WEST CHESTER AREA SCHOOL DISTRICT
CASH BALANCE STATEMENT
DECEMBER 31, 2024

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

RECEIPTS DECEMBER 1, 2024 - DECEMBER 31, 2024

GENERAL FUND	$	21,921,176.90
CAPITAL RESERVE FUND	$	1,074.50
CAPITAL RESERVE FUND- FACILITIES	$	-
CAPITAL PROJECTS FUND	$	2,000,000.00
SPECIAL REVENUE FUND-ATHLETICS	$	16,327.37
TRUST FUNDS	$	45,769.35

TOTAL RECEIPTS DECEMBER 1, 2024 - DECEMBER 31, 2024	$	23,984,348.12
AVAILABLE FUNDS DECEMBER 1, 2024 - DECEMBER 31, 2024	$	46,927,944.01

DISBURSEMENTS DECEMBER 1, 2024 - DECEMBER 31, 2024

CHECKS & EFT'S APPROVED JANUARY 27, 2025 ck #40103666-40103747,ck #40103748-40103857,ck #40103858-40103937,ck #40103938-40104028,ck #40104029-40104030,ck #40104031-40104102,eft #V1008043-V1008049,eft #V1008050-V1008072,eft #V1008073-V1008086,eft #V1008087-V1008102,eft #V1008112-V1008124

	CHECKS	EFT'S	TOTAL
GENERAL FUND	4,329,794.65	151,324.93	4,481,119.58
CAPITAL RESERVE FUNDS	54,281.47	37,660.00	91,941.47
CAPITAL PROJECTS FUND	1,018,734.93	640.00	1,019,374.93
SPECIAL REVENUE FUND-ATHLETICS	1,365.00	4,924.20	6,289.20
TRUST FUNDS	2,740.15	-	2,740.15
TOTAL	5,406,916.20	194,549.13	5,601,465.33

VOIDS AND OTHER DISBURSEMENTS DECEMBER 1, 2024 - DECEMBER 31, 2024

	VOIDS	DEBIT MEMOS	INVESTMENTS	TOTAL
GENERAL FUND	(19,899.51)	21,899,346.99	-	21,879,447.48
CAPITAL RESERVE FUND	-	-	-	-
CAPITAL PROJECTS FUND	-	-	-	-
SPECIAL REVENUE FUND-ATHLETICS	-	-	-	-
TRUST FUNDS	-	-	-	-
TOTAL	(19,899.51)	21,899,346.99	-	21,879,447.48

TOTAL DISBURSEMENTS DECEMBER 1, 2024 - DECEMBER 31, 2024

	CHECKS/VOIDS	EFT'S/DEBIT MEMOS	INVESTMENTS	TOTAL
GENERAL FUND	4,309,895.14	22,050,671.92	-	26,360,567.06
CAPITAL RESERVE FUND	54,281.47	37,660.00	-	91,941.47
CAPITAL PROJECTS FUND	1,018,734.93	640.00	-	1,019,374.93
SPECIAL REVENUE FUND-ATHLETICS	1,365.00	4,924.20	-	6,289.20
TRUST FUNDS	2,740.15	-	-	2,740.15
TOTAL	5,387,016.69	22,093,896.12	-	27,480,912.81

CASH BALANCE DECEMBER 31, 2024	$	19,447,031.20

WEST CHESTER AREA SCHOOL DISTRICT
DISBURSEMENT APPROVAL REPORT
DECEMBER 31, 2024

	VOIDS	DEBIT MEMOS	INVESTMENTS	TOTAL
GENERAL FUND	(19,899.51)	21,899,346.99	-	21,879,447.48
CAPITAL RESERVE FUND	-	-	-	-
CAPITAL PROJECTS FUND	-	-	-	-
SPECIAL REVENUE FUND-ATHLETICS	-	-	-	-
TRUST FUNDS	-	-	-	-
TOTAL	(19,899.51)	21,899,346.99	-	21,879,447.48

CHECKS & EFT'S APPROVED JANUARY 27, 2025 ck #40103666-40103747,ck #40103748-40103857,ck #40103858-40103937,ck #40103938-40104028,ck #40104029-40104030,ck #40104031-40104102,eft #V1008043-V1008049,eft #V1008050-V1008072,eft #V1008073-V1008086,eft #V1008087-V1008102,eft #V1008112-V1008124

	CHECKS	EFT'S	TOTAL
GENERAL FUND	4,329,794.65	151,324.93	4,481,119.58
CAPITAL RESERVE FUND	54,281.47	37,660.00	91,941.47
CAPITAL PROJECTS FUND	1,018,734.93	640.00	1,019,374.93
SPECIAL REVENUE FUND-ATHLETICS	1,365.00	4,924.20	6,289.20
TRUST FUNDS	2,740.15	-	2,740.15
TOTAL	5,406,916.20	194,549.13	5,601,465.33

TOTAL DISBURSEMENTS FOR APPROVAL JANUARY 27, 2025

	CHECKS/ VOIDS	DEBIT MEMOS/ EFT'S	INVESTMENTS	TOTAL
GENERAL FUND	4,309,895.14	22,050,671.92	-	26,360,567.06
CAPITAL RESERVE FUND	54,281.47	37,660.00	-	91,941.47
CAPITAL PROJECTS FUND	1,018,734.93	640.00	-	1,019,374.93
SPECIAL REVENUE FUND-ATHLETICS	1,365.00	4,924.20	-	6,289.20
TRUST FUNDS	2,740.15	-	-	2,740.15
TOTAL	5,387,016.69	22,093,896.12	-	27,480,912.81

INVESTMENT BALANCE STATEMENT

Page 3

END-OF-MONTH: December 31, 2024

INSTRUMENT	INSTITUTION	PURCHASE DATE	DUE DATE	% RATE	PREVIOUS Mo. Balance	INTEREST MONTH	AMOUNT	
GENERAL FUND								
PSDLAF-General Fund Acct.	PSDMAX-9101063		*	4.396%	136,752.19	510.58	137,262.77	
INVEST-Tax Appeals Fund	INVEST 4-001		*	4.526%	320,346.26	1,227.80	321,574.06	
INVEST-General Fund	INVEST 6-001		*	4.526%	39,582,085.38	120,175.12	29,024,262.20	
CRIMs General Fund	Fulton Financial				172,118,406.85	726,582.54	172,844,989.39	
	TOTAL GENERAL FUND AT INTEREST =				212,157,590.68	848,496.04	202,328,088.42	
CAPITAL RESERVE FUND								
East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*	4.50%	14,807.31	363.03	15,170.34	95,549.45
WWT Maint. Escrow 164-60	PLGIT/ARM 164-60	4/25/16	*	4.50%	175,962.39	4,366.67	180,329.06	1,149,320.16
G.O.B. Series of 2021	PLGIT/ARM 0077	4/30/21	*		-		0.00	0.00
G.O.B. Series A of 2024	PLGIT/ARM 0080	11/7/24		4.50%	26,833.41	27,782.62	54,616.03	6,202,585.53
CRIMs Capital Projects	Fulton Financial				36,486,894.27	153,369.68	36,640,263.95	
	TOTAL CAPITAL RESERVE FUND AT INTEREST =				36,704,497.38	185,882.00	36,890,379.38	44,087,719.09
CAPITAL PROJECT FUND INVESTMENTS								
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	*		8,147,969.50		6,147,969.50	
	TOTAL CAPITAL PROJECT FUND AT INTEREST =				9,197,339.71		7,197,339.71	

*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	40103666	12/05/2024	1007456	21ST CENTURY MEDIA NEWSPAPERS LLC	$118.52
	40103667	12/05/2024	1010348	ADD EDUCATION INC	$20,607.51
	40103668	12/05/2024	1003432	AHOLD FINANCIAL SERVICES	$185.32
	40103669	12/05/2024	1010232	ALARMAX DISTRIBUTORS INC	$1,936.69
	40103671	12/05/2024	1008943	AMAZON	$3,420.11
	40103672	12/05/2024	1006528	AMERICAN BACKFLOW PRODUCTS COMPANY	$376.83
	40103673	12/05/2024	007075	AQUA PA	$292.67
	40103674	12/05/2024	007075	AQUA PA	$256.67
	40103675	12/05/2024	007075	AQUA PA	$447.63
	40103676	12/05/2024	007075	AQUA PA	$116.52
	40103677	12/05/2024	007075	AQUA PA	$1,776.85
	40103678	12/05/2024	007075	AQUA PA	$1,017.01
	40103679	12/05/2024	007075	AQUA PA	$1,174.24
	40103680	12/05/2024	007075	AQUA PA	$42.32
	40103681	12/05/2024	007075	AQUA PA	$237.97
	40103682	12/05/2024	007075	AQUA PA	$22.13
	40103683	12/05/2024	007075	AQUA PA	$1,580.38
	40103684	12/05/2024	007075	AQUA PA	$2,023.18
	40103685	12/05/2024	007075	AQUA PA	$1,359.95
	40103686	12/05/2024	007075	AQUA PA	$3,574.66
	40103687	12/05/2024	007075	AQUA PA	$256.67
	40103688	12/05/2024	007075	AQUA PA	$3,627.30
	40103689	12/05/2024	007075	AQUA PA	$447.63
	40103690	12/05/2024	007075	AQUA PA	$346.93
	40103691	12/05/2024	007075	AQUA PA	$1,367.45
	40103692	12/05/2024	007075	AQUA PA	$229.10
	40103693	12/05/2024	007075	AQUA PA	$23.10
	40103694	12/05/2024	007075	AQUA PA	$2,858.46
	40103695	12/05/2024	007075	AQUA PA	$177.38
	40103696	12/05/2024	007075	AQUA PA	$3,162.81
	40103697	12/05/2024	007075	AQUA PA	$503.83
	40103698	12/05/2024	007075	AQUA PA	$876.62
	40103699	12/05/2024	007075	AQUA PA	$256.67
	40103700	12/05/2024	007075	AQUA PA	$974.15
	40103701	12/05/2024	007075	AQUA PA	$256.67
	40103702	12/05/2024	007075	AQUA PA	$904.11
	40103703	12/05/2024	007075	AQUA PA	$256.67
	40103704	12/05/2024	007075	AQUA PA	$172.94
	40103705	12/05/2024	007075	AQUA PA	$256.67

West Chester Area School District
Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40103706	12/05/2024	1007468	BENEFIT RESOURCE INC	$251.75
	40103707	12/05/2024	014300	BLICK ART MATERIALS	$656.66
	40103708	12/05/2024	1010452	BRADLEY GOLDSMITH LAW LLC	$5,000.00
	40103710	12/05/2024	1001785	DAKTRONICS	$8,610.00
	40103711	12/05/2024	1009033	DANIELS, MARY	$238.65
	40103712	12/05/2024	032952	DENNEY ELECTRIC SUPPLY	$1,400.00
	40103713	12/05/2024	1009474	DISALVO, LAUREN & DEAN	$1,831.25
	40103714	12/05/2024	1009515	DIVERSIFIED SERVICES LLC	$2,150.00
	40103715	12/05/2024	036928	EAGLE POWER TURF & TRACTOR	$24.27
	40103716	12/05/2024	037010	EAST BRADFORD TOWNSHIP	$412.50
	40103717	12/05/2024	1010413	EVERDRIVEN TECHNOLOGIES	$1,391.10
	40103718	12/05/2024	1009244	FUSION LEARNING INC	$110.00
	40103719	12/05/2024	1008860	GIMKIT INC	$1,000.00
	40103720	12/05/2024	1009592	HCC LIFE INSURANCE COMPANY	$74,638.45
	40103721	12/05/2024	055560	HOME DEPOT CREDIT SERVICES	$72.69
	40103722	12/05/2024	1000345	KADES-MARGOLIS CAPITAL	$200.00
	40103723	12/05/2024	1010454	KHAWAJA, SHEHLA AND AARON BROWN	$19,000.00
	40103724	12/05/2024	1005143	MAILROOM SYSTEMS, INC.	$570.04
	40103725	12/05/2024	1000348	METROPOLITAN LIFE INSURANCE CO.	$450.00
	40103727	12/05/2024	077475	NAPA AUTO PARTS	$1,153.80
	40103728	12/05/2024	080622	PATHWAY SCHOOL, THE	$16,998.75
	40103729	12/05/2024	080887	PEDIATRIC THERAPEUTICS SVC INC	$152,903.68
	40103730	12/05/2024	081550	PEPPER & SON INC J W	$59.85
	40103731	12/05/2024	1003736	PETROLEUM TRADERS CORP.	$19,641.63
	40103732	12/05/2024	1010110	PLANS, LORI & JASON	$240.00
	40103733	12/05/2024	1010453	SAENZ RODRIGUEZ,ALEJANDRO & NATALIE	$6,369.14
	40103735	12/05/2024	087815	SHOP RITE OF W.C.	$32.74
	40103736	12/05/2024	1009402	SOUDERTON TELFORD ROTARY CLUB	$300.00
	40103737	12/05/2024	091390	SWANSON, INC., ROBERT S	$2,800.00
	40103738	12/05/2024	091360	SWEET, STEVENS, KATZ & WILLIAMS	$5,319.90
	40103740	12/05/2024	093600	UNITED REFRIGERATION CO	$25.82
	40103741	12/05/2024	049790	W. W. GRAINGER INC	$333.60
	40103742	12/05/2024	1000059	WEST CHESTER ED SUPPORT PERSONNEL	$2,106.06
	40103743	12/05/2024	1000058	TRUMARK FCU	$1,363.67
	40103744	12/05/2024	1008485	WHALEN, JAMES & CHERYL	$60.00
	40103746	12/05/2024	1000894	WOODCRAFT #537	$183.99
	40103747	12/05/2024	1007421	XTEL COMMUNICATIONS, INC	$1,802.00
01	- Total				$387,224.31

West Chester Area School District
Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
27	40103726	12/05/2024	1008971	P. C. CURRY FLOOR COVERING INC	$4,635.00
	40103745	12/05/2024	1008068	WILLIAMS SCOTSMAN INC	$4,911.62
27 - Total					$9,546.62
30	40103709	12/05/2024	1007152	COOPER MECHANICAL SOLUTIONS	$4,639.50
	40103734	12/05/2024	1009915	SCHRADERGROUP	$117,452.00
	40103739	12/05/2024	1010116	THE TRI-M GROUP, LLC	$9,500.00
30 - Total					$131,591.50
50	80044283	12/05/2024	1008943	AMAZON	$923.88
	80044284	12/05/2024	1000406	DECA	$150.00
	80044285	12/05/2024	1000406	DECA	$3,870.00
	80044286	12/05/2024	1009447	MAIN LIGHT LLC	$1,253.20
	80044287	12/05/2024	1010391	UNIONVILLE MUSIC PARENTS ASSOC	$250.00
	80044288	12/05/2024	1000607	WALNUT STREET THEATRE	$40.00
50 - Total					$6,487.08
Overall - Total					$534,849.51

West Chester Area School District
Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1008043	12/05/2024	010830	BARNES & NOBLE INC.	$63.80
	V1008045	12/05/2024	017340	BSN SPORTS LLC	$2,241.06
	V1008046	12/05/2024	1010344	PERPETUAL STAFFING LLC	$4,249.08
	V1008047	12/05/2024	1000679	SHERWIN WILLIAMS	$170.70
	V1008048	12/05/2024	1000056	UNITED WAY OF CHESTER COUNTY	$577.97
	V1008049	12/05/2024	095760	WEINSTEIN SUPPLY CORPORATION	$594.63
01 - Total					$7,897.24
27	V1008044	12/05/2024	015790	BOYLE'S FLOOR & WINDOW COVERNG	$810.00
27 - Total					$810.00
Overall - Total					$8,707.24

West Chester Area School District
Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40103748	12/10/2024	1007051	ACE HARDWARE	$25.73
	40103749	12/10/2024	1010348	ADD EDUCATION INC	$37,628.58
	40103750	12/10/2024	1008887	AERC RECYCLING SOLUTIONS	$1,481.95
	40103751	12/10/2024	1003432	AHOLD FINANCIAL SERVICES	$194.08
	40103755	12/10/2024	1008943	AMAZON	$11,685.14
	40103756	12/10/2024	1009248	ANXIETY & OCD CENTER	$185.00
	40103757	12/10/2024	007075	AQUA PA	$396.07
	40103758	12/10/2024	007075	AQUA PA	$256.67
	40103759	12/10/2024	007075	AQUA PA	$256.67
	40103760	12/10/2024	007075	AQUA PA	$1,059.87
	40103761	12/10/2024	007075	AQUA PA	$1,210.65
	40103762	12/10/2024	007075	AQUA PA	$256.67
	40103763	12/10/2024	1009113	ASCAP	$318.00
	40103764	12/10/2024	091740	TAX REFUNDS	$2,082.03
	40103766	12/10/2024	1009232	BOOM LEARNING	$299.94
	40103767	12/10/2024	1009418	BORA STITCH LLC	$1,166.73
	40103768	12/10/2024	015300	BOROUGH OF WEST CHESTER	$1,995.54
	40103769	12/10/2024	1007891	BREAKOUT EDU INC	$99.00
	40103770	12/10/2024	1002541	C & M SPORTING GOODS	$3,255.00
	40103771	12/10/2024	1003719	CENTRAL POLY BAG CORP	$9,200.00
	40103772	12/10/2024	022305	CENTREVILLE SCHOOL	$68,500.00
	40103773	12/10/2024	023755	CHESTER COUNTY INT UNIT # 24	$235,712.51
	40103774	12/10/2024	1002022	COLLEGE BOARD, THE	$30,498.48
	40103775	12/10/2024	027220	COMCAST CABLE	$116.63
	40103776	12/10/2024	1004703	COMSTAR TECHNOLOGIES	$233.80
	40103777	12/10/2024	1008284	CRITICARE HOME HEALTH & NURSING SRV	$3,517.80
	40103778	12/10/2024	1008731	CROWN CASTLE	$17,368.18
	40103779	12/10/2024	1008424	CRYSTAL SPRINGS	$61.94
	40103780	12/10/2024	1009033	DANIELS, MARY	$325.43
	40103781	12/10/2024	1001584	DELTA-T GROUP INC	$43,279.17
	40103782	12/10/2024	032952	DENNEY ELECTRIC SUPPLY	$19.66
	40103783	12/10/2024	1009474	DISALVO, LAUREN & DEAN	$1,245.00
	40103784	12/10/2024	1000407	E.M. KUTZ, INC.	$9,060.00
	40103785	12/10/2024	036928	EAGLE POWER TURF & TRACTOR	$5,277.44
	40103786	12/10/2024	1009395	EAST WEST BOOKS	$625.60
	40103787	12/10/2024	1003248	EASY WAY SAFETY SERVICES, INC.	$695.00
	40103788	12/10/2024	1009066	EDUCATIONAL FURNITURE SOLUTIONS LLC	$120,077.94
	40103789	12/10/2024	042520	FERGUSON ENT., INC. #501	$688.65
	40103790	12/10/2024	1007608	FICK EDUCATIONAL SERVICES, LLC	$1,190.00

West Chester Area School District
Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40103791	12/10/2024	1008703	FOUNDATION BUILDING MATERIALS	$211.30
	40103792	12/10/2024	1006806	FOUNDATIONS BEHAVIORAL HEALTH	$12,546.00
	40103793	12/10/2024	1010399	FRANCIS, DWIGHT & HYLTON, SHAVELLE	$894.00
	40103794	12/10/2024	1009520	FRIED BROTHERS INC	$1,863.93
	40103795	12/10/2024	1009244	FUSION LEARNING INC	$8,428.20
	40103796	12/10/2024	045850	GARNET VALLEY WRESTLING	$375.00
	40103797	12/10/2024	1006249	GHR HEALTHCARE	$60,147.00
	40103798	12/10/2024	1008860	GIMKIT INC	$650.00
	40103799	12/10/2024	096980	GOSHEN FIRE COMPANY	$1,425.00
	40103800	12/10/2024	050075	GREAT AMERICA FINANCIAL SERVICES	$7,042.62
	40103801	12/10/2024	1010456	GUMBLE, ADAM	$960.00
	40103802	12/10/2024	1010370	H. T. LYONS INC	$11,200.00
	40103803	12/10/2024	055560	HOME DEPOT CREDIT SERVICES	$925.67
	40103804	12/10/2024	1007808	IMPERIAL BAG & PAPER	$2,341.20
	40103805	12/10/2024	1003276	JOHN HANCOCK LIFE INSURANCE CO.	$648.00
	40103806	12/10/2024	1003276	JOHN HANCOCK LIFE INSURANCE CO.	$5,790.00
	40103807	12/10/2024	062600	KEEN COMPRESSED GAS CO	$92.10
	40103810	12/10/2024	1009073	KELLY SERVICES INC	$231,907.69
	40103811	12/10/2024	065200	KRAPF JR & SON INC GEORGE	$6,997.14
	40103812	12/10/2024	1009175	KUTCH, KATHLEEN	$173.56
	40103813	12/10/2024	1009562	LACAYO, SELENE	$1,037.74
	40103814	12/10/2024	1000512	LEHIGH ELECTRIC PRODUCTS CO.	$275.00
	40103815	12/10/2024	1005310	LIBERTY TOOL	$74.45
	40103816	12/10/2024	1010290	MACHINESHARK	$9,889.00
	40103817	12/10/2024	069582	MACKIN EDUCATIONAL RESOURCES /	$62.99
	40103818	12/10/2024	1009634	MATH MODERNIST THE	$744.00
	40103819	12/10/2024	1009690	MCCOOL BERRY, MARY F.	$360.00
	40103820	12/10/2024	073020	MCMASTER-CARR SUPPLY CO	$1,718.72
	40103821	12/10/2024	091740	TAX REFUNDS	$964.98
	40103822	12/10/2024	091740	TAX REFUNDS	$5,467.11
	40103823	12/10/2024	079961	ORIENTAL TRADING CO., INC	$326.61
	40103824	12/10/2024	080065	PA PRINCIPALS ASSOCIATION	$2,420.00
	40103825	12/10/2024	080031	PACIFIC LIFE	$5,218.00
	40103826	12/10/2024	080031	PACIFIC LIFE	$1,646.00
	40103827	12/10/2024	077475	NAPA AUTO PARTS	$650.12
	40103828	12/10/2024	1006840	PDE STATE CONFERENCE REGISTRATION	$2,290.00
	40103829	12/10/2024	081550	PEPPER & SON INC J W	$496.59
	40103830	12/10/2024	1003736	PETROLEUM TRADERS CORP.	$21,159.24
	40103831	12/10/2024	1009146	PICKUP PATROL LLC	$2,083.21

West Chester Area School District
Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40103832	12/10/2024	1007324	PROGRAPH INC	$75.00
	40103833	12/10/2024	1005115	PURE WATER TECH OF CENTRAL PA INC	$103.00
	40103834	12/10/2024	1010123	QBS LLC	$156.00
	40103835	12/10/2024	1009723	QUENCH USA INC	$51.06
	40103836	12/10/2024	1010392	RILEY SALES	$15.82
	40103837	12/10/2024	1010429	RUSTIN GIRLS SOCCER BOOSTERS	$237.29
	40103838	12/10/2024	1008459	SHELLER OIL COMPANY	$32.00
	40103839	12/10/2024	087815	SHOP RITE OF W.C.	$158.99
	40103840	12/10/2024	1009686	SIGNAL 88 SECURITY	$2,096.64
	40103841	12/10/2024	091390	SWANSON, INC., ROBERT S	$2,675.00
	40103842	12/10/2024	091740	TAX REFUNDS	$9.83
	40103844	12/10/2024	082220	TURF EQUIPMENT AND SUPPLY COMPANY	$120.28
	40103845	12/10/2024	1010337	UNIPAK CORP	$9,080.00
	40103846	12/10/2024	093600	UNITED REFRIGERATION CO	$2,504.78
	40103847	12/10/2024	094403	US FOODSERVICE	$1,160.67
	40103848	12/10/2024	1002676	VERIZON WIRELESS	$712.19
	40103849	12/10/2024	049790	W. W. GRAINGER INC	$2,279.36
	40103850	12/10/2024	096741	WEST CHESTER UNIVERSITY	$200.00
	40103851	12/10/2024	097000	WEST GOSHEN TOWNSHIP	$100.00
	40103852	12/10/2024	1008485	WHALEN, JAMES & CHERYL	$360.00
	40103853	12/10/2024	097960	WIGGINS SHREDDING	$65.00
	40103854	12/10/2024	098060	WILSON LANGUAGE TRAINING CORP	$864.00
	40103855	12/10/2024	1002657	WILSON, JAMES C	$120.00
	40103856	12/10/2024	1008663	WIPEBOOK CORPORATION	$169.89
	40103857	12/10/2024	1001056	WPS	$849.20
01 - Total					$1,047,244.72
22	40103843	12/10/2024	1009896	TODAY'S CLASSROOM	$4,219.93
22 - Total					$4,219.93
30	40103765	12/10/2024	1004477	BLACKNEY HAYES ARCHITECTS	$36,145.40
30 - Total					$36,145.40
40	40103755	12/10/2024	1008943	AMAZON	$2,740.15
40 - Total					$2,740.15
50	80044289	12/10/2024	1008943	AMAZON	$682.46
	80044290	12/10/2024	031830	DECA INC	$2,322.00
	80044291	12/10/2024	040028	ELITE COACH	$400.00
	80044292	12/10/2024	1010466	FAIRFAX HIGH SCHOOL	$240.00

West Chester Area School District
Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
50	80044293	12/10/2024	1008607	G2 PERFORMANCE LLC	$616.86
	80044294	12/10/2024	049010	GOOD FELLOWSHIP AMBULANCE CLUB	$64.00
	80044295	12/10/2024	064330	KLEIN TRANSPORTATION	$1,000.00
	80044296	12/10/2024	078038	NBEA	$1,500.00
	80044297	12/10/2024	1000607	WALNUT STREET THEATRE	$120.00
50 - Total					**$6,945.32**
51	80044298	12/10/2024	1008943	AMAZON	$58.63
	80044299	12/10/2024	1007485	CMF VENDING	$49.50
	80044300	12/10/2024	065200	KRAPF JR & SON INC GEORGE	$1,740.01
	80044301	12/10/2024	081545	PEOPLE'S LIGHT & THEATRE CO	$3,399.00
	80044302	12/10/2024	1009723	QUENCH USA INC	$149.10
	80044303	12/10/2024	086590	SDIC - SCHOOL DISTRICTS	$2,523.43
	80044304	12/10/2024	1005662	SWEETWATER SOUND INC	$992.13
51 - Total					**$8,911.80**
Overall - Total					**$1,106,207.32**

West Chester Area School District
Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1008050	12/10/2024	015790	BOYLE'S FLOOR & WINDOW COVERNG	$400.00
	V1008051	12/10/2024	017340	BSN SPORTS LLC	$5,485.41
	V1008052	12/10/2024	026352	COLLINS SPORTS MEDICINE	$2,476.81
	V1008053	12/10/2024	032900	DEMCO INC	$450.77
	V1008055	12/10/2024	043500	FLINN SCIENTIFIC	$2,752.76
	V1008056	12/10/2024	043605	FOX ROTHSCHILD LLP	$7,472.00
	V1008057	12/10/2024	054645	HILLYARD, INC.	$1,390.18
	V1008058	12/10/2024	061630	JUNIOR LIBRARY GUILD	$1,458.88
	V1008059	12/10/2024	1008511	KEYSTONE DEAF AND HARD OF HEARING	$116.00
	V1008060	12/10/2024	075220	MUSIC & ARTS CENTERS	$404.07
	V1008061	12/10/2024	1010344	PERPETUAL STAFFING LLC	$1,020.03
	V1008062	12/10/2024	1007124	REPUBLIC SERVICES, INC.	$11,513.17
	V1008063	12/10/2024	086660	SCHOLASTIC MAGAZINES	$329.67
	V1008064	12/10/2024	086700	SCHOOL HEALTH CORPORATION	$563.70
	V1008065	12/10/2024	1000032	SCHOOL OUTFITTERS, LLC	$138.17
	V1008066	12/10/2024	086710	SCHOOL SPECIALTY LLC	$292.42
	V1008067	12/10/2024	1000679	SHERWIN WILLIAMS	$93.20
	V1008068	12/10/2024	092000	TAYLORS MUSIC STORE	$194.00
	V1008069	12/10/2024	093163	TREVDAN BUILDING SUPPLY	$830.00
	V1008070	12/10/2024	094345	UNRUH, TURNER, BURKE & FREES	$9,808.00
	V1008071	12/10/2024	1006367	WB MASON COMPANY	$3,769.20
	V1008072	12/10/2024	093345	YALE ELECTRIC SUPPLY CO	$247.20
01 - Total					$51,205.64
27	V1008054	12/10/2024	040090	GEORGE ELY ASSOCIATES INC,	$36,850.00
27 - Total					$36,850.00
50	V5000688	12/10/2024	1004184	CUSTOMINK LLC	$1,546.80
50 - Total					$1,546.80
51	V5000689	12/10/2024	097010	WEST MUSIC CO.	$322.04
51 - Total					$322.04
Overall - Total					**$89,924.48**

West Chester Area School District
Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40103858	12/17/2024	1007456	21ST CENTURY MEDIA NEWSPAPERS LLC	$115.82
	40103859	12/17/2024	1003432	AHOLD FINANCIAL SERVICES	$211.59
	40103861	12/17/2024	1008943	AMAZON	$7,256.28
	40103862	12/17/2024	1009358	AMERICAN ROCK SALT COMPANY LLC	$1,979.81
	40103863	12/17/2024	007075	AQUA PA	$2,433.51
	40103864	12/17/2024	009710	B & H PHOTO	$54.89
	40103865	12/17/2024	012700	BERKHEIMER ASSOC H A	$3,750.32
	40103866	12/17/2024	1002541	C & M SPORTING GOODS	$487.50
	40103867	12/17/2024	1008443	CALICO PACKAGING LLC	$13,851.00
	40103868	12/17/2024	1002110	CAVALCADE OF BANDS ASSOCIATION	$375.00
	40103869	12/17/2024	023755	CHESTER COUNTY INT UNIT # 24	$19,521.00
	40103870	12/17/2024	1008284	CRITICARE HOME HEALTH & NURSING SRV	$2,029.50
	40103871	12/17/2024	030700	DAILY LOCAL NEWS	$132.40
	40103872	12/17/2024	1009033	DANIELS, MARY	$141.02
	40103873	12/17/2024	1008541	DELCO HOOPS SHOWCASE	$220.00
	40103874	12/17/2024	1009474	DISALVO, LAUREN & DEAN	$3,028.76
	40103875	12/17/2024	1009341	DWCCBC	$250.00
	40103876	12/17/2024	091740	TAX REFUNDS	$145.40
	40103877	12/17/2024	1008368	FLEXIP SOLUTIONS INC	$4,861.12
	40103878	12/17/2024	1006249	GHR HEALTHCARE	$24,549.74
	40103879	12/17/2024	096980	GOSHEN FIRE COMPANY	$1,125.00
	40103880	12/17/2024	1010457	GOVERNOR MIFFLIN WRESTLING CLUB	$450.00
	40103881	12/17/2024	050075	GREAT AMERICA FINANCIAL SERVICES	$2,788.81
	40103882	12/17/2024	091740	TAX REFUNDS	$378.54
	40103883	12/17/2024	1003588	HENDERSON TRACK AND FIELD	$700.00
	40103884	12/17/2024	055560	HOME DEPOT CREDIT SERVICES	$429.84
	40103885	12/17/2024	1009961	HOME DEPOT PRO THE	$986.97
	40103886	12/17/2024	1010477	IMAGINE LEARNING	$21,378.50
	40103887	12/17/2024	1007808	IMPERIAL BAG & PAPER	$558.00
	40103888	12/17/2024	1007905	ISOLVED HCM LLC	$1,805.25
	40103889	12/17/2024	1007875	JUMP CITY MUSIC INC.	$208.45
	40103890	12/17/2024	1007627	KAMOR-BARNES, HEATHER	$3,275.00
	40103891	12/17/2024	091740	TAX REFUNDS	$76.47
	40103893	12/17/2024	1009073	KELLY SERVICES INC	$64,995.30
	40103895	12/17/2024	065200	KRAPF JR & SON INC GEORGE	$13,433.77
	40103896	12/17/2024	091740	TAX REFUNDS	$671.17
	40103897	12/17/2024	1009562	LACAYO, SELENE	$3,677.30
	40103898	12/17/2024	1010426	LAPREA EDUCATION INC	$129.00
	40103899	12/17/2024	1010471	LAW OFFICE OF LEONA Z. GODSHAW LLC	$5,000.00

West Chester Area School District
Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40103900	12/17/2024	1009962	MAJO BATTAGLIA LLC	$3,880.00
	40103901	12/17/2024	1008711	MASCOT JUNCTION INC	$1,842.30
	40103902	12/17/2024	090800	STUDENT REFUNDS & REIMBURSMENT	$371.50
	40103903	12/17/2024	081620	M-F ATHLETIC COMPANY, INC.	$696.90
	40103904	12/17/2024	076080	MOORE, SUZANNE K.	$3,551.40
	40103905	12/17/2024	1008928	NEW ERA TECHNOLOGY PA	$20,680.00
	40103906	12/17/2024	1009483	NO BOUNDARIES FOR LANGUAGE AND	$1,083.75
	40103907	12/17/2024	079660	OCCUPATIONAL HEALTH CENTER	$493.50
	40103908	12/17/2024	079853	ON THE GO KIDS, INC	$499,014.87
	40103909	12/17/2024	1008130	OPTIV SECURITY INC	$2,908.33
	40103910	12/17/2024	080065	PA PRINCIPALS ASSOCIATION	$600.00
	40103911	12/17/2024	091740	TAX REFUNDS	$124.80
	40103912	12/17/2024	1007748	PAYSCHOOLS	$4,080.00
	40103913	12/17/2024	082150	PECO ENERGY COMPANY	$245,347.68
	40103914	12/17/2024	081550	PEPPER & SON INC J W	$427.90
	40103915	12/17/2024	1006170	PERKIOMEN VALLEY HIGH SCHOOL	$80.00
	40103916	12/17/2024	1003736	PETROLEUM TRADERS CORP.	$57,605.69
	40103917	12/17/2024	1008090	PHILADELPHIA MAGIC GARDENS	$16.00
	40103918	12/17/2024	1004467	PIAA DISTRICT ONE	$24.00
	40103919	12/17/2024	1009995	PIEDMONT GLOBAL LANGUAGE SOLUTIONS	$9,176.87
	40103920	12/17/2024	091740	TAX REFUNDS	$541.06
	40103921	12/17/2024	1009631	PORT A BOWL RESTROOM CO	$190.00
	40103922	12/17/2024	1005348	PREPARING ADOLESCENTS WITH AUTISM	$38,903.11
	40103923	12/17/2024	1008555	PRO TREE SERVICES LLC	$1,500.00
	40103924	12/17/2024	1005115	PURE WATER TECH OF CENTRAL PA INC	$49.00
	40103925	12/17/2024	1005267	RICOH USA, INC.	$2,834.33
	40103926	12/17/2024	1010475	SCHOOL AVOIDANCE ALLIANCE	$3,382.50
	40103927	12/17/2024	086775	SCHOOL NURSE SUPPLY	$1,159.71
	40103928	12/17/2024	087815	SHOP RITE OF W.C.	$322.30
	40103929	12/17/2024	1003601	STEVE WEISS MUSIC	$32.90
	40103930	12/17/2024	1010360	SUH, EUN SIL	$250.00
	40103931	12/17/2024	091360	SWEET, STEVENS, KATZ & WILLIAMS	$2,205.00
	40103932	12/17/2024	1008380	TELCO HOLDINGS INC	$306.25
	40103934	12/17/2024	094403	US FOODSERVICE	$2,762.15
	40103935	12/17/2024	1010398	WALTERS, JESSICA	$337.50
	40103936	12/17/2024	1008663	WIPEBOOK CORPORATION	$774.61
	40103937	12/17/2024	1008227	YOUR OFFICE CONNECTION	$5,897.64
01	- Total				$1,120,915.68

West Chester Area School District
Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
30	40103933	12/17/2024	1010116	THE TRI-M GROUP, LLC	$204,000.00
30 - Total					$204,000.00
50	80044305	12/17/2024	1008943	AMAZON	$29.98
	80044306	12/17/2024	1009353	BIANCO, KYLE STEPHEN	$773.20
	80044307	12/17/2024	1010008	BRANDYWINE BLOOMS LLC	$690.00
	80044308	12/17/2024	1010385	CLASSIC SKI TOURS LLC	$10,000.00
	80044309	12/17/2024	031830	DECA INC	$4,158.00
	80044310	12/17/2024	040028	ELITE COACH	$1,100.00
	80044311	12/17/2024	1009258	GRYPHON CAFE	$222.00
	80044312	12/17/2024	1010094	INNOVATIVE CONCESSIONS ENTERPRISES	$378.00
	80044313	12/17/2024	065200	KRAPF JR & SON INC GEORGE	$770.72
	80044314	12/17/2024	1006731	MADONNA, RYAN ANTHONY	$3,550.00
	80044315	12/17/2024	1007760	MATTHEWS PAOLI FORD	$402.44
	80044316	12/17/2024	1004963	OHIOPYLE PRINTS	$2,523.35
	80044317	12/17/2024	1010473	STEWART, JULIE	$200.00
	80044318	12/17/2024	1008565	TADDEO'S GREENHOUSES INC	$1,034.50
	80044319	12/17/2024	1008431	UNITE FOR HER	$1,400.00
	80044320	12/17/2024	097380	WESTTOWN-EAST GOSHEN POLICE	$200.00
50 - Total					$27,432.19
51	80044321	12/17/2024	1010460	BURRITO FELIZ	$2,820.00
	80044322	12/17/2024	1007485	CMF VENDING	$99.00
	80044323	12/17/2024	1010463	ELITE ESCAPE ROOM	$462.00
	80044324	12/17/2024	1008291	LEGOLAND DISCOVERY CENTER PHILA LLC	$1,392.00
	80044325	12/17/2024	1010462	LITERATI INC	$12,890.12
	80044326	12/17/2024	035979	PALACE BOWLING & ENTERTAINMENT CTR.	$988.00
	80044327	12/17/2024	1008090	PHILADELPHIA MAGIC GARDENS	$390.00
	80044328	12/17/2024	085174	RIGGTOWN OVEN	$417.00
	80044329	12/17/2024	1009724	UPTOWN ENTERTAINMENT ALLIANCE	$2,240.00
	80044330	12/17/2024	1008039	WELLS FARGO CENTER TICKETS	$9,400.00
51 - Total					$31,098.12
80	50003295	12/17/2024	1005754	ARAMARK SERVICES INC.	$407,569.14
	50003296	12/17/2024	090800	STUDENT REFUNDS & REIMBURSMENT	$16.10
	50003297	12/17/2024	1007748	PAYSCHOOLS	$7,090.00
80 - Total					$414,675.24
Overall - Total					$1,798,121.13

West Chester Area School District
Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1008073	12/17/2024	017340	BSN SPORTS LLC	$6,195.72
	V1008074	12/17/2024	032900	DEMCO INC	$156.79
	V1008075	12/17/2024	040630	ETA/HAND2MIND	$100.29
	V1008076	12/17/2024	043500	FLINN SCIENTIFIC	$84.20
	V1008077	12/17/2024	051180	GOSHEN SIGN PRODUCTS	$25.00
	V1008078	12/17/2024	054645	HILLYARD, INC.	$167.20
	V1008080	12/17/2024	065400	KURTZ BROS	$714.18
	V1008081	12/17/2024	1000578	LEARNING A-Z	$9,485.91
	V1008082	12/17/2024	075220	MUSIC & ARTS CENTERS	$36.00
	V1008083	12/17/2024	002820	RIDDELL ALL AMERICAN SPORTS CORP	$88.28
	V1008084	12/17/2024	093609	U.S. MUNICIPAL SUPPLY, INC.	$279.43
	V1008085	12/17/2024	094620	VERNIER SCIENCE EDUCATION	$421.00
	V1008086	12/17/2024	1007625	WONDER WORKSHOP INC	$519.87
01 - Total					$18,273.87
30	V1008079	12/17/2024	1006738	HOWELL ENGINEERING	$640.00
30 - Total					$640.00
Overall - Total					$18,913.87

West Chester Area School District
Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40103938	12/20/2024	1007456	21ST CENTURY MEDIA NEWSPAPERS LLC	$502.52
	40103939	12/20/2024	1008964	ACCELERATE EDUCATION INC	$2,190.00
	40103940	12/20/2024	1010348	ADD EDUCATION INC	$24,217.38
	40103941	12/20/2024	1003432	AHOLD FINANCIAL SERVICES	$60.06
	40103946	12/20/2024	1008943	AMAZON	$11,673.87
	40103947	12/20/2024	004560	ACSL	$500.00
	40103948	12/20/2024	007150	APPLE COMPUTER, INC	$467.95
	40103949	12/20/2024	1008681	AVEANNA HEALTHCARE LLC	$68,368.27
	40103950	12/20/2024	011440	BECKER'S SCHOOL SUPPLIES	$254.42
	40103951	12/20/2024	1009996	BELL, JOSEPH CHRISTOPHER	$400.00
	40103952	12/20/2024	091740	TAX REFUNDS	$10,986.24
	40103953	12/20/2024	014300	BLICK ART MATERIALS	$1,810.18
	40103954	12/20/2024	017290	BUCKS COUNTY IU #22	$9,346.48
	40103955	12/20/2024	020465	CAMPHILL SPECIAL SCHOOLS, INC.	$50,755.50
	40103956	12/20/2024	023755	CHESTER COUNTY INT UNIT # 24	$6,733.56
	40103957	12/20/2024	1005097	CHRIS ELDREDGE CONTAINERS	$412.80
	40103958	12/20/2024	1009952	CINDY KRUSE CONSULTING LLC	$69.00
	40103959	12/20/2024	091740	TAX REFUNDS	$5,951.76
	40103960	12/20/2024	1009463	COMBUSTION SERVICE & EQUIPMENT CO	$4,896.00
	40103961	12/20/2024	1008284	CRITICARE HOME HEALTH & NURSING SRV	$1,217.70
	40103962	12/20/2024	1002947	COMPUTER SPORTS MEDICINE INC.	$330.00
	40103963	12/20/2024	1009033	DANIELS, MARY	$97.63
	40103964	12/20/2024	1007107	DECKER EQUIPMENT / SCHOOL FIX	$975.05
	40103965	12/20/2024	1001584	DELTA-T GROUP INC	$4,310.13
	40103966	12/20/2024	032952	DENNEY ELECTRIC SUPPLY	$2,195.20
	40103967	12/20/2024	033800	DEVEREUX FOUNDATION	$7,870.03
	40103968	12/20/2024	1009474	DISALVO, LAUREN & DEAN	$2,134.00
	40103969	12/20/2024	1000407	E.M. KUTZ, INC.	$10,097.15
	40103970	12/20/2024	1003248	EASY WAY SAFETY SERVICES, INC.	$240.00
	40103971	12/20/2024	042300	FAULKNER PONTIAC BUICK	$372.46
	40103972	12/20/2024	042520	FERGUSON ENT., INC. #501	$220.17
	40103973	12/20/2024	1009520	FRIED BROTHERS INC	$1,119.30
	40103974	12/20/2024	1006249	GHR HEALTHCARE	$6,404.26
	40103975	12/20/2024	050165	GREAT VALLEY LOCKSHOP INC	$6.00
	40103976	12/20/2024	1002042	HEISER LOGISTICS	$2,492.00
	40103977	12/20/2024	1010411	HENDERSON CROSS COUNTRY BOOSTERS	$700.00
	40103978	12/20/2024	055560	HOME DEPOT CREDIT SERVICES	$287.85
	40103979	12/20/2024	1010481	HUDSON VALLEY TRACK LEAGUE	$220.00
	40103980	12/20/2024	1010477	IMAGINE LEARNING	$467.50

West Chester Area School District
Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40103981	12/20/2024	1007808	IMPERIAL BAG & PAPER	$17,908.56
	40103982	12/20/2024	1000335	INTELLICOM SYSTEMS, INC.	$2,200.00
	40103983	12/20/2024	1003648	JAMF SOFTWARE	$43,689.00
	40103984	12/20/2024	1000345	KADES-MARGOLIS CAPITAL	$200.00
	40103985	12/20/2024	1001058	KAZANJIAN PIANO SERVICE	$200.00
	40103986	12/20/2024	062600	KEEN COMPRESSED GAS CO	$205.70
	40103987	12/20/2024	1009073	KELLY SERVICES INC	$41,586.10
	40103988	12/20/2024	1009562	LACAYO, SELENE	$379.66
	40103989	12/20/2024	065790	LAMB MCERLANE PC	$1,400.00
	40103990	12/20/2024	1007837	LEXIA VOYAGER SOPRIS INC	$2,205.00
	40103991	12/20/2024	1008333	LIFE INSURANCE CO OF NORTH AMERICA	$7,609.00
	40103992	12/20/2024	069582	MACKIN EDUCATIONAL RESOURCES /	$34.57
	40103993	12/20/2024	1009690	MCCOOL BERRY, MARY F.	$240.00
	40103994	12/20/2024	073020	MCMASTER-CARR SUPPLY CO	$232.09
	40103995	12/20/2024	1000348	METROPOLITAN LIFE INSURANCE CO.	$450.00
	40103996	12/20/2024	1010479	NEXUS SCHOOL, THE	$57,179.25
	40103997	12/20/2024	1009483	NO BOUNDARIES FOR LANGUAGE AND	$646.25
	40103998	12/20/2024	1005210	NRG BUSINESS MARKETING	$40,398.65
	40103999	12/20/2024	1003893	PA SCHOOL FOR THE DEAF	$201.56
	40104001	12/20/2024	077475	NAPA AUTO PARTS	$465.56
	40104002	12/20/2024	080887	PEDIATRIC THERAPEUTICS SVC INC	$114,447.06
	40104003	12/20/2024	1003736	PETROLEUM TRADERS CORP.	$41,535.61
	40104004	12/20/2024	1009995	PIEDMONT GLOBAL LANGUAGE SOLUTIONS	$1,355.89
	40104005	12/20/2024	1010450	R.E. MICHEL COMPANY	$29.20
	40104006	12/20/2024	1005844	RELIANCE STANDARD LIFE	$24,370.67
	40104008	12/20/2024	087815	SHOP RITE OF W.C.	$157.40
	40104009	12/20/2024	1009686	SIGNAL 88 SECURITY	$931.84
	40104010	12/20/2024	090875	STROUD WATER RESEARCH CENTER	$4,650.00
	40104013	12/20/2024	091740	TAX REFUNDS	$1,013.84
	40104014	12/20/2024	1009381	TIRE DISPOSAL SERVICES INC	$693.00
	40104016	12/20/2024	093600	UNITED REFRIGERATION CO	$2,050.13
	40104017	12/20/2024	1007699	US MEDICAL STAFFING LLC	$52,998.00
	40104018	12/20/2024	1010230	VESTIS SERVICES INC	$104.96
	40104019	12/20/2024	049790	W. W. GRAINGER INC	$432.82
	40104021	12/20/2024	1000059	WEST CHESTER ED SUPPORT PERSONNEL	$2,089.04
	40104022	12/20/2024	1000058	TRUMARK FCU	$1,363.67
	40104023	12/20/2024	097000	WEST GOSHEN TOWNSHIP	$8,923.52
	40104024	12/20/2024	1008068	WILLIAMS SCOTSMAN INC	$2,293.76
	40104025	12/20/2024	1007278	WILMINGTON TRUST	$780.00

West Chester Area School District
Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40104026	12/20/2024	098740	WORLD AFFAIRS COUNCIL OF	$340.00
	40104027	12/20/2024	1007421	XTEL COMMUNICATIONS, INC.	$1,802.00
	40104028	12/20/2024	1009644	ZOOM DRAIN PHILADELPHIA LLC	$1,365.30
01 - Total					$722,511.08
27	40104011	12/20/2024	1010115	TAYLOR BROTHERS DOOR LOCK LLC	$3,014.92
27 - Total					$3,014.92
30	40104000	12/20/2024	080140	PAOLELLA CONSTRUCTION, INC L.J	$106,605.00
	40104007	12/20/2024	1010484	RONCO TECHNOLOGY SOLUTIONS	$212,121.64
	40104012	12/20/2024	1010116	THE TRI-M GROUP, LLC	$20,683.00
	40104015	12/20/2024	1006474	TRI-STATE ELEVATOR COMPANY, INC.	$408.00
	40104020	12/20/2024	1006237	WESCOTT ELECTRIC COMPANY	$134,073.00
30 - Total					$473,890.64
50	80044331	12/20/2024	1008943	AMAZON	$491.78
	80044332	12/20/2024	1002571	ILMUNC	$1,330.00
	80044333	12/20/2024	1010067	LAMANCHA	$119.00
	80044334	12/20/2024	090800	STUDENT REFUNDS & REIMBURSMENT	$498.36
	80044335	12/20/2024	1008429	PULSERA PROJECT, THE	$140.00
50 - Total					$2,579.14
51	80044336	12/20/2024	1007485	CMF VENDING	$49.50
	80044337	12/20/2024	1002571	ILMUNC	$125.00
51 - Total					$174.50
80	50003298	12/20/2024	1009514	11400 INC	$20,333.90
80 - Total					$20,333.90
Overall - Total					**$1,222,504.18**

West Chester Area School District
Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1008087	12/20/2024	1002819	BLUE DOG PRINTING AND DESIGN	$303.71
	V1008088	12/20/2024	017340	BSN SPORTS LLC	$2,992.70
	V1008089	12/20/2024	043500	FLINN SCIENTIFIC	$17.70
	V1008090	12/20/2024	054645	HILLYARD, INC.	$31,701.22
	V1008091	12/20/2024	064810	KNOX EQUIPMENT RENTALS INC	$57.75
	V1008092	12/20/2024	065400	KURTZ BROS	$315.00
	V1008093	12/20/2024	1010344	PERPETUAL STAFFING LLC	$5,254.59
	V1008094	12/20/2024	086700	SCHOOL HEALTH CORPORATION	$488.18
	V1008095	12/20/2024	086710	SCHOOL SPECIALTY LLC	$2,444.76
	V1008096	12/20/2024	1000679	SHERWIN WILLIAMS	$268.62
	V1008097	12/20/2024	092000	TAYLORS MUSIC STORE	$754.06
	V1008098	12/20/2024	1007460	THOMSON REUTERS-WEST PUBLISHING	$924.00
	V1008099	12/20/2024	093337	TUTTLE MARKETING SVCS INC	$188.36
	V1008100	12/20/2024	1000056	UNITED WAY OF CHESTER COUNTY	$577.97
	V1008101	12/20/2024	095400	WARD'S NATURAL SCIENCE	$128.08
	V1008102	12/20/2024	095760	WEINSTEIN SUPPLY CORPORATION	$703.49
01 - Total					$47,120.19
Overall - Total					$47,120.19

West Chester Area School District
Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
27	40104029	12/23/2024	1010485	COLDWELL BANKER REALTY	$18,750.00
	40104030	12/23/2024	1010485	COLDWELL BANKER REALTY	$18,750.00
27 - Total					$37,500.00
Overall - Total					$37,500.00

West Chester Area School District
Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40104031	12/30/2024	1009830	ACP	$4,130.80
	40104032	12/30/2024	1003432	AHOLD FINANCIAL SERVICES	$44.92
	40104033	12/30/2024	1008896	ALVERNIA UNIVERSITY	$350.00
	40104035	12/30/2024	1008943	AMAZON	$3,665.17
	40104036	12/30/2024	006460	AMERICAN VAN EQUIPMENT	$297.63
	40104037	12/30/2024	007150	APPLE COMPUTER, INC	$2,940.00
	40104038	12/30/2024	007075	AQUA PA	$6,157.02
	40104039	12/30/2024	015812	BRAD TAYLOR / SNAP-ON TOOLS	$230.75
	40104040	12/30/2024	1010297	BRAVED	$25,000.00
	40104041	12/30/2024	1007181	BUSINESSOLVER.COM, INC.	$2,403.83
	40104042	12/30/2024	021581	CDW GOVERNMENT, INC	$393.01
	40104043	12/30/2024	1005097	CHRIS ELDREDGE CONTAINERS	$80.00
	40104044	12/30/2024	1009463	COMBUSTION SERVICE & EQUIPMENT CO	$4,896.00
	40104045	12/30/2024	1009791	CRANKSHOOTER, LLC	$1,045.63
	40104047	12/30/2024	032952	DENNEY ELECTRIC SUPPLY	$17,044.63
	40104048	12/30/2024	033800	DEVEREUX FOUNDATION	$7,919.66
	40104049	12/30/2024	036928	EAGLE POWER TURF & TRACTOR	$340.14
	40104050	12/30/2024	037880	EDUCATION WEEK	$35.00
	40104051	12/30/2024	042300	FAULKNER PONTIAC BUICK	$149.89
	40104052	12/30/2024	042520	FERGUSON ENT., INC. #501	$3.83
	40104054	12/30/2024	011425	FRED BEANS FORD OF WEST CHESTER	$71.56
	40104055	12/30/2024	1009520	FRIED BROTHERS INC	$3,426.46
	40104056	12/30/2024	1009244	FUSION LEARNING INC	$8,428.20
	40104057	12/30/2024	1006249	GHR HEALTHCARE	$2,050.04
	40104058	12/30/2024	050075	GREAT AMERICA FINANCIAL SERVICES	$678.99
	40104059	12/30/2024	050120	GREAT LAKES SPORTS	$433.93
	40104060	12/30/2024	1002042	HEISER LOGISTICS	$13.32
	40104061	12/30/2024	055560	HOME DEPOT CREDIT SERVICES	$151.90
	40104062	12/30/2024	1010299	INTELINO	$2,973.32
	40104063	12/30/2024	1002386	JOHNSON CONTROLS, INC.	$15,919.00
	40104064	12/30/2024	1000345	KADES-MARGOLIS CAPITAL	$200.00
	40104065	12/30/2024	1009073	KELLY SERVICES INC	$82,730.21
	40104066	12/30/2024	065200	KRAPF JR & SON INC GEORGE	$727,553.40
	40104067	12/30/2024	1001178	LEVIN LEGAL GROUP ATTORNEYS AT LAW	$2,541.00
	40104068	12/30/2024	029320	LUMINARE HEALTH BENEFITS	$1,712.04
	40104069	12/30/2024	069582	MACKIN EDUCATIONAL RESOURCES /	$17.09
	40104070	12/30/2024	073020	MCMASTER-CARR SUPPLY CO	$371.48
	40104071	12/30/2024	073601	MELMARK INC.	$19,908.00
	40104072	12/30/2024	1000348	METROPOLITAN LIFE INSURANCE CO.	$450.00

West Chester Area School District
Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40104079	12/30/2024	1009550	ODP BUSINESS SOLUTIONS	$11,452.44
	40104080	12/30/2024	079701	OLIVER FIRE PROTECTION AND SECURITY	$5,825.00
	40104081	12/30/2024	080065	PA PRINCIPALS ASSOCIATION	$605.00
	40104082	12/30/2024	077475	NAPA AUTO PARTS	$1,022.91
	40104083	12/30/2024	080622	PATHWAY SCHOOL, THE	$22,665.00
	40104084	12/30/2024	1008674	PENNSYLVANIA PAPER & SUPPLY CO. INC	$10,793.75
	40104085	12/30/2024	1003736	PETROLEUM TRADERS CORP.	$21,015.27
	40104086	12/30/2024	1006772	PRO-ED INC.	$96.80
	40104087	12/30/2024	1009340	RHOADS ENERGY	$4,556.45
	40104088	12/30/2024	1010478	RIDLEY HIGH SCHL SWIM TEAM BOOSTERS	$40.00
	40104089	12/30/2024	1010032	RUSTIN GOLF BOOSDTERS	$160.00
	40104090	12/30/2024	088490	SIR SPEEDY PRINTING #7103	$440.00
	40104091	12/30/2024	1010379	SUPERIOR TURF & LANDSCAPE	$284.25
	40104092	12/30/2024	091360	SWEET STEVENS KATZ & WILLIAMS	$18,396.60
	40104093	12/30/2024	1008048	TANG MATH LLC	$620.00
	40104095	12/30/2024	1006474	TRI-STATE ELEVATOR COMPANY, INC.	$698.75
	40104096	12/30/2024	093600	UNITED REFRIGERATION CO	$411.52
	40104097	12/30/2024	049790	W. W. GRAINGER INC	$128.57
	40104098	12/30/2024	095412	WAREHOUSE BATTERY OUTLET	$239.80
	40104099	12/30/2024	1000059	WEST CHESTER ED SUPPORT PERSONNEL	$2,072.02
	40104100	12/30/2024	1000058	TRUMARK FCU	$1,381.38
	40104102	12/30/2024	098060	WILSON LANGUAGE TRAINING CORP	$2,235.60
01 - Total					$1,051,898.96
29	40104094	12/30/2024	1001014	TRAVERS, THOMAS J.	$1,365.00
29 - Total					$1,365.00
30	40104046	12/30/2024	1006341	DAVID BLACKMORE & ASSOCIATES, INC.	$1,838.39
	40104053	12/30/2024	043287	FIVE STAR INC	$164,250.00
	40104101	12/30/2024	097096	WEST WHITELAND TOWNSHIP	$7,019.00
30 - Total					$173,107.39
50	80044338	12/30/2024	1010486	PLANNED PARENTHOOD FEDERATION	$180.25
50 - Total					$180.25
Overall - Total					$1,226,551.60

West Chester Area School District
Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1008112	12/30/2024	010830	BARNES & NOBLE INC.	$60.76
	V1008114	12/30/2024	040090	GEORGE ELY ASSOCIATES INC.	$1,093.00
	V1008115	12/30/2024	075220	MUSIC & ARTS CENTERS	$113.40
	V1008116	12/30/2024	1010344	PERPETUAL STAFFING LLC	$5,994.12
	V1008117	12/30/2024	1007408	PROASYS INC.	$2,992.50
	V1008118	12/30/2024	1000056	UNITED WAY OF CHESTER COUNTY	$577.97
	V1008119	12/30/2024	095400	WARD'S NATURAL SCIENCE	$13.76
	V1008120	12/30/2024	1006367	WB MASON COMPANY	$1,884.60
	V1008121	12/30/2024	095760	WEINSTEIN SUPPLY CORPORATION	$492.63
	V1008122	12/30/2024	1007625	WONDER WORKSHOP INC	$13,196.43
	V1008123	12/30/2024	093345	YALE ELECTRIC SUPPLY CO	$58.82
	V1008124	12/30/2024	035330	PMEA DISTRICT 12	$350.00
01 - Total					$26,827.99
29	V1008113	12/30/2024	017340	BSN SPORTS LLC	$4,924.20
29 - Total					$4,924.20
Overall - Total					**$31,752.19**

Student Activity Accounts

Location	Budget Unit	Project	Project Title	December 31, 2024
221	50000221	005221	BEST BUDDIES	333.55
222	50000222	005222	BEST BUDDIES	1,726.54
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	5,347.55
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	3,892.30
221	50000221	011221	CLASS OF 2028	13,537.65
222	50000222	011222	CLASS OF 2028	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	16,686.22
221	50000221	015221	CLASS OF 2026	6,642.37
222	50000222	015222	CLASS OF 2026	6,015.42
223	50000223	015223	CLASS OF 2026	6,771.06
221	50000221	016221	MOCK TRIAL TEAM	2,687.60
221	50000221	017221	MODEL UN	6,759.28
222	50000222	017222	MODEL UN	2,561.45
223	50000223	017223	MODEL UN	28,521.66
221	50000221	018221	DECA	2,805.13
222	50000222	018222	DECA	10,257.60
223	50000223	018223	DECA	10,494.24
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	467.94
221	50000221	026221	KIDDIE WARRIORS	380.00
222	50000222	025222	RELAY FOR LIFE	736.82
221	50000221	031221	HENDERSON UNIFIED BOCCE	996.39
223	50000223	031223	RUSTIN PROJECT MANAGEMEN	9,177.30
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	5,720.78
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
326	50000326	039326	TOGETHER CLUB	1,548.92

Student Activity Accounts

Location	Budget Unit	Project	Project Title	December 31, 2024
222	50000222	040222	S.A.D.D.	1,015.62
221	50000221	041221	SCIENCE OLYMPIAD	7,190.00
222	50000222	041222	SCIENCE OLYMPIAD	276.21
223	50000223	041223	SCIENCE OLYMPIAD	7,026.87
326	50000326	041326	SCIENCE OLYMPIAD	1,051.32
221	50000221	042221	SKI CLUB	19,826.60
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	571.39
222	50000222	048222	TEAM RED CROSS	199.97
221	50000221	050221	STUDENT COUNCIL	3,067.05
222	50000222	050222	STUDENT COUNCIL	10,671.90
223	50000223	050223	STUDENT COUNCIL	13,371.94
326	50000326	050326	STUDENT COUNCIL	5,084.97
327	50000327	050327	STUDENT COUNCIL	6,009.26
328	50000328	050328	STUDENT COUNCIL	29,757.89
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	341.59
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	1,685.57
222	50000222	056222	SCHOOL STORE	3,744.17
221	50000221	060221	WOMEN IN STEM	498.38
223	50000223	060223	GERMAN CLUB	3,870.17
221	50000221	061221	MU ALPHA THETA HONOR SOCIETY	1,830.62
222	50000222	061222	MATH CLUB	69.29
221	50000221	062221	ACADEMIC TEAM	4,328.05
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	21,012.63
222	50000222	070222	BROADWAY SHOW	23,818.53
223	50000223	070223	THEATER FUND	3,964.76

Student Activity Accounts

Location	Budget Unit	Project	Project Title	December 31, 2024
326	50000326	071326	BOYS BASKETBALL TEAM	1,105.99
221	50000221	072221	CALLIOPE	462.68
221	50000221	073221	STUDENTS FOR ANIMALS CLU	102.75
326	50000326	073326	FOOTBALL ACTIVITY FUND	2,741.88
221	50000221	074221	LATIN APPRECIATION STUDE	549.54
326	50000326	074326	CHEER CLUB	2,192.42
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	3,184.73
222	50000222	078222	CHORAL FUND	108.04
223	50000223	078223	CHORAL FUND	3,951.39
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	372.17
222	50000222	086222	COMPUTER ACCOUNT	704.71
221	50000221	087221	ROBOTICS CLUB	2,345.45
221	50000221	090221	DRAMA CLUB	7,242.55
326	50000326	090326	DRAMA	27,269.91
327	50000327	090327	DRAMA	13,729.44
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	239.38
221	50000221	096221	KINDNESS CLUB	571.95
222	50000222	098222	FOREIGN LANG HONOR SOCIET	1,175.57
			Total Fund 50 Projects	561,729.95
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	3,530.36
440	51000440	164440	ACTIVITY FUND	5,953.81
444	51000444	164444	ACTIVITY FUND	11,487.12
445	51000445	164445	ACTIVITY FUND	464.79
447	51000447	164447	ACTIVITY FUND	10,778.23
448	51000448	164448	ACTIVITY FUND	3,110.63
451	51000451	164451	ACTIVITY FUND	1,523.29
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
955	51000955	164955	ACTIVITY FUND	260.18
980	51000980	164980	CYBER ACTIVITY FUND	355.47

Student Activity Accounts

Location	Budget Unit	Project	Project Title	December 31, 2024
451	51000451	179451	PHYSICAL EDUCATION	2,320.83
221	51000221	180221	CLEARING ACCOUNT	9,765.42
222	51000222	180222	CLEARING ACCOUNT	8,048.06
223	51000223	180223	CLEARING ACCOUNT	7,565.63
326	51000326	180326	CLEARING ACCOUNT	10,694.97
327	51000327	180327	CLEARING ACCOUNT	6,796.59
328	51000328	180328	CLEARING ACCOUNT	10,071.10
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	16,121.23
454	51000454	194454	FIELD TRIP FUND	5,312.30
221	51000221	202221	IMPROVEMENT FUND	22,302.44
222	51000222	202222	IMPROVEMENT FUND	24,653.04
223	51000223	202223	IMPROVEMENT FUND	340.47
326	51000326	202326	IMPROVEMENT FUND	5.81
327	51000327	202327	IMPROVEMENT FUND	5,978.95
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	2,817.49
327	51000327	210327	LIBRARY FUND	2,886.10
328	51000328	210328	LIBRARY FUND	7,081.56
438	51000438	210438	LIBRARY FUND	12,708.59
440	51000440	210440	LIBRARY FUND	5,294.51
444	51000444	210444	LIBRARY FUND	8,762.45
445	51000445	210445	LIBRARY FUND	11,039.29
447	51000447	210447	LIBRARY FUND	1,323.44
448	51000448	210448	LIBRARY FUND	2,811.85
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	6,030.41
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
221	51000221	251221	RICK MAERKER MEMORIAL SCHOLARSHIP	10,855.65
223	51000223	251223	ARSCOTT SOCCER SCHOLARSHIP	161.01

Student Activity Accounts

Location	Budget Unit	Project	Project Title	December 31, 2024
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	731,507.77
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	101,449.27
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	20,455.38
			Total Fund 51 Projects	1,479,330.93

Fund 50 / 51 - Combined Project Totals	2,041,060.88
Fund 50 / 51 - Combined Accounts Payable	
Fund 50 / 51 - Due to / from other funds	(39,399.63)
Total Student Activity and Agency Funds	2,001,661.25
Fund 50 / 51 - Cash and Investment Account Balances as of December 31, 2024	2,001,661.25
Total Student and Agency Activity Funds	2,001,661.25

WEST CHESTER AREA SCHOOL DISTRICT
FOOD SERVICES CASH BALANCE STATEMENT AND DISBURSEMENT APPROVAL REPORT
DECEMBER 31, 2024

OPERATING CASH

CASH BALANCE NOVEMBER 30, 2024		$	**538,885.16**
RECEIPTS DECEMBER 1, 2024 - DECEMBER 31, 2024			
DEPOSITS	17,423.53		
DEPOSITS ON ACCOUNT	260,292.50		
INTEREST	1,709.09		
SALE OF EQUIPMENT			
POS FEES RECEIVED			
ARAMARK REIMBURSEMENT	7,090.00		
TRANSFER FROM INVESTMENTS ACCOUNT			
TOTAL RECEIPTS			286,515.12
DISBURSEMENTS DECEMBER 1, 2024 - DECEMBER 31, 2024			
BANK FEES			
POS SERVICE CHARGES			
EQUIPMENT PURCHASES	20,333.90		
ARAMARK PAYMENTS	407,569.14		
STUDENT REFUNDS	16.10		
ARAMARK MAINTENANCE SUPPLIES			
CUSTODIAL SERVICES			
OTHER	7,090.00		
TOTAL DISBURSEMENTS			435,009.14
CASH BALANCE DECEMBER 31, 2024		$	390,391.14

INVESTMENTS

INVESTMENT BALANCE NOVEMBER 30, 2024		$	2,580,479.14
RECEIPTS DECEMBER 1, 2024 - DECEMBER 31, 2024			
TRANSFERS FROM CHECKING ACCOUNT:			
STATE SUBSIDY:	125,512.96		
INTEREST:	10,025.28		
TOTAL ADDITIONS			135,538.24
DISBURSEMENTS DECEMBER 1, 2024 - DECEMBER 31, 2024			
TRANSFER TO CHECKING ACCOUNT			
TOTAL DISBURSEMENTS			0.00
INVESTMENT BALANCE DECEMBER 31, 2024		$	2,716,017.38

PREPAID STUDENT ACCOUNTS

PREPAID STUDENT ACCOUNTS BALANCE NOVEMBER 30, 2024		$	260,825.41
ADD: RECEIVED ON ACCOUNT	272,035.81		
TOTAL ADDITIONS			272,035.81
DEDUCT: PREPAIDS USED	239,035.20		
TOTAL DEDUCTIONS			239,035.20
PREPAID STUDENT ACCOUNTS BALANCE DECEMBER 31, 2024		$	293,826.02