

WEST CHESTER AREA SCHOOL DISTRICT
CASH BALANCE STATEMENT
JANUARY 31, 2025

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

RECEIPTS JANUARY 1, 2025 - JANUARY 31, 2025

GENERAL FUND	\$ 30,367,673.71
CAPITAL RESERVE FUND	\$ 1,185.50
CAPITAL RESERVE FUND- FACILITIES	\$ -
CAPITAL PROJECTS FUND	\$ -
SPECIAL REVENUE FUND-ATHLETICS	\$ 12,836.67
TRUST FUNDS	\$ 4,594.13

TOTAL RECEIPTS JANUARY 1, 2025 - JANUARY 31, 2025 \$ 30,386,290.01

AVAILABLE FUNDS JANUARY 1, 2025 - JANUARY 31, 2025 \$ 49,833,321.21

DISBURSEMENTS JANUARY 1, 2025 - JANUARY 31, 2025

CHECKS & EFT'S APPROVED FEBRUARY 24, 2025 ck #40104103-40104185,ck #40104186,ck #40104187-40104279,ck #40104280-40104369,ck #40104370-40104371,ck #40104372-40104471,eft #V1008125-V1008133,eft #V1008134-V1008147,eft #V1008148-V1008158,eft #V1008159-V1008178

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	6,835,143.38	86,953.75	6,922,097.13
CAPITAL RESERVE FUNDS	828,213.44	-	828,213.44
CAPITAL PROJECTS FUND	532,532.53	-	532,532.53
SPECIAL REVENUE FUND-ATHLETICS	5,623.00	-	5,623.00
TRUST FUNDS	4,404.97	527.31	4,932.28
TOTAL	8,205,917.32	87,481.06	8,293,398.38

VOIDS AND OTHER DISBURSEMENTS JANUARY 1, 2025 - JANUARY 31, 2025

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(6,857.72)	19,392,222.99	-	19,385,365.27
CAPITAL RESERVE FUND	-	-	-	-
CAPITAL PROJECTS FUND	-	-	-	-
SPECIAL REVENUE FUND-ATHLETICS	-	-	-	-
TRUST FUNDS	-	-	-	-
TOTAL	(6,857.72)	19,392,222.99	-	19,385,365.27

TOTAL DISBURSEMENTS JANUARY 1, 2025 - JANUARY 31, 2025

	<u>CHECKS/VOIDS</u>	<u>EFT'S/DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	6,828,285.66	19,479,176.74	-	26,307,462.40
CAPITAL RESERVE FUND	828,213.44	-	-	828,213.44
CAPITAL PROJECTS FUND	532,532.53	-	-	532,532.53
SPECIAL REVENUE FUND-ATHLETICS	5,623.00	-	-	5,623.00
TRUST FUNDS	4,404.97	527.31	-	4,932.28
TOTAL	8,199,059.60	19,479,704.05	-	27,678,763.65

CASH BALANCE JANUARY 31, 2025 \$ 22,154,557.56

WEST CHESTER AREA SCHOOL DISTRICT
DISBURSEMENT APPROVAL REPORT
JANUARY 31, 2025

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(6,857.72)	19,392,222.99	-	19,385,365.27
CAPITAL RESERVE FUND	-	-	-	-
CAPITAL PROJECTS FUND	-	-	-	-
SPECIAL REVENUE FUND-ATHLETICS	-	-	-	-
TRUST FUNDS	-	-	-	-
TOTAL	(6,857.72)	19,392,222.99	-	19,385,365.27

CHECKS & EFT'S APPROVED FEBRUARY 24, 2025 ck #40104103-40104185,ck #40104186,ck #40104187-40104279,ck #40104280-40104369,ck #40104370-40104371,ck #40104372-40104471,eft #V1008125-V1008133,eft #V1008134-V1008147,eft #V1008148-V1008158,eft #V1008159-V1008178

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	6,835,143.38	86,953.75	6,922,097.13
CAPITAL RESERVE FUND	828,213.44	-	828,213.44
CAPITAL PROJECTS FUND	532,532.53	-	532,532.53
SPECIAL REVENUE FUND-ATHLETICS	5,623.00	-	5,623.00
TRUST FUNDS	4,404.97	527.31	4,932.28
TOTAL	8,205,917.32	87,481.06	8,293,398.38

TOTAL DISBURSEMENTS FOR APPROVAL FEBRUARY 24, 2025

	<u>CHECKS/ VOIDS</u>	<u>DEBIT MEMOS/ EFT'S</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	6,828,285.66	19,479,176.74	-	26,307,462.40
CAPITAL RESERVE FUND	828,213.44	-	-	828,213.44
CAPITAL PROJECTS FUND	532,532.53	-	-	532,532.53
SPECIAL REVENUE FUND-ATHLETICS	5,623.00	-	-	5,623.00
TRUST FUNDS	4,404.97	527.31	-	4,932.28
TOTAL	8,199,059.60	19,479,704.05	-	27,678,763.65

INVESTMENT BALANCE STATEMENT

Page 3

END-OF-MONTH: January 31, 2025

INSTRUMENT	INSTITUTION	PURCHASE DATE	DUE DATE	% RATE	PREVIOUS Mo. Balance	INTEREST MONTH	AMOUNT
<u>GENERAL FUND</u>							
PSDLAF-General Fund Acct.	PSDMAX-9101063		*	4.237%	137,262.77	493.88	137,756.65
INVEST-Tax Appeals Fund	INVEST 4-001		*	4.402%	321,574.06	1,202.15	322,776.21
INVEST-General Fund	INVEST 6-001		*	4.402%	29,024,262.20	87,833.94	14,968,447.36
CRIMs General Fund	Fulton Financial				<u>172,844,989.39</u>	619,161.94	<u>161,464,151.33</u>
TOTAL GENERAL FUND AT INTEREST =					202,328,088.42	708,691.91	176,893,131.55

CAPITAL RESERVE FUND

East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*	4.34%	15,170.34	352.56	15,522.90	95,902.01
WWT Maint. Escrow 164-60	PLGIT/ARM 164-60	4/25/16	*	4.34%	180,329.06	4,240.76	184,569.82	1,153,560.92
G.O.B. Series A of 2024	PLGIT/ARM 0080	11/7/24		4.34%	54,616.03	22,885.79	77,501.82	6,225,471.32
CRIMs Capital Projects	Fulton Financial				<u>36,640,263.95</u>	132,326.36	36,772,590.31	
TOTAL CAPITAL RESERVE FUND AT INTEREST =					36,890,379.38	159,805.47	37,050,184.85	<u>44,247,524.56</u>

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 A of 2024	PLGIT/ARM 0080	11/7/24	*		<u>6,147,969.50</u>		<u>6,147,969.50</u>	
TOTAL CAPITAL PROJECT FUND AT INTEREST =					7,197,339.71		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	40104103	01/08/2025	093349	21ST CENTURY CYBER CHARTER	\$26,145.82
	40104104	01/08/2025	1007456	21ST CENTURY MEDIA NEWSPAPERS LLC	\$274.84
	40104105	01/08/2025	1007696	AARDVARK PEST CONTROL SERVICES INC.	\$2,364.00
	40104106	01/08/2025	1010348	ADD EDUCATION INC	\$36,129.39
	40104107	01/08/2025	1003432	AHOLD FINANCIAL SERVICES	\$46.64
	40104109	01/08/2025	1008943	AMAZON	\$4,808.38
	40104110	01/08/2025	1009248	ANXIETY & OCD CENTER	\$647.50
	40104111	01/08/2025	007075	AQUA PA	\$1,323.70
	40104112	01/08/2025	007075	AQUA PA	\$447.63
	40104113	01/08/2025	007075	AQUA PA	\$116.52
	40104114	01/08/2025	007075	AQUA PA	\$1,241.00
	40104115	01/08/2025	007075	AQUA PA	\$853.05
	40104116	01/08/2025	007075	AQUA PA	\$1,054.18
	40104117	01/08/2025	007075	AQUA PA	\$37.89
	40104118	01/08/2025	007075	AQUA PA	\$205.46
	40104119	01/08/2025	007075	AQUA PA	\$172.94
	40104120	01/08/2025	007075	AQUA PA	\$1,610.78
	40104121	01/08/2025	007075	AQUA PA	\$851.98
	40104122	01/08/2025	007075	AQUA PA	\$256.67
	40104123	01/08/2025	007075	AQUA PA	\$256.67
	40104124	01/08/2025	008510	ASCD	\$119.00
	40104125	01/08/2025	1000953	AVON GROVE CHARTER SCHOOL	\$2,586.76
	40104126	01/08/2025	009710	B & H PHOTO	\$96.75
	40104127	01/08/2025	1007468	BENEFIT RESOURCE INC	\$251.75
	40104129	01/08/2025	015300	BOROUGH OF WEST CHESTER	\$1,702.95
	40104130	01/08/2025	091740	TAX REFUNDS	\$96.20
	40104131	01/08/2025	026710	COLLEGIUM CHARTER SCHOOL	\$334,735.46
	40104132	01/08/2025	1008264	CONCEPT SCHOOLS NFP-MATHCON	\$545.00
	40104133	01/08/2025	1008424	CRYSTAL SPRINGS	\$71.94
	40104134	01/08/2025	091740	TAX REFUNDS	\$55.40
	40104135	01/08/2025	1001584	DELTA-T GROUP INC	\$31,752.27
	40104136	01/08/2025	1009474	DISALVO, LAUREN & DEAN	\$4,276.25
	40104137	01/08/2025	1008765	DISTEFANO LANDSCAPE SERVICES INC	\$5,385.00
	40104139	01/08/2025	1010413	EVERDRIVEN TECHNOLOGIES	\$4,383.68
	40104140	01/08/2025	091740	TAX REFUNDS	\$2,859.38
	40104141	01/08/2025	042520	FERGUSON ENT., INC. #501	\$65.34
	40104142	01/08/2025	1007608	FICK EDUCATIONAL SERVICES, LLC	\$233.75
	40104143	01/08/2025	1006806	FOUNDATIONS BEHAVIORAL HEALTH	\$8,574.50
	40104144	01/08/2025	1006249	GHR HEALTHCARE	\$21,697.83

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40104145	01/08/2025	091740	TAX REFUNDS	\$122.13
	40104146	01/08/2025	050075	GREAT AMERICA FINANCIAL SERVICES	\$6,183.71
	40104147	01/08/2025	1009592	HCC LIFE INSURANCE COMPANY	\$75,161.70
	40104148	01/08/2025	055560	HOME DEPOT CREDIT SERVICES	\$45.96
	40104149	01/08/2025	1007202	IXL LEARNING	\$5,610.50
	40104150	01/08/2025	091740	TAX REFUNDS	\$62.97
	40104151	01/08/2025	1007627	KAMOR-BARNES, HEATHER	\$4,850.00
	40104152	01/08/2025	1009073	KELLY SERVICES INC	\$21,689.87
	40104153	01/08/2025	1007837	LEXIA VOYAGER SOPRIS INC	\$98.00
	40104155	01/08/2025	1000250	LINDAMOOD BELL LEARNING PROCESSES	\$9,905.00
	40104156	01/08/2025	1004209	LOWES COMMERCIAL SERVICES	\$72.72
	40104157	01/08/2025	1005143	MAILROOM SYSTEMS, INC.	\$503.29
	40104158	01/08/2025	071020	MARTIN STONE QUARRIES, INC.	\$1,277.33
	40104159	01/08/2025	091740	TAX REFUNDS	\$229.70
	40104160	01/08/2025	079853	ON THE GO KIDS, INC	\$425.15
	40104161	01/08/2025	077475	NAPA AUTO PARTS	\$286.99
	40104162	01/08/2025	1008674	PENNSYLVANIA PAPER & SUPPLY CO. INC	\$2,943.75
	40104163	01/08/2025	091740	TAX REFUNDS	\$740.90
	40104164	01/08/2025	081550	PEPPER & SON INC J W	\$55.00
	40104165	01/08/2025	1003736	PETROLEUM TRADERS CORP.	\$21,252.16
	40104166	01/08/2025	1009425	QUALTRICS LLC	\$37,498.00
	40104167	01/08/2025	1009723	QUENCH USA INC	\$51.06
	40104168	01/08/2025	084798	RENAISSANCE ACADEMY CHARTER SCHOOL	\$3,880.74
	40104169	01/08/2025	091740	TAX REFUNDS	\$460.12
	40104170	01/08/2025	085750	ROTHWELL DOCUMENT SOLUTIONS	\$11,389.84
	40104172	01/08/2025	091740	TAX REFUNDS	\$242.06
	40104173	01/08/2025	091740	TAX REFUNDS	\$212.40
	40104174	01/08/2025	091740	TAX REFUNDS	\$6,323.28
	40104175	01/08/2025	091740	TAX REFUNDS	\$148.75
	40104176	01/08/2025	091582	TALK INC	\$15,222.50
	40104177	01/08/2025	1008422	TELESYSTEM	\$4,428.88
	40104178	01/08/2025	1008751	TRANE SUPPLY	\$496.00
	40104179	01/08/2025	1007724	TRANSFINDER CORPORATION	\$2,370.00
	40104181	01/08/2025	093600	UNITED REFRIGERATION CO	\$58.48
	40104182	01/08/2025	1010230	VESTIS SERVICES INC	\$810.97
	40104183	01/08/2025	091740	TAX REFUNDS	\$744.35
	40104185	01/08/2025	1009644	ZOOM DRAIN PHILADELPHIA LLC	\$3,139.50
01	- Total				\$737,328.01

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
27	40104154	01/08/2025	1010349	LILITAB LLC	\$1,117.60
27	- Total				\$1,117.60
30	40104128	01/08/2025	1004477	BLACKNEY HAYES ARCHITECTS	\$13,819.34
	40104138	01/08/2025	037255	ECONOMY GLASS SPECIALISTS	\$1,998.00
	40104171	01/08/2025	1009915	SCHRADERGROUP	\$31,123.43
	40104180	01/08/2025	1006684	UNITED INSPECTION AGENCY INC	\$125.00
	40104184	01/08/2025	1006237	WESCOTT ELECTRIC COMPANY	\$43,506.00
30	- Total				\$90,571.77
50	80044339	01/08/2025	1008943	AMAZON	\$17.99
50	- Total				\$17.99
51	80044340	01/08/2025	1007485	CMF VENDING	\$99.00
	80044341	01/08/2025	040065	ELMWOOD PARK ZOO	\$844.67
	80044342	01/08/2025	081550	PEPPER & SON INC J W	\$431.25
51	- Total				\$1,374.92
80	50003299	01/08/2025	090800	STUDENT REFUNDS & REIMBURSMENT	\$490.00
80	- Total				\$490.00
Overall - Total					\$830,900.29

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1008125	01/08/2025	017340	BSN SPORTS LLC	\$4,929.80
	V1008126	01/08/2025	020600	CAPP INC	\$92.21
	V1008127	01/08/2025	043490	FOLLETT CONTENT SOLUTIONS LLC	\$850.73
	V1008128	01/08/2025	043605	FOX ROTHSCHILD LLP	\$3,572.70
	V1008129	01/08/2025	061630	JUNIOR LIBRARY GUILD	\$1,576.98
	V1008130	01/08/2025	1010344	PERPETUAL STAFFING LLC	\$4,973.76
	V1008131	01/08/2025	084465	REALLY GOOD STUFF	\$353.91
	V1008132	01/08/2025	092000	TAYLORS MUSIC STORE	\$70.00
	V1008133	01/08/2025	095760	WEINSTEIN SUPPLY CORPORATION	\$3,104.46
01 - Total					\$19,524.55
80	V8000013	01/08/2025	1004032	SINGER EQUIPMENT CO.	\$29,893.07
80 - Total					\$29,893.07
Overall - Total					\$49,417.62

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40104186	01/09/2025	1009586	ARBITER SPORTS LLC	\$13,297.00
01 - Total					\$13,297.00
29	40104186	01/09/2025	1009586	ARBITER SPORTS LLC	\$5,623.00
29 - Total					\$5,623.00
51	80044343	01/09/2025	040028	ELITE COACH	\$1,880.00
51 - Total					\$1,880.00
Overall - Total					\$20,800.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40104187	01/14/2025	1010232	ALARMAX DISTRIBUTORS INC	\$1,601.25
	40104188	01/14/2025	1009632	ALL KILN SERVICES LLC	\$3,317.50
	40104189	01/14/2025	1010409	ALLERTON HILL COMMUNICATIONS, LLC	\$8,000.00
	40104191	01/14/2025	1008943	AMAZON	\$8,338.65
	40104192	01/14/2025	007075	AQUA PA	\$10,464.66
	40104193	01/14/2025	1006471	ASAP HYDRAULICS EXTON LLC	\$174.69
	40104194	01/14/2025	010202	BAIRD & RUDOLPH TIRE COM. INC	\$388.27
	40104197	01/14/2025	020465	CAMPBILL SPECIAL SCHOOLS, INC.	\$61,409.60
	40104198	01/14/2025	1001439	CARRIER CORPORATION	\$14,122.31
	40104201	01/14/2025	023755	CHESTER COUNTY INT UNIT # 24	\$2,475,565.53
	40104202	01/14/2025	026050	COATESVILLE ATHLETIC DEPT	\$150.00
	40104203	01/14/2025	1009463	COMBUSTION SERVICE & EQUIPMENT CO	\$745.20
	40104204	01/14/2025	027220	COMCAST CABLE	\$116.63
	40104205	01/14/2025	1008284	CRITICARE HOME HEALTH & NURSING SRV	\$5,885.55
	40104206	01/14/2025	1008731	CROWN CASTLE	\$17,368.18
	40104207	01/14/2025	1007465	DELPHI GLASS CORP	\$228.91
	40104208	01/14/2025	1001584	DELTA-T GROUP INC	\$13,306.26
	40104209	01/14/2025	1009474	DISALVO, LAUREN & DEAN	\$1,500.00
	40104210	01/14/2025	1005918	DOWNTOWN WEST WRESTLING	\$375.00
	40104211	01/14/2025	036928	EAGLE POWER TURF & TRACTOR	\$195.70
	40104212	01/14/2025	1003248	EASY WAY SAFETY SERVICES, INC.	\$904.00
	40104213	01/14/2025	091740	TAX REFUNDS	\$126.85
	40104214	01/14/2025	1003612	FASTENAL COMPANY	\$1,687.50
	40104215	01/14/2025	042300	FAULKNER PONTIAC BUICK	\$264.85
	40104216	01/14/2025	1007608	FICK EDUCATIONAL SERVICES, LLC	\$500.00
	40104217	01/14/2025	1008368	FLEXIP SOLUTIONS INC	\$4,863.22
	40104218	01/14/2025	1009653	FLUXSPACE INNOVATIONS LLC	\$8,662.50
	40104219	01/14/2025	1008703	FOUNDATION BUILDING MATERIALS	\$1,081.80
	40104220	01/14/2025	1010399	FRANCIS, DWIGHT & HYLTON, SHAVELLE	\$720.00
	40104221	01/14/2025	1006249	GHR HEALTHCARE	\$24,233.31
	40104222	01/14/2025	049450	GOPHER SPORT	\$4,268.38
	40104223	01/14/2025	050075	GREAT AMERICA FINANCIAL SERVICES	\$1,111.19
	40104224	01/14/2025	1007808	IMPERIAL BAG & PAPER	\$7,273.17
	40104225	01/14/2025	059550	INTERSTATE TAX SERVICE, INC.	\$1,010.94
	40104226	01/14/2025	061520	JOSTENS	\$508.25
	40104227	01/14/2025	1007627	KAMOR-BARNES, HEATHER	\$4,850.00
	40104228	01/14/2025	062600	KEEN COMPRESSED GAS CO	\$164.97
	40104229	01/14/2025	1009073	KELLY SERVICES INC	\$179,718.67
	40104231	01/14/2025	1002580	KRAFCHICK, DR. MICHAEL	\$1,750.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40104233	01/14/2025	065200	KRAPF JR & SON INC GEORGE	\$650,028.00
	40104234	01/14/2025	1009562	LACAYO, SELENE	\$802.71
	40104235	01/14/2025	1004209	LOWES COMMERCIAL SERVICES	\$289.70
	40104236	01/14/2025	073601	MELMARK INC.	\$16,590.00
	40104237	01/14/2025	077500	NASCO	\$336.16
	40104238	01/14/2025	091740	TAX REFUNDS	\$5,072.84
	40104239	01/14/2025	079660	OCCUPATIONAL HEALTH CENTER	\$688.80
	40104240	01/14/2025	079701	OLIVER FIRE PROTECTION AND SECURITY	\$1,060.00
	40104241	01/14/2025	1008130	OPTIV SECURITY INC	\$3,500.00
	40104242	01/14/2025	1010079	OXFORD WRESTLING ALLIANCE	\$450.00
	40104243	01/14/2025	077475	NAPA AUTO PARTS	\$1,529.43
	40104244	01/14/2025	1008674	PENNSYLVANIA PAPER & SUPPLY CO. INC	\$1,962.50
	40104245	01/14/2025	1003736	PETROLEUM TRADERS CORP.	\$2,199.36
	40104246	01/14/2025	1010139	PHILADELPHIA LANGUAGE SERVICES	\$199.00
	40104247	01/14/2025	1005115	PURE WATER TECH OF CENTRAL PA INC	\$49.00
	40104249	01/14/2025	1010123	QBS LLC	\$4,842.00
	40104250	01/14/2025	1008627	QUAKERTOWN WRESTLING INC	\$450.00
	40104251	01/14/2025	091740	TAX REFUNDS	\$1,717.21
	40104252	01/14/2025	091740	TAX REFUNDS	\$143.29
	40104253	01/14/2025	084798	RENAISSANCE ACADEMY CHARTER SCHOOL	\$3,880.14
	40104255	01/14/2025	091740	TAX REFUNDS	\$2,563.32
	40104256	01/14/2025	085750	ROTHWELL DOCUMENT SOLUTIONS	\$12,262.09
	40104257	01/14/2025	1010453	SAENZ RODRIGUEZ,ALEJANDRO & NATALIE	\$1,018.19
	40104258	01/14/2025	086590	SDIC - SCHOOL DISTRICTS	\$131,684.05
	40104259	01/14/2025	1008459	SHELLER OIL COMPANY	\$112.00
	40104260	01/14/2025	091740	TAX REFUNDS	\$1,625.71
	40104261	01/14/2025	087815	SHOP RITE OF W.C.	\$20.45
	40104262	01/14/2025	1009686	SIGNAL 88 SECURITY	\$3,669.12
	40104263	01/14/2025	091390	SWANSON, INC., ROBERT S	\$1,750.00
	40104264	01/14/2025	091360	SWEET STEVENS KATZ & WILLIAMS	\$2,205.00
	40104267	01/14/2025	1006474	TRI-STATE ELEVATOR COMPANY, INC.	\$2,999.00
	40104268	01/14/2025	1009143	ULTIMATESLP	\$1,740.48
	40104269	01/14/2025	093600	UNITED REFRIGERATION CO	\$1,191.33
	40104270	01/14/2025	1002676	VERIZON WIRELESS	\$630.57
	40104271	01/14/2025	1010230	VESTIS SERVICES INC	\$200.89
	40104272	01/14/2025	095412	WAREHOUSE BATTERY OUTLET	\$719.60
	40104273	01/14/2025	1006692	WEST CHESTER UNIVERSITY-PERF ARTS	\$500.00
	40104274	01/14/2025	097000	WEST GOSHEN TOWNSHIP	\$615.47
	40104275	01/14/2025	097430	WESTTOWN TOWNSHIP	\$43,868.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40104276	01/14/2025	1008485	WHALEN, JAMES & CHERYL	\$3,228.75
	40104278	01/14/2025	097960	WIGGINS SHREDDING	\$65.00
01 - Total					\$3,775,412.65
22	40104265	01/14/2025	1000572	TANNER FURNITURE	\$1,189.00
22 - Total					\$1,189.00
27	40104279	01/14/2025	1008068	WILLIAMS SCOTSMAN INC	\$4,911.62
27 - Total					\$4,911.62
30	40104195	01/14/2025	1004477	BLACKNEY HAYES ARCHITECTS	\$17,604.38
	40104266	01/14/2025	1010116	THE TRI-M GROUP, LLC	\$96,000.00
	40104277	01/14/2025	1010451	WHITE RENOVATIONS	\$4,295.00
30 - Total					\$117,899.38
40	40104196	01/14/2025	090800	STUDENT REFUNDS & REIMBURSEMENT	\$309.00
	40104230	01/14/2025	090800	STUDENT REFUNDS & REIMBURSEMENT	\$412.00
	40104248	01/14/2025	090800	STUDENT REFUNDS & REIMBURSEMENT	\$206.00
	40104254	01/14/2025	1010083	ROBOLINK INC	\$2,149.90
40 - Total					\$3,076.90
50	80044344	01/14/2025	1009104	CONCORD THEATRICALS CORP	\$224.00
	80044345	01/14/2025	1007760	MATTHEWS PAOLI FORD	\$392.30
	80044346	01/14/2025	1006602	OCEAN CITY THEATRE COMPANY	\$4,000.00
	80044347	01/14/2025	1009757	WHALENS DIRECT LLC	\$1,474.25
50 - Total					\$6,090.55
51	80044348	01/14/2025	065200	KRAPF JR & SON INC GEORGE	\$1,831.29
51 - Total					\$1,831.29
80	50003300	01/14/2025	090800	STUDENT REFUNDS & REIMBURSEMENT	\$42.20
80 - Total					\$42.20
Overall - Total					\$3,910,453.59

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1008134	01/14/2025	017340	BSN SPORTS LLC	\$609.40
	V1008135	01/14/2025	026352	COLLINS SPORTS MEDICINE	\$1,766.47
	V1008136	01/14/2025	032900	DEMCO INC	\$48.11
	V1008137	01/14/2025	060970	JOHNSTONE SUPPLY INC	\$164.18
	V1008138	01/14/2025	075220	MUSIC & ARTS CENTERS	\$36.00
	V1008139	01/14/2025	1010344	PERPETUAL STAFFING LLC	\$1,710.39
	V1008140	01/14/2025	1007124	REPUBLIC SERVICES, INC.	\$11,647.41
	V1008143	01/14/2025	092000	TAYLORS MUSIC STORE	\$8,210.75
	V1008144	01/14/2025	094345	UNRUH TURNER BURKE & FREES	\$11,640.25
	V1008145	01/14/2025	1006367	WB MASON COMPANY	\$1,256.40
	V1008146	01/14/2025	095760	WEINSTEIN SUPPLY CORPORATION	\$41.61
	V1008147	01/14/2025	1009022	WILSON FORKLIFT SERVICES LLC	\$94.00
01 - Total					\$37,224.97
51	V5000694	01/14/2025	093337	TUTTLE MARKETING SVCS INC	\$540.00
51 - Total					\$540.00
Overall - Total					\$37,764.97

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40104280	01/21/2025	001250	ADA SPORTS AND RACKETS LLC	\$590.00
	40104281	01/21/2025	1010348	ADD EDUCATION INC	\$6,868.95
	40104282	01/21/2025	001525	ADI	\$326.15
	40104283	01/21/2025	1003432	AHOLD FINANCIAL SERVICES	\$113.99
	40104284	01/21/2025	1010232	ALARMAX DISTRIBUTORS INC	\$3,182.61
	40104286	01/21/2025	1008943	AMAZON	\$6,510.00
	40104287	01/21/2025	1009358	AMERICAN ROCK SALT COMPANY LLC	\$3,906.93
	40104288	01/21/2025	1009248	ANXIETY & OCD CENTER	\$185.00
	40104289	01/21/2025	007075	AQUA PA	\$6,895.30
	40104290	01/21/2025	007075	AQUA PA	\$161.65
	40104291	01/21/2025	007075	AQUA PA	\$53.88
	40104292	01/21/2025	1008239	ARLOTTO, DANTON	\$500.00
	40104293	01/21/2025	1008681	AVEANNA HEALTHCARE LLC	\$67,892.66
	40104294	01/21/2025	012700	BERKHEIMER ASSOC H A	\$6,772.45
	40104295	01/21/2025	015350	BOROUGH OF WEST CHESTER	\$1,080.00
	40104296	01/21/2025	015812	BRAD TAYLOR / SNAP-ON TOOLS	\$45.00
	40104297	01/21/2025	017290	BUCKS COUNTY IU #22	\$7,378.80
	40104298	01/21/2025	021581	CDW GOVERNMENT, INC	\$1,148.57
	40104299	01/21/2025	023755	CHESTER COUNTY INT UNIT # 24	\$12,954.74
	40104300	01/21/2025	1008284	CRITICARE HOME HEALTH & NURSING SRV	\$202.95
	40104301	01/21/2025	1009474	DISALVO, LAUREN & DEAN	\$3,206.00
	40104302	01/21/2025	1006157	DOWNINGTOWN EAST BOOSTER CLUB	\$400.00
	40104303	01/21/2025	1000536	DOWNINGTOWN WEST BOOSTER CLUB	\$375.00
	40104304	01/21/2025	1005918	DOWNINGTOWN WEST WRESTLING	\$375.00
	40104305	01/21/2025	1006978	DUVALL BUS SERVICE, LLC	\$2,600.00
	40104306	01/21/2025	1008691	E FOOTWEAR	\$559.00
	40104308	01/21/2025	1010399	FRANCIS, DWIGHT & HYLTON, SHAVELLE	\$1,508.00
	40104309	01/21/2025	1009244	FUSION LEARNING INC	\$19,835.40
	40104310	01/21/2025	1010395	GEYER INSTRUCTIONAL PRODUCTS	\$220.59
	40104311	01/21/2025	1006249	GHR HEALTHCARE	\$9,450.18
	40104312	01/21/2025	050075	GREAT AMERICA FINANCIAL SERVICES	\$5,369.32
	40104313	01/21/2025	055560	HOME DEPOT CREDIT SERVICES	\$578.69
	40104314	01/21/2025	074570	I. MILLER PRECISION OPTICAL INC.	\$2,609.00
	40104315	01/21/2025	1007808	IMPERIAL BAG & PAPER	\$3,150.96
	40104316	01/21/2025	1007905	ISOLVED HCM LLC	\$1,894.29
	40104317	01/21/2025	1007202	IXL LEARNING	\$2,539.75
	40104318	01/21/2025	090800	STUDENT REFUNDS & REIMBURSEMENT	\$201.39
	40104319	01/21/2025	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40104320	01/21/2025	1009069	KAHOOT! AS	\$343.44

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40104321	01/21/2025	1007627	KAMOR-BARNES, HEATHER	\$3,800.00
	40104322	01/21/2025	1008188	KATHERINE AZAR PHOTOGRAPHY LLC	\$907.00
	40104323	01/21/2025	062600	KEEN COMPRESSED GAS CO	\$25.60
	40104324	01/21/2025	1009073	KELLY SERVICES INC	\$13,383.69
	40104325	01/21/2025	065200	KRAPF JR & SON INC GEORGE	\$7,967.81
	40104326	01/21/2025	1010093	LANGUAGE TESTING INTERNATIONAL	\$140.00
	40104327	01/21/2025	1007407	LIFELOC TECHNOLOGIES INC.	\$135.57
	40104328	01/21/2025	1002589	LORGUS, LINDA	\$175.00
	40104329	01/21/2025	1004209	LOWES COMMERCIAL SERVICES	\$41.76
	40104330	01/21/2025	069582	MACKIN EDUCATIONAL RESOURCES /	\$59.69
	40104331	01/21/2025	073020	MCMASTER-CARR SUPPLY CO	\$125.19
	40104332	01/21/2025	073860	METROPOLITAN COMMUNICATIONS	\$609.40
	40104333	01/21/2025	1000348	METROPOLITAN LIFE INSURANCE CO.	\$450.00
	40104334	01/21/2025	1008853	ON DECK SPORTS	\$250.00
	40104335	01/21/2025	079853	ON THE GO KIDS, INC	\$434,835.46
	40104336	01/21/2025	1003893	PA SCHOOL FOR THE DEAF	\$403.11
	40104337	01/21/2025	080580	PARKWAY CLEANERS	\$36.80
	40104338	01/21/2025	077475	NAPA AUTO PARTS	\$812.93
	40104339	01/21/2025	1007748	PAYSCHOOLS	\$84.00
	40104340	01/21/2025	082150	PECO ENERGY COMPANY	\$229,235.53
	40104341	01/21/2025	080887	PEDIATRIC THERAPEUTICS SVC INC	\$104,106.12
	40104342	01/21/2025	081550	PEPPER & SON INC J W	\$699.50
	40104343	01/21/2025	1006170	PERKIOMEN VALLEY HIGH SCHOOL	\$90.00
	40104344	01/21/2025	081640	PERMA-BOUND	\$333.66
	40104345	01/21/2025	1003736	PETROLEUM TRADERS CORP.	\$968.44
	40104346	01/21/2025	082102	PHI DELTA KAPPA	\$99.95
	40104347	01/21/2025	1009989	POSITIVE ACTION	\$577.50
	40104348	01/21/2025	1005115	PURE WATER TECH OF CENTRAL PA INC	\$54.00
	40104349	01/21/2025	1005844	RELIANCE STANDARD LIFE	\$24,416.23
	40104350	01/21/2025	085740	ROCHESTER 100 INC	\$507.50
	40104351	01/21/2025	085750	ROTHWELL DOCUMENT SOLUTIONS	\$2,826.69
	40104353	01/21/2025	087815	SHOP RITE OF W.C.	\$59.87
	40104354	01/21/2025	1006694	SOLARWINDS	\$3,338.00
	40104355	01/21/2025	1010500	SUSSEX CENTRAL WRESTLING BOOSTER	\$375.00
	40104356	01/21/2025	091390	SWANSON, INC., ROBERT S	\$1,995.00
	40104357	01/21/2025	091360	SWEET STEVENS KATZ & WILLIAMS	\$3,670.71
	40104358	01/21/2025	093236	TRI-STATE HVAC EQUIPMENT	\$3,932.00
	40104359	01/21/2025	093600	UNITED REFRIGERATION CO	\$519.68
	40104360	01/21/2025	1007699	US MEDICAL STAFFING LLC	\$39,715.50

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40104361	01/21/2025	1006612	VALLEY FORGE EDUCATIONAL SERVICES	\$255,000.00
	40104362	01/21/2025	1010398	WALTERS, JESSICA	\$262.50
	40104363	01/21/2025	1000059	WEST CHESTER ED SUPPORT PERSONNEL	\$2,029.89
	40104364	01/21/2025	1000058	TRUMARK FCU	\$1,381.38
	40104365	01/21/2025	096744	WEST CHESTER UNIV GRAPHICS & PRINT	\$574.97
	40104366	01/21/2025	1009736	WEST CHESTER UNIVERSITY- POOL	\$700.00
	40104367	01/21/2025	097000	WEST GOSHEN TOWNSHIP	\$11,937.23
	40104368	01/21/2025	097380	WESTTOWN-EAST GOSHEN POLICE	\$29,800.00
	40104369	01/21/2025	098060	WILSON LANGUAGE TRAINING CORP	\$72.00
01 - Total					\$1,365,707.50
22	40104307	01/21/2025	1008471	EXCEL COMMUNICATIONS WORLDWIDE INC	\$1,195.00
22 - Total					\$1,195.00
30	40104307	01/21/2025	1008471	EXCEL COMMUNICATIONS WORLDWIDE INC	\$1,195.00
	40104352	01/21/2025	1007154	SHA-NIC, INC.	\$159,881.61
30 - Total					\$161,076.61
40	40104286	01/21/2025	1008943	AMAZON	\$296.00
40 - Total					\$296.00
50	80044349	01/21/2025	1009851	ALPHA LIT SJ-PHILLY LLC	\$397.50
	80044350	01/21/2025	1010498	BROADWAY.COM	\$6,440.50
	80044351	01/21/2025	1006978	DUVALL BUS SERVICE, LLC	\$9,000.00
	80044352	01/21/2025	040028	ELITE COACH	\$2,800.00
	80044353	01/21/2025	1004943	HENRY WHALEN & SON LLC	\$70.00
	80044354	01/21/2025	1010492	KREMP FLORIST	\$404.70
	80044355	01/21/2025	081098	PENNSYLVANIA DECA	\$16,884.50
	80044356	01/21/2025	1007274	REALTIME MUSIC SOLUTIONS, LLC	\$415.00
50 - Total					\$36,412.20
51	80044357	01/21/2025	1004877	ACL/NJCL NATIONAL LATIN EXAM	\$257.00
	80044358	01/21/2025	1007485	CMF VENDING	\$55.50
	80044359	01/21/2025	027002	COLONIAL PENNA PLANTATION	\$1,686.00
	80044360	01/21/2025	040028	ELITE COACH	\$1,080.00
	80044361	01/21/2025	065230	KRAPF'S COACHES, INC.	\$1,799.00
	80044362	01/21/2025	1010462	LITERATI INC	\$3,747.00
	80044363	01/21/2025	086540	SCHOLASTIC BOOK FAIRS - 14	\$2,235.26
51 - Total					\$10,859.76

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
Overall - Total					\$1,575,547.07

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1008148	01/21/2025	010830	BARNES & NOBLE INC.	\$1,199.81
	V1008149	01/21/2025	043500	FLINN SCIENTIFIC	\$1,033.06
	V1008150	01/21/2025	054645	HILLYARD, INC.	\$84.99
	V1008151	01/21/2025	1004344	ROBERT E. LITTLE, INC.	\$318.10
	V1008152	01/21/2025	1010344	PERPETUAL STAFFING LLC	\$3,561.03
	V1008153	01/21/2025	1000679	SHERWIN WILLIAMS	\$328.08
	V1008154	01/21/2025	092000	TAYLORS MUSIC STORE	\$233.75
	V1008155	01/21/2025	1007460	THOMSON REUTERS-WEST PUBLISHING	\$924.00
	V1008156	01/21/2025	1006367	WB MASON COMPANY	\$1,256.40
	V1008157	01/21/2025	095915	WERNER COACH	\$100.00
	V1008158	01/21/2025	093345	YALE ELECTRIC SUPPLY CO	\$39.63
01 - Total					\$9,078.85
50	V5000695	01/21/2025	093337	TUTTLE MARKETING SVCS INC	\$2,612.00
50 - Total					\$2,612.00
51	V5000696	01/21/2025	1004184	CUSTOMINK LLC	\$299.18
51 - Total					\$299.18
Overall - Total					\$11,990.03

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40104370	01/23/2025	064330	KLEIN TRANSPORTATION	\$1,783.35
	40104371	01/23/2025	081098	PENNSYLVANIA DECA	\$4,499.50
01 - Total					\$6,282.85
50	80044364	01/23/2025	1009413	NORTH POCONO SCHOOL DISTRICT	\$300.00
	80044365	01/23/2025	081098	PENNSYLVANIA DECA	\$53,802.50
50 - Total					\$54,102.50
Overall - Total					\$60,385.35

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40104372	01/28/2025	1001086	4IMPRINT	\$322.33
	40104373	01/28/2025	1007051	ACE HARDWARE	\$32.16
	40104374	01/28/2025	091740	TAX REFUNDS	\$1,291.15
	40104375	01/28/2025	1003432	AHOLD FINANCIAL SERVICES	\$26.03
	40104380	01/28/2025	1008943	AMAZON	\$11,744.65
	40104381	01/28/2025	1009358	AMERICAN ROCK SALT COMPANY LLC	\$5,663.89
	40104382	01/28/2025	006460	AMERICAN VAN EQUIPMENT	\$1,911.60
	40104383	01/28/2025	007075	AQUA PA	\$377.07
	40104384	01/28/2025	007075	AQUA PA	\$280.68
	40104385	01/28/2025	007075	AQUA PA	\$280.68
	40104386	01/28/2025	1000953	AVON GROVE CHARTER SCHOOL	\$2,587.16
	40104388	01/28/2025	014300	BLICK ART MATERIALS	\$198.83
	40104389	01/28/2025	015350	BOROUGH OF WEST CHESTER	\$1,080.00
	40104390	01/28/2025	015400	BOROUGH OF WEST CHESTER	\$10,241.64
	40104391	01/28/2025	021100	CAROLINA BIOLOGICAL	\$140.59
	40104393	01/28/2025	1010061	CENTRAL MOUNTAIN WRESTLING BOOSTER	\$500.00
	40104394	01/28/2025	023200	CHESCONET	\$11,414.00
	40104395	01/28/2025	023755	CHESTER COUNTY INT UNIT # 24	\$24,593.23
	40104396	01/28/2025	091740	TAX REFUNDS	\$14.61
	40104397	01/28/2025	026710	COLLEGIUM CHARTER SCHOOL	\$344,947.00
	40104398	01/28/2025	1001584	DELTA-T GROUP INC	\$4,789.95
	40104399	01/28/2025	1009474	DISALVO, LAUREN & DEAN	\$2,880.00
	40104400	01/28/2025	1000407	E.M. KUTZ, INC.	\$43.68
	40104401	01/28/2025	037020	EAST GOSHEN TOWNSHIP	\$1,697.41
	40104402	01/28/2025	1007825	ESTES COX CORPORATION	\$319.97
	40104403	01/28/2025	042300	FAULKNER PONTIAC BUICK	\$97.75
	40104404	01/28/2025	042520	FERGUSON ENT., INC. #501	\$23.91
	40104406	01/28/2025	1009653	FLUXSPACE INNOVATIONS LLC	\$12,539.79
	40104407	01/28/2025	10459	FOSTER, BRIAN	\$232.00
	40104408	01/28/2025	1009244	FUSION LEARNING INC	\$21,714.70
	40104409	01/28/2025	1000328	GRAVELY HOCKESSIN	\$319.80
	40104410	01/28/2025	050075	GREAT AMERICA FINANCIAL SERVICES	\$2,103.35
	40104411	01/28/2025	1009222	GREAT MINDS PBC	\$150,679.65
	40104412	01/28/2025	1009201	HACKETT, LARRY & CLAIRE	\$3,720.00
	40104413	01/28/2025	055560	HOME DEPOT CREDIT SERVICES	\$744.47
	40104414	01/28/2025	1007808	IMPERIAL BAG & PAPER	\$422.59
	40104415	01/28/2025	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40104417	01/28/2025	1009073	KELLY SERVICES INC	\$125,697.57
	40104418	01/28/2025	065200	KRAPF JR & SON INC GEORGE	\$3,475.63

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40104419	01/28/2025	1009562	LACAYO, SELENE	\$216.95
	40104420	01/28/2025	065850	LANCASTER-LEBANON INT UNIT #13	\$630.00
	40104421	01/28/2025	1001178	LEVIN LEGAL GROUP ATTORNEYS AT LAW	\$168.00
	40104422	01/28/2025	1005310	LIBERTY TOOL	\$36.00
	40104423	01/28/2025	1010493	LIFEVAC	\$315.94
	40104424	01/28/2025	069582	MACKIN EDUCATIONAL RESOURCES /	\$45.00
	40104425	01/28/2025	1009424	MARCIA BRENNER ASSOCIATES, LLC	\$4,560.00
	40104427	01/28/2025	073020	MCMASTER-CARR SUPPLY CO	\$159.19
	40104428	01/28/2025	1000348	METROPOLITAN LIFE INSURANCE CO.	\$450.00
	40104429	01/28/2025	1010505	MULLS ELECTRIC	\$945.00
	40104430	01/28/2025	1009483	NO BOUNDARIES FOR LANGUAGE AND	\$110.00
	40104431	01/28/2025	1005210	NRG BUSINESS MARKETING	\$64,121.42
	40104432	01/28/2025	079961	ORIENTAL TRADING CO., INC	\$370.35
	40104433	01/28/2025	080065	PA PRINCIPALS ASSOCIATION	\$605.00
	40104434	01/28/2025	077475	NAPA AUTO PARTS	\$640.86
	40104435	01/28/2025	091740	TAX REFUNDS	\$762.71
	40104437	01/28/2025	081098	PENNSYLVANIA DECA	\$2,208.00
	40104438	01/28/2025	081550	PEPPER & SON INC J W	\$77.69
	40104439	01/28/2025	1003736	PETROLEUM TRADERS CORP.	\$42,613.81
	40104440	01/28/2025	1009995	PIEDMONT GLOBAL LANGUAGE SOLUTIONS	\$7,448.45
	40104441	01/28/2025	1008555	PRO TREE SERVICES LLC	\$5,500.00
	40104442	01/28/2025	1009723	QUENCH USA INC	\$51.06
	40104443	01/28/2025	090800	STUDENT REFUNDS & REIMBURSEMENT	\$10,000.00
	40104445	01/28/2025	1010507	ROCKETPD	\$8,997.00
	40104446	01/28/2025	085750	ROTHWELL DOCUMENT SOLUTIONS	\$1,705.59
	40104447	01/28/2025	1010453	SAENZ RODRIGUEZ, ALEJANDRO & NATALIE	\$1,018.19
	40104448	01/28/2025	1009163	SAF-GARD SAFETY SHOE CO.	\$117.99
	40104449	01/28/2025	1000833	SCHOLASTIC EDUCATION INSIDE SALES	\$1,691.81
	40104450	01/28/2025	1002904	SCHOOL DISTRICT OF PHILADELPHIA	\$552.50
	40104451	01/28/2025	087815	SHOP RITE OF W.C.	\$63.39
	40104452	01/28/2025	089150	SOCIAL STUDIES SCHOOL SERVICES	\$989.88
	40104453	01/28/2025	091360	SWEET STEVENS KATZ & WILLIAMS	\$9,207.55
	40104454	01/28/2025	1008837	TECHNOLOGY AND ENGINEERING	\$599.00
	40104455	01/28/2025	1008422	TELESYSTEM	\$4,749.12
	40104457	01/28/2025	092615	TIMOTHY SCHOOL CORPORATION	\$3,135.08
	40104458	01/28/2025	1008751	TRANE SUPPLY	\$38.64
	40104460	01/28/2025	1006474	TRI-STATE ELEVATOR COMPANY, INC.	\$303.74
	40104461	01/28/2025	1006804	VERIZON	\$75.00
	40104462	01/28/2025	095540	WAYNESBORO AREA SCHOOL DIST	\$3,771.60

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40104464	01/28/2025	1000059	WEST CHESTER ED SUPPORT PERSONNEL	\$2,063.93
	40104465	01/28/2025	1000058	TRUMARK FCU	\$1,381.38
	40104467	01/28/2025	1010487	WESTCOM WIRELESS INC	\$500.00
	40104468	01/28/2025	1008068	WILLIAMS SCOTSMAN INC	\$2,293.76
	40104469	01/28/2025	1006821	WISCONSIN CENTER FOR EDUCATION PROD	\$1,377.00
	40104470	01/28/2025	1000894	WOODCRAFT #537	\$92.97
	40104471	01/28/2025	1009644	ZOOM DRAIN PHILADELPHIA LLC	\$1,005.30
01 - Total					\$937,115.37
22	40104392	01/28/2025	021581	CDW GOVERNMENT, INC	\$87,036.00
22 - Total					\$87,036.00
27	40104376	01/28/2025	1010232	ALARMAX DISTRIBUTORS INC	\$1,679.60
	40104426	01/28/2025	1010494	MATRIX SECURITY	\$3,225.00
	40104444	01/28/2025	1010392	RILEY SALES	\$859.62
	40104459	01/28/2025	1005717	TRIDENT LAND TRANSFER COMPANY, LP	\$727,000.00
27 - Total					\$732,764.22
30	40104387	01/28/2025	1004477	BLACKNEY HAYES ARCHITECTS	\$7,909.57
	40104405	01/28/2025	043287	FIVE STAR INC	\$2,407.50
	40104436	01/28/2025	082150	PECO ENERGY COMPANY	\$10,100.57
	40104456	01/28/2025	1010116	THE TRI-M GROUP, LLC	\$6,650.00
	40104463	01/28/2025	1006237	WESCOTT ELECTRIC COMPANY	\$135,712.38
	40104466	01/28/2025	097096	WEST WHITELAND TOWNSHIP	\$204.75
30 - Total					\$162,984.77
40	40104380	01/28/2025	1008943	AMAZON	\$1,032.07
40 - Total					\$1,032.07
50	80044366	01/28/2025	1008943	AMAZON	\$217.11
	80044367	01/28/2025	1007332	BETTE'S BOUNCES	\$2,595.70
	80044368	01/28/2025	1010510	CHARACTER TRANSLATIONS INC	\$3,556.50
	80044369	01/28/2025	1010511	DAWSON, JAMES A.	\$345.00
	80044370	01/28/2025	1006037	IMAGE MARKET	\$641.60
	80044371	01/28/2025	064330	KLEIN TRANSPORTATION	\$1,000.00
	80044372	01/28/2025	065200	KRAPF JR & SON INC GEORGE	\$429.18
	80044373	01/28/2025	1009447	MAIN LIGHT LLC	\$2,990.00
50 - Total					\$11,775.09
51	80044374	01/28/2025	1007485	CMF VENDING	\$148.50

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
51	80044375	01/28/2025	1007833	COLLEGE OF PHYSICIANS OF PHILA	\$624.00
	80044376	01/28/2025	040028	ELITE COACH	\$1,080.00
	80044377	01/28/2025	065200	KRAPF JR & SON INC GEORGE	\$648.83
	80044378	01/28/2025	081545	PEOPLE'S LIGHT & THEATRE CO	\$404.00
51 - Total					\$2,905.33
80	50003301	01/28/2025	090800	STUDENT REFUNDS & REIMBURSMENT	\$32.45
80 - Total					\$32.45
Overall - Total					\$1,935,645.30

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1008159	01/28/2025	017340	BSN SPORTS LLC	\$14.00
	V1008160	01/28/2025	1005433	COLT PLUMBING	\$491.66
	V1008161	01/28/2025	032900	DEMCO INC	\$78.35
	V1008162	01/28/2025	043210	FISHER & SON COMPANY INC	\$560.00
	V1008163	01/28/2025	043490	FOLLETT CONTENT SOLUTIONS LLC	\$376.02
	V1008164	01/28/2025	060970	JOHNSTONE SUPPLY INC	\$163.02
	V1008165	01/28/2025	1000578	LEARNING A-Z	\$1,620.00
	V1008166	01/28/2025	1005975	O'SHEA LUMBER	\$1,290.00
	V1008167	01/28/2025	1010344	PERPETUAL STAFFING LLC	\$5,157.90
	V1008168	01/28/2025	086660	SCHOLASTIC MAGAZINES	\$109.89
	V1008169	01/28/2025	1000679	SHERWIN WILLIAMS	\$11.81
	V1008170	01/28/2025	1003378	SOCIAL THINKING	\$155.70
	V1008173	01/28/2025	092000	TAYLORS MUSIC STORE	\$6,240.64
	V1008174	01/28/2025	093163	TREVDAN BUILDING SUPPLY	\$2,854.40
	V1008175	01/28/2025	095400	WARD'S NATURAL SCIENCE	\$211.56
	V1008176	01/28/2025	1006841	WAYNE MOVING & STORAGE COMPANY	\$1,116.50
	V1008177	01/28/2025	095760	WEINSTEIN SUPPLY CORPORATION	\$72.95
	V1008178	01/28/2025	097010	WEST MUSIC CO.	\$600.98
01 - Total					\$21,125.38
40	V1008161	01/28/2025	032900	DEMCO INC	\$527.31
40 - Total					\$527.31
50	V5000697	01/28/2025	071840	MATLACK FLORIST	\$227.85
	V5000698	01/28/2025	093337	TUTTLE MARKETING SVCS INC	\$414.00
50 - Total					\$641.85
Overall - Total					\$22,294.54

Student Activity Accounts

Location	Budget Unit	Project	Project Title	January 31,2025
221	50000221	005221	BEST BUDDIES	329.50
222	50000222	005222	BEST BUDDIES	1,726.54
223	50000223	005223	BEST BUDDIES	3,886.76
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	5,887.55
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	467.89
223	50000223	010223	CLASS OF 2027	3,527.60
221	50000221	011221	CLASS OF 2028	13,537.65
222	50000222	011222	CLASS OF 2028	10,812.90
223	50000223	011223	CLASS OF 2022	62.55
223	50000223	013223	CLASS OF 2024	5,552.24
221	50000221	014221	CLASS OF 2025	32,764.00
222	50000222	014222	CLASS OF 2025	10,231.69
223	50000223	014223	CLASS OF 2025	14,313.72
221	50000221	015221	CLASS OF 2026	6,642.57
222	50000222	015222	CLASS OF 2026	6,393.42
223	50000223	015223	CLASS OF 2026	7,629.06
221	50000221	016221	MOCK TRIAL TEAM	3,024.30
221	50000221	017221	MODEL UN	12,140.15
222	50000222	017222	MODEL UN	10,618.45
223	50000223	017223	MODEL UN	23,987.16
221	50000221	018221	DECA	26,439.13
222	50000222	018222	DECA	19,048.98
223	50000223	018223	DECA	7,165.22
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	2,179.07
223	50000223	031223	RUSTIN PROJECT MANAGEMEN	5,756.28
221	50000221	032221	WORLD LANGUAGE HONOR SOCIETY	1,423.62
221	50000221	034221	NATIONAL HONOR SOCIETY	3,637.48
222	50000222	034222	NATIONAL HONOR SOCIETY	4,838.81
223	50000223	034223	NATIONAL HONOR SOCIETY	5,952.38
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

Student Activity Accounts

Location	Budget Unit	Project	Project Title	January 31,2025
326	50000326	039326	TOGETHER CLUB	1,548.92
222	50000222	040222	S.A.D.D.	1,015.62
221	50000221	041221	SCIENCE OLYMPIAD	6,405.00
222	50000222	041222	SCIENCE OLYMPIAD	736.21
223	50000223	041223	SCIENCE OLYMPIAD	12,496.87
326	50000326	041326	SCIENCE OLYMPIAD	1,051.32
221	50000221	042221	SKI CLUB	31,776.60
222	50000222	042222	SKI CLUB	651.00
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	494.62
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	13,843.75
326	50000326	050326	STUDENT COUNCIL	7,967.12
327	50000327	050327	STUDENT COUNCIL	5,664.26
328	50000328	050328	STUDENT COUNCIL	30,575.19
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	7,816.59
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	3,896.91
221	50000221	060221	WOMEN IN STEM	498.38
223	50000223	060223	GERMAN CLUB	1,320.17
221	50000221	061221	MU ALPHA THETA HONOR SOCIETY	1,910.62
222	50000222	061222	MATH CLUB	69.29
221	50000221	062221	ACADEMIC TEAM	3,697.75
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	16,035.32

Student Activity Accounts

Location	Budget Unit	Project	Project Title	January 31,2025
222	50000222	070222	BROADWAY SHOW	23,818.53
223	50000223	070223	THEATER FUND	2,056.40
326	50000326	071326	BOYS BASKETBALL TEAM	3,747.49
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	1,003.54
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	3,844.48
222	50000222	078222	CHORAL FUND	38.04
223	50000223	078223	CHORAL FUND	6,366.29
221	50000221	080221	HHS ESPORTS	514.09
221	50000221	081221	OPERATION SMILE	490.11
221	50000221	083221	SOUTH ASIAN STUDENT ASSO	342.31
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	38,328.30
327	50000327	090327	DRAMA	10,172.94
328	50000328	090328	DRAMA	30,459.66
221	50000221	093221	STUDENTS HELPING STUDENTS	784.25
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
221	50000221	045221	WARRORS FOR MELTON	230.08
223	50000223	65223	HOSA-RHS	708.93
328	50000328	041328	FUGETT SCIENCE OLYMPIAD	560.00
221	50000221	075221	PICKLEBALL CLUB	433.60
223	50000223	008223	ASIAN STUDENT ASSOC	283.00
Total Fund 50 Projects				624,690.39
221	51000221	130221	ENVIRONMENTAL CLUB	744.52
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	4,681.13
440	51000440	164440	ACTIVITY FUND	7,053.81
444	51000444	164444	ACTIVITY FUND	12,447.62
445	51000445	164445	ACTIVITY FUND	746.14
447	51000447	164447	ACTIVITY FUND	20,105.90
448	51000448	164448	ACTIVITY FUND	2,570.63

Student Activity Accounts

Location	Budget Unit	Project	Project Title	January 31,2025
451	51000451	164451	ACTIVITY FUND	2,464.50
452	51000452	164452	ACTIVITY FUND	13,931.84
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
451	51000451	179451	PHYSICAL EDUCATION	2,320.83
221	51000221	180221	CLEARING ACCOUNT	10,532.42
222	51000222	180222	CLEARING ACCOUNT	8,926.06
223	51000223	180223	CLEARING ACCOUNT	5,383.70
326	51000326	180326	CLEARING ACCOUNT	12,929.09
327	51000327	180327	CLEARING ACCOUNT	7,056.59
328	51000328	180328	CLEARING ACCOUNT	10,204.35
955	51000955	182955	COLLEGE SCHOLRSHP FD ADM	6,164.37
222	51000222	191222	SCHOOL SIGN EHS	4,078.42
452	51000452	193452	LIFE SKILLS SUPPORT	23.20
437	51000437	194437	FIELD TRIP FUND	5,934.32
440	51000440	194440	FIELD TRIP ACCT	16,871.23
454	51000454	194454	FIELD TRIP FUND	2,551.39
221	51000221	202221	IMPROVEMENT FUND	22,363.77
222	51000222	202222	IMPROVEMENT FUND	24,921.61
223	51000223	202223	IMPROVEMENT FUND	340.47
326	51000326	202326	IMPROVEMENT FUND	116.66
327	51000327	202327	IMPROVEMENT FUND	6,041.78
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	582.23
327	51000327	210327	LIBRARY FUND	2,886.10
328	51000328	210328	LIBRARY FUND	7,081.56
438	51000438	210438	LIBRARY FUND	8,961.59
440	51000440	210440	LIBRARY FUND	5,294.51
444	51000444	210444	LIBRARY FUND	8,892.33
445	51000445	210445	LIBRARY FUND	11,039.29
447	51000447	210447	LIBRARY FUND	1,323.44
448	51000448	210448	LIBRARY FUND	2,931.85
451	51000451	210451	LIBRARY FUND	120.22
452	51000452	210452	LIBRARY FUND	11,613.99
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	10,193.82
328	51000328	214328	MUSIC FUND	1,544.84
448	51000448	214448	MUSIC FUND	12.26
222	51000222	216222	PAVE THE WAY	1,739.31
221	51000221	234221	STUDENT ASSISTANCE FUND	7,817.07
222	51000222	234222	STUDENT ASSISTANCE FUND	28,755.42

Student Activity Accounts

Location	Budget Unit	Project	Project Title	January 31,2025
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
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	23,917.64
Total Fund 51 Projects				1,496,054.98
Fund 50 / 51 - Combined Project Totals				2,120,745.37
Fund 50 / 51 - Combined Accounts Payable				10,506.86
Fund 50 / 51 - Due to / from other funds				992.76
Total Student Activity and Agency Funds				2,132,244.99
Fund 50 / 51 - Cash and Investment Account Balances as of January 31,2025				2,132,244.99
Total Student and Agency Activity Funds				2,132,244.99

WEST CHESTER AREA SCHOOL DISTRICT
FOOD SERVICES CASH BALANCE STATEMENT AND DISBURSEMENT APPROVAL REPORT
JANUARY 31, 2025

OPERATING CASH

CASH BALANCE DECEMBER 31, 2024 \$ **390,391.14**

RECEIPTS JANUARY 1, 2025 - JANUARY 31, 2025

DEPOSITS	32,317.87	
DEPOSITS ON ACCOUNT	229,780.83	
INTEREST	1,666.47	
SALE OF EQUIPMENT	11,279.00	
POS FEES RECEIVED		
ARAMARK REIMBURSEMENT	3,063.00	
TRANSFER FROM INVESTMENTS ACCOUNT	245,270.03	
TOTAL RECEIPTS		523,377.20

DISBURSEMENTS JANUARY 1, 2025 - JANUARY 31, 2025

BANK FEES	939.39	
POS SERVICE CHARGES		
EQUIPMENT PURCHASES	29,893.07	
ARAMARK PAYMENTS		
STUDENT REFUNDS	564.65	
ARAMARK MAINTENANCE SUPPLIES		
CUSTODIAL SERVICES		
OTHER	267,341.40	
TOTAL DISBURSEMENTS		298,738.51

CASH BALANCE JANUARY 31, 2025 \$ **615,029.83**

INVESTMENTS

INVESTMENT BALANCE DECEMBER 31, 2024 \$ 2,716,017.38

RECEIPTS JANUARY 1, 2025 - JANUARY 31, 2025

TRANSFERS FROM CHECKING ACCOUNT:		
STATE SUBSIDY:		
MISCELLANEOUS		
INTEREST:	21,568.10	
TOTAL ADDITIONS		21,568.10

DISBURSEMENTS JANUARY 1, 2025 - JANUARY 31, 2025

TRANSFER TO CHECKING ACCOUNT		
TOTAL DISBURSEMENTS		0.00

INVESTMENT BALANCE JANUARY 31, 2025 \$ **2,737,585.48**

PREPAID STUDENT ACCOUNTS

PREPAID STUDENT ACCOUNTS BALANCE DECEMBER 31, 2024 \$ 293,826.02

ADD: RECEIVED ON ACCOUNT	492,566.43	
TOTAL ADDITIONS		492,566.43

DEDUCT: PREPAIDS USED	575,781.35	
TOTAL DEDUCTIONS		575,781.35

PREPAID STUDENT ACCOUNTS BALANCE JANUARY 31, 2025 \$ **210,611.10**