

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

CASH BALANCE FEBRUARY 28, 2025 \$ 22,809,117.84

RECEIPTS MARCH 1, 2025 - MARCH 31, 2025

GENERAL FUND	\$ 3,300,721.45
CAPITAL RESERVE FUND	\$ 1,207.33
CAPITAL RESERVE FUND- FACILITIES	\$ -
CAPITAL PROJECTS FUND	\$ 27,000,000.00
SPECIAL REVENUE FUND-ATHLETICS	\$ 1,598.99
TRUST FUNDS	\$ 5,001,770.00

TOTAL RECEIPTS MARCH 1, 2025 - MARCH 31, 2025 \$ 35,305,297.77

AVAILABLE FUNDS MARCH 1, 2025 - MARCH 31, 2025 \$ 58,114,415.61

DISBURSEMENTS MARCH 1, 2025 - MARCH 31, 2025

CHECKS & EFT'S APPROVED APRIL 28, 2025 ck #40104841-40104966,ck #40104967,ck #40104968-40105059,ck #40105060-40105061,ck #40105062-40105197,ck #40105198-40105280,ck #40105281-40105282,ck #40105283,eft #V1008228-V1008242,eft #V1008243-V1008254,eft #V1008255-V1008281,eft #V1008282-V1008303

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	4,820,803.61	156,502.17	4,977,305.78
CAPITAL RESERVE FUNDS	48,969.42	25,925.00	74,894.42
CAPITAL PROJECTS FUND	1,028,909.02	526,134.92	1,555,043.94
SPECIAL REVENUE FUND-ATHLETICS	437.00	-	437.00
TRUST FUNDS	1,286.40	-	1,286.40
TOTAL	<u>5,900,405.45</u>	<u>708,562.09</u>	<u>6,608,967.54</u>

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

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(1,741.05)	26,212,583.57	-	26,210,842.52
CAPITAL RESERVE FUND	-	-	-	-
CAPITAL PROJECTS FUND	(13,191.02)	-	-	(13,191.02)
SPECIAL REVENUE FUND-ATHLETICS	-	-	-	-
TRUST FUNDS	(309.00)	-	-	(309.00)
TOTAL	<u>(15,241.07)</u>	<u>26,212,583.57</u>	<u>-</u>	<u>26,197,342.50</u>

TOTAL DISBURSEMENTS MARCH 1, 2025 - MARCH 31, 2025

	<u>CHECKS/VOIDS</u>	<u>EFT'S/DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	4,819,062.56	26,369,085.74	-	31,188,148.30
CAPITAL RESERVE FUND	48,969.42	25,925.00	-	74,894.42
CAPITAL PROJECTS FUND	1,015,718.00	526,134.92	-	1,541,852.92
SPECIAL REVENUE FUND-ATHLETICS	437.00	-	-	437.00
TRUST FUNDS	977.40	-	-	977.40
TOTAL	<u>5,885,164.38</u>	<u>26,921,145.66</u>	<u>-</u>	<u>32,806,310.04</u>

CASH BALANCE MARCH 31, 2025 \$ 25,308,105.57

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

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(1,741.05)	26,212,583.57	-	26,210,842.52
CAPITAL RESERVE FUND	-	-	-	-
CAPITAL PROJECTS FUND	(13,191.02)	-	-	(13,191.02)
SPECIAL REVENUE FUND-ATHLETICS	-	-	-	-
TRUST FUNDS	(309.00)	-	-	(309.00)
TOTAL	(15,241.07)	26,212,583.57	-	26,197,342.50

CHECKS & EFT'S APPROVED APRIL 28, 2025 ck #40104841-40104966,ck #40104967,ck #40104968-40105059,ck #40105060-40105061,ck #40105062-40105197,ck #40105198-40105280,ck #40105281-40105282,ck #40105283,eft #V1008228-V1008242,eft #V1008243-V1008254,eft #V1008255-V1008281,eft #V1008282-V1008303

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	4,820,803.61	156,502.17	4,977,305.78
CAPITAL RESERVE FUND	48,969.42	25,925.00	74,894.42
CAPITAL PROJECTS FUND	1,028,909.02	526,134.92	1,555,043.94
SPECIAL REVENUE FUND-ATHLETICS	437.00	-	437.00
TRUST FUNDS	1,286.40	-	1,286.40
TOTAL	5,900,405.45	708,562.09	6,608,967.54

TOTAL DISBURSEMENTS FOR APPROVAL APRIL 28, 2025

	<u>CHECKS/ VOIDS</u>	<u>DEBIT MEMOS/ EFT'S</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	4,819,062.56	26,369,085.74	-	31,188,148.30
CAPITAL RESERVE FUND	48,969.42	25,925.00	-	74,894.42
CAPITAL PROJECTS FUND	1,015,718.00	526,134.92	-	1,541,852.92
SPECIAL REVENUE FUND-ATHLETICS	437.00	-	-	437.00
TRUST FUNDS	977.40	-	-	977.40
TOTAL	5,885,164.38	26,921,145.66	-	32,806,310.04

INVESTMENT BALANCE STATEMENT

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END-OF-MONTH: March 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		*	4.188%	138,203.25	491.60	138,694.85
INVEST-Tax Appeals Fund	INVEST 4-001		*	4.293%	323,849.93	1,180.45	325,030.38
INVEST-General Fund	INVEST 6-001		*	4.293%	3,688,285.90	27,061.03	13,554,951.11
CRIMs General Fund	Fulton Financial				<u>150,942,227.25</u>	522,005.24	<u>119,464,232.49</u>
TOTAL GENERAL FUND AT INTEREST =					155,092,566.33	550,738.32	133,482,908.83

CAPITAL RESERVE FUND

East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*	4.26%	15,839.62	348.23	16,187.85	96,566.96
WWT Maint. Escrow 164-60	PLGIT/ARM 164-60	4/25/16	*	4.26%	188,379.52	4,188.72	192,568.24	1,161,559.34
G.O.B. Series A of 2024	PLGIT/ARM 0080	11/7/24		4.26%	98,061.77	17,937.50	115,999.27	4,263,968.77
CRIMs Capital Projects	Fulton Financial				<u>36,882,914.15</u>	144,238.42	37,027,152.57	
TOTAL CAPITAL RESERVE FUND AT INTEREST =					37,185,195.06	166,712.87	37,351,907.93	<u>42,549,247.64</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>4,147,969.50</u>	
TOTAL CAPITAL PROJECT FUND AT INTEREST =					7,197,339.71		5,197,339.71	

*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	40104841	03/04/2025	1010348	ADD EDUCATION INC	\$31,376.40
	40104842	03/04/2025	1003432	AHOLD FINANCIAL SERVICES	\$171.26
	40104845	03/04/2025	1008943	AMAZON	\$9,568.94
	40104846	03/04/2025	007075	AQUA PA	\$3,716.64
	40104847	03/04/2025	007075	AQUA PA	\$325.83
	40104848	03/04/2025	007075	AQUA PA	\$259.68
	40104849	03/04/2025	007075	AQUA PA	\$117.90
	40104850	03/04/2025	007075	AQUA PA	\$948.74
	40104851	03/04/2025	007075	AQUA PA	\$399.42
	40104852	03/04/2025	007075	AQUA PA	\$259.68
	40104853	03/04/2025	007075	AQUA PA	\$259.68
	40104854	03/04/2025	007075	AQUA PA	\$1,161.26
	40104855	03/04/2025	007075	AQUA PA	\$1,119.71
	40104856	03/04/2025	007075	AQUA PA	\$259.68
	40104857	03/04/2025	1000953	AVON GROVE CHARTER SCHOOL	\$2,587.16
	40104859	03/04/2025	014300	BLICK ART MATERIALS	\$644.32
	40104860	03/04/2025	015350	BOROUGH OF WEST CHESTER	\$1,080.00
	40104861	03/04/2025	015812	BRAD TAYLOR / SNAP-ON TOOLS	\$20.80
	40104862	03/04/2025	9567	BRETZ, RALPH	\$105.00
	40104863	03/04/2025	1007181	BUSINESSOLVER.COM, INC.	\$2,076.56
	40104865	03/04/2025	1002593	CAMPBELL, JOHN	\$295.00
	40104866	03/04/2025	021581	CDW GOVERNMENT, INC	\$3,633.70
	40104867	03/04/2025	1008314	CENTRAL BUCKS SCHOOL DISTRICT	\$150.00
	40104868	03/04/2025	1010195	CHARGE MOMMY BOOKS	\$3,893.40
	40104869	03/04/2025	023755	CHESTER COUNTY INT UNIT # 24	\$2,215.66
	40104870	03/04/2025	1009249	CIOCCA CHEVROLET OF WEST CHESTER	\$49,327.11
	40104871	03/04/2025	026710	COLLEGIUM CHARTER SCHOOL	\$332,290.88
	40104872	03/04/2025	1010016	COTTAGE SEVEN ACADEMY	\$5,400.00
	40104873	03/04/2025	1010031	COVER ONE	\$106.00
	40104874	03/04/2025	029668	COYLE, LYNCH & COMPANY	\$3,500.00
	40104875	03/04/2025	1010549	CRAGO, BROOKE	\$10,000.00
	40104876	03/04/2025	1008284	CRITICARE HOME HEALTH & NURSING SRV	\$1,531.35
	40104877	03/04/2025	1009033	DANIELS, MARY	\$130.17
	40104879	03/04/2025	1001584	DELTA-T GROUP INC	\$14,179.77
	40104880	03/04/2025	1010562	DESSEREAU, RAYMOND	\$10,000.00
	40104881	03/04/2025	1009474	DISALVO, LAUREN & DEAN	\$3,095.00
	40104882	03/04/2025	1010572	DUNCAN, MATTHEW & JODIE	\$5,040.00
	40104884	03/04/2025	1010533	EASTERN STANDARD LLC	\$2,250.00
	40104885	03/04/2025	1010550	FANAROFF, SETH	\$10,000.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40104886	03/04/2025	042300	FAULKNER PONTIAC BUICK	\$44,228.78
	40104887	03/04/2025	1010561	FENG, PAN	\$10,000.00
	40104888	03/04/2025	042520	FERGUSON ENT., INC. #501	\$117.28
	40104890	03/04/2025	1010560	FLORES, NANCY CASTANO	\$10,000.00
	40104891	03/04/2025	1001396	GENWORTH FINANCIAL	\$817.47
	40104892	03/04/2025	1006249	GHR HEALTHCARE	\$24,327.32
	40104893	03/04/2025	050075	GREAT AMERICA FINANCIAL SERVICES	\$7,574.98
	40104894	03/04/2025	050165	GREAT VALLEY LOCKSHOP INC	\$14.00
	40104895	03/04/2025	1010551	HAMILTON, KYLE M.	\$10,000.00
	40104896	03/04/2025	1010552	HANEY, MORGAN	\$10,000.00
	40104897	03/04/2025	1010553	HAUGHEY, KAITLYNN	\$10,000.00
	40104898	03/04/2025	1010554	HEITZ, CAMPBELL	\$10,000.00
	40104899	03/04/2025	1010555	HINSON, ETHAN	\$10,000.00
	40104900	03/04/2025	055560	HOME DEPOT CREDIT SERVICES	\$226.32
	40104901	03/04/2025	1010556	HYDE, KAYLA	\$10,000.00
	40104902	03/04/2025	091740	TAX REFUNDS	\$126.64
	40104903	03/04/2025	1007808	IMPERIAL BAG & PAPER	\$893.66
	40104904	03/04/2025	1008182	INTERNATIONAL TECHNOLOGY	\$599.00
	40104905	03/04/2025	061520	JOSTENS	\$843.38
	40104906	03/04/2025	1007425	JUGS SPORTS INC	\$1,019.00
	40104907	03/04/2025	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40104908	03/04/2025	1007627	KAMOR-BARNES, HEATHER	\$4,650.00
	40104909	03/04/2025	1009073	KELLY SERVICES INC	\$18,756.81
	40104910	03/04/2025	1009779	KEVIN SMITH GROUP, INC	\$819.00
	40104911	03/04/2025	1010548	KING, AMANDA	\$10,000.00
	40104912	03/04/2025	065200	KRAPF JR & SON INC GEORGE	\$841,069.56
	40104913	03/04/2025	1005310	LIBERTY TOOL	\$152.60
	40104914	03/04/2025	1010557	LINKOWSKI, HANNAH	\$10,000.00
	40104915	03/04/2025	1004209	LOWES COMMERCIAL SERVICES	\$120.65
	40104916	03/04/2025	1005143	MAILROOM SYSTEMS, INC.	\$389.36
	40104917	03/04/2025	1010537	MARSALA, TODD & CRESTA, DESIREE	\$1,368.00
	40104918	03/04/2025	1008696	MASTERCRAFT WOODWORKING CO.	\$709.00
	40104919	03/04/2025	1008664	MASTERLIBRARY.COM LLC	\$7,200.00
	40104920	03/04/2025	1010558	MCEVOY, SELA	\$10,000.00
	40104921	03/04/2025	073020	MCMMASTER-CARR SUPPLY CO	\$101.64
	40104922	03/04/2025	1000348	METROPOLITAN LIFE INSURANCE CO.	\$450.00
	40104923	03/04/2025	1010559	MUSCATO, JENNIFER	\$10,000.00
	40104924	03/04/2025	1001857	NATIONAL ENERGY CONTROL CORP.	\$161.70
	40104925	03/04/2025	1009483	NO BOUNDARIES FOR LANGUAGE AND	\$440.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40104926	03/04/2025	079701	OLIVER FIRE PROTECTION AND SECURITY	\$3,300.00
	40104927	03/04/2025	077475	NAPA AUTO PARTS	\$329.14
	40104928	03/04/2025	9198	PERRY, STEVEN, SR	\$600.00
	40104929	03/04/2025	1003736	PETROLEUM TRADERS CORP.	\$39,641.15
	40104930	03/04/2025	1009631	PORT A BOWL RESTROOM CO	\$720.32
	40104931	03/04/2025	1007600	POWERSCHOOL GROUP LLC	\$6,000.00
	40104932	03/04/2025	1009723	QUENCH USA INC	\$51.06
	40104933	03/04/2025	1009040	RAFFAELE & ASSOCIATES LLC	\$3,500.00
	40104934	03/04/2025	084798	RENAISSANCE ACADEMY CHARTER SCHOOL	\$3,880.14
	40104935	03/04/2025	091740	TAX REFUNDS	\$17,183.80
	40104936	03/04/2025	1010564	REYNOLDS, CALISE	\$10,000.00
	40104937	03/04/2025	1009340	RHOADS ENERGY	\$4,648.45
	40104938	03/04/2025	1010565	ROGERS, ASHLEY	\$10,000.00
	40104939	03/04/2025	085750	ROTHWELL DOCUMENT SOLUTIONS	\$7,143.87
	40104940	03/04/2025	1005936	ROTTMAN, BRIDGITTE	\$200.00
	40104941	03/04/2025	1010453	SAENZ RODRIGUEZ,ALEJANDRO & NATALIE	\$1,018.19
	40104942	03/04/2025	1004233	SCANLON, DR. JAMES	\$1,496.10
	40104943	03/04/2025	1010406	SELKIRK SPORT	\$212.00
	40104944	03/04/2025	087815	SHOP RITE OF W.C.	\$33.45
	40104945	03/04/2025	1004984	TAYLOR & FRANCIS GROUP LLC	\$659.63
	40104946	03/04/2025	092750	TOAD HOLLOW ATHLETICS	\$3,563.20
	40104947	03/04/2025	1008751	TRANE SUPPLY	\$1,200.00
	40104948	03/04/2025	1006474	TRI-STATE ELEVATOR COMPANY, INC.	\$3,143.74
	40104949	03/04/2025	093600	UNITED REFRIGERATION CO	\$21.62
	40104950	03/04/2025	094403	US FOODSERVICE	\$1,770.02
	40104951	03/04/2025	1000908	US FOODS INC. - ALLENTOWN DIVISION	\$177.23
	40104952	03/04/2025	049790	W. W. GRAINGER INC	\$131.10
	40104953	03/04/2025	1009071	WAINSTEIN, JASON MR. & MRS.	\$8,787.90
	40104954	03/04/2025	095412	WAREHOUSE BATTERY OUTLET	\$611.70
	40104955	03/04/2025	1010563	WATSON, REBEKAH	\$10,000.00
	40104957	03/04/2025	1000059	WEST CHESTER ED SUPPORT PERSONNEL	\$2,055.00
	40104958	03/04/2025	1000058	TRUMARK FCU	\$1,399.09
	40104959	03/04/2025	1000115	WEST CHESTER UNIVERSITY-BURSAR	\$1,345.80
	40104960	03/04/2025	097430	WESTTOWN TOWNSHIP	\$600.00
	40104963	03/04/2025	1010358	WITHUMSMITHBROWN PC	\$6,500.00
	40104964	03/04/2025	085830	R.S.V.P. - TAX CREDIT	\$40.00
	40104965	03/04/2025	1010566	ZIER, MADISON	\$10,000.00
	40104966	03/04/2025	1009644	ZOOM DRAIN PHILADELPHIA LLC	\$1,005.30

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01 - Total					\$1,753,841.85
27	40104961	03/04/2025	1008068	WILLIAMS SCOTSMAN INC	\$4,911.62
27 - Total					\$4,911.62
30	40104858	03/04/2025	1004477	BLACKNEY HAYES ARCHITECTS	\$15,739.34
	40104864	03/04/2025	1009365	BUZZ BURGER INC	\$24,555.00
	40104878	03/04/2025	1006341	DAVID BLACKMORE & ASSOCIATES, INC.	\$1,832.44
	40104883	03/04/2025	037010	EAST BRADFORD TOWNSHIP	\$3,090.45
	40104889	03/04/2025	043287	FIVE STAR INC	\$68,627.92
	40104956	03/04/2025	1006237	WESCOTT ELECTRIC COMPANY	\$36,279.00
	40104962	03/04/2025	1003574	WILLIS TOWERS WATSON NORTHEAST INC	\$28,964.00
30 - Total					\$179,088.15
40	40104845	03/04/2025	1008943	AMAZON	\$55.91
40 - Total					\$55.91
50	80044450	03/04/2025	1008943	AMAZON	\$684.01
	80044451	03/04/2025	1006978	DUVALL BUS SERVICE, LLC	\$2,200.00
	80044452	03/04/2025	1009466	ESMUS, MAXIMILLIAN C.	\$800.00
	80044453	03/04/2025	1006642	GEORGE WASHINGTON UNIVERSITY	\$2,540.00
	80044454	03/04/2025	1009961	HOME DEPOT PRO THE	\$321.07
	80044455	03/04/2025	060400	JAMISON, PHILIP	\$100.00
	80044456	03/04/2025	1010568	MISSION BBQ EAST NORRITON, PA	\$1,571.81
	80044457	03/04/2025	1009429	PENN HOSA INC	\$2,600.00
	80044458	03/04/2025	1008867	TAGUE LUMBER OF KENNETT INC	\$299.96
	80044459	03/04/2025	1010359	THIN LINE THREADS	\$543.00
50 - Total					\$11,659.85
51	80044460	03/04/2025	1007485	CMF VENDING	\$49.50
	80044461	03/04/2025	044020	FRANKLIN INSTITUTE	\$1,413.00
	80044462	03/04/2025	1008847	TREEHOUSE WORLD INC	\$1,589.95
	80044463	03/04/2025	1005273	WILMINGTON BLUE ROCKS	\$1,183.00
51 - Total					\$4,235.45
Overall - Total					\$1,953,792.83

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1008228	03/04/2025	1008165	ADVENTURE NETWORK INC	\$1,591.00
	V1008229	03/04/2025	017340	BSN SPORTS LLC	\$3,553.80
	V1008230	03/04/2025	1005433	COLT PLUMBING	\$1,014.89
	V1008231	03/04/2025	1007609	FITNESS MACHINE TECHNICIANS	\$172.60
	V1008232	03/04/2025	054645	HILLYARD, INC.	\$417.16
	V1008233	03/04/2025	1008195	INK TONER STORE	\$68.95
	V1008234	03/04/2025	1009562	LACAYO, SELENE	\$303.73
	V1008235	03/04/2025	075220	MUSIC & ARTS CENTERS	\$718.17
	V1008236	03/04/2025	1010344	PERPETUAL STAFFING LLC	\$7,689.00
	V1008237	03/04/2025	1007124	REPUBLIC SERVICES, INC.	\$11,316.92
	V1008238	03/04/2025	1000679	SHERWIN WILLIAMS	\$872.70
	V1008239	03/04/2025	092000	TAYLORS MUSIC STORE	\$837.69
	V1008240	03/04/2025	1007460	THOMSON REUTERS-WEST PUBLISHING	\$924.00
	V1008241	03/04/2025	1006367	WB MASON COMPANY	\$3,769.20
	V1008242	03/04/2025	095760	WEINSTEIN SUPPLY CORPORATION	\$871.81
01 - Total					\$34,121.62
50	V5000710	03/04/2025	1002819	BLUE DOG PRINTING AND DESIGN	\$2,034.28
	V5000711	03/04/2025	1001951	BMI SUPPLY SOUTH	\$514.74
	V5000712	03/04/2025	079297	NASSP	\$480.00
	V5000713	03/04/2025	093337	TUTTLE MARKETING SVCS INC	\$456.00
50 - Total					\$3,485.02
Overall - Total					\$37,606.64

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40104967	03/06/2025	1009562	LACAYO, SELENE	\$1,486.10
01 - Total					\$1,486.10
Overall - Total					\$1,486.10

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40104968	03/11/2025	1009514	11400 INC	\$1,674.00
	40104969	03/11/2025	1007456	21ST CENTURY MEDIA NEWSPAPERS LLC	\$1,803.33
	40104970	03/11/2025	1004175	AED BRANDS	\$123.00
	40104971	03/11/2025	1003432	AHOLD FINANCIAL SERVICES	\$87.68
	40104976	03/11/2025	1008943	AMAZON	\$19,686.02
	40104977	03/11/2025	1009098	AMUSEMENT RECREATION IMAGINATION	\$1,800.00
	40104978	03/11/2025	1009248	ANXIETY & OCD CENTER	\$510.00
	40104979	03/11/2025	007075	AQUA PA	\$1,863.03
	40104980	03/11/2025	007075	AQUA PA	\$1,132.72
	40104981	03/11/2025	007075	AQUA PA	\$487.45
	40104982	03/11/2025	007075	AQUA PA	\$1,462.35
	40104983	03/11/2025	007075	AQUA PA	\$1,215.48
	40104984	03/11/2025	007075	AQUA PA	\$33.48
	40104985	03/11/2025	007075	AQUA PA	\$3,290.32
	40104986	03/11/2025	007075	AQUA PA	\$259.68
	40104987	03/11/2025	007075	AQUA PA	\$351.01
	40104988	03/11/2025	007075	AQUA PA	\$1,000.78
	40104989	03/11/2025	007075	AQUA PA	\$259.68
	40104990	03/11/2025	007075	AQUA PA	\$259.68
	40104991	03/11/2025	1009586	ARBITER SPORTS LLC	\$4,760.00
	40104992	03/11/2025	1008681	AVEANNA HEALTHCARE LLC	\$79,891.56
	40104993	03/11/2025	009710	B & H PHOTO	\$4,322.15
	40104994	03/11/2025	011860	BENCHMARK SCHOOL	\$11,577.00
	40104995	03/11/2025	1007468	BENEFIT RESOURCE INC	\$237.50
	40104996	03/11/2025	014300	BLICK ART MATERIALS	\$399.45
	40104997	03/11/2025	1002593	CAMPBELL, JOHN	\$215.00
	40104998	03/11/2025	1010580	CAMPBELL, KENNETH & KIMBERLY	\$5,860.50
	40104999	03/11/2025	1010195	CHARGE MOMMY BOOKS	\$1,297.80
	40105000	03/11/2025	023755	CHESTER COUNTY INT UNIT # 24	\$2,506.60
	40105001	03/11/2025	1005097	CHRIS ELDREDGE CONTAINERS	\$280.00
	40105002	03/11/2025	027220	COMCAST CABLE	\$137.69
	40105003	03/11/2025	1004703	COMSTAR TECHNOLOGIES	\$233.80
	40105004	03/11/2025	029668	COYLE, LYNCH & COMPANY	\$3,900.00
	40105005	03/11/2025	1008284	CRITICARE HOME HEALTH & NURSING SRV	\$375.15
	40105006	03/11/2025	1008731	CROWN CASTLE	\$17,368.18
	40105007	03/11/2025	1008424	CRYSTAL SPRINGS	\$44.94
	40105008	03/11/2025	1009033	DANIELS, MARY	\$119.32
	40105009	03/11/2025	1001584	DELTA-T GROUP INC	\$16,918.44
	40105010	03/11/2025	1009474	DISALVO, LAUREN & DEAN	\$1,495.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40105011	03/11/2025	1010413	EVERDRIVEN TECHNOLOGIES	\$5,945.62
	40105012	03/11/2025	1006806	FOUNDATIONS BEHAVIORAL HEALTH	\$10,941.00
	40105013	03/11/2025	1006249	GHR HEALTHCARE	\$22,435.38
	40105014	03/11/2025	050075	GREAT AMERICA FINANCIAL SERVICES	\$4,509.44
	40105015	03/11/2025	1002042	HEISER LOGISTICS	\$90.47
	40105016	03/11/2025	055560	HOME DEPOT CREDIT SERVICES	\$2,635.05
	40105017	03/11/2025	1007808	IMPERIAL BAG & PAPER	\$1,829.90
	40105019	03/11/2025	060400	JAMISON, PHILIP	\$200.00
	40105022	03/11/2025	1009073	KELLY SERVICES INC	\$158,194.32
	40105023	03/11/2025	065200	KRAPF JR & SON INC GEORGE	\$6,713.38
	40105024	03/11/2025	065230	KRAPF'S COACHES, INC.	\$350.96
	40105025	03/11/2025	1010052	LINCOLN UNIVERSITY	\$200.00
	40105026	03/11/2025	029320	LUMINARE HEALTH BENEFITS	\$1,709.40
	40105027	03/11/2025	071840	MATLACK FLORIST	\$134.95
	40105028	03/11/2025	1009690	MCCOOL BERRY, MARY F.	\$465.00
	40105030	03/11/2025	079853	ON THE GO KIDS, INC	\$522,572.79
	40105031	03/11/2025	1007817	PAR CODE SYMBOLOGY, INC.	\$1,739.00
	40105032	03/11/2025	077475	NAPA AUTO PARTS	\$148.35
	40105033	03/11/2025	1007748	PAYSCHOOLS	\$112.00
	40105034	03/11/2025	082140	PECO ENERGY	\$6.00
	40105035	03/11/2025	1002134	PEDIATRIC CARE OF EXTON, P.C.	\$1,350.00
	40105036	03/11/2025	081098	PENNSYLVANIA DECA	\$1,854.40
	40105037	03/11/2025	1003736	PETROLEUM TRADERS CORP.	\$40,912.82
	40105038	03/11/2025	1004467	PIAA DISTRICT ONE	\$1,050.00
	40105039	03/11/2025	1010388	PLS 3RD LEARNING	\$3,744.00
	40105040	03/11/2025	1005115	PURE WATER TECH OF CENTRAL PA INC	\$49.00
	40105041	03/11/2025	1009854	RISE VISION INC	\$138.00
	40105042	03/11/2025	086590	SDIC - SCHOOL DISTRICTS	\$11,136.37
	40105043	03/11/2025	1008459	SHELLER OIL COMPANY	\$64.00
	40105044	03/11/2025	087815	SHOP RITE OF W.C.	\$23.98
	40105045	03/11/2025	1009686	SIGNAL 88 SECURITY	\$931.84
	40105046	03/11/2025	091360	SWEET STEVENS KATZ & WILLIAMS	\$2,205.00
	40105047	03/11/2025	091582	TALK INC	\$15,222.50
	40105048	03/11/2025	1010390	TRUSTEES OF THE UNIV PENNSYLVANIA	\$380.00
	40105049	03/11/2025	1000908	US FOODS INC. - ALLENTOWN DIVISION	\$560.85
	40105050	03/11/2025	1007699	US MEDICAL STAFFING LLC	\$25,278.00
	40105051	03/11/2025	1006612	VALLEY FORGE EDUCATIONAL SERVICES	\$17,500.00
	40105052	03/11/2025	1010230	VESTIS SERVICES INC	\$251.64
	40105053	03/11/2025	9582	WEBB, JIM	\$125.00

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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40105054	03/11/2025	097000	WEST GOSHEN TOWNSHIP	\$26,325.00
	40105055	03/11/2025	1008049	WEST HEALTH ADVOCATE SOLUTIONS INC	\$14,300.40
	40105058	03/11/2025	098060	WILSON LANGUAGE TRAINING CORP	\$186.62
	40105059	03/11/2025	1007421	XTEL COMMUNICATIONS, INC.	\$1,802.00
01 - Total					\$1,095,564.20
27	40105018	03/11/2025	1008946	INTEGROUS	\$22,801.00
27 - Total					\$22,801.00
29	40104991	03/11/2025	1009586	ARBITER SPORTS LLC	\$437.00
29 - Total					\$437.00
30	40105029	03/11/2025	1010544	NCI CONSTRUCTION	\$131,445.00
	40105056	03/11/2025	097096	WEST WHITELAND TOWNSHIP	\$1,180.00
	40105057	03/11/2025	097430	WESTTOWN TOWNSHIP	\$85.50
30 - Total					\$132,710.50
50	80044464	03/11/2025	1007583	ACE SCREEN PRINTING LLC	\$778.00
	80044465	03/11/2025	1008943	AMAZON	\$3,249.15
	80044466	03/11/2025	1006978	DUVALL BUS SERVICE, LLC	\$2,780.00
	80044467	03/11/2025	040028	ELITE COACH	\$4,000.00
	80044468	03/11/2025	1007048	EVANS, RONALD S.	\$700.00
	80044469	03/11/2025	077190	MUSIC THEATRE INTERNATIONAL	\$75.00
	80044470	03/11/2025	1010570	MVP SPORTS	\$1,465.00
	80044471	03/11/2025	1002687	NAT. ACADEMIC QUIZ TOURN., LLC	\$1,640.00
	80044472	03/11/2025	081098	PENNSYLVANIA DECA	\$15,083.84
	80044473	03/11/2025	1000221	STARLITE PRODUCTIONS	\$2,850.00
	80044474	03/11/2025	1010576	TOPGOLF USA KP	\$1,149.50
50 - Total					\$33,770.49
51	80044475	03/11/2025	1008943	AMAZON	\$39.00
	80044476	03/11/2025	023755	CHESTER COUNTY INT UNIT # 24	\$55.00
	80044477	03/11/2025	1007485	CMF VENDING	\$49.50
	80044478	03/11/2025	1006978	DUVALL BUS SERVICE, LLC	\$1,000.00
	80044479	03/11/2025	065200	KRAPF JR & SON INC GEORGE	\$1,804.45
	80044480	03/11/2025	1009723	QUENCH USA INC	\$149.10
	80044481	03/11/2025	1008838	TRILLS & THRILLS MUSIC FESTIVALS	\$3,517.50
51 - Total					\$6,614.55
80	50003306	03/11/2025	1005754	ARAMARK SERVICES INC.	\$334,258.56

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
80	50003307	03/11/2025	090800	STUDENT REFUNDS & REIMBURSMENT	\$8.85
	50003308	03/11/2025	090800	STUDENT REFUNDS & REIMBURSMENT	\$88.05
	50003309	03/11/2025	090800	STUDENT REFUNDS & REIMBURSMENT	\$85.95
	50003310	03/11/2025	090800	STUDENT REFUNDS & REIMBURSMENT	\$148.95
80 - Total					\$334,590.36
Overall - Total					\$1,626,488.10

West Chester Area School District

Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
50	80044482	03/11/2025	081098	PENNSYLVANIA DECA	\$9,272.00
	80044483	03/11/2025	081098	PENNSYLVANIA DECA	\$5,811.84
50 - Total					\$15,083.84
Overall - Total					\$15,083.84

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1008243	03/11/2025	1009668	CLAYWORKS SUPPLIES INC	\$458.00
	V1008244	03/11/2025	032900	DEMCO INC	\$559.63
	V1008245	03/11/2025	043500	FLINN SCIENTIFIC	\$426.24
	V1008246	03/11/2025	043605	FOX ROTHSCHILD LLP	\$20,405.94
	V1008248	03/11/2025	054645	HILLYARD, INC.	\$475.60
	V1008249	03/11/2025	069270	MACGILL & CO, WILLIAM V.	\$631.66
	V1008250	03/11/2025	1010344	PERPETUAL STAFFING LLC	\$8,456.58
	V1008251	03/11/2025	086700	SCHOOL HEALTH CORPORATION	\$53.20
	V1008252	03/11/2025	092000	TAYLORS MUSIC STORE	\$235.00
	V1008253	03/11/2025	1006367	WB MASON COMPANY	\$1,256.40
	V1008254	03/11/2025	098915	WORTHINGTON DIRECT	\$2,719.44
01 - Total					\$35,677.69
30	V1008247	03/11/2025	1008855	GARLAND DBS INC	\$519,848.42
30 - Total					\$519,848.42
50	V5000714	03/11/2025	1002819	BLUE DOG PRINTING AND DESIGN	\$860.50
	V5000715	03/11/2025	079297	NASSP	\$385.00
50 - Total					\$1,245.50
Overall - Total					\$556,771.61

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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40105060	03/12/2025	040028	ELITE COACH	\$4,200.00
	40105061	03/12/2025	1008847	TREEHOUSE WORLD INC	\$837.90
01 - Total					\$5,037.90
Overall - Total					\$5,037.90

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

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
50	V5000716	03/12/2025	017340	BSN SPORTS LLC	\$1,652.40
50 - Total					\$1,652.40
Overall - Total					\$1,652.40

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40105062	03/18/2025	1007696	AARDVARK PEST CONTROL SERVICES INC.	\$1,182.00
	40105063	03/18/2025	1007595	ABSOLUTE FENCING GEAR, INC.	\$766.40
	40105064	03/18/2025	1010348	ADD EDUCATION INC	\$37,907.10
	40105065	03/18/2025	1003432	AHOLD FINANCIAL SERVICES	\$276.05
	40105066	03/18/2025	1010409	ALLERTON HILL COMMUNICATIONS, LLC	\$4,000.00
	40105068	03/18/2025	1008943	AMAZON	\$6,393.93
	40105069	03/18/2025	1009358	AMERICAN ROCK SALT COMPANY LLC	\$3,917.47
	40105070	03/18/2025	007075	AQUA PA	\$5,357.93
	40105071	03/18/2025	007075	AQUA PA	\$39.83
	40105072	03/18/2025	007075	AQUA PA	\$33.48
	40105073	03/18/2025	007075	AQUA PA	\$51.11
	40105074	03/18/2025	007075	AQUA PA	\$3,707.12
	40105075	03/18/2025	007075	AQUA PA	\$424.50
	40105076	03/18/2025	007075	AQUA PA	\$359.84
	40105077	03/18/2025	007075	AQUA PA	\$329.00
	40105078	03/18/2025	007075	AQUA PA	\$164.00
	40105079	03/18/2025	007075	AQUA PA	\$20.51
	40105080	03/18/2025	007075	AQUA PA	\$166.80
	40105081	03/18/2025	007075	AQUA PA	\$4,229.37
	40105082	03/18/2025	007075	AQUA PA	\$801.11
	40105083	03/18/2025	007075	AQUA PA	\$244.93
	40105084	03/18/2025	007075	AQUA PA	\$892.53
	40105085	03/18/2025	007075	AQUA PA	\$244.93
	40105086	03/18/2025	007075	AQUA PA	\$795.39
	40105087	03/18/2025	007075	AQUA PA	\$243.40
	40105088	03/18/2025	007075	AQUA PA	\$164.00
	40105089	03/18/2025	1008626	ARAMARK FOOD AND SUPPORT SERVICES	\$360.00
	40105090	03/18/2025	009710	B & H PHOTO	\$106.20
	40105091	03/18/2025	010202	BAIRD & RUDOLPH TIRE COM. INC	\$1,796.00
	40105093	03/18/2025	012700	BERKHEIMER ASSOC H A	\$3,721.32
	40105094	03/18/2025	1008584	BERKONE INC	\$806.19
	40105096	03/18/2025	014300	BLICK ART MATERIALS	\$1,124.21
	40105097	03/18/2025	015812	BRAD TAYLOR / SNAP-ON TOOLS	\$1,043.65
	40105098	03/18/2025	9567	BRETZ, RALPH	\$210.00
	40105099	03/18/2025	1008443	CALICO PACKAGING LLC	\$12,721.00
	40105100	03/18/2025	020465	CAMPBILL SPECIAL SCHOOLS, INC.	\$67,404.00
	40105101	03/18/2025	021100	CAROLINA BIOLOGICAL	\$60.44
	40105102	03/18/2025	1003719	CENTRAL POLY BAG CORP	\$9,200.00
	40105103	03/18/2025	023755	CHESTER COUNTY INT UNIT # 24	\$35,743.37

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40105104	03/18/2025	1005097	CHRIS ELDREDGE CONTAINERS	\$337.60
	40105106	03/18/2025	1008284	CRITICARE HOME HEALTH & NURSING SRV	\$1,826.55
	40105107	03/18/2025	1001785	DAKTRONICS	\$380.00
	40105108	03/18/2025	1009033	DANIELS, MARY	\$390.52
	40105110	03/18/2025	1001584	DELTA-T GROUP INC	\$33,663.63
	40105111	03/18/2025	033800	DEVEREUX FOUNDATION	\$7,870.00
	40105113	03/18/2025	1009474	DISALVO, LAUREN & DEAN	\$2,692.50
	40105114	03/18/2025	036928	EAGLE POWER TURF & TRACTOR	\$379.98
	40105115	03/18/2025	042300	FAULKNER PONTIAC BUICK	\$760.17
	40105116	03/18/2025	042520	FERGUSON ENT., INC. #501	\$19.57
	40105117	03/18/2025	1008368	FLEXIP SOLUTIONS INC	\$4,852.88
	40105118	03/18/2025	1009244	FUSION LEARNING INC	\$34,751.50
	40105119	03/18/2025	1010132	GARDEN STATE TRACK CLUB	\$238.00
	40105120	03/18/2025	1006249	GHR HEALTHCARE	\$26,619.98
	40105121	03/18/2025	049450	GOPHER SPORT	\$6,744.74
	40105122	03/18/2025	050075	GREAT AMERICA FINANCIAL SERVICES	\$623.28
	40105123	03/18/2025	050120	GREAT LAKES SPORTS	\$431.91
	40105124	03/18/2025	1009592	HCC LIFE INSURANCE COMPANY	\$75,405.50
	40105125	03/18/2025	055560	HOME DEPOT CREDIT SERVICES	\$591.78
	40105126	03/18/2025	1007808	IMPERIAL BAG & PAPER	\$369.09
	40105127	03/18/2025	1007905	ISOLVED HCM LLC	\$1,894.29
	40105128	03/18/2025	1008306	JOHNNY'S SELECTED SEEDS	\$20.85
	40105129	03/18/2025	1007963	JOHNSON PLASTICS PLUS	\$39.83
	40105130	03/18/2025	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40105131	03/18/2025	1007627	KAMOR-BARNES, HEATHER	\$4,200.00
	40105132	03/18/2025	062600	KEEN COMPRESSED GAS CO	\$114.08
	40105134	03/18/2025	1009073	KELLY SERVICES INC	\$323,868.02
	40105135	03/18/2025	1009401	KENDALL ELECTRIC INC	\$42.54
	40105136	03/18/2025	065200	KRAPF JR & SON INC GEORGE	\$6,508.45
	40105137	03/18/2025	065230	KRAPF'S COACHES, INC.	\$1,609.30
	40105138	03/18/2025	1009175	KUTCH, KATHLEEN	\$303.73
	40105139	03/18/2025	1009562	LACAYO, SELENE	\$130.17
	40105140	03/18/2025	065710	LAKE SHORE LEARNING MATERIALS	\$1,456.41
	40105141	03/18/2025	065790	LAMB MCERLANE PC	\$3,000.00
	40105142	03/18/2025	1000250	LINDAMOOD BELL LEARNING PROCESSES	\$9,905.00
	40105143	03/18/2025	1009962	MAJO BATTAGLIA LLC	\$430.00
	40105144	03/18/2025	1000257	MARK'S PLUMBING PARTS	\$101.79
	40105145	03/18/2025	073601	MELMARK INC.	\$19,908.00
	40105146	03/18/2025	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	40105147	03/18/2025	1001857	NATIONAL ENERGY CONTROL CORP.	\$449.85
	40105148	03/18/2025	1000637	NOVACARE REHABILITATION	\$2,520.00
	40105149	03/18/2025	1005210	NRG BUSINESS MARKETING	\$59,826.63
	40105150	03/18/2025	079660	OCCUPATIONAL HEALTH CENTER	\$651.50
	40105155	03/18/2025	1009550	ODP BUSINESS SOLUTIONS	\$11,883.68
	40105156	03/18/2025	1008130	OPTIV SECURITY INC	\$34,869.00
	40105157	03/18/2025	1003893	PA SCHOOL FOR THE DEAF	\$201.56
	40105158	03/18/2025	1009797	PAINT WORKS	\$1,200.00
	40105160	03/18/2025	077475	NAPA AUTO PARTS	\$684.79
	40105161	03/18/2025	1007748	PAYSCHOOLS	\$160.00
	40105162	03/18/2025	082150	PECO ENERGY COMPANY	\$241,294.43
	40105163	03/18/2025	081098	PENNSYLVANIA DECA	\$1,381.25
	40105164	03/18/2025	1008674	PENNSYLVANIA PAPER & SUPPLY CO. INC	\$15,700.00
	40105165	03/18/2025	081550	PEPPER & SON INC J W	\$251.29
	40105166	03/18/2025	9198	PERRY, STEVEN, SR	\$312.00
	40105167	03/18/2025	1003736	PETROLEUM TRADERS CORP.	\$41,861.47
	40105168	03/18/2025	1009995	PIEDMONT GLOBAL LANGUAGE SOLUTIONS	\$776.85
	40105169	03/18/2025	1009631	PORT A BOWL RESTROOM CO	\$369.51
	40105170	03/18/2025	1002930	PRACTICAL ENERGY SOLUTIONS	\$392.00
	40105171	03/18/2025	1005115	PURE WATER TECH OF CENTRAL PA INC	\$54.00
	40105172	03/18/2025	1010123	QBS LLC	\$6.00
	40105174	03/18/2025	1005844	RELIANCE STANDARD LIFE	\$24,386.66
	40105175	03/18/2025	084798	RENAISSANCE ACADEMY CHARTER SCHOOL	\$3,880.14
	40105176	03/18/2025	085750	ROTHWELL DOCUMENT SOLUTIONS	\$50.64
	40105177	03/18/2025	1006781	SCHOOLMART	\$6,630.00
	40105179	03/18/2025	087815	SHOP RITE OF W.C.	\$215.14
	40105180	03/18/2025	088100	SIEMENS INDUSTRY INC.	\$1,974.11
	40105181	03/18/2025	1010353	SQUIBB-IT LLC	\$47.45
	40105183	03/18/2025	1010575	THAT'S SEW COOL	\$941.50
	40105185	03/18/2025	092615	TIMOTHY SCHOOL CORPORATION	\$1,895.50
	40105186	03/18/2025	093163	TREVDAN BUILDING SUPPLY	\$136.40
	40105187	03/18/2025	1006474	TRI-STATE ELEVATOR COMPANY, INC.	\$303.74
	40105188	03/18/2025	1010597	UNIFIED DOOR AND HARDWARE GROUP	\$840.00
	40105189	03/18/2025	093600	UNITED REFRIGERATION CO	\$46.26
	40105190	03/18/2025	093556	UNITED SPORTS TRAINING CENTER	\$200.00
	40105191	03/18/2025	1007699	US MEDICAL STAFFING LLC	\$35,830.61
	40105192	03/18/2025	049790	W. W. GRAINGER INC	\$3,872.52
	40105193	03/18/2025	029520	W.T. COX INFORMATION SERVICES	\$93.55
	40105194	03/18/2025	1000059	WEST CHESTER ED SUPPORT PERSONNEL	\$2,072.02

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40105195	03/18/2025	1000058	TRUMARK FCU	\$1,381.38
	40105196	03/18/2025	097000	WEST GOSHEN TOWNSHIP	\$10,401.84
	40105197	03/18/2025	097430	WESTTOWN TOWNSHIP	\$1,200.00
01 - Total					\$1,291,386.02
30	40105092	03/18/2025	1009204	BAYUK GRAPHIC SYSTEMS, INC.	\$3,215.00
	40105095	03/18/2025	1004477	BLACKNEY HAYES ARCHITECTS	\$15,819.22
	40105105	03/18/2025	029630	COUNTY OF CHESTER	\$800.90
	40105109	03/18/2025	1006341	DAVID BLACKMORE & ASSOCIATES, INC.	\$2,061.15
	40105112	03/18/2025	035100	DI ROCCO BROS. CO.	\$9,500.00
	40105159	03/18/2025	080140	PAOLELLA CONSTRUCTION, INC L.J	\$285,561.90
	40105178	03/18/2025	1009915	SCHRADERGROUP	\$50,904.00
	40105182	03/18/2025	1007453	STANTEC CONSULTING SERVICES, INC.	\$12,509.00
	40105184	03/18/2025	1010116	THE TRI-M GROUP, LLC	\$276,000.00
30 - Total					\$656,371.17
40	40105155	03/18/2025	1009550	ODP BUSINESS SOLUTIONS	\$832.99
	40105173	03/18/2025	1009252	QUIVER FARM PROJECTS INC	\$397.50
40 - Total					\$1,230.49
50	80044484	03/18/2025	1008943	AMAZON	\$1,589.72
	80044485	03/18/2025	1007666	AMER. ASSOC. OF TEACHERS OF SPANISH	\$65.00
	80044486	03/18/2025	009710	B & H PHOTO	\$229.90
	80044487	03/18/2025	1002086	BEST BUDDIES PENNSYLVANIA	\$400.00
	80044488	03/18/2025	1009432	CENTER STAGE ENTERTAINMENT	\$1,199.50
	80044489	03/18/2025	1010509	DELIGHTFUL DETAIL	\$536.00
	80044490	03/18/2025	035987	DOWNINGTOWN COUNTRY CLUB, LLC	\$500.00
	80044491	03/18/2025	1005119	FULL COMPASS SYSTEMS LTD	\$513.60
	80044492	03/18/2025	051050	GROSH BACKDROPS AND DRAPERY	\$899.68
	80044493	03/18/2025	055560	HOME DEPOT CREDIT SERVICES	\$310.87
	80044494	03/18/2025	1009073	KELLY SERVICES INC	\$202.13
	80044495	03/18/2025	1008930	MARCUS THEATRES CORPORATION	\$688.00
	80044496	03/18/2025	1007953	RHYTHMIX ENTERTAINMENT	\$1,000.00
50 - Total					\$8,134.40
51	80044497	03/18/2025	1007485	CMF VENDING	\$49.50
	80044498	03/18/2025	027002	COLONIAL PENNA PLANTATION	\$1,534.00
	80044499	03/18/2025	1008525	EASTERN STATE PENITENTIARY HISTORIC	\$3,678.00
	80044500	03/18/2025	065230	KRAPF'S COACHES, INC.	\$3,200.00
	80044501	03/18/2025	1009550	ODP BUSINESS SOLUTIONS	\$99.89

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
51	80044502	03/18/2025	1008090	PHILADELPHIA MAGIC GARDENS	\$320.00
	80044503	03/18/2025	086540	SCHOLASTIC BOOK FAIRS - 14	\$3,897.41
	80044504	03/18/2025	1008838	TRILLS & THRILLS MUSIC FESTIVALS	\$7,276.50
51 - Total					\$20,055.30
Overall - Total					\$1,977,177.38

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1008255	03/18/2025	009530	AUTO TRUCK OUTFITTERS	\$649.95
	V1008256	03/18/2025	010830	BARNES & NOBLE INC.	\$473.50
	V1008257	03/18/2025	017340	BSN SPORTS LLC	\$1,570.30
	V1008258	03/18/2025	026352	COLLINS SPORTS MEDICINE	\$1,232.02
	V1008259	03/18/2025	027000	COLONIAL FLAG COMPANY	\$295.00
	V1008260	03/18/2025	1005433	COLT PLUMBING	\$25.52
	V1008261	03/18/2025	032900	DEMCO INC	\$82.93
	V1008262	03/18/2025	039650	EDVOTEK INC	\$123.99
	V1008264	03/18/2025	043490	FOLLETT CONTENT SOLUTIONS LLC	\$269.27
	V1008265	03/18/2025	1009520	FRIED BROTHERS INC	\$202.39
	V1008266	03/18/2025	051180	GOSHEN SIGN PRODUCTS	\$200.00
	V1008267	03/18/2025	1001035	INFOBASE LEARNING	\$1,246.85
	V1008268	03/18/2025	060970	JOHNSTONE SUPPLY INC	\$11,908.01
	V1008269	03/18/2025	064810	KNOX EQUIPMENT RENTALS INC	\$620.13
	V1008270	03/18/2025	075220	MUSIC & ARTS CENTERS	\$585.56
	V1008271	03/18/2025	1005975	O'SHEA LUMBER	\$2,080.00
	V1008272	03/18/2025	1007217	PARTSTOWN, LLC	\$45.90
	V1008273	03/18/2025	1010344	PERPETUAL STAFFING LLC	\$5,306.73
	V1008274	03/18/2025	086710	SCHOOL SPECIALTY LLC	\$367.69
	V1008275	03/18/2025	094345	UNRUH TURNER BURKE & FREES	\$25,599.00
	V1008276	03/18/2025	1009210	WAREHOUSE RACK & SHELF LLC	\$2,044.32
	V1008277	03/18/2025	1006367	WB MASON COMPANY	\$3,769.20
	V1008278	03/18/2025	095760	WEINSTEIN SUPPLY CORPORATION	\$614.96
	V1008279	03/18/2025	097010	WEST MUSIC CO.	\$335.67
	V1008280	03/18/2025	1009022	WILSON FORKLIFT SERVICES LLC	\$159.04
	V1008281	03/18/2025	093345	YALE ELECTRIC SUPPLY CO	\$816.74
01 - Total					\$60,624.67
27	V1008263	03/18/2025	040090	GEORGE ELY ASSOCIATES INC,	\$21,488.00
	V1008275	03/18/2025	094345	UNRUH TURNER BURKE & FREES	\$39.00
27 - Total					\$21,527.00
30	V1008275	03/18/2025	094345	UNRUH TURNER BURKE & FREES	\$5,528.50
30 - Total					\$5,528.50
50	V5000717	03/18/2025	1002819	BLUE DOG PRINTING AND DESIGN	\$2,105.00
	V5000718	03/18/2025	093337	TUTTLE MARKETING SVCS INC	\$2,500.00
50 - Total					\$4,605.00
Overall - Total					\$92,285.17

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
50	80044505	03/20/2025	1009432	CENTER STAGE ENTERTAINMENT	\$1,295.50
50 - Total					\$1,295.50
Overall - Total					\$1,295.50

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40105198	03/25/2025	1007685	95 PERCENT GROUP INC.	\$247.50
	40105199	03/25/2025	1003432	AHOLD FINANCIAL SERVICES	\$160.09
	40105204	03/25/2025	1008943	AMAZON	\$25,328.88
	40105205	03/25/2025	1009248	ANXIETY & OCD CENTER	\$850.00
	40105206	03/25/2025	007150	APPLE COMPUTER, INC	\$349.65
	40105207	03/25/2025	007075	AQUA PA	\$10.21
	40105208	03/25/2025	007075	AQUA PA	\$15.79
	40105209	03/25/2025	1008626	ARAMARK FOOD AND SUPPORT SERVICES	\$605.00
	40105210	03/25/2025	1000939	AVON GROVE SCHOOL DISTRICT	\$2,587.16
	40105211	03/25/2025	1007552	BATCHIS NESTLE & REIMANN LLC	\$9,500.00
	40105212	03/25/2025	014300	BLICK ART MATERIALS	\$585.02
	40105213	03/25/2025	015350	BOROUGH OF WEST CHESTER	\$26,325.00
	40105214	03/25/2025	017290	BUCKS COUNTY IU #22	\$9,346.48
	40105215	03/25/2025	1006435	CAPSTONE	\$999.75
	40105216	03/25/2025	1009126	CARDIAC LIFE PRODUCTS INC	\$103.04
	40105217	03/25/2025	021100	CAROLINA BIOLOGICAL	\$674.74
	40105218	03/25/2025	021581	CDW GOVERNMENT, INC	\$786.02
	40105219	03/25/2025	1010578	CLARK SERVICE GROUP	\$1,762.53
	40105220	03/25/2025	1007485	CMF VENDING	\$49.50
	40105221	03/25/2025	026710	COLLEGIUM CHARTER SCHOOL	\$329,704.12
	40105222	03/25/2025	1008284	CRITICARE HOME HEALTH & NURSING SRV	\$2,029.50
	40105224	03/25/2025	031760	DEACON INDUSTRIAL SUPPLY CO	\$722.88
	40105225	03/25/2025	033800	DEVEREUX FOUNDATION	\$7,352.22
	40105226	03/25/2025	1009474	DISALVO, LAUREN & DEAN	\$2,205.00
	40105227	03/25/2025	1003248	EASY WAY SAFETY SERVICES, INC.	\$240.00
	40105228	03/25/2025	042520	FERGUSON ENT., INC. #501	\$147.89
	40105229	03/25/2025	1001173	GENESIS, INC.	\$541.00
	40105230	03/25/2025	1009770	GOTO TECHNOLOGIES USA, INC	\$6,499.80
	40105231	03/25/2025	050075	GREAT AMERICA FINANCIAL SERVICES	\$678.99
	40105232	03/25/2025	1007133	HEMPFIELD SCHOOL DISTRICT	\$3,531.60
	40105233	03/25/2025	1003588	HENDERSON TRACK AND FIELD	\$400.00
	40105234	03/25/2025	1003588	HENDERSON TRACK AND FIELD	\$500.00
	40105235	03/25/2025	055560	HOME DEPOT CREDIT SERVICES	\$506.31
	40105236	03/25/2025	1009549	INSECT LORE PRODUCTS INC	\$36.94
	40105237	03/25/2025	1005306	KABC TRACK	\$350.00
	40105239	03/25/2025	1009073	KELLY SERVICES INC	\$91,983.36
	40105240	03/25/2025	065230	KRAPF'S COACHES, INC.	\$1,901.00
	40105241	03/25/2025	1009562	LACAYO, SELENE	\$1,518.65
	40105242	03/25/2025	065710	LAKE SHORE LEARNING MATERIALS	\$24.97

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40105243	03/25/2025	067478	LIBRARY STORE, THE	\$435.16
	40105244	03/25/2025	1009499	LOWER MERION HIGHSCHOOL TRACK&FIELD	\$300.00
	40105245	03/25/2025	1004209	LOWES COMMERCIAL SERVICES	\$55.04
	40105246	03/25/2025	1009504	MARVIC SUPPLY	\$183.15
	40105247	03/25/2025	1010607	MONDICK, KRISTIN & JOHN	\$85.00
	40105248	03/25/2025	076080	MOORE, SUZANNE K.	\$1,775.70
	40105249	03/25/2025	1000637	NOVACARE REHABILITATION	\$13,860.00
	40105250	03/25/2025	1010303	O'BRIEN, JOHN & MARIA	\$369.60
	40105251	03/25/2025	1009550	ODP BUSINESS SOLUTIONS	\$1,351.16
	40105252	03/25/2025	1009797	PAINT WORKS	\$1,483.44
	40105253	03/25/2025	080580	PARKWAY CLEANERS	\$110.40
	40105254	03/25/2025	1007748	PAYSCHOOLS	\$84.00
	40105256	03/25/2025	081550	PEPPER & SON INC J W	\$186.60
	40105257	03/25/2025	1003736	PETROLEUM TRADERS CORP.	\$60,521.18
	40105258	03/25/2025	1010139	PHILADELPHIA LANGUAGE SERVICES	\$234.00
	40105259	03/25/2025	1009995	PIEDMONT GLOBAL LANGUAGE SOLUTIONS	\$13,350.24
	40105260	03/25/2025	1002930	PRACTICAL ENERGY SOLUTIONS	\$5,800.00
	40105261	03/25/2025	1007324	PROGRAPH INC	\$159.20
	40105262	03/25/2025	1009723	QUENCH USA INC	\$51.06
	40105263	03/25/2025	1010450	R.E. MICHEL COMPANY	\$46.99
	40105264	03/25/2025	1009885	RALLY	\$6,900.00
	40105265	03/25/2025	085740	ROCHESTER 100 INC	\$835.00
	40105267	03/25/2025	087815	SHOP RITE OF W.C.	\$63.08
	40105268	03/25/2025	088100	SIEMENS INDUSTRY INC.	\$8,816.16
	40105269	03/25/2025	091180	SUPER DUPER PUBLICATIONS	\$63.26
	40105270	03/25/2025	1005662	SWEETWATER SOUND INC	\$407.97
	40105271	03/25/2025	092110	TEACHER'S DISCOVERY	\$88.94
	40105272	03/25/2025	1008422	TELESYSTEM	\$4,749.12
	40105274	03/25/2025	1007363	UNIONVILLE SPORTS COUNCIL	\$370.00
	40105276	03/25/2025	1007699	US MEDICAL STAFFING LLC	\$13,926.00
	40105277	03/25/2025	1009071	WAINSTEIN, JASON MR. & MRS.	\$1,216.80
	40105278	03/25/2025	1010398	WALTERS, JESSICA	\$393.75
	40105279	03/25/2025	1008068	WILLIAMS SCOTSMAN INC	\$2,293.76
	40105280	03/25/2025	1008663	WIPEBOOK CORPORATION	\$761.19
01 - Total					\$672,487.54
22	40105206	03/25/2025	007150	APPLE COMPUTER, INC	\$12,796.80
22 - Total					\$12,796.80

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
27	40105275	03/25/2025	1007132	UNITED TECTONICS CORP.	\$8,460.00
27 - Total					\$8,460.00
30	40105223	03/25/2025	1006341	DAVID BLACKMORE & ASSOCIATES, INC.	\$3,128.03
	40105255	03/25/2025	082150	PECO ENERGY COMPANY	\$10,100.57
	40105266	03/25/2025	1009545	SEVINVEST PROPERTIES LLC	\$10,142.45
	40105273	03/25/2025	1010545	TWINING CONSTRUCTION CO	\$22,950.00
30 - Total					\$46,321.05
50	80044506	03/25/2025	1008943	AMAZON	\$675.59
	80044507	03/25/2025	1008591	DOMESTIC VIOLENCE CENTER	\$103.00
	80044508	03/25/2025	1005119	FULL COMPASS SYSTEMS LTD	\$861.07
	80044509	03/25/2025	1009961	HOME DEPOT PRO THE	\$24.86
	80044510	03/25/2025	1010094	INNOVATIVE CONCESSIONS ENTERPRISES	\$42.00
	80044511	03/25/2025	1006731	MADONNA, RYAN ANTHONY	\$5,100.00
	80044512	03/25/2025	1008930	MARCUS THEATRES CORPORATION	\$137.60
	80044513	03/25/2025	1010486	PLANNED PARENTHOOD FEDERATION	\$86.40
	80044514	03/25/2025	1010598	SMITH, JONATHAN	\$695.00
	80044515	03/25/2025	1010359	THIN LINE THREADS	\$907.00
50 - Total					\$8,632.52
51	80044516	03/25/2025	1000626	ADVENTURE AQUARIUM	\$1,655.12
	80044517	03/25/2025	023755	CHESTER COUNTY INT UNIT # 24	\$55.00
	80044518	03/25/2025	040065	ELMWOOD PARK ZOO	\$642.85
	80044519	03/25/2025	054310	HERSHEY PARK GROUP SALES	\$3,251.60
	80044520	03/25/2025	065230	KRAPF'S COACHES, INC.	\$602.00
	80044521	03/25/2025	1009497	LANCASTER SCIENCE FACTORY	\$1,050.00
	80044522	03/25/2025	1008291	LEGOLAND DISCOVERY CENTER PHILA LLC	\$1,365.00
51 - Total					\$8,621.57
80	50003311	03/25/2025	090800	STUDENT REFUNDS & REIMBURSMENT	\$26.35
80 - Total					\$26.35
Overall - Total					\$757,345.83

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1008282	03/25/2025	010830	BARNES & NOBLE INC.	\$498.22
	V1008283	03/25/2025	017340	BSN SPORTS LLC	\$4,347.71
	V1008285	03/25/2025	032900	DEMCO INC	\$113.19
	V1008286	03/25/2025	040090	GEORGE ELY ASSOCIATES INC,	\$2,168.85
	V1008287	03/25/2025	1007609	FITNESS MACHINE TECHNICIANS	\$105.00
	V1008288	03/25/2025	043490	FOLLETT CONTENT SOLUTIONS LLC	\$264.75
	V1008289	03/25/2025	043605	FOX ROTHSCHILD LLP	\$5,644.50
	V1008290	03/25/2025	054645	HILLYARD, INC.	\$256.40
	V1008291	03/25/2025	064810	KNOX EQUIPMENT RENTALS INC	\$577.50
	V1008292	03/25/2025	1004344	ROBERT E. LITTLE, INC.	\$279.99
	V1008293	03/25/2025	075220	MUSIC & ARTS CENTERS	\$108.19
	V1008294	03/25/2025	079297	NASSP	\$1,210.00
	V1008296	03/25/2025	1010344	PERPETUAL STAFFING LLC	\$4,640.79
	V1008297	03/25/2025	1007408	PROASYS INC.	\$2,992.50
	V1008298	03/25/2025	086700	SCHOOL HEALTH CORPORATION	\$37.45
	V1008299	03/25/2025	086710	SCHOOL SPECIALTY LLC	\$84.24
	V1008300	03/25/2025	087646	SHAR PRODUCTS CO.	\$40.50
	V1008301	03/25/2025	092000	TAYLORS MUSIC STORE	\$453.50
	V1008302	03/25/2025	1007460	THOMSON REUTERS-WEST PUBLISHING	\$924.00
	V1008303	03/25/2025	095760	WEINSTEIN SUPPLY CORPORATION	\$1,330.91
01 - Total					\$26,078.19
27	V1008295	03/25/2025	1008971	P. C. CURRY FLOOR COVERING INC	\$4,398.00
27 - Total					\$4,398.00
30	V1008284	03/25/2025	1006779	CRITERION LABORATORIES, INC.	\$758.00
30 - Total					\$758.00
50	V5000719	03/25/2025	079297	NASSP	\$3,019.99
	V5000720	03/25/2025	093337	TUTTLE MARKETING SVCS INC	\$1,252.00
50 - Total					\$4,271.99
51	V5000721	03/25/2025	1007613	RIVERBEND ENVIRONMENTAL EDUCATION	\$1,110.00
51 - Total					\$1,110.00
Overall - Total					\$36,616.18

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40105281	03/26/2025	1010610	DOWNINGTOWN WEST TRACK & FIELD	\$650.00
	40105282	03/26/2025	1009471	RUSTIN BOOSTER CLUB	\$350.00
01 - Total					\$1,000.00
Overall - Total					\$1,000.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
30	40105283	03/27/2025	1004477	BLACKNEY HAYES ARCHITECTS	\$14,418.15
30 - Total					\$14,418.15
Overall - Total					\$14,418.15

Student Activity Accounts

Location	Budget Unit	Project	Project Title	March 31,2025
221	50000221	005221	BEST BUDDIES	293.05
222	50000222	005222	BEST BUDDIES	1,726.54
223	50000223	005223	BEST BUDDIES	3,061.16
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	7,388.30
222	50000222	006222	BLACK STUDENT UNION	1,087.46
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	3,115.05
222	50000222	010222	CLASS OF 2027	467.89
223	50000223	010223	CLASS OF 2027	4,527.60
221	50000221	011221	CLASS OF 2028	13,537.65
222	50000222	011222	CLASS OF 2028	10,812.90
223	50000223	011223	CLASS OF 2028	1,122.16
221	50000221	014221	CLASS OF 2025	29,569.00
222	50000222	014222	CLASS OF 2025	10,231.69
223	50000223	014223	CLASS OF 2025	17,516.22
221	50000221	015221	CLASS OF 2026	5,981.87
222	50000222	015222	CLASS OF 2026	5,453.42
223	50000223	015223	CLASS OF 2026	6,934.06
221	50000221	016221	MOCK TRIAL TEAM	1,064.30
221	50000221	017221	MODEL UN	2,793.59
222	50000222	017222	MODEL UN	1,532.20
223	50000223	017223	MODEL UN	21,386.96
221	50000221	018221	DECA	2,623.63
222	50000222	018222	DECA	16,686.98
223	50000223	018223	DECA	2,707.89
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	767.94
221	50000221	026221	KIDDIE WARRIORS	193.34
222	50000222	025222	RELAY FOR LIFE	736.82
221	50000221	027221	GIRL UP	114.00
221	50000221	031221	HENDERSON UNIFIED BOCCE	1,028.99
223	50000223	031223	RUSTIN PROJECT MANAGEMEN	2,656.42
221	50000221	032221	WORLD LANGUAGE HONOR SOCIETY	902.62
221	50000221	034221	NATIONAL HONOR SOCIETY	262.49
222	50000222	034222	NATIONAL HONOR SOCIETY	4,453.81
223	50000223	034223	NATIONAL HONOR SOCIETY	2,967.38
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	588.15
221	50000221	038221	RED CROSS CLUB	133.89
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	March 31,2025
326	50000326	039326	TOGETHER CLUB	1,476.61
222	50000222	040222	S.A.D.D.	1,015.62
221	50000221	041221	SCIENCE OLYMPIAD	6,405.00
222	50000222	041222	SCIENCE OLYMPIAD	2,634.56
223	50000223	041223	SCIENCE OLYMPIAD	8,471.47
326	50000326	041326	SCIENCE OLYMPIAD	1,051.32
221	50000221	042221	SKI CLUB	10,154.60
222	50000222	042222	SKI CLUB	651.00
223	50000223	042223	SKI CLUB	326.00
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	1,851.30
221	50000221	047221	DEFYING MENTAL ILLNESS	494.62
222	50000222	048222	TEAM RED CROSS	199.97
222	50000222	049222	HOUSE OF HOPE	2,174.58
221	50000221	050221	STUDENT COUNCIL	3,067.05
222	50000222	050222	STUDENT COUNCIL	10,671.90
223	50000223	050223	STUDENT COUNCIL	17,631.27
326	50000326	050326	STUDENT COUNCIL	7,208.58
327	50000327	050327	STUDENT COUNCIL	4,056.24
328	50000328	050328	STUDENT COUNCIL	30,940.30
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	538.91
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	7,856.59
222	50000222	054222	HIGH SCHOOL YEARBOOK	10,433.13
223	50000223	054223	HIGH SCHOOL YEARBOOK	11,856.95
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	2,059.50
222	50000222	056222	SCHOOL STORE	4,423.35
221	50000221	060221	WOMEN IN STEM	372.77
223	50000223	060223	GERMAN CLUB	1,320.17
221	50000221	061221	MU ALPHA THETA HONOR SOCIETY	1,950.62
222	50000222	061222	MATH CLUB	69.29
221	50000221	062221	ACADEMIC TEAM	5,657.05
222	50000222	062222	NORSE CODE NEWSPAPER	533.59
223	50000223	062223	ACADEMIC TEAM	4.18
221	50000221	063221	HHS NEUROSCIENCE	339.28
222	50000222	064222	ACADEMIC TEAM	2,278.40
223	50000223	064223	AMERICAN LATINO PROGRAM	222.22

Student Activity Accounts

Location	Budget Unit	Project	Project Title	March 31,2025
221	50000221	065221	HOSA	202.80
221	50000221	070221	SCHOOL MUSICAL	7,724.13
222	50000222	070222	BROADWAY SHOW	33,285.31
223	50000223	070223	THEATER FUND	16,717.81
326	50000326	071326	BOYS BASKETBALL TEAM	1,024.56
221	50000221	072221	CALLIOPE	462.68
221	50000221	073221	STUDENTS FOR ANIMALS CLU	102.75
326	50000326	073326	FOOTBALL ACTIVITY FUND	2,418.88
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	464.78
326	50000326	076326	TRACK & FIELD ACTIVITY	1,253.66
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	2,359.72
222	50000222	078222	CHORAL FUND	38.04
223	50000223	078223	CHORAL FUND	7,595.72
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	384.71
221	50000221	087221	ROBOTICS CLUB	2,345.45
221	50000221	088221	FILM CLUB	255.00
221	50000221	090221	DRAMA CLUB	6,688.55
326	50000326	090326	DRAMA	37,132.68
327	50000327	090327	DRAMA	12,967.79
328	50000328	090328	DRAMA	20,394.13
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	1,338.57
221	50000221	099221	SCIENCE NATIONAL HONOR SOCIETY	200.00
221	50000221	045221	WARRORS FOR MELTON	230.08
223	50000223	065223	HOSA-RHS	2,386.86
328	50000328	041328	FUGETT SCIENCE OLYMPIAD	560.00
221	50000221	075221	PICKLEBALL CLUB	433.60
223	50000223	008223	ASIAN STUDENT ASSOC	315.32
Total Fund 50 Projects				543,239.28
221	51000221	130221	ENVIRONMENTAL CLUB	849.52
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	12,073.74
438	51000438	164438	ACTIVITY FUND	4,447.67
440	51000440	164440	ACTIVITY FUND	7,053.81

Student Activity Accounts

Location	Budget Unit	Project	Project Title	March 31,2025
444	51000444	164444	ACTIVITY FUND	12,434.46
445	51000445	164445	ACTIVITY FUND	4,327.14
447	51000447	164447	ACTIVITY FUND	11,973.29
448	51000448	164448	ACTIVITY FUND	6,582.73
451	51000451	164451	ACTIVITY FUND	4,008.69
452	51000452	164452	ACTIVITY FUND	12,786.84
453	51000453	164453	ACTIVITY FUND	4,514.98
454	51000454	164454	ACTIVITY FUND	2,066.56
931	51000931	164931	ACTIVITY FUND	711.77
955	51000955	164955	ACTIVITY FUND	284.88
980	51000980	164980	CYBER ACTIVITY FUND	355.47
451	51000451	179451	PHYSICAL EDUCATION	2,320.83
221	51000221	180221	CLEARING ACCOUNT	9,562.74
222	51000222	180222	CLEARING ACCOUNT	10,832.47
223	51000223	180223	CLEARING ACCOUNT	7,815.20
326	51000326	180326	CLEARING ACCOUNT	5,265.18
327	51000327	180327	CLEARING ACCOUNT	10,983.59
328	51000328	180328	CLEARING ACCOUNT	16,891.35
955	51000955	182955	COLLEGE SCHOLRSHP FD ADM	6,264.37
222	51000222	191222	SCHOOL SIGN EHS	4,078.42
452	51000452	193452	LIFE SKILLS SUPPORT	23.20
437	51000437	194437	FIELD TRIP FUND	4,511.38
440	51000440	194440	FIELD TRIP ACCT	12,851.28
454	51000454	194454	FIELD TRIP FUND	2,626.07
221	51000221	202221	IMPROVEMENT FUND	28,156.77
222	51000222	202222	IMPROVEMENT FUND	24,021.16
223	51000223	202223	IMPROVEMENT FUND	340.47
326	51000326	202326	IMPROVEMENT FUND	970.16
327	51000327	202327	IMPROVEMENT FUND	6,311.78
328	51000328	202328	IMPROVEMENT FUND	381.80
222	51000222	203222	HEART MONITOR/PE ACCT EHS	2,927.26
222	51000222	209222	ENGLISH DEPT	5,206.92
222	51000222	210222	LIBRARY FUND	1,073.46
223	51000223	210223	LIBRARY FUND	499.73
326	51000326	210326	LIBRARY FUND	387.83
327	51000327	210327	LIBRARY FUND	2,886.10
328	51000328	210328	LIBRARY FUND	3,184.15
438	51000438	210438	LIBRARY FUND	8,248.44
440	51000440	210440	LIBRARY FUND	5,294.51
444	51000444	210444	LIBRARY FUND	8,892.33
445	51000445	210445	LIBRARY FUND	7,332.65
447	51000447	210447	LIBRARY FUND	1,323.44
448	51000448	210448	LIBRARY FUND	3,016.80
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	22,050.10
327	51000327	214327	MUSIC FUND	25,432.84
328	51000328	214328	MUSIC FUND	5,602.46

Student Activity Accounts

Location	Budget Unit	Project	Project Title	March 31,2025
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	28,716.42
223	51000223	234223	STUDENT ASSISTANCE FUND	5,080.53
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	740,165.73
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	102,624.34
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	28,762.97
Total Fund 51 Projects				1,550,092.25
Fund 50 / 51 - Combined Project Totals				2,093,331.53
Fund 50 / 51 - Combined Accounts Payable				29,856.07
Fund 50 / 51 - Due to / from other funds				(6,439.21)
Total Student Activity and Agency Funds				2,116,748.39
Fund 50 / 51 - Cash and Investment Account Balances as of March 31,2025				2,116,748.39
Total Student and Agency Activity Funds				2,116,748.39

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

OPERATING CASH

CASH BALANCE FEBRUARY 28, 2025 \$ 803,971.26

RECEIPTS MARCH 1, 2025 - MARCH 31, 2025

DEPOSITS	33,124.12	
DEPOSITS ON ACCOUNT	299,781.77	
INTEREST	1,864.14	
SALE OF EQUIPMENT		
POS FEES RECEIVED		
ARAMARK REIMBURSEMENT	3,416.00	
TRANSFER FROM INVESTMENTS ACCOUNT		
TOTAL RECEIPTS		338,186.03

DISBURSEMENTS MARCH 1, 2025 - MARCH 31, 2025

BANK FEES	295.67	
POS SERVICE CHARGES		
EQUIPMENT PURCHASES		
ARAMARK PAYMENTS	334,258.56	
STUDENT REFUNDS	358.15	
ARAMARK MAINTENANCE SUPPLIES		
CUSTODIAL SERVICES		
OTHER	100.00	
TOTAL DISBURSEMENTS		335,012.38

CASH BALANCE MARCH 31, 2025 \$ 807,144.91

INVESTMENTS

INVESTMENT BALANCE FEBRUARY 28, 2025 \$ 2,686,273.52

RECEIPTS MARCH 1, 2025 - MARCH 31, 2025

TRANSFERS FROM CHECKING ACCOUNT		
STATE SUBSIDY	138,318.01	
INTEREST	8,336.81	
TOTAL ADDITIONS		146,654.82

DISBURSEMENTS MARCH 1, 2025 - MARCH 31, 2025

TRANSFER TO CHECKING ACCOUNT	11,751.77	
TOTAL DISBURSEMENTS		11,751.77

INVESTMENT BALANCE MARCH 31, 2024 \$ 2,821,176.57

PREPAID STUDENT ACCOUNTS

PREPAID STUDENT ACCOUNTS BALANCE FEBRUARY 28, 2025 \$ 200,148.55

ADD: RECEIVED ON ACCOUNT	319,200.50	
TOTAL ADDITIONS		319,200.50

DEDUCT: PREPAIDS USED	281,868.25	
TOTAL DEDUCTIONS		281,868.25

PREPAID STUDENT ACCOUNTS BALANCE MARCH 31, 2025 \$ 237,480.80