4,747,514.97
CAPITAL RESERVE FUND	114,220.25	-	114,220.25
CAPITAL PROJECTS FUND	837,359.50	3,265.00	840,624.50
SPECIAL REVENUE FUND-ATHLETICS	248,164.50	-	248,164.50
TRUST FUNDS	31,511.42	-	31,511.42
TOTAL	5,868,084.79	113,950.85	5,982,035.64

TOTAL DISBURSEMENTS FOR APPROVAL DECEMBER 9, 2024

	<u>CHECKS/ VOIDS</u>	<u>DEBIT MEMOS/ EFT'S</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	4,630,830.94	16,521,346.99	5,000,000.00	26,152,177.93
CAPITAL RESERVE FUND	114,220.25	-	-	114,220.25
CAPITAL PROJECTS FUND	837,359.50	3,265.00	-	840,624.50
SPECIAL REVENUE FUND-ATHLETICS	248,164.50	-	-	248,164.50
TRUST FUNDS	31,511.42	-	-	31,511.42
TOTAL	5,862,086.61	16,524,611.99	5,000,000.00	27,386,698.60

INVESTMENT BALANCE STATEMENT

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END-OF-MONTH: November 30, 2024

INSTRUMENT	INSTITUTION	PURCHASE DATE	DUE DATE	% RATE	PREVIOUS Mo. Balance	INTEREST MONTH	AMOUNT
<u>GENERAL FUND</u>							
PSDLAF-General Fund Acct.	PSDMAX-9101063		*	4.562%	136,241.34	510.85	136,752.19
INVEST-Tax Appeals Fund	INVEST 4-001		*	4.676%	319,123.12	1,223.14	320,346.26
INVEST-General Fund	INVEST 6-001		*	4.676%	54,881,932.12	187,384.85	39,582,085.38
CRIMs General Fund	Fulton Financial				<u>171,534,376.40</u>	584,030.45	<u>172,118,406.85</u>
	<i>TOTAL GENERAL FUND AT INTEREST =</i>				226,871,672.98	773,149.29	212,157,590.68
 <u>CAPITAL RESERVE FUND</u>							
East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*	4.67%	14,444.51	362.80	14,807.31
WWT Maint. Escrow 164-60	PLGIT/ARM 164-60	4/25/16	*	4.67%	171,598.45	4,363.94	175,962.39
G.O.B. Series of 2021	PLGIT/ARM 0077	4/30/21	*	4.67%	1,957.65	1.53	0.00
G.O.B. Series A of 2024	PLGIT/ARM 0080	11/7/24		4.67%	395.40	26,438.01	26,833.41
CRIMs Capital Projects	Fulton Financial				<u>31,374,053.80</u>	112,840.47	36,486,894.27
	<i>TOTAL CAPITAL RESERVE FUND AT INTEREST =</i>				31,562,449.81	144,006.75	36,704,497.38
							<u>45,901,837.09</u>
 <u>CAPITAL PROJECT FUND INVESTMENTS</u>							
East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*		80,379.11		80,379.11
WWT Maint. Escrow 164-60	PLGIT/ARM 164-60	4/25/16	*		968,991.10		968,991.10
G.O.B. Series of 2021	PLGIT/ARM 0077	4/30/21	*		-		-
G.O.B. Series A of 2024	PLGIT/ARM 0080	11/7/24	*		<u>99,500.00</u>		<u>8,147,969.50</u>
	<i>TOTAL CAPITAL PROJECT FUND AT INTEREST =</i>				1,148,870.21		9,197,339.71

*Investment Accounts with Average % Yield for the period

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40103207	11/05/2024	1003432	AHOLD FINANCIAL SERVICES	\$175.55
	40103210	11/05/2024	1008943	AMAZON	\$10,599.65
	40103211	11/05/2024	007150	APPLE COMPUTER, INC	\$467.95
	40103213	11/05/2024	007075	AQUA PA	\$37.89
	40103214	11/05/2024	007075	AQUA PA	\$291.19
	40103215	11/05/2024	007075	AQUA PA	\$1,663.97
	40103216	11/05/2024	007075	AQUA PA	\$1,472.48
	40103217	11/05/2024	007075	AQUA PA	\$3,680.75
	40103218	11/05/2024	007075	AQUA PA	\$256.67
	40103219	11/05/2024	007075	AQUA PA	\$447.63
	40103220	11/05/2024	007075	AQUA PA	\$297.10
	40103221	11/05/2024	007075	AQUA PA	\$33.45
	40103222	11/05/2024	007075	AQUA PA	\$451.87
	40103223	11/05/2024	1010333	BATTELLE FOR KIDS	\$7,500.00
	40103225	11/05/2024	014300	BLICK ART MATERIALS	\$945.32
	40103226	11/05/2024	015300	BOROUGH OF WEST CHESTER	\$2,113.80
	40103227	11/05/2024	021100	CAROLINA BIOLOGICAL	\$306.00
	40103229	11/05/2024	091740	TAX REFUNDS	\$4,822.57
	40103230	11/05/2024	027220	COMCAST CABLE	\$116.63
	40103231	11/05/2024	1008284	CRITICARE HOME HEALTH & NURSING SRV	\$2,029.50
	40103233	11/05/2024	1001584	DELTA-T GROUP INC	\$14,693.25
	40103234	11/05/2024	1009474	DISALVO, LAUREN & DEAN	\$2,867.50
	40103235	11/05/2024	1007823	DOW JONES & COMPANY INC	\$972.00
	40103236	11/05/2024	036928	EAGLE POWER TURF & TRACTOR	\$137.90
	40103237	11/05/2024	1003248	EASY WAY SAFETY SERVICES, INC.	\$315.00
	40103238	11/05/2024	041730	FACTS ON FILE NEWS SERVICE	\$1,219.92
	40103239	11/05/2024	042300	FAULKNER PONTIAC BUICK	\$376.94
	40103240	11/05/2024	042490	FEDERAL EXPRESS CORP	\$36.62
	40103241	11/05/2024	042520	FERGUSON ENT., INC. #501	\$61.30
	40103242	11/05/2024	1010399	FRANCIS, DWIGHT & HYLTON, SHAVELLE	\$765.00
	40103243	11/05/2024	1000942	GARNET VALLEY HIGH SCHOOL	\$400.00
	40103244	11/05/2024	1006249	GHR HEALTHCARE	\$1,640.00
	40103245	11/05/2024	1010246	GLOBAL INDUSTRIES INC	\$970.00
	40103246	11/05/2024	050075	GREAT AMERICA FINANCIAL SERVICES	\$8,966.41
	40103247	11/05/2024	1009592	HCC LIFE INSURANCE COMPANY	\$74,508.50
	40103248	11/05/2024	055560	HOME DEPOT CREDIT SERVICES	\$84.80
	40103249	11/05/2024	1007808	IMPERIAL BAG & PAPER	\$2,300.89
	40103250	11/05/2024	1009549	INSECT LORE PRODUCTS INC	\$43.94
	40103251	11/05/2024	1010244	INTERIOR WORKPLACE SOLUTIONS	\$102.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40103252	11/05/2024	091740	TAX REFUNDS	\$843.19
	40103253	11/05/2024	1007627	KAMOR-BARNES, HEATHER	\$5,000.00
	40103254	11/05/2024	062600	KEEN COMPRESSED GAS CO	\$69.00
	40103256	11/05/2024	1009073	KELLY SERVICES INC	\$194,436.62
	40103257	11/05/2024	1009401	KENDALL ELECTRIC INC	\$560.24
	40103258	11/05/2024	065200	KRAPF JR & SON INC GEORGE	\$2,071.05
	40103259	11/05/2024	1009562	LACAYO, SELENE	\$799.10
	40103260	11/05/2024	065710	LAKESHORE LEARNING MATERIALS	\$702.92
	40103261	11/05/2024	071565	MATHCOUNTS	\$400.00
	40103262	11/05/2024	073020	MCMASTER-CARR SUPPLY CO	\$43.83
	40103265	11/05/2024	077500	NASCO	\$3,856.25
	40103266	11/05/2024	1003397	COUNCIL FOR ECONOMIC EDUCATION	\$124.85
	40103268	11/05/2024	080580	PARKWAY CLEANERS	\$479.23
	40103269	11/05/2024	077475	NAPA AUTO PARTS	\$77.64
	40103270	11/05/2024	080622	PATHWAY SCHOOL, THE	\$20,398.50
	40103271	11/05/2024	1003736	PETROLEUM TRADERS CORP.	\$1,410.01
	40103272	11/05/2024	1009631	PORT A BOWL RESTROOM CO	\$780.80
	40103273	11/05/2024	1010408	PSFCA BIG 33	\$150.00
	40103274	11/05/2024	1005115	PURE WATER TECH OF CENTRAL PA INC	\$49.00
	40103275	11/05/2024	008190	QUADIENT LEASING USA INC	\$1,109.64
	40103276	11/05/2024	091740	TAX REFUNDS	\$885.12
	40103277	11/05/2024	1005267	RICOH USA, INC.	\$287.49
	40103278	11/05/2024	1000833	SCHOLASTIC EDUCATION INSIDE SALES	\$212.25
	40103279	11/05/2024	1000833	SCHOLASTIC EDUCATION INSIDE SALES	\$4,297.63
	40103280	11/05/2024	1009370	SCHOOL OUTLET	\$440.75
	40103281	11/05/2024	087815	SHOP RITE OF W.C.	\$18.35
	40103282	11/05/2024	091740	TAX REFUNDS	\$5,386.60
	40103284	11/05/2024	1009067	THEMES & VARIATIONS INC	\$200.00
	40103285	11/05/2024	1009896	TODAY'S CLASSROOM	\$1,308.63
	40103286	11/05/2024	1006474	TRI-STATE ELEVATOR COMPANY, INC.	\$1,938.00
	40103287	11/05/2024	091740	TAX REFUNDS	\$228.63
	40103288	11/05/2024	1009835	UNITED RENTALS INC	\$1,894.76
	40103289	11/05/2024	1007699	US MEDICAL STAFFING LLC	\$14,676.75
	40103290	11/05/2024	097000	WEST GOSHEN TOWNSHIP	\$26,325.00
	40103292	11/05/2024	097096	WEST WHITELAND TOWNSHIP	\$3,241.34
	40103295	11/05/2024	1007421	XTEL COMMUNICATIONS, INC.	\$1,802.00
01	Total				\$444,677.11
22	40103212	11/05/2024	007265	APPLIED VIDEO TECHNOLOGY INC	\$1,528.30

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
22	40103228	11/05/2024	021581	CDW GOVERNMENT, INC	\$1,835.10
	40103296	11/05/2024	1008227	YOUR OFFICE CONNECTION	\$5,352.30
22 - Total					\$6,715.70
27	40103263	11/05/2024	073860	METROPOLITAN COMMUNICATIONS	\$54,425.00
	40103294	11/05/2024	1008068	WILLIAMS SCOTSMAN INC	\$4,911.62
27 - Total					\$59,336.62
30	40103224	11/05/2024	1004477	BLACKNEY HAYES ARCHITECTS	\$21,727.25
	40103232	11/05/2024	1006341	DAVID BLACKMORE & ASSOCIATES, INC.	\$30.00
	40103264	11/05/2024	075186	MOBILE MINI INC	\$285.56
	40103267	11/05/2024	080140	PAOLELLA CONSTRUCTION, INC L.J	\$156,735.00
	40103283	11/05/2024	1010116	THE TRI-M GROUP, LLC	\$39,743.00
	40103290	11/05/2024	097000	WEST GOSHEN TOWNSHIP	\$320.00
	40103291	11/05/2024	097000	WEST GOSHEN TOWNSHIP	\$100.00
	40103293	11/05/2024	097430	WESTTOWN TOWNSHIP	\$89.50
30 - Total					\$219,030.31
50	80044232	11/05/2024	1008943	AMAZON	\$32.06
	80044233	11/05/2024	1010396	CUSTOM PLASTIC CARD COMPANY	\$624.48
	80044234	11/05/2024	051050	GROSH BACKDROPS AND DRAPERY	\$602.21
	80044235	11/05/2024	1007483	SPECTRUM ARENA, L. P.	\$9,800.00
50 - Total					\$11,058.75
51	80044236	11/05/2024	1007485	CMF VENDING	\$49.50
	80044237	11/05/2024	1008833	FIRST BOOK	\$544.28
	80044238	11/05/2024	065230	KRAPF'S COACHES, INC.	\$900.00
	80044239	11/05/2024	074430	MILKY WAY FARM	\$1,001.00
	80044240	11/05/2024	1007748	PAYSCHOOLS	\$55.00
51 - Total					\$2,549.78
80	50003285	11/05/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$2.50
	50003286	11/05/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$3.21
	50003287	11/05/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$9.00
	50003288	11/05/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$2.15
	50003289	11/05/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$5.05
	50003290	11/05/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$19.40
	50003291	11/05/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$2.85
	50003292	11/05/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$4.80

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
80	- Total				\$48.90
Overall - Total					\$745,417.23

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1007978	11/05/2024	010830	BARNES & NOBLE INC.	\$416.83
	V1007979	11/05/2024	017340	BSN SPORTS LLC	\$45.40
	V1007980	11/05/2024	1005433	COLT PLUMBING	\$797.47
	V1007981	11/05/2024	043500	FLINN SCIENTIFIC	\$2,351.23
	V1007982	11/05/2024	1004344	ROBERT E. LITTLE, INC.	\$59.04
	V1007983	11/05/2024	1007217	PARTSTOWN, LLC	\$272.26
	V1007984	11/05/2024	1010344	PERPETUAL STAFFING LLC	\$4,608.78
	V1007985	11/05/2024	086700	SCHOOL HEALTH CORPORATION	\$17.15
	V1007986	11/05/2024	1000679	SHERWIN WILLIAMS	\$106.63
	V1007987	11/05/2024	095760	WEINSTEIN SUPPLY CORPORATION	\$1,108.64
01 - Total					\$9,783.43
Overall - Total					\$9,783.43

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40103297	11/06/2024	1009586	ARBITER SPORTS LLC	\$4,200.00
01	- Total				\$4,200.00
Overall - Total					\$4,200.00

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40103298	11/12/2024	1007696	AARDVARK PEST CONTROL SERVICES INC.	\$1,182.00
	40103299	11/12/2024	1010348	ADD EDUCATION INC	\$31,572.09
	40103300	11/12/2024	1003432	AHOLD FINANCIAL SERVICES	\$127.87
	40103302	11/12/2024	1008943	AMAZON	\$3,989.48
	40103303	11/12/2024	1009248	ANXIETY & OCD CENTER	\$277.50
	40103304	11/12/2024	007075	AQUA PA	\$727.28
	40103305	11/12/2024	007075	AQUA PA	\$3,552.29
	40103306	11/12/2024	007075	AQUA PA	\$1,112.39
	40103307	11/12/2024	007075	AQUA PA	\$529.80
	40103308	11/12/2024	007075	AQUA PA	\$3,024.56
	40103309	11/12/2024	007075	AQUA PA	\$263.10
	40103310	11/12/2024	007075	AQUA PA	\$2,995.62
	40103311	11/12/2024	007075	AQUA PA	\$890.55
	40103312	11/12/2024	007075	AQUA PA	\$256.67
	40103313	11/12/2024	007075	AQUA PA	\$1,069.53
	40103314	11/12/2024	007075	AQUA PA	\$256.67
	40103315	11/12/2024	007075	AQUA PA	\$256.67
	40103316	11/12/2024	007075	AQUA PA	\$847.31
	40103317	11/12/2024	007075	AQUA PA	\$256.67
	40103318	11/12/2024	007075	AQUA PA	\$172.94
	40103319	11/12/2024	1007672	ART GOES TO SCHOOL	\$500.00
	40103320	11/12/2024	1009376	BARKSDALE SCHOOL PORTRAITS LLC	\$35.00
	40103321	11/12/2024	1007468	BENEFIT RESOURCE INC	\$128.71
	40103322	11/12/2024	091740	TAX REFUNDS	\$867.25
	40103323	11/12/2024	014300	BLICK ART MATERIALS	\$27.56
	40103324	11/12/2024	020465	CAMPHILL SPECIAL SCHOOLS, INC.	\$48,376.66
	40103325	11/12/2024	091740	TAX REFUNDS	\$5,158.99
	40103326	11/12/2024	021581	CDW GOVERNMENT, INC	\$2,057.66
	40103327	11/12/2024	023755	CHESTER COUNTY INT UNIT # 24	\$7,753.54
	40103328	11/12/2024	1010412	CITARA, JEFFREY	\$250.00
	40103329	11/12/2024	1004703	COMSTAR TECHNOLOGIES	\$233.80
	40103330	11/12/2024	1008284	CRITICARE HOME HEALTH & NURSING SRV	\$2,097.15
	40103331	11/12/2024	1008731	CROWN CASTLE	\$17,368.18
	40103332	11/12/2024	1008424	CRYSTAL SPRINGS	\$74.89
	40103333	11/12/2024	1001584	DELTA-T GROUP INC	\$5,634.09
	40103335	11/12/2024	1009474	DISALVO, LAUREN & DEAN	\$2,207.50
	40103336	11/12/2024	1006978	DUVALL BUS SERVICE, LLC	\$3,600.00
	40103337	11/12/2024	1008691	E FOOTWEAR	\$3,941.25
	40103338	11/12/2024	036928	EAGLE POWER TURF & TRACTOR	\$41.99

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40103339	11/12/2024	1007762	EPASPA	\$150.00
	40103340	11/12/2024	1010413	EVERDRIVEN TECHNOLOGIES	\$2,040.28
	40103342	11/12/2024	1007608	FICK EDUCATIONAL SERVICES, LLC	\$467.50
	40103344	11/12/2024	1006806	FOUNDATIONS BEHAVIORAL HEALTH	\$16,367.25
	40103345	11/12/2024	1010399	FRANCIS, DWIGHT & HYLTON, SHAVELLE	\$674.00
	40103346	11/12/2024	1009520	FRIED BROTHERS INC	\$55.70
	40103347	11/12/2024	1009244	FUSION LEARNING INC	\$8,428.20
	40103348	11/12/2024	1006249	GHR HEALTHCARE	\$26,120.49
	40103349	11/12/2024	049450	GOPHER SPORT	\$2,890.24
	40103350	11/12/2024	050075	GREAT AMERICA FINANCIAL SERVICES	\$9,289.53
	40103351	11/12/2024	1007020	H. C. NYE SERVICE CO.	\$2,508.92
	40103352	11/12/2024	055560	HOME DEPOT CREDIT SERVICES	\$329.08
	40103353	11/12/2024	057220	HUMAN KINETICS INC.	\$156.86
	40103354	11/12/2024	1007905	ISOLVED HCM LLC	\$1,805.25
	40103355	11/12/2024	060400	JAMISON, PHILIP	\$300.00
	40103356	11/12/2024	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40103357	11/12/2024	062600	KEEN COMPRESSED GAS CO	\$94.97
	40103358	11/12/2024	1009073	KELLY SERVICES INC	\$1,168.97
	40103359	11/12/2024	091740	TAX REFUNDS	\$815.67
	40103361	11/12/2024	065200	KRAPF JR & SON INC GEORGE	\$25,696.20
	40103362	11/12/2024	065200	KRAPF JR & SON INC GEORGE	\$954,494.34
	40103363	11/12/2024	052170	LEARNING WITHOUT TEARS	\$235.90
	40103364	11/12/2024	1007837	LEXIA VOYAGER SOPRIS INC	\$5,527.30
	40103365	11/12/2024	091740	TAX REFUNDS	\$8,860.49
	40103366	11/12/2024	1009690	MCCOOL BERRY, MARY F.	\$720.00
	40103367	11/12/2024	073020	MCMaster-CARR SUPPLY CO	\$2,052.76
	40103368	11/12/2024	1009102	MEDICAL DECISION LOGIC INC	\$3,150.00
	40103369	11/12/2024	073601	MELMARK INC.	\$24,332.00
	40103370	11/12/2024	1010402	MERCER COUNTY COMMUNITY COLLEGE	\$300.00
	40103371	11/12/2024	1000348	METROPOLITAN LIFE INSURANCE CO.	\$450.00
	40103372	11/12/2024	091740	TAX REFUNDS	\$830.09
	40103374	11/12/2024	077500	NASCO	\$2,084.35
	40103375	11/12/2024	1009242	NAVIGATE360	\$1,498.00
	40103376	11/12/2024	1008712	OTTER GRAPHICS INC	\$151.50
	40103377	11/12/2024	1006668	PANTHER WRESTLING	\$350.00
	40103378	11/12/2024	1009671	PARMER, TRACI JENAE	\$18,404.96
	40103379	11/12/2024	077475	NAPA AUTO PARTS	\$154.01
	40103380	11/12/2024	080573	PASBO	\$100.00
	40103381	11/12/2024	091740	TAX REFUNDS	\$810.67

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40103382	11/12/2024	1003736	PETROLEUM TRADERS CORP.	\$1,753.51
	40103383	11/12/2024	1001796	PTM DOCUMENT SYSTEMS	\$664.94
	40103384	11/12/2024	1005115	PURE WATER TECH OF CENTRAL PA INC	\$103.00
	40103385	11/12/2024	1010123	QBS LLC	\$342.00
	40103386	11/12/2024	1009040	RAFFAELE & ASSOCIATES LLC	\$5,000.00
	40103387	11/12/2024	091740	TAX REFUNDS	\$1,050.60
	40103388	11/12/2024	091740	TAX REFUNDS	\$972.04
	40103389	11/12/2024	1010087	RUSH NEUROBEHAVIORAL CENTER	\$489.00
	40103391	11/12/2024	087815	SHOP RITE OF W.C.	\$851.16
	40103392	11/12/2024	091360	SWEET, STEVENS, KATZ & WILLIAMS	\$2,205.00
	40103393	11/12/2024	1005662	SWEETWATER SOUND INC	\$2,170.55
	40103394	11/12/2024	1010407	TEACHERS' CURRICULUM INSTITUTE	\$46.00
	40103396	11/12/2024	093500	UNIONVILLE CHADDS FORD SCHOOL S D	\$125.00
	40103397	11/12/2024	1009227	UNION BLUE ENTERPRISES LLC	\$3,874.50
	40103398	11/12/2024	1009835	UNITED RENTALS INC	\$473.69
	40103399	11/12/2024	1010230	VESTIS SERVICES INC	\$155.94
	40103400	11/12/2024	049790	W. W. GRAINGER INC	\$390.00
	40103401	11/12/2024	1009071	WAINSTEIN, JASON MR. & MRS.	\$49,930.77
	40103402	11/12/2024	091740	TAX REFUNDS	\$1,300.38
	40103403	11/12/2024	1000059	WEST CHESTER ED SUPPORT PERSONNEL	\$2,106.06
	40103404	11/12/2024	1000058	TRUMARK FCU	\$1,413.09
	40103405	11/12/2024	097000	WEST GOSHEN TOWNSHIP	\$13,664.15
	40103406	11/12/2024	097960	WIGGINS SHREDDING	\$130.00
	40103407	11/12/2024	098060	WILSON LANGUAGE TRAINING CORP	\$2,926.80
	40103408	11/12/2024	1008663	WIPEBOOK CORPORATION	\$299.89
	40103409	11/12/2024	1000225	WOODLYNDE SCHOOL	\$20,000.00
01	- Total				\$1,390,215.76
22	40103341	11/12/2024	1008471	EXCEL COMMUNICATIONS WORLDWIDE INC	\$10,500.00
22	- Total				\$10,500.00
30	40103334	11/12/2024	035100	DI ROCCO BROS. CO.	\$141,531.34
	40103343	11/12/2024	043287	FIVE STAR INC	\$12,055.91
	40103373	11/12/2024	1006238	MYCO MECHANICAL, INC.	\$2,925.00
	40103390	11/12/2024	1009915	SCHRADERGROUP	\$50,412.00
	40103395	11/12/2024	1010116	THE TRI-M GROUP, LLC	\$410,000.00
30	- Total				\$616,924.25
40	40103302	11/12/2024	1008943	AMAZON	\$1,685.80

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
40	- Total				\$1,385.80
50	80044241	11/12/2024	1004708	BRAUHAUS SCHMITZ	\$1,958.40
	80044242	11/12/2024	1002571	ILMUNC	\$2,660.00
	80044243	11/12/2024	1010094	INNOVATIVE CONCESSIONS ENTERPRISES	\$42.00
	80044244	11/12/2024	1007483	SPECTRUM ARENA, L. P.	\$8,280.00
50	- Total				\$12,940.40
51	80044245	11/12/2024	1007485	CMF VENDING	\$100.00
	80044246	11/12/2024	1008833	FIRST BOOK	\$131.00
	80044247	11/12/2024	065200	KRAPF JR & SON INC GEORGE	\$14,300.48
51	- Total				\$14,531.48
Overall - Total					\$2,046,800.69

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1007988	11/12/2024	010830	BARNES & NOBLE INC.	\$29.57
	V1007990	11/12/2024	032900	DEMCO INC	\$76.61
	V1007991	11/12/2024	043210	FISHER & SON COMPANY INC	\$3,955.20
	V1007992	11/12/2024	043490	FOLLETT CONTENT SOLUTIONS LLC	\$1,922.84
	V1007993	11/12/2024	1004344	ROBERT E. LITTLE, INC.	\$316.99
	V1007994	11/12/2024	075220	MUSIC & ARTS CENTERS	\$18.35
	V1007995	11/12/2024	084465	REALLY GOOD STUFF	\$519.36
	V1007996	11/12/2024	1000032	SCHOOL OUTFITTERS, LLC	\$753.43
	V1007997	11/12/2024	086710	SCHOOL SPECIALTY LLC	\$701.64
	V1007998	11/12/2024	090190	STAR PRINTING INC.	\$587.99
	V1007999	11/12/2024	092000	TAYLORS MUSIC STORE	\$140.00
	V1008000	11/12/2024	1000056	UNITED WAY OF CHESTER COUNTY	\$652.97
	V1008001	11/12/2024	094345	UNRUH, TURNER, BURKE & FREES	\$14,730.25
	V1008002	11/12/2024	095400	WARD'S NATURAL SCIENCE	\$268.47
	V1008003	11/12/2024	1006367	WB MASON COMPANY	\$1,256.40
	V1008004	11/12/2024	095760	WEINSTEIN SUPPLY CORPORATION	\$2,246.72
	V1008005	11/12/2024	093345	YALE ELECTRIC SUPPLY CO	\$45.36
01 - Total					\$28,222.15
30	V1007989	11/12/2024	1006779	CRITERION LABORATORIES, INC.	\$3,265.00
30 - Total					\$3,265.00
Overall - Total					\$31,487.15

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40103410	11/14/2024	082150	PECO ENERGY COMPANY	\$193,745.33
01	- Total				\$193,745.33
Overall - Total					\$193,745.33

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40103412	11/15/2024	1009586	ARBITER SPORTS LLC	\$26,783.00
01	- Total				\$26,783.00
Overall - Total					\$26,783.00

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40103413	11/19/2024	1010393	3D PRINTERS DEPOT	\$214.00
	40103414	11/19/2024	1006963	4 ALL PROMOS	\$313.69
	40103415	11/19/2024	1007685	95 PERCENT GROUP INC.	\$360.00
	40103416	11/19/2024	1007051	ACE HARDWARE	\$122.14
	40103417	11/19/2024	1003432	AHOLD FINANCIAL SERVICES	\$198.78
	40103421	11/19/2024	1008943	AMAZON	\$9,313.88
	40103422	11/19/2024	007075	AQUA PA	\$161.65
	40103423	11/19/2024	007075	AQUA PA	\$53.88
	40103424	11/19/2024	009710	B & H PHOTO	\$2,347.86
	40103425	11/19/2024	1010431	BATH BENTZ, STEPHANIE	\$10,000.00
	40103426	11/19/2024	1010432	BENTZ, TOBI	\$10,000.00
	40103427	11/19/2024	012700	BERKHEIMER ASSOC H A	\$3,681.86
	40103428	11/19/2024	1010433	BISER, ANGELA	\$10,000.00
	40103429	11/19/2024	1004477	BLACKNEY HAYES ARCHITECTS	\$43,532.49
	40103430	11/19/2024	1004802	BLAINE RAY WORKSHOPS	\$212.00
	40103431	11/19/2024	1010077	BLOOMSBURY PUBLISHING	\$2,132.00
	40103432	11/19/2024	015350	BOROUGH OF WEST CHESTER	\$26,325.00
	40103433	11/19/2024	015812	BRAD TAYLOR / SNAP-ON TOOLS	\$28.75
	40103434	11/19/2024	017290	BUCKS COUNTY IU #22	\$11,314.16
	40103435	11/19/2024	1001439	CARRIER CORPORATION	\$2,060.84
	40103436	11/19/2024	1010442	CASTRO, HERY	\$10,000.00
	40103437	11/19/2024	1010300	CHEERLEADING COMPANY	\$110.93
	40103438	11/19/2024	1010434	CHESNIK, JOSEPH STONE	\$10,000.00
	40103439	11/19/2024	023755	CHESTER COUNTY INT UNIT # 24	\$5,325.00
	40103440	11/19/2024	024770	CHILDREN'S BOOK WORLD	\$2,000.00
	40103441	11/19/2024	1009249	CIOCCA CHEVROLET OF WEST CHESTER	\$48,563.55
	40103442	11/19/2024	091740	TAX REFUNDS	\$1,827.54
	40103443	11/19/2024	1009463	COMBUSTION SERVICE & EQUIPMENT CO	\$2,443.00
	40103444	11/19/2024	1008284	CRITICARE HOME HEALTH & NURSING SRV	\$1,748.65
	40103446	11/19/2024	1007107	DECKER EQUIPMENT / SCHOOL FIX	\$1,312.05
	40103447	11/19/2024	1001584	DELTA-T GROUP INC	\$24,352.02
	40103448	11/19/2024	032952	DENNEY ELECTRIC SUPPLY	\$17,044.63
	40103449	11/19/2024	1009474	DISALVO, LAUREN & DEAN	\$2,437.50
	40103450	11/19/2024	1007223	DONEGAL WRESTLING BOOSTER CLUB	\$450.00
	40103451	11/19/2024	1008691	E FOOTWEAR	\$652.50
	40103452	11/19/2024	091740	TAX REFUNDS	\$235.02
	40103453	11/19/2024	037255	ECONOMY GLASS SPECIALISTS	\$860.00
	40103454	11/19/2024	040028	ELITE COACH	\$2,580.00
	40103456	11/19/2024	1010435	FARRELL, SHANNON	\$10,000.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40103457	11/19/2024	042520	FERGUSON ENT., INC. #501	\$3,430.89
	40103458	11/19/2024	091740	TAX REFUNDS	\$3,742.13
	40103459	11/19/2024	090920	FERRARO, LARRY & ANTHONY	\$37.00
	40103460	11/19/2024	1008368	FLEXIP SOLUTIONS INC	\$4,861.12
	40103461	11/19/2024	1009520	FRIED BROTHERS INC	\$308.65
	40103462	11/19/2024	1006961	FUTURE CITY COMPETITION	\$25.00
	40103463	11/19/2024	091740	TAX REFUNDS	\$1,015.39
	40103464	11/19/2024	1010395	GEYER INSTRUCTIONAL PRODUCTS	\$882.36
	40103465	11/19/2024	1006249	GHR HEALTHCARE	\$2,050.00
	40103467	11/19/2024	049010	GOOD FELLOWSHIP AMBULANCE CLUB	\$2,700.00
	40103468	11/19/2024	091740	TAX REFUNDS	\$44.78
	40103469	11/19/2024	050075	GREAT AMERICA FINANCIAL SERVICES	\$253.67
	40103470	11/19/2024	050165	GREAT VALLEY LOCKSHOP INC	\$70.00
	40103471	11/19/2024	1010436	HARRIS, ASHLEY BRIELLE	\$10,000.00
	40103472	11/19/2024	1009498	HEGGERTY PHONEMIC AWARENESS	\$60.00
	40103473	11/19/2024	052245	HEIDELBERG MATERIALS	\$3,721.64
	40103474	11/19/2024	055560	HOME DEPOT CREDIT SERVICES	\$808.37
	40103475	11/19/2024	1007808	IMPERIAL BAG & PAPER	\$2,127.00
	40103476	11/19/2024	1010299	INTELINO	\$5,829.45
	40103477	11/19/2024	1009108	IORAD	\$1,200.00
	40103478	11/19/2024	091740	TAX REFUNDS	\$326.90
	40103479	11/19/2024	091740	TAX REFUNDS	\$1,283.38
	40103480	11/19/2024	1010437	JASINSKI, GABRIEL	\$10,000.00
	40103481	11/19/2024	1010440	JENNA, STERN	\$10,000.00
	40103482	11/19/2024	1007627	KAMOR-BARNES, HEATHER	\$4,525.00
	40103483	11/19/2024	062600	KEEN COMPRESSED GAS CO	\$25.60
	40103484	11/19/2024	1009073	KELLY SERVICES INC	\$252,778.00
	40103485	11/19/2024	091740	TAX REFUNDS	\$160.49
	40103487	11/19/2024	065200	KRAPF JR & SON INC GEORGE	\$20,334.80
	40103488	11/19/2024	091740	TAX REFUNDS	\$14.48
	40103489	11/19/2024	1010438	LEVASE, JULIA	\$10,000.00
	40103490	11/19/2024	067410	LIBERTY FLAG & SPECIALTY CO	\$495.88
	40103491	11/19/2024	1005310	LIBERTY TOOL	\$105.93
	40103493	11/19/2024	1000250	LINDAMOOD BELL LEARNING PROCESSES	\$11,873.00
	40103494	11/19/2024	1010394	LISTEN INNOVATION INC	\$1,225.00
	40103495	11/19/2024	1004209	LOWES COMMERCIAL SERVICES	\$1,097.54
	40103496	11/19/2024	091740	TAX REFUNDS	\$2,161.78
	40103497	11/19/2024	073020	MCMASTER-CARR SUPPLY CO	\$91.26
	40103498	11/19/2024	091740	TAX REFUNDS	\$250.62

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40103499	11/19/2024	091740	TAX REFUNDS	\$4,009.91
	40103500	11/19/2024	091740	TAX REFUNDS	\$1,325.27
	40103501	11/19/2024	091740	TAX REFUNDS	\$994.46
	40103502	11/19/2024	077500	NASCO	\$490.16
	40103503	11/19/2024	1010439	NORMAN, TRAVIS MICHAEL	\$10,000.00
	40103504	11/19/2024	1005210	NRG BUSINESS MARKETING	\$37,934.20
	40103505	11/19/2024	079660	OCCUPATIONAL HEALTH CENTER	\$185.50
	40103509	11/19/2024	1009550	ODP BUSINESS SOLUTIONS	\$9,798.14
	40103510	11/19/2024	079853	ON THE GO KIDS, INC	\$645,634.77
	40103511	11/19/2024	091740	TAX REFUNDS	\$53.68
	40103512	11/19/2024	1003893	PA SCHOOL FOR THE DEAF	\$2,839.44
	40103513	11/19/2024	091740	TAX REFUNDS	\$38,718.33
	40103514	11/19/2024	1009689	PARKLAND WRESTLING BOOSER CLUB INC	\$500.00
	40103515	11/19/2024	077475	NAPA AUTO PARTS	\$1,149.95
	40103516	11/19/2024	1007748	PAYSCHOOLS	\$552.00
	40103517	11/19/2024	091740	TAX REFUNDS	\$38,495.10
	40103518	11/19/2024	081550	PEPPER & SON INC J W	\$507.78
	40103519	11/19/2024	1003736	PETROLEUM TRADERS CORP.	\$1,240.35
	40103520	11/19/2024	1004467	PIAA DISTRICT ONE	\$99.00
	40103521	11/19/2024	1009146	PICKUP PATROL LLC	\$1,140.48
	40103522	11/19/2024	1010443	RAINERI, SAMUEL	\$10,000.00
	40103523	11/19/2024	091740	TAX REFUNDS	\$58,810.42
	40103524	11/19/2024	1005844	RELIANCE STANDARD LIFE	\$24,328.03
	40103525	11/19/2024	085750	ROTHWELL DOCUMENT SOLUTIONS	\$1,442.44
	40103526	11/19/2024	1010363	RUBBERCYCLE	\$1,194.00
	40103527	11/19/2024	086590	SDIC - SCHOOL DISTRICTS	\$7,711.80
	40103528	11/19/2024	091740	TAX REFUNDS	\$37.65
	40103529	11/19/2024	087815	SHOP RITE OF W.C.	\$47.53
	40103530	11/19/2024	1010350	SHOP SPECIALTIES INC	\$735.00
	40103531	11/19/2024	1010441	STILLMAN, SOPHIA	\$10,000.00
	40103532	11/19/2024	091390	SWANSON, INC., ROBERT S	\$3,970.00
	40103533	11/19/2024	1008380	TELCO HOLDINGS INC	\$175.75
	40103534	11/19/2024	1008422	TELESYSTEM	\$4,428.88
	40103535	11/19/2024	1006474	TRI-STATE ELEVATOR COMPANY, INC.	\$1,282.00
	40103536	11/19/2024	1010425	UCFSD ATHLETICS	\$125.00
	40103537	11/19/2024	093600	UNITED REFRIGERATION CO	\$346.58
	40103538	11/19/2024	094403	US FOODSERVICE	\$1,241.60
	40103539	11/19/2024	091740	TAX REFUNDS	\$310.33
	40103540	11/19/2024	1010230	VESTIS SERVICES INC	\$545.80

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40103541	11/19/2024	049790	W. W. GRAINGER INC	\$94.14
	40103542	11/19/2024	097380	WESTTOWN-EAST GOSHEN POLICE	\$7,200.00
	40103543	11/19/2024	091740	TAX REFUNDS	\$8,321.90
	40103544	11/19/2024	091740	TAX REFUNDS	\$9.80
	40103545	11/19/2024	1007278	WILMINGTON TRUST	\$780.00
	40103546	11/19/2024	098060	WILSON LANGUAGE TRAINING CORP	\$1,367.60
	40103547	11/19/2024	1008663	WIPEBOOK CORPORATION	\$939.92
01	- Total				\$1,985,347.17
22	40103455	11/19/2024	1008471	EXCEL COMMUNICATIONS WORLDWIDE INC	\$3,675.00
22	- Total				\$3,675.00
27	40103492	11/19/2024	1010349	LILITAB LLC	\$1,009.20
27	- Total				\$1,009.20
30	40103445	11/19/2024	1006341	DAVID BLACKMORE & ASSOCIATES, INC.	\$1,404.94
30	- Total				\$1,404.94
40	40103421	11/19/2024	1008943	AMAZON	\$434.27
	40103466	11/19/2024	1009627	GIANT	\$28,500.00
40	- Total				\$28,934.27
50	80044248	11/19/2024	1008943	AMAZON	\$296.97
	80044263	11/19/2024	1010428	BREAKTHROUGH T1D	\$350.00
	80044264	11/19/2024	1008591	DOMESTIC VIOLENCE CENTER	\$128.00
	80044265	11/19/2024	1010427	GAUDENZIA CORPORATE HEADQUARTERS	\$750.00
	80044266	11/19/2024	065200	KRAPF JR & SON INC GEORGE	\$257.23
	80044267	11/19/2024	1009497	LANCASTER SCIENCE FACTORY	\$350.00
50	- Total				\$2,132.20
51	80044254	11/19/2024	1010449	AG ADJUSTMENTS LTD	\$116.85
	80044255	11/19/2024	1008943	AMAZON	\$139.88
	80044256	11/19/2024	023755	CHESTER COUNTY INT UNIT # 24	\$110.00
	80044257	11/19/2024	024770	CHILDREN'S BOOK WORLD	\$213.62
	80044258	11/19/2024	1007485	CMF VENDING	\$49.50
	80044259	11/19/2024	1008833	FIRST BOOK	\$231.25
	80044260	11/19/2024	049450	GOPHER SPORT	\$351.67
	80044261	11/19/2024	065200	KRAPF JR & SON INC GEORGE	\$1,915.27
	80044262	11/19/2024	1009976	NORTH PENN CUSTOM TEES	\$705.00
51	- Total				\$3,833.04

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
Overall - Total					\$1,626,335.82

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1008006	11/19/2024	1002819	BLUE DOG PRINTING AND DESIGN	\$507.00
	V1008007	11/19/2024	015790	BOYLE'S FLOOR & WINDOW COVERNG	\$525.00
	V1008008	11/19/2024	026352	COLLINS SPORTS MEDICINE	\$4,017.24
	V1008009	11/19/2024	051180	GOSHEN SIGN PRODUCTS	\$222.50
	V1008010	11/19/2024	060970	JOHNSTONE SUPPLY INC	\$167.98
	V1008011	11/19/2024	061630	JUNIOR LIBRARY GUILD	\$2,128.36
	V1008012	11/19/2024	075220	MUSIC & ARTS CENTERS	\$40.00
	V1008013	11/19/2024	1010344	PERPETUAL STAFFING LLC	\$7,250.43
	V1008014	11/19/2024	1007124	REPUBLIC SERVICES, INC.	\$11,160.27
	V1008015	11/19/2024	085682	ROSEN PUBLISHING GROUP	\$595.00
	V1008016	11/19/2024	086518	SCHOOL DATEBOOKS	\$3,334.54
	V1008017	11/19/2024	086700	SCHOOL HEALTH CORPORATION	\$374.49
	V1008018	11/19/2024	092000	TAYLORS MUSIC STORE	\$3,973.49
	V1008019	11/19/2024	1007460	THOMSON REUTERS-WEST PUBLISHING	\$924.00
	V1008020	11/19/2024	1006367	WB MASON COMPANY	\$7,004.43
	V1008021	11/19/2024	095760	WEINSTEIN SUPPLY CORPORATION	\$920.10
01	- Total				\$43,144.83
50	V5000684	11/19/2024	1008229	KCB PRINT RESOURCES	\$4,941.00
	V5000685	11/19/2024	093337	TUTTLE MARKETING SVCS INC	\$1,476.10
50	- Total				\$6,417.10
80	V8000012	11/19/2024	1004032	SINGER EQUIPMENT CO.	\$31,643.17
80	- Total				\$31,643.17
Overall - Total					\$81,205.10

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40103548	11/21/2024	1010445	ALTUS RECEIVABLES MANAGEMENT	\$3,931.00
01 - Total					\$3,931.00
Overall - Total					\$3,931.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40103549	11/27/2024	093349	21ST CENTURY CYBER CHARTER	\$24,852.44
	40103550	11/27/2024	1006976	ABBINGTON TRACK CLUB	\$440.00
	40103551	11/27/2024	1010348	ADD EDUCATION INC	\$26,022.48
	40103552	11/27/2024	1003432	AHOLD FINANCIAL SERVICES	\$211.13
	40103554	11/27/2024	1004912	ALTA LANGUAGE SERVICES INC	\$554.40
	40103559	11/27/2024	1008943	AMAZON	\$15,448.02
	40103560	11/27/2024	1008771	AMERICAN CHORAL DIRECTORS ASSOC	\$125.00
	40103561	11/27/2024	1006471	ASAP HYDRAULICS EXTON LLC	\$167.76
	40103562	11/27/2024	008510	ASCD	\$180.00
	40103563	11/27/2024	1008681	AVEANNA HEALTHCARE LLC	\$118,242.55
	40103564	11/27/2024	1000953	AVON GROVE CHARTER SCHOOL	\$5,173.32
	40103565	11/27/2024	091740	TAX REFUNDS	\$2,042.68
	40103566	11/27/2024	1010269	BENEDICT, KEVIN	\$540.00
	40103567	11/27/2024	1007891	BREAKOUT EDU INC	\$99.00
	40103568	11/27/2024	1007181	BUSINESSOLVER.COM, INC.	\$2,272.72
	40103569	11/27/2024	018675	BUTLER, ROBERTA	\$140.00
	40103570	11/27/2024	1009126	CARDIAC LIFE PRODUCTS INC	\$353.41
	40103571	11/27/2024	026710	COLLEGIUM CHARTER SCHOOL	\$301,534.12
	40103572	11/27/2024	1009463	COMBUSTION SERVICE & EQUIPMENT CO	\$2,443.00
	40103573	11/27/2024	1008482	CONTINUED.COM LLC	\$89.00
	40103574	11/27/2024	091740	TAX REFUNDS	\$1,241.33
	40103575	11/27/2024	091740	TAX REFUNDS	\$20.00
	40103576	11/27/2024	1008284	CRITICARE HOME HEALTH & NURSING SRV	\$1,623.60
	40103577	11/27/2024	1009033	DANIELS, MARY	\$86.78
	40103578	11/27/2024	031830	DECA INC	\$36.00
	40103579	11/27/2024	1001584	DELTA-T GROUP INC	\$10,905.84
	40103580	11/27/2024	032952	DENNEY ELECTRIC SUPPLY	\$2,184.68
	40103581	11/27/2024	033800	DEVEREUX FOUNDATION	\$5,181.80
	40103582	11/27/2024	091740	TAX REFUNDS	\$27.00
	40103583	11/27/2024	1009474	DISALVO, LAUREN & DEAN	\$3,617.50
	40103584	11/27/2024	1009341	DWCCBC	\$250.00
	40103585	11/27/2024	1008691	E FOOTWEAR	\$1,112.00
	40103586	11/27/2024	1000407	E.M. KUTZ, INC.	\$1,995.53
	40103587	11/27/2024	036928	EAGLE POWER TURF & TRACTOR	\$148.80
	40103588	11/27/2024	1004765	EFFECTIVE CONTROLS EAST	\$462.00
	40103589	11/27/2024	042520	FERGUSON ENT., INC. #501	\$294.76
	40103590	11/27/2024	1010366	F-FLAT BOOKS	\$600.00
	40103592	11/27/2024	1010399	FRANCIS, DWIGHT & HYLTON, SHAVELLE	\$840.00
	40103593	11/27/2024	1006631	FRANKLIN & MARSHALL COLLEGE	\$600.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40103594	11/27/2024	1009520	FRIED BROTHERS INC	\$3,721.64
	40103595	11/27/2024	1010132	GARDEN STATE TRACK CLUB	\$320.00
	40103596	11/27/2024	1001396	GENWORTH FINANCIAL	\$817.47
	40103597	11/27/2024	1010395	GEYER INSTRUCTIONAL PRODUCTS	\$1,058.86
	40103598	11/27/2024	1006249	GHR HEALTHCARE	\$20,110.90
	40103599	11/27/2024	050075	GREAT AMERICA FINANCIAL SERVICES	\$678.99
	40103600	11/27/2024	050250	GREAT VALLEY WRESTLING BOOSTER	\$350.00
	40103601	11/27/2024	1010446	HATBORO-HORSHAM WRESTLING	\$300.00
	40103602	11/27/2024	053130	HAWTHORNE EDUCATIONAL SVCS	\$1,700.00
	40103603	11/27/2024	1010355	HD SUPPLY FACILITIES MAINTENANCE	\$4,248.86
	40103604	11/27/2024	055560	HOME DEPOT CREDIT SERVICES	\$440.31
	40103605	11/27/2024	1007808	IMPERIAL BAG & PAPER	\$1,812.70
	40103606	11/27/2024	1010354	JUNIOR LEARNING INC	\$299.98
	40103607	11/27/2024	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40103608	11/27/2024	1007627	KAMOR-BARNES, HEATHER	\$3,700.00
	40103609	11/27/2024	1008188	KATHERINE AZAR PHOTOGRAPHY LLC	\$1,091.00
	40103610	11/27/2024	062600	KEEN COMPRESSED GAS CO	\$69.00
	40103611	11/27/2024	1009073	KELLY SERVICES INC	\$81,536.13
	40103612	11/27/2024	062990	KELVIN ELECTRONICS	\$289.90
	40103613	11/27/2024	1008274	LA SALLE COLLEGE HIGH SCHOOL	\$550.00
	40103614	11/27/2024	1009562	LACAYO, SELENE	\$1,290.84
	40103615	11/27/2024	065850	LANCASTER-LEBANON INT UNIT #13	\$668.00
	40103616	11/27/2024	1004209	LOWES COMMERCIAL SERVICES	\$151.85
	40103617	11/27/2024	029320	LUMINARE HEALTH BENEFITS	\$1,704.12
	40103618	11/27/2024	069582	MACKIN EDUCATIONAL RESOURCES /	\$189.16
	40103619	11/27/2024	1010444	MATHFACTLAB	\$596.25
	40103620	11/27/2024	1000348	METROPOLITAN LIFE INSURANCE CO.	\$450.00
	40103621	11/27/2024	1008189	MITCHELL1	\$1,231.00
	40103622	11/27/2024	079701	OLIVER FIRE PROTECTION AND SECURITY	\$825.00
	40103624	11/27/2024	1007513	OWEN J. ROBERTS SCHOOL DISTRICT	\$300.00
	40103625	11/27/2024	077475	NAPA AUTO PARTS	\$677.78
	40103627	11/27/2024	082150	PECO ENERGY COMPANY	\$35,190.16
	40103628	11/27/2024	081550	PEPPER & SON INC J W	\$287.59
	40103629	11/27/2024	1003736	PETROLEUM TRADERS CORP.	\$79,813.32
	40103630	11/27/2024	1004467	PIAA DISTRICT ONE	\$30.00
	40103631	11/27/2024	1009995	PIEDMONT GLOBAL LANGUAGE SOLUTIONS	\$3,337.22
	40103632	11/27/2024	1008555	PRO TREE SERVICES LLC	\$500.00
	40103633	11/27/2024	1007324	PROGRAPH INC	\$180.00
	40103634	11/27/2024	1010450	R.E. MICHEL COMPANY	\$18.03

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40103635	11/27/2024	084798	RENAISSANCE ACADEMY CHARTER SCHOOL	\$3,880.74
	40103636	11/27/2024	1009340	RHOADS ENERGY	\$2,760.65
	40103637	11/27/2024	085750	ROTHWELL DOCUMENT SOLUTIONS	\$2,226.75
	40103638	11/27/2024	1010363	RUBBERCYCLE	\$398.00
	40103639	11/27/2024	1009163	SAF-GARD SAFETY SHOE CO.	\$319.98
	40103640	11/27/2024	1004233	SCANLON, DR. JAMES	\$1,362.60
	40103641	11/27/2024	086650	SCHOLASTIC INC	\$25.95
	40103642	11/27/2024	1002114	SCHOOLWIDE INC	\$11,062.71
	40103643	11/27/2024	087815	SHOP RITE OF W.C.	\$171.94
	40103644	11/27/2024	091180	SUPER DUPER PUBLICATIONS	\$399.90
	40103645	11/27/2024	091360	SWEET, STEVENS, KATZ & WILLIAMS	\$27,978.08
	40103647	11/27/2024	092615	TIMOTHY SCHOOL CORPORATION	\$51,500.00
	40103648	11/27/2024	1008751	TRANE SUPPLY	\$2,400.00
	40103649	11/27/2024	1006474	TRI-STATE ELEVATOR COMPANY, INC.	\$290.75
	40103650	11/27/2024	1005900	TRUSTEES UNIVERSITY OF PENNSYLVANIA	\$350.00
	40103651	11/27/2024	1010302	ULSTER COUNTY BOCES	\$650.00
	40103652	11/27/2024	1009950	US CUTTER INC	\$104.98
	40103653	11/27/2024	1000908	US FOODS INC. - ALLENTOWN DIVISION	\$1,249.07
	40103654	11/27/2024	091740	TAX REFUNDS	\$744.96
	40103655	11/27/2024	049790	W. W. GRAINGER INC	\$822.43
	40103656	11/27/2024	1001316	WASHINGTON MUSIC CENTER INC	\$4,992.00
	40103657	11/27/2024	1000059	WEST CHESTER ED SUPPORT PERSONNEL	\$2,106.06
	40103658	11/27/2024	1000058	TRUMARK FCU	\$1,381.38
	40103659	11/27/2024	1008068	WILLIAMS SCOTSMAN INC	\$2,293.76
	40103660	11/27/2024	098060	WILSON LANGUAGE TRAINING CORP	\$50.00
	40103661	11/27/2024	1008663	WIPEBOOK CORPORATION	\$2,060.40
	40103662	11/27/2024	1010358	WITHUMSMITHBROWN PC	\$16,000.00
	40103663	11/27/2024	1005797	YMCA OF THE BRANDYWINE VALLEY	\$57,627.00
	40103664	11/27/2024	1008227	YOUR OFFICE CONNECTION	\$4,443.55
	40103665	11/27/2024	1009644	ZOOM DRAIN PHILADELPHIA LLC	\$5,378.40
01	- Total				\$987,926.75
22	40103553	11/27/2024	1009632	ALL KILN SERVICES LLC	\$21,528.00
22	- Total				\$21,528.00
27	40103626	11/27/2024	1010430	PAUL DAVIS RESTORATION	\$9,455.73
27	- Total				\$9,455.73
30	40103591	11/27/2024	043287	FIVE STAR INC	\$218,164.50
	40103646	11/27/2024	1010116	THE TRI-M GROUP, LLC	\$30,000.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
30	- Total				\$243,164.50
40	40103559	11/27/2024	1008943	AMAZON	\$464.85
	40103623	11/27/2024	079853	ON THE GO KIDS, INC	\$426.50
40	- Total				\$891.35
50	80044268	11/27/2024	1008943	AMAZON	\$534.38
	80044269	11/27/2024	1009432	CENTER STAGE ENTERTAINMENT	\$597.50
	80044270	11/27/2024	031810	DECA	\$4,608.00
	80044271	11/27/2024	1000406	DECA	\$4,440.00
	80044272	11/27/2024	1009428	HOSA FUTURE HEALTH PROFESSIONALS	\$820.00
	80044273	11/27/2024	1010410	MONTESANO BROS ITALIAN MARKET	\$4,000.00
	80044274	11/27/2024	077190	MUSIC THEATRE INTERNATIONAL	\$50.39
	80044275	11/27/2024	1000607	WALNUT STREET THEATRE	\$1,860.00
50	- Total				\$16,310.27
51	80044276	11/27/2024	1008684	ARROWHEAD DAY CAMP	\$1,000.00
	80044277	11/27/2024	1007485	CMF VENDING	\$49.50
	80044278	11/27/2024	1008833	FIRST BOOK	\$59.32
	80044279	11/27/2024	1006249	GHR HEALTHCARE	\$322.88
	80044280	11/27/2024	1009428	HOSA FUTURE HEALTH PROFESSIONALS	\$840.00
	80044281	11/27/2024	065230	KRAPF'S COACHES, INC.	\$2,523.00
	80044282	11/27/2024	1009724	UPTOWN ENTERTAINMENT ALLIANCE	\$970.00
51	- Total				\$5,764.70
80	50003293	11/27/2024	1005754	ARAMARK SERVICES INC.	\$388,966.73
	50003294	11/27/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$21.50
80	- Total				\$388,988.23
Overall - Total					\$1,679,629.53

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1008022	11/27/2024	010830	BARNES & NOBLE INC.	\$656.88
	V1008023	11/27/2024	017340	BSN SPORTS LLC	\$70.00
	V1008024	11/27/2024	032900	DEMCO INC	\$80.35
	V1008025	11/27/2024	043490	FOLLETT CONTENT SOLUTIONS LLC	\$1,384.01
	V1008026	11/27/2024	043605	FOX ROTHSCHILD LLP	\$6,772.00
	V1008027	11/27/2024	1003630	FUN AND FUNCTION	\$163.23
	V1008028	11/27/2024	054645	HILLYARD, INC.	\$333.59
	V1008029	11/27/2024	060970	JOHNSTONE SUPPLY INC	\$56.40
	V1008030	11/27/2024	075220	MUSIC & ARTS CENTERS	\$1,057.90
	V1008031	11/27/2024	1010344	PERPETUAL STAFFING LLC	\$4,350.06
	V1008032	11/27/2024	1007408	PROASYS INC.	\$2,992.50
	V1008033	11/27/2024	1006641	PSX, INC.	\$3,916.62
	V1008034	11/27/2024	086700	SCHOOL HEALTH CORPORATION	\$64.32
	V1008035	11/27/2024	086710	SCHOOL SPECIALTY LLC	\$282.03
	V1008036	11/27/2024	1000679	SHERWIN WILLIAMS	\$21.55
	V1008037	11/27/2024	090190	STAR PRINTING INC.	\$95.00
	V1008038	11/27/2024	092000	TAYLORS MUSIC STORE	\$754.00
	V1008039	11/27/2024	1000056	UNITED WAY OF CHESTER COUNTY	\$577.97
	V1008040	11/27/2024	1006367	WB MASON COMPANY	\$5,182.65
	V1008041	11/27/2024	095760	WEINSTEIN SUPPLY CORPORATION	\$376.08
V1008042	11/27/2024	093345	YALE ELECTRIC SUPPLY CO	\$348.30	
01 - Total					\$29,535.44
50	V5000686	11/27/2024	071840	MATLACK FLORIST	\$326.95
	V5000687	11/27/2024	093337	TUTTLE MARKETING SVCS INC	\$804.00
50 - Total					\$1,130.95
Overall - Total					\$30,666.39

Student Activity Accounts

Location	Budget Unit	Project	Project Title	November 30, 2024
221	50000221	005221	BEST BUDDIES	333.55
222	50000222	005222	BEST BUDDIES	1,786.54
223	50000223	005223	BEST BUDDIES	3,807.76
326	50000326	005326	BEST BUDDIES	99.48
327	50000327	005327	BEST BUDDIES	707.47
328	50000328	005328	BEST BUDDIES	5,243.54
221	50000221	006221	BLACK STUDENT UNION	5,675.05
222	50000222	006222	BLACK STUDENT UNION	662.46
223	50000223	006223	BLACK STUDENT UNION	2,450.53
223	50000223	007223	BRINGING HOPE HOME CLUB	157.26
327	50000327	008327	8 th GRADE DANCE	190.08
221	50000221	010221	CLASS OF 2027	2,915.05
222	50000222	010222	CLASS OF 2027	227.89
223	50000223	010223	CLASS OF 2027	3,497.43
221	50000221	011221	CLASS OF 2022	13,537.65
222	50000222	011222	CLASS OF 2022	10,812.90
223	50000223	013223	CLASS OF 2024	5,552.24
221	50000221	014221	CLASS OF 2025	32,882.17
222	50000222	014222	CLASS OF 2025	10,231.69
223	50000223	014223	CLASS OF 2025	17,459.42
221	50000221	015221	CLASS OF 2026	6,323.37
222	50000222	015222	CLASS OF 2026	5,868.42
223	50000223	015223	CLASS OF 2026	6,711.06
221	50000221	016221	MOCK TRIAL TEAM	215.10
221	50000221	017221	MODEL UN	2,279.28
222	50000222	017222	MODEL UN	61.45
223	50000223	017223	MODEL UN	24,033.51
221	50000221	018221	DECA	6,481.70
222	50000222	018222	DECA	10,797.37
223	50000223	018223	DECA	19,007.68
223	50000223	019223	IDRYO (LITERARY MAGAZINE)	52.11
222	50000222	023222	WVIK CLUB	388.14
223	50000223	023223	PHOTOGRAPHY CLUB	3,983.99
221	50000221	025221	ARTNERSHIPS	85.44
221	50000221	026221	KIDDIE WARRIORS	130.00
222	50000222	025222	RELAY FOR LIFE	736.82
221	50000221	031221	HENDERSON UNIFIED BOCCE	996.39
223	50000223	031223	RUSTIN PROJECT MANAGEMEN	4,040.07
221	50000221	032221	WORLD LANGUAGE HONOR SOCIETY	1,026.62
221	50000221	034221	NATIONAL HONOR SOCIETY	3,637.48
222	50000222	034222	NATIONAL HONOR SOCIETY	4,518.81
223	50000223	034223	NATIONAL HONOR SOCIETY	2,695.23
222	50000222	035222	THE CARROM CLUB	160.42
221	50000221	036221	NEWSPAPER	315.65
221	50000221	037221	SPEECH & DEBATE	32.86
222	50000222	037222	SPEECH & DEBATE	555.37
221	50000221	038221	RED CROSS CLUB	70.89
222	50000222	038222	FASHION CLUB	552.68
223	50000223	038223	FASHION CLUB	99.26
222	50000222	039222	HANDS TO HEARTS	23.70
223	50000223	039223	EVERYDAY HOPE	498.36

Student Activity Accounts

Location	Budget Unit	Project	Project Title	November 30, 2024
326	50000326	039326	TOGETHER CLUB	1,548.92
221	50000221	040221	S.A.D.D.	46.12
222	50000222	040222	S.A.D.D.	1,015.62
221	50000221	041221	SCIENCE OLYMPIAD	7,190.00
222	50000222	041222	SCIENCE OLYMPIAD	276.21
223	50000223	041223	SCIENCE OLYMPIAD	3,486.87
326	50000326	041326	SCIENCE OLYMPIAD	1,051.32
221	50000221	042221	SKI CLUB	23,797.60
326	50000326	042326	SKI CLUB	1,272.91
221	50000221	043221	PHYSICS OLYMPIAD	375.16
326	50000326	045326	CROSS COUNTRY	74.25
326	50000326	044326	SCIENCE OLYMPIAD	1,904.24
327	50000327	045327	ART CLUB	23.02
221	50000221	046221	NATIONAL ART HONOR SOCIETY	173.13
222	50000222	046222	NATIONAL ART HONOR SOCIETY	261.30
221	50000221	047221	DEFYING MENTAL ILLNESS	525.27
222	50000222	048222	TEAM RED CROSS	199.97
221	50000221	050221	STUDENT COUNCIL	3,067.05
222	50000222	050222	STUDENT COUNCIL	12,293.90
223	50000223	050223	STUDENT COUNCIL	14,813.59
326	50000326	050326	STUDENT COUNCIL	5,084.97
327	50000327	050327	STUDENT COUNCIL	6,009.26
328	50000328	050328	STUDENT COUNCIL	29,986.31
221	50000221	051221	GSA	5.17
326	50000326	051326	GSA	347.35
327	50000327	051327	GSA STETSON	433.05
221	50000221	052221	SPECIAL OLYMPICS UNIFIED	99.59
222	50000222	052222	OPERATION SMILE	132.61
223	50000223	052223	SPCA CLUB	152.48
221	50000221	053221	WAKE UP WARRIORS	509.65
222	50000222	053222	MARCHING FOR OUR LIVES	113.17
221	50000221	054221	HIGH SCHOOL YEARBOOK	7,761.59
222	50000222	054222	HIGH SCHOOL YEARBOOK	10,433.13
223	50000223	054223	HIGH SCHOOL YEARBOOK	11,806.95
327	50000327	054327	MIDDLE SCHOOL YEARBOOK	1,309.71
328	50000328	054328	MIDDLE SCHOOL YEARBOOK	3,776.95
221	50000221	055221	GLAMOUR GALS	414.86
328	50000328	055328	FMS STUDENT EQUITY CLUB	1,262.57
222	50000222	056222	SCHOOL STORE	3,436.92
221	50000221	060221	WOMEN IN STEM	498.38
223	50000223	060223	GERMAN CLUB	3,720.17
221	50000221	061221	MU ALPHA THETA HONOR SOCIETY	1,560.37
222	50000222	061222	MATH CLUB	69.29
221	50000221	062221	ACADEMIC TEAM	2,728.55
222	50000222	062222	NORSE CODE NEWSPAPER	533.59
223	50000223	062223	ACADEMIC TEAM	152.94
221	50000221	063221	HHS NEUROSCIENCE	212.48
222	50000222	064222	ACADEMIC TEAM	2,278.40
223	50000223	064223	AMERICAN LATINO PROGRAM	222.22
221	50000221	065221	HOSA	427.73
221	50000221	070221	SCHOOL MUSICAL	21,191.80

Student Activity Accounts

Location	Budget Unit	Project	Project Title	November 30, 2024
222	50000222	070222	BROADWAY SHOW	23,818.53
223	50000223	070223	THEATER FUND	8,705.76
326	50000326	071326	BOYS BASKETBALL TEAM	1,105.99
221	50000221	072221	CALLIOPE	462.68
221	50000221	073221	STUDENTS FOR ANIMALS CLU	119.74
326	50000326	073326	FOOTBALL ACTIVITY FUND	2,741.88
221	50000221	074221	LATIN APPRECIATION STUDE	689.54
326	50000326	074326	CHEER CLUB	1,953.42
222	50000222	075222	TRI-M MUSIC HONOR SOCIETY	650.12
326	50000326	075326	WRESTLING ACTIVITY	684.78
326	50000326	076326	TRACK & FIELD ACTIVITY	3,520.46
221	50000221	077221	TRI-M MUSIC HONOR SOCIETY	801.52
326	50000326	077326	PEIRCE BOYS LACROSSE	1,695.26
221	50000221	078221	MUSIC DEPARTMENT FUND	1,928.73
222	50000222	078222	CHORAL FUND	108.04
223	50000223	078223	CHORAL FUND	3,505.25
221	50000221	080221	HHS ESPORTS	514.09
221	50000221	081221	OPERATION SMILE	490.11
221	50000221	083221	SOUTH ASIAN STUDENT ASSO	225.31
221	50000221	084221	WOMEN IN BUSINESS	241.60
221	50000221	085221	AIDAN'S HEART CLUB	436.17
222	50000222	086222	COMPUTER ACCOUNT	704.71
221	50000221	087221	ROBOTICS CLUB	2,345.45
221	50000221	090221	DRAMA CLUB	5,087.55
326	50000326	090326	DRAMA	28,889.69
327	50000327	090327	DRAMA	13,809.44
328	50000328	090328	DRAMA	31,066.97
221	50000221	093221	STUDENTS HELPING STUDENTS	1,213.43
222	50000222	093222	KARE-EAST	984.46
223	50000223	094223	MEGA CLUB	772.23
221	50000221	095221	FEMPOWERMENT CLUB	298.63
221	50000221	096221	KINDNESS CLUB	571.95
222	50000222	098222	FOREIGN LANG HONOR SOCIET	1,175.57
Total Fund 50 Projects				555,997.11
221	51000221	130221	ENVIRONMENTAL CLUB	500.52
327	51000327	142327	SKI CLUB	1,371.77
330	51000330	164330	ACTIVITY FUND	6,266.86
432	51000432	164432	ACTIVITY FUND	34.06
437	51000437	164437	ACTIVITY FUND	6,569.34
438	51000438	164438	ACTIVITY FUND	2,862.82
440	51000440	164440	ACTIVITY FUND	5,953.81
444	51000444	164444	ACTIVITY FUND	10,521.27
445	51000445	164445	ACTIVITY FUND	881.79
447	51000447	164447	ACTIVITY FUND	13,401.85
448	51000448	164448	ACTIVITY FUND	3,110.63
451	51000451	164451	ACTIVITY FUND	3,107.71
452	51000452	164452	ACTIVITY FUND	12,414.48
453	51000453	164453	ACTIVITY FUND	3,532.88
454	51000454	164454	ACTIVITY FUND	2,066.56
931	51000931	164931	ACTIVITY FUND	711.77

Student Activity Accounts

Location	Budget Unit	Project	Project Title	November 30, 2024
955	51000955	164955	ACTIVITY FUND	260.18
980	51000980	164980	CYBER ACTIVITY FUND	355.47
451	51000451	179451	PHYSICAL EDUCATION	2,320.83
221	51000221	180221	CLEARING ACCOUNT	9,958.48
222	51000222	180222	CLEARING ACCOUNT	4,145.01
223	51000223	180223	CLEARING ACCOUNT	5,590.63
326	51000326	180326	CLEARING ACCOUNT	9,793.37
327	51000327	180327	CLEARING ACCOUNT	6,796.59
328	51000328	180328	CLEARING ACCOUNT	13,377.53
955	51000955	182955	COLLEGE SCHOLRSHP FD ADM	6,164.37
326	51000326	190326	DRAMA	110.51
222	51000222	191222	SCHOOL SIGN EHS	4,078.42
452	51000452	193452	LIFE SKILLS SUPPORT	23.20
437	51000437	194437	FIELD TRIP FUND	6,186.86
440	51000440	194440	FIELD TRIP ACCT	16,344.83
454	51000454	194454	FIELD TRIP FUND	4,847.30
221	51000221	202221	IMPROVEMENT FUND	22,302.44
222	51000222	202222	IMPROVEMENT FUND	27,022.83
223	51000223	202223	IMPROVEMENT FUND	917.25
326	51000326	202326	IMPROVEMENT FUND	5.81
327	51000327	202327	IMPROVEMENT FUND	4,406.45
328	51000328	202328	IMPROVEMENT FUND	381.80
222	51000222	203222	HEART MONITOR/PE ACCT EHS	2,927.26
222	51000222	209222	ENGLISH DEPT	5,280.92
222	51000222	210222	LIBRARY FUND	1,073.46
223	51000223	210223	LIBRARY FUND	499.73
326	51000326	210326	LIBRARY FUND	321.49
327	51000327	210327	LIBRARY FUND	2,944.73
328	51000328	210328	LIBRARY FUND	7,081.56
438	51000438	210438	LIBRARY FUND	8,960.59
440	51000440	210440	LIBRARY FUND	5,294.51
444	51000444	210444	LIBRARY FUND	11,244.23
445	51000445	210445	LIBRARY FUND	6,483.64
447	51000447	210447	LIBRARY FUND	1,322.56
448	51000448	210448	LIBRARY FUND	2,721.85
451	51000451	210451	LIBRARY FUND	120.22
452	51000452	210452	LIBRARY FUND	11,599.70
453	51000453	210453	LIBRARY FUND	6,258.48
454	51000454	210454	LIBRARY FUND	926.60
221	51000221	211221	HEALTH FITNESS/HRM	1,514.75
326	51000326	214326	MUSIC FUND	7,743.60
327	51000327	214327	MUSIC FUND	3,370.41
328	51000328	214328	MUSIC FUND	1,904.02
448	51000448	214448	MUSIC FUND	12.26
222	51000222	216222	PAVE THE WAY	1,739.31
221	51000221	234221	STUDENT ASSISTANCE FUND	7,844.34
222	51000222	234222	STUDENT ASSISTANCE FUND	28,755.42
223	51000223	234223	STUDENT ASSISTANCE FUND	4,080.53
328	51000328	234328	STUDENT ASSISTANCE FUND	125.64
221	51000221	250221	BRUNO SCHOLARSHIP	5,892.85
953	51000953	250953	ACTIVITY FEE WAIVER FUND STUDENT	3.72

Student Activity Accounts

Location	Budget Unit	Project	Project Title	November 30, 2024
221	51000221	251221	RICK MAERKER MEMORIAL SCHOLARSHIP	10,855.65
223	51000223	251223	ARSCOTT SOCCER SCHOLARSHIP	161.01
221	51000221	252221	B REED HNDERSON SCHOLARSHIP	60,132.65
221	51000221	253221	VICKY AHLUM MEMORIAL SCHOLARSHIP	3,827.67
221	51000221	254221	PEER BEST BUDDIES SCHOLARSHIP	10.52
222	51000222	254222	CLASS OF 2005 SCHOLARSHIP	2,381.01
221	51000221	255221	BOYS LACROSSE BOOSTERS AWARD	5,067.91
222	51000222	255222	RECYCLING SCHOLARSHIP	519.95
221	51000221	257221	JEANNE D. SCIUBBA MEMORIAL SCHOLARSHIP	5.22
221	51000221	258221	CLASS OF 1972 SCHOLARSHIP	4,460.29
223	51000223	258223	BIANCA ROBERSON SCHOLARSHIP	8,326.17
221	51000221	259221	GARTH R. HEALD SCHOLARSH	4,134.15
955	51000955	259955	MATLACK MEMORIAL TRUST FUND	5,349.98
221	51000221	260221	MARVIN C. BAUGHMAN COLLE	726,711.50
221	51000221	261221	TRAPNELL SCHOLARSHIP	117,903.49
223	51000223	263223	CHARLES COGNATO SCHOLARSHIP	14,950.45
221	51000221	264221	LUCY MCSWAIN MEMORIAL SC	1,000.00
953	51000953	264953	MARY A. CROLL SCHOLARSHIP	101,074.36
221	51000221	265221	TUKLOFF MEMORIAL TRUST	1,059.93
221	51000221	266221	HAROLD ZIMMERMAN TRACK S	5,000.00
222	51000222	268222	WENKE SCHOLSP FUND	9,154.02
221	51000221	269221	THOMAS WEEKS SCHOLARSHIP	281.70
221	51000221	276221	CLASS OF 2020 SCHOLARSHIP	4,424.12
955	51000955	290955	UNDISTRIBUTED INCOME	17,615.33
Total Fund 51 Projects				1,461,153.74
Fund 50 / 51 - Combined Project Totals				2,017,150.85
Fund 50 / 51 - Combined Accounts Payable				2,217.08
Fund 50 / 51 - Due to / from other funds				(39,536.15)
Total Student Activity and Agency Funds				1,979,831.78
 Fund 50 / 51 - Cash and Investment Account Balances as of November 30, 2024				 1,979,831.78
Total Student and Agency Activity Funds				1,979,831.78

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

OPERATING CASH

<u>CASH BALANCE OCTOBER 31, 2024</u>	\$	168,405.31
 <u>RECEIPTS NOVEMBER 1, 2024 - NOVEMBER 30, 2024</u>		
DEPOSITS	20,518.75	
DEPOSITS ON ACCOUNT	267,340.00	
INTEREST	1,382.78	
SALE OF EQUIPMENT		
POS FEES RECEIVED		
ARAMARK REIMBURSEMENT	2,918.44	
TRANSFER FROM INVESTMENTS ACCOUNT	<u>500,000.00</u>	
TOTAL RECEIPTS		792,159.97
 <u>DISBURSEMENTS NOVEMBER 1, 2024 - NOVEMBER 30, 2024</u>		
BANK FEES	515.83	
POS SERVICE CHARGES		
EQUIPMENT PURCHASES	31,643.17	
ARAMARK PAYMENTS	388,988.23	
STUDENT REFUNDS		
ARAMARK MAINTENANCE SUPPLIES		
CUSTODIAL SERVICES		
OTHER	<u>532.89</u>	
TOTAL DISBURSEMENTS		<u>421,680.12</u>
 <u>CASH BALANCE NOVEMBER 30, 2024</u>	 \$	 <u><u>538,885.16</u></u>

INVESTMENTS

<u>INVESTMENT BALANCE OCTOBER 31, 2024</u>	\$	2,737,081.42
 <u>RECEIPTS NOVEMBER 1, 2024 - NOVEMBER 30, 2024</u>		
TRANSFERS FROM CHECKING ACCOUNT:		
STATE SUBSIDY:	333,044.03	
INTEREST:	10,353.69	
TOTAL ADDITIONS		343,397.72
 <u>DISBURSEMENTS NOVEMBER 1, 2024 - NOVEMBER 30, 2024</u>		
TRANSFER TO CHECKING ACCOUNT	<u>500,000.00</u>	
TOTAL DISBURSEMENTS		<u>500,000.00</u>
 <u>INVESTMENT BALANCE NOVEMBER 30, 2024</u>	 \$	 <u><u>2,580,479.14</u></u>

PREPAID STUDENT ACCOUNTS

<u>PREPAID STUDENT ACCOUNTS BALANCE OCTOBER 31, 2024</u>	\$	<u>223,558.47</u>
 ADD: RECEIVED ON ACCOUNT		
	281,948.39	
TOTAL ADDITIONS		281,948.39
 DEDUCT: PREPAIDS USED		
	244,681.45	
TOTAL DEDUCTIONS		244,681.45
 <u>PREPAID STUDENT ACCOUNTS BALANCE NOVEMBER 30, 2024</u>	 \$	 <u><u>260,825.41</u></u>