

WEST CHESTER AREA SCHOOL DISTRICT
CASH BALANCE STATEMENT
APRIL 30, 2025

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

RECEIPTS APRIL 1, 2025 - APRIL 30, 2025

GENERAL FUND	\$ 21,063,799.61
CAPITAL RESERVE FUND	\$ 8,889.33
CAPITAL RESERVE FUND- FACILITIES	\$ -
CAPITAL PROJECTS FUND	\$ 2,000,000.00
SPECIAL REVENUE FUND-ATHLETICS	\$ 7,751.37
TRUST FUNDS	\$ 4,876.00

TOTAL RECEIPTS APRIL 1, 2025 - APRIL 30, 2025 \$ 23,085,316.31

AVAILABLE FUNDS APRIL 1, 2025 - APRIL 30, 2025 \$ 48,393,421.88

DISBURSEMENTS APRIL 1, 2025 - APRIL 30, 2025

CHECKS & EFT'S APPROVED MAY 28, 2025 ck #40105284-40105374,ck #40105375-40105434,ck #40105435-40105436,ck #40105437-40105533,ck #40105534-40105536,ck #40105537-40105621,ck #40105622-40105623,ck #40105624-40105719,ck #40105720-40105729,eft #V1008304-V1008317,eft #V1008318-V1008324,eft #V1008325-V1008337,eft #V1008338-V1008352,eft #V1008353-V1008367,eft #V1008368

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	7,410,999.67	122,888.84	7,533,888.51
CAPITAL RESERVE FUNDS	58,936.62	-	58,936.62
CAPITAL PROJECTS FUND	1,340,580.99	1,654.00	1,342,234.99
SPECIAL REVENUE FUND-ATHLETICS	7,098.00	-	7,098.00
TRUST FUNDS	3,587.85	-	3,587.85
TOTAL	8,821,203.13	124,542.84	8,945,745.97

VOIDS AND OTHER DISBURSEMENTS APRIL 1, 2025 - APRIL 30, 2025

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(6,049.48)	14,187,320.54	-	14,181,271.06
CAPITAL RESERVE FUND	-	-	-	-
CAPITAL PROJECTS FUND	-	-	-	-
SPECIAL REVENUE FUND-ATHLETICS	-	-	-	-
TRUST FUNDS	-	-	-	-
TOTAL	(6,049.48)	14,187,320.54	-	14,181,271.06

TOTAL DISBURSEMENTS APRIL 1, 2025 - APRIL 30, 2025

	<u>CHECKS/VOIDS</u>	<u>EFT'S/DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	7,404,950.19	14,310,209.38	-	21,715,159.57
CAPITAL RESERVE FUND	58,936.62	-	-	58,936.62
CAPITAL PROJECTS FUND	1,340,580.99	1,654.00	-	1,342,234.99
SPECIAL REVENUE FUND-ATHLETICS	7,098.00	-	-	7,098.00
TRUST FUNDS	3,587.85	-	-	3,587.85
TOTAL	8,815,153.65	14,311,863.38	-	23,127,017.03

CASH BALANCE APRIL 30, 2025 \$ 25,266,404.85

WEST CHESTER AREA SCHOOL DISTRICT
DISBURSEMENT APPROVAL REPORT
APRIL 30, 2025

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(6,049.48)	14,187,320.54	-	14,181,271.06
CAPITAL RESERVE FUND	-	-	-	-
CAPITAL PROJECTS FUND	-	-	-	-
SPECIAL REVENUE FUND-ATHLETICS	-	-	-	-
TRUST FUNDS	-	-	-	-
TOTAL	(6,049.48)	14,187,320.54	-	14,181,271.06

CHECKS & EFT'S APPROVED MAY 28, 2025 ck #40105284-40105374,ck #40105375-40105434,ck #40105435-40105436,ck #40105437-40105533,ck #40105534-40105536,ck #40105537-40105621,ck #40105622-40105623,ck #40105624-40105719,ck #40105720-40105729,eft #V1008304-V1008317,eft #V1008318-V1008324,eft #V1008325-V1008337,eft #V1008338-V1008352,eft #V1008353-V1008367,eft #V1008368

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	7,410,999.67	122,888.84	7,533,888.51
CAPITAL RESERVE FUND	58,936.62	-	58,936.62
CAPITAL PROJECTS FUND	1,340,580.99	1,654.00	1,342,234.99
SPECIAL REVENUE FUND-ATHLETICS	7,098.00	-	7,098.00
TRUST FUNDS	3,587.85	-	3,587.85
TOTAL	8,821,203.13	124,542.84	8,945,745.97

TOTAL DISBURSEMENTS FOR APPROVAL MAY 28, 2025

	<u>CHECKS/ VOIDS</u>	<u>DEBIT MEMOS/ EFT'S</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	7,404,950.19	14,310,209.38	-	21,715,159.57
CAPITAL RESERVE FUND	58,936.62	-	-	58,936.62
CAPITAL PROJECTS FUND	1,340,580.99	1,654.00	-	1,342,234.99
SPECIAL REVENUE FUND-ATHLETICS	7,098.00	-	-	7,098.00
TRUST FUNDS	3,587.85	-	-	3,587.85
TOTAL	8,815,153.65	14,311,863.38	-	23,127,017.03

INVESTMENT BALANCE STATEMENT

Page 3

END-OF-MONTH: April 30, 2025

INSTRUMENT	INSTITUTION	PURCHASE DATE	DUE DATE	% RATE	PREVIOUS Mo. Balance	INTEREST MONTH	AMOUNT
<u>GENERAL FUND</u>							
PSDLAF-General Fund Acct.	PSDMAX-9101063		*	4.168%	138,694.85	475.08	139,169.93
INVEST-Tax Appeals Fund	INVEST 4-001		*	4.276%	325,030.38	1,142.23	326,172.61
INVEST-General Fund	INVEST 6-001		*	4.276%	13,554,951.11	52,419.51	17,834,520.05
CRIMs General Fund	Fulton Financial				119,464,232.49	371,497.55	101,835,730.04
TOTAL GENERAL FUND AT INTEREST =					133,482,908.83	425,534.37	120,135,592.63

CAPITAL RESERVE FUND

East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*	4.27%	16,187.85	338.84	16,526.69	96,905.80
WWT Maint. Escrow 164-60	PLGIT/ARM 164-60	4/25/16	*	4.27%	192,568.24	4,075.73	196,643.97	1,165,635.07
G.O.B. Series A of 2024	PLGIT/ARM 0080	11/7/24		4.27%	115,999.27	13,094.44	129,093.71	2,277,063.21
G.O.B. Series A of 2025	PLGIT/ARM 0093	5/8/25		4.27%	-	1,009.84	1,009.84	298,759.84
CRIMs Capital Projects	Fulton Financial				37,027,152.57	126,228.90	37,153,381.47	
TOTAL CAPITAL RESERVE FUND AT INTEREST =					37,351,907.93	144,747.75	37,496,655.68	40,991,745.39

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	*		4,147,969.50		2,147,969.50
G.O.B. Series A of 2025	PLGIT/ARM 0093	5/8/25			-		297,750.00
TOTAL CAPITAL PROJECT FUND AT INTEREST =					5,197,339.71		3,495,089.71

*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	40105284	04/01/2025	1007456	21ST CENTURY MEDIA NEWSPAPERS LLC	\$75.32
	40105285	04/01/2025	1003432	AHOLD FINANCIAL SERVICES	\$148.91
	40105289	04/01/2025	1008943	AMAZON	\$13,609.13
	40105290	04/01/2025	007150	APPLE COMPUTER, INC	\$819.00
	40105291	04/01/2025	007075	AQUA PA	\$517.75
	40105292	04/01/2025	007075	AQUA PA	\$328.76
	40105293	04/01/2025	007075	AQUA PA	\$258.59
	40105294	04/01/2025	007075	AQUA PA	\$447.71
	40105295	04/01/2025	007075	AQUA PA	\$116.54
	40105296	04/01/2025	007075	AQUA PA	\$1,595.80
	40105297	04/01/2025	007075	AQUA PA	\$1,013.85
	40105298	04/01/2025	007075	AQUA PA	\$1,217.74
	40105299	04/01/2025	007075	AQUA PA	\$440.88
	40105300	04/01/2025	007075	AQUA PA	\$255.67
	40105301	04/01/2025	007075	AQUA PA	\$255.67
	40105302	04/01/2025	007075	AQUA PA	\$1,092.07
	40105303	04/01/2025	007075	AQUA PA	\$90.40
	40105304	04/01/2025	007075	AQUA PA	\$4,030.46
	40105305	04/01/2025	007075	AQUA PA	\$402.11
	40105306	04/01/2025	008510	ASCD	\$119.00
	40105307	04/01/2025	010202	BAIRD & RUDOLPH TIRE COM. INC	\$254.00
	40105309	04/01/2025	014300	BLICK ART MATERIALS	\$544.26
	40105310	04/01/2025	1009418	BORA STITCH LLC	\$192.67
	40105311	04/01/2025	1008961	BRANDYWINE DIGITAL CORPORATION	\$874.00
	40105312	04/01/2025	1007181	BUSINESSOLVER.COM, INC.	\$4,701.24
	40105313	04/01/2025	021100	CAROLINA BIOLOGICAL	\$582.84
	40105314	04/01/2025	021581	CDW GOVERNMENT, INC	\$498.00
	40105315	04/01/2025	022340	CENTRAL DAUPHIN SCHOOL DISTRICT	\$400.00
	40105317	04/01/2025	023755	CHESTER COUNTY INT UNIT # 24	\$1,893,151.34
	40105318	04/01/2025	029668	COYLE, LYNCH & COMPANY	\$2,800.00
	40105319	04/01/2025	030660	CURRICULUM ASSOCIATES INC	\$4,891.25
	40105320	04/01/2025	031810	DECA	\$65.80
	40105321	04/01/2025	1007107	DECKER EQUIPMENT / SCHOOL FIX	\$343.04
	40105322	04/01/2025	1007465	DELPHI GLASS CORP	\$81.03
	40105323	04/01/2025	036928	EAGLE POWER TURF & TRACTOR	\$219.04
	40105324	04/01/2025	1008906	EASTERN GENERATOR AND SERVICE INC	\$64.60
	40105325	04/01/2025	1009717	EASTERN LIFT TRUCK CO INC	\$482.75
	40105326	04/01/2025	1006852	F. TAVANI AND ASSOCIATES, INC.	\$3,265.00
	40105327	04/01/2025	042300	FAULKNER PONTIAC BUICK	\$105.74

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40105328	04/01/2025	042520	FERGUSON ENT., INC. #501	\$48.20
	40105329	04/01/2025	1010602	FLITE TEST	\$1,035.54
	40105331	04/01/2025	049450	GOPHER SPORT	\$200.00
	40105332	04/01/2025	050075	GREAT AMERICA FINANCIAL SERVICES	\$7,221.37
	40105333	04/01/2025	1007923	HERZEL, KRISTEN MARIE	\$4,950.00
	40105334	04/01/2025	055560	HOME DEPOT CREDIT SERVICES	\$690.41
	40105335	04/01/2025	1007072	INSTRUMENTALIST CO., THE	\$449.00
	40105336	04/01/2025	1010299	INTELINO	\$194.05
	40105337	04/01/2025	060400	JAMISON, PHILIP	\$150.00
	40105338	04/01/2025	1002386	JOHNSON CONTROLS, INC.	\$15,919.00
	40105339	04/01/2025	1010182	JOTFORM	\$8,319.60
	40105340	04/01/2025	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40105341	04/01/2025	1009073	KELLY SERVICES INC	\$97,933.66
	40105342	04/01/2025	1009401	KENDALL ELECTRIC INC	\$325.86
	40105343	04/01/2025	029320	LUMINARE HEALTH BENEFITS	\$1,713.36
	40105344	04/01/2025	1010615	MAIKISCH, BRIGITTE	\$10,000.00
	40105345	04/01/2025	1005143	MAILROOM SYSTEMS, INC.	\$476.15
	40105346	04/01/2025	1001483	MARKET STREET PRINT AND COPY	\$103.00
	40105347	04/01/2025	1000348	METROPOLITAN LIFE INSURANCE CO.	\$450.00
	40105348	04/01/2025	076080	MOORE, SUZANNE K.	\$1,775.00
	40105349	04/01/2025	1010505	MULLS ELECTRIC	\$5,486.20
	40105350	04/01/2025	078038	NBEA	\$555.00
	40105354	04/01/2025	1009550	ODP BUSINESS SOLUTIONS	\$9,265.19
	40105355	04/01/2025	079961	ORIENTAL TRADING CO., INC	\$269.71
	40105356	04/01/2025	081550	PEPPER & SON INC J W	\$65.00
	40105357	04/01/2025	1003736	PETROLEUM TRADERS CORP.	\$40,236.86
	40105358	04/01/2025	082467	PIONEER ATHLETICS	\$270.00
	40105359	04/01/2025	1009631	PORT A BOWL RESTROOM CO	\$609.20
	40105360	04/01/2025	085750	ROTHWELL DOCUMENT SOLUTIONS	\$26,510.12
	40105361	04/01/2025	1010614	SGARRA, ISABELLA	\$10,000.00
	40105362	04/01/2025	1010567	SOUDERTON AREA HIGH SCHOOL	\$210.00
	40105363	04/01/2025	1009360	TECHNOGRAPHIC PRODUCT	\$78.72
	40105365	04/01/2025	1010597	UNIFIED DOOR AND HARDWARE GROUP	\$15,610.00
	40105366	04/01/2025	093600	UNITED REFRIGERATION CO	\$1,700.36
	40105367	04/01/2025	1010230	VESTIS SERVICES INC	\$82.94
	40105369	04/01/2025	1000059	WEST CHESTER ED SUPPORT PERSONNEL	\$2,055.00
	40105370	04/01/2025	1000058	TRUMARK FCU	\$1,381.38
	40105374	04/01/2025	1010608	WM P MCGOVERN	\$350.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01 - Total					\$2,207,241.84
27	40105371	04/01/2025	097430	WESTTOWN TOWNSHIP	\$3,000.00
	40105372	04/01/2025	1008068	WILLIAMS SCOTSMAN INC	\$4,911.62
27 - Total					\$7,911.62
30	40105308	04/01/2025	1004477	BLACKNEY HAYES ARCHITECTS	\$14,819.34
	40105330	04/01/2025	1003798	GARVEY ROARK, LLC	\$206,100.00
	40105364	04/01/2025	1010116	THE TRI-M GROUP, LLC	\$218,000.00
	40105368	04/01/2025	1006237	WESCOTT ELECTRIC COMPANY	\$45,990.90
	40105373	04/01/2025	1003574	WILLIS TOWERS WATSON NORTHEAST INC	\$68,502.00
30 - Total					\$553,412.24
40	40105289	04/01/2025	1008943	AMAZON	\$72.52
	40105354	04/01/2025	1009550	ODP BUSINESS SOLUTIONS	\$21.73
40 - Total					\$94.25
50	80044523	04/01/2025	1008943	AMAZON	\$659.45
	80044524	04/01/2025	1010612	BUGLE CALL SERVICES	\$500.00
	80044525	04/01/2025	1010511	DAWSON, JAMES A.	\$345.00
	80044526	04/01/2025	1002589	LORGUS, LINDA	\$500.00
	80044527	04/01/2025	1010611	MIAO, CASSIDY	\$350.00
	80044528	04/01/2025	1008393	PETTERS, JULIA	\$350.00
	80044529	04/01/2025	1007953	RHYTHMIX ENTERTAINMENT	\$1,600.00
	80044530	04/01/2025	1010359	THIN LINE THREADS	\$1,359.80
	80044531	04/01/2025	1010251	WILLIAMS, DONALD R.	\$350.00
50 - Total					\$6,014.25
51	80044532	04/01/2025	1010181	CAMPUS CHESTER COUNTY THE	\$2,000.00
	80044533	04/01/2025	1007485	CMF VENDING	\$49.50
	80044534	04/01/2025	1010526	DOMINION COACH	\$1,000.00
	80044535	04/01/2025	040065	ELMWOOD PARK ZOO	\$747.50
	80044536	04/01/2025	082230	PHILADELPHIA ZOO	\$1,440.00
	80044537	04/01/2025	1008978	POCONO VALLEY RESORT	\$14,526.00
51 - Total					\$19,763.00
80	50003312	04/01/2025	1005754	ARAMARK SERVICES INC.	\$397,593.45
80 - Total					\$397,593.45
Overall - Total					\$3,192,030.65

West Chester Area School District
Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1008304	04/01/2025	017340	BSN SPORTS LLC	\$238.30
	V1008305	04/01/2025	1005433	COLT PLUMBING	\$862.62
	V1008306	04/01/2025	032900	DEMCO INC	\$325.21
	V1008307	04/01/2025	043500	FLINN SCIENTIFIC	\$115.98
	V1008308	04/01/2025	043490	FOLLETT CONTENT SOLUTIONS LLC	\$2,083.53
	V1008309	04/01/2025	1006738	HOWELL ENGINEERING	\$2,268.75
	V1008310	04/01/2025	060970	JOHNSTONE SUPPLY INC	\$222.35
	V1008311	04/01/2025	075220	MUSIC & ARTS CENTERS	\$423.45
	V1008312	04/01/2025	1005975	O'SHEA LUMBER	\$1,475.00
	V1008313	04/01/2025	086710	SCHOOL SPECIALTY LLC	\$243.34
	V1008314	04/01/2025	1000679	SHERWIN WILLIAMS	\$872.82
	V1008315	04/01/2025	1000056	UNITED WAY OF CHESTER COUNTY	\$3,010.38
	V1008316	04/01/2025	095760	WEINSTEIN SUPPLY CORPORATION	\$759.81
	V1008317	04/01/2025	093345	YALE ELECTRIC SUPPLY CO	\$298.80
	V8000015	04/01/2025	075220	MUSIC & ARTS CENTERS	\$44.00
01 - Total					\$13,244.94
30	V1008309	04/01/2025	1006738	HOWELL ENGINEERING	\$640.00
30 - Total					\$640.00
50	V5000722	04/01/2025	1002819	BLUE DOG PRINTING AND DESIGN	\$1,629.67
50 - Total					\$1,629.67
51	V5000723	04/01/2025	032900	DEMCO INC	\$713.15
	V5000724	04/01/2025	095915	WERNER COACH	\$2,986.00
51 - Total					\$3,699.15
80	V8000016	04/01/2025	1004032	SINGER EQUIPMENT CO.	\$41,654.00
80 - Total					\$41,654.00
Overall - Total					\$60,867.16

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40105375	04/08/2025	1010348	ADD EDUCATION INC	\$1,541.10
	40105376	04/08/2025	1003432	AHOLD FINANCIAL SERVICES	\$46.40
	40105377	04/08/2025	1008943	AMAZON	\$857.38
	40105378	04/08/2025	1008943	AMAZON	\$99.53
	40105379	04/08/2025	1009248	ANXIETY & OCD CENTER	\$2,295.00
	40105380	04/08/2025	007075	AQUA PA	\$2,359.81
	40105381	04/08/2025	007075	AQUA PA	\$218.19
	40105382	04/08/2025	007075	AQUA PA	\$1,694.23
	40105383	04/08/2025	007075	AQUA PA	\$2,028.94
	40105384	04/08/2025	007075	AQUA PA	\$1,400.91
	40105385	04/08/2025	007075	AQUA PA	\$7,152.31
	40105386	04/08/2025	007075	AQUA PA	\$359.00
	40105387	04/08/2025	007075	AQUA PA	\$429.98
	40105388	04/08/2025	007075	AQUA PA	\$22.40
	40105389	04/08/2025	007075	AQUA PA	\$3,344.33
	40105390	04/08/2025	007075	AQUA PA	\$3,272.21
	40105391	04/08/2025	007075	AQUA PA	\$968.61
	40105392	04/08/2025	007075	AQUA PA	\$1,383.73
	40105393	04/08/2025	007075	AQUA PA	\$256.70
	40105394	04/08/2025	008510	ASCD	\$119.00
	40105395	04/08/2025	1008681	AVEANNA HEALTHCARE LLC	\$77,650.66
	40105396	04/08/2025	1007468	BENEFIT RESOURCE INC	\$232.75
	40105397	04/08/2025	091740	TAX REFUNDS	\$175,806.13
	40105398	04/08/2025	1009126	CARDIAC LIFE PRODUCTS INC	\$208.79
	40105399	04/08/2025	021100	CAROLINA BIOLOGICAL	\$150.07
	40105400	04/08/2025	023755	CHESTER COUNTY INT UNIT # 24	\$794.20
	40105401	04/08/2025	027220	COMCAST CABLE	\$285.38
	40105402	04/08/2025	1008284	CRITICARE HOME HEALTH & NURSING SRV	\$4,278.86
	40105403	04/08/2025	1001584	DELTA-T GROUP INC	\$42,580.23
	40105404	04/08/2025	1009474	DISALVO, LAUREN & DEAN	\$2,389.00
	40105405	04/08/2025	1010610	DOWNINGTOWN WEST TRACK & FIELD	\$350.00
	40105406	04/08/2025	1006249	GHR HEALTHCARE	\$90,653.97
	40105407	04/08/2025	085830	R.S.V.P. - TAX CREDIT	\$560.00
	40105408	04/08/2025	059550	INTERSTATE TAX SERVICE, INC.	\$1,010.94
	40105409	04/08/2025	1007627	KAMOR-BARNES, HEATHER	\$4,825.00
	40105410	04/08/2025	1009073	KELLY SERVICES INC	\$30,455.98
	40105411	04/08/2025	1010596	KELTON, CAROLINE	\$150.00
	40105412	04/08/2025	065200	KRAPF JR & SON INC GEORGE	\$754,242.86
	40105413	04/08/2025	1009562	LACAYO, SELENE	\$1,280.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40105414	04/08/2025	078770	LEARNING FORWARD	\$118.00
	40105415	04/08/2025	1004209	LOWES COMMERCIAL SERVICES	\$179.80
	40105416	04/08/2025	1009690	MCCOOL BERRY, MARY F.	\$390.00
	40105417	04/08/2025	1010607	MONDICK, KRISTIN & JOHN	\$160.00
	40105418	04/08/2025	1005210	NRG BUSINESS MARKETING	\$923.02
	40105419	04/08/2025	079853	ON THE GO KIDS, INC	\$609,613.03
	40105420	04/08/2025	080065	PA PRINCIPALS ASSOCIATION	\$605.00
	40105421	04/08/2025	080622	PATHWAY SCHOOL, THE	\$19,265.25
	40105422	04/08/2025	1009631	PORT A BOWL RESTROOM CO	\$300.84
	40105423	04/08/2025	085750	ROTHWELL DOCUMENT SOLUTIONS	\$1,074.52
	40105424	04/08/2025	1010453	SAENZ RODRIGUEZ, ALEJANDRO & NATALIE	\$747.73
	40105427	04/08/2025	091360	SWEET STEVENS KATZ & WILLIAMS	\$26,656.17
	40105428	04/08/2025	093288	TRUSTEES OF THE UNIVERSITY OF PENNS	\$300.00
	40105429	04/08/2025	1006612	VALLEY FORGE EDUCATIONAL SERVICES	\$41,667.00
	40105430	04/08/2025	1006804	VERIZON	\$74.99
	40105431	04/08/2025	1010398	WALTERS, JESSICA	\$393.75
	40105432	04/08/2025	1000115	WEST CHESTER UNIVERSITY-BURSAR	\$1,720.20
	40105433	04/08/2025	1008485	WHALEN, JAMES & CHERYL	\$305.00
	40105434	04/08/2025	1008663	WIPEBOOK CORPORATION	\$291.09
01 - Total					\$1,922,539.97
30	40105425	04/08/2025	1009915	SCHRADERGROUP	\$21,412.00
	40105426	04/08/2025	1006268	STOLTZFUS STRUCTURES	\$650.00
30 - Total					\$22,062.00
51	80044538	04/08/2025	1008291	LEGOLAND DISCOVERY CENTER PHILA LLC	\$1,507.00
	80044539	04/08/2025	1006275	READING FIGHTIN PHILS	\$2,108.00
51 - Total					\$3,615.00
Overall - Total					\$1,948,216.97

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1008318	04/08/2025	043490	FOLLETT CONTENT SOLUTIONS LLC	\$487.62
	V1008319	04/08/2025	075220	MUSIC & ARTS CENTERS	\$44.00
	V1008320	04/08/2025	079297	NASSP	\$605.00
	V1008321	04/08/2025	1007124	REPUBLIC SERVICES, INC.	\$8,117.86
	V1008322	04/08/2025	086700	SCHOOL HEALTH CORPORATION	\$743.40
	V1008323	04/08/2025	092000	TAYLORS MUSIC STORE	\$42.50
	V1008324	04/08/2025	095400	WARD'S NATURAL SCIENCE	\$157.36
01 - Total					\$10,197.74
50	V5000725	04/08/2025	1002819	BLUE DOG PRINTING AND DESIGN	\$1,162.09
	V5000726	04/08/2025	1001951	BMI SUPPLY SOUTH	\$1,710.62
50 - Total					\$2,872.71
Overall - Total					\$13,070.45

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40105435	04/10/2025	055560	HOME DEPOT CREDIT SERVICES	\$986.97
	40105436	04/10/2025	1003601	STEVE WEISS MUSIC	\$2,169.95
01 - Total					\$3,156.92
Overall - Total					\$3,156.92

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40105437	04/15/2025	1007456	21ST CENTURY MEDIA NEWSPAPERS LLC	\$589.94
	40105438	04/15/2025	1010348	ADD EDUCATION INC	\$38,163.84
	40105439	04/15/2025	1008943	AMAZON	\$746.59
	40105440	04/15/2025	006180	AMERICAN SCHOOL COUNSELOR ASSN	\$129.00
	40105441	04/15/2025	007075	AQUA PA	\$747.20
	40105442	04/15/2025	007075	AQUA PA	\$153.30
	40105443	04/15/2025	007075	AQUA PA	\$45.67
	40105444	04/15/2025	007075	AQUA PA	\$50.89
	40105445	04/15/2025	007075	AQUA PA	\$33.83
	40105446	04/15/2025	007075	AQUA PA	\$1,984.29
	40105447	04/15/2025	007075	AQUA PA	\$37.42
	40105448	04/15/2025	007075	AQUA PA	\$51.10
	40105449	04/15/2025	007075	AQUA PA	\$194.31
	40105450	04/15/2025	007075	AQUA PA	\$1,021.99
	40105451	04/15/2025	007075	AQUA PA	\$260.28
	40105452	04/15/2025	007075	AQUA PA	\$260.28
	40105453	04/15/2025	1009586	ARBITER SPORTS LLC	\$10,938.00
	40105454	04/15/2025	016480	ARTHUR J. GALLAGHER	\$3,851.00
	40105455	04/15/2025	1000953	AVON GROVE CHARTER SCHOOL	\$2,587.16
	40105456	04/15/2025	009710	B & H PHOTO	\$68.01
	40105457	04/15/2025	1010149	BAR FITNESS SERVICE	\$475.00
	40105458	04/15/2025	1010269	BENEDICT, KEVIN	\$385.00
	40105459	04/15/2025	1008567	BROWN, JUSTIN L	\$1,500.00
	40105460	04/15/2025	017340	BSN SPORTS LLC	\$239.40
	40105461	04/15/2025	021100	CAROLINA BIOLOGICAL	\$16.74
	40105462	04/15/2025	021100	CAROLINA BIOLOGICAL	\$459.90
	40105463	04/15/2025	023755	CHESTER COUNTY INT UNIT # 24	\$176,507.79
	40105464	04/15/2025	1005097	CHRIS ELDREDGE CONTAINERS	\$220.80
	40105466	04/15/2025	1010016	COTTAGE SEVEN ACADEMY	\$6,000.00
	40105467	04/15/2025	1008424	CRYSTAL SPRINGS	\$44.94
	40105468	04/15/2025	1009474	DISALVO, LAUREN & DEAN	\$1,940.00
	40105469	04/15/2025	1010572	DUNCAN, MATTHEW & JODIE	\$2,000.00
	40105470	04/15/2025	1006978	DUVALL BUS SERVICE, LLC	\$4,140.00
	40105471	04/15/2025	1010413	EVERDRIVEN TECHNOLOGIES	\$3,865.80
	40105472	04/15/2025	042300	FAULKNER PONTIAC BUICK	\$17.32
	40105473	04/15/2025	042520	FERGUSON ENT., INC. #501	\$87.07
	40105474	04/15/2025	1006806	FOUNDATIONS BEHAVIORAL HEALTH	\$11,144.00
	40105475	04/15/2025	1006249	GHR HEALTHCARE	\$19,865.67
	40105476	04/15/2025	049450	GOPHER SPORT	\$96.78

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40105477	04/15/2025	050075	GREAT AMERICA FINANCIAL SERVICES	\$627.05
	40105478	04/15/2025	1009512	HAMPTON INN ALTOONA	\$2,397.60
	40105479	04/15/2025	052245	HEIDELBERG MATERIALS	\$293.28
	40105480	04/15/2025	053520	HEINEMANN EDUCATIONAL BOOKS	\$158.89
	40105481	04/15/2025	055560	HOME DEPOT CREDIT SERVICES	\$95.55
	40105482	04/15/2025	1007808	IMPERIAL BAG & PAPER	\$1,459.66
	40105483	04/15/2025	1009549	INSECT LORE PRODUCTS INC	\$36.94
	40105484	04/15/2025	061360	JONES SCHOOL SUPPLY COMPANY	\$74.93
	40105485	04/15/2025	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40105486	04/15/2025	1007627	KAMOR-BARNES, HEATHER	\$5,425.00
	40105487	04/15/2025	062600	KEEN COMPRESSED GAS CO	\$111.00
	40105489	04/15/2025	1009073	KELLY SERVICES INC	\$114,596.37
	40105490	04/15/2025	065230	KRAPF'S COACHES, INC.	\$4,558.00
	40105491	04/15/2025	1001178	LEVIN LEGAL GROUP ATTORNEYS AT LAW	\$441.00
	40105492	04/15/2025	1000348	METROPOLITAN LIFE INSURANCE CO.	\$450.00
	40105493	04/15/2025	1010607	MONDICK, KRISTIN & JOHN	\$245.00
	40105495	04/15/2025	077500	NASCO	\$40.84
	40105497	04/15/2025	1005210	NRG BUSINESS MARKETING	\$48,550.30
	40105498	04/15/2025	1010362	PA FIRE RECOVERY SERVICE	\$2,830.00
	40105500	04/15/2025	081098	PENNSYLVANIA DECA	\$1,219.52
	40105501	04/15/2025	1003736	PETROLEUM TRADERS CORP.	\$19,706.93
	40105502	04/15/2025	1010110	PLANS, LORI & JASON	\$180.00
	40105503	04/15/2025	1009631	PORT A BOWL RESTROOM CO	\$284.20
	40105505	04/15/2025	1010123	QBS LLC	\$66.00
	40105506	04/15/2025	085325	ROBERTS OXYGEN COMPANY INC	\$281.58
	40105507	04/15/2025	085750	ROTHWELL DOCUMENT SOLUTIONS	\$4,065.60
	40105508	04/15/2025	1009163	SAF-GARD SAFETY SHOE CO.	\$610.96
	40105509	04/15/2025	1010641	SALSA IN THE SUBURBS	\$1,000.00
	40105510	04/15/2025	086775	SCHOOL NURSE SUPPLY	\$224.10
	40105512	04/15/2025	087815	SHOP RITE OF W.C.	\$18.72
	40105513	04/15/2025	1009832	STANGO, CORRIE	\$150.00
	40105515	04/15/2025	091180	SUPER DUPER PUBLICATIONS	\$202.80
	40105516	04/15/2025	1004272	SURVEYMONKEY.COM, LLC	\$3,300.00
	40105518	04/15/2025	1010597	UNIFIED DOOR AND HARDWARE GROUP	\$5,174.00
	40105519	04/15/2025	1007363	UNIONVILLE SPORTS COUNCIL	\$900.00
	40105520	04/15/2025	093600	UNITED REFRIGERATION CO	\$410.64
	40105521	04/15/2025	094403	US FOODSERVICE	\$1,194.66
	40105522	04/15/2025	1010230	VESTIS SERVICES INC	\$168.88
	40105523	04/15/2025	1009071	WAINSTEIN, JASON MR. & MRS.	\$7,300.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40105524	04/15/2025	1000059	WEST CHESTER ED SUPPORT PERSONNEL	\$2,037.98
	40105525	04/15/2025	1000058	TRUMARK FCU	\$1,381.38
	40105526	04/15/2025	096741	WEST CHESTER UNIVERSITY	\$3,373.70
	40105527	04/15/2025	097000	WEST GOSHEN TOWNSHIP	\$113,902.69
	40105530	04/15/2025	1008485	WHALEN, JAMES & CHERYL	\$330.00
	40105531	04/15/2025	1009674	WITF INC	\$750.00
	40105532	04/15/2025	098535	WOODBURN PRESS, LTD	\$626.74
	40105533	04/15/2025	1009644	ZOOM DRAIN PHILADELPHIA LLC	\$1,881.00
01 - Total					\$644,253.80
29	40105453	04/15/2025	1009586	ARBITER SPORTS LLC	\$7,098.00
29 - Total					\$7,098.00
30	40105465	04/15/2025	1007152	COOPER MECHANICAL SOLUTIONS	\$15,975.00
	40105494	04/15/2025	1006238	MYCO MECHANICAL, INC.	\$16,254.00
	40105496	04/15/2025	1010544	NCI CONSTRUCTION	\$18,675.00
	40105499	04/15/2025	080140	PAOLELLA CONSTRUCTION, INC L.J	\$168,792.35
	40105511	04/15/2025	1009915	SCHRADERGROUP	\$5,291.37
	40105514	04/15/2025	1007453	STANTEC CONSULTING SERVICES, INC.	\$2,810.00
	40105517	04/15/2025	1010547	TRI COUNTY MECHANICAL	\$409,413.17
	40105528	04/15/2025	097096	WEST WHITELAND TOWNSHIP	\$118.00
	40105529	04/15/2025	097430	WESTTOWN TOWNSHIP	\$47.50
30 - Total					\$637,376.39
40	40105504	04/15/2025	1007324	PROGRAPH INC	\$2,193.60
40 - Total					\$2,193.60
50	80044540	04/15/2025	004180	AMERICAN ASSOC OF TEACHER	\$365.00
	80044541	04/15/2025	055560	HOME DEPOT CREDIT SERVICES	\$545.30
	80044542	04/15/2025	081098	PENNSYLVANIA DECA	\$3,874.56
50 - Total					\$4,784.86
51	80044543	04/15/2025	1000626	ADVENTURE AQUARIUM	\$1,101.50
	80044544	04/15/2025	1010526	DOMINION COACH	\$4,600.00
	80044545	04/15/2025	1010613	KURLAND FARMS	\$200.00
	80044546	04/15/2025	078300	NATIONAL CONSTITUTION CENTER	\$1,052.00
	80044547	04/15/2025	1006275	READING FIGHTIN PHILS	\$2,907.00
	80044548	04/15/2025	1008838	TRILLS & THRILLS MUSIC FESTIVALS	\$7,971.00
51 - Total					\$17,831.50

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
Overall - Total					\$1,313,538.15

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1008325	04/15/2025	017340	BSN SPORTS LLC	\$270.00
	V1008326	04/15/2025	1005433	COLT PLUMBING	\$183.35
	V1008327	04/15/2025	032900	DEMCO INC	\$124.61
	V1008328	04/15/2025	043500	FLINN SCIENTIFIC	\$580.51
	V1008329	04/15/2025	043490	FOLLETT CONTENT SOLUTIONS LLC	\$353.26
	V1008330	04/15/2025	1010344	PERPETUAL STAFFING LLC	\$6,091.80
	V1008331	04/15/2025	086700	SCHOOL HEALTH CORPORATION	\$20,343.35
	V1008332	04/15/2025	1000679	SHERWIN WILLIAMS	\$432.99
	V1008333	04/15/2025	092000	TAYLORS MUSIC STORE	\$144.65
	V1008334	04/15/2025	1000056	UNITED WAY OF CHESTER COUNTY	\$853.38
	V1008335	04/15/2025	1006367	WB MASON COMPANY	\$1,351.60
	V1008336	04/15/2025	095760	WEINSTEIN SUPPLY CORPORATION	\$767.92
	V1008337	04/15/2025	093345	YALE ELECTRIC SUPPLY CO	\$146.40
01 - Total					\$31,643.82
50	V5000727	04/15/2025	095915	WERNER COACH	\$2,194.00
50 - Total					\$2,194.00
51	V5000728	04/15/2025	064330	KLEIN TRANSPORTATION	\$7,351.40
51 - Total					\$7,351.40
80	V8000017	04/15/2025	1004032	SINGER EQUIPMENT CO.	\$1,004.85
80 - Total					\$1,004.85
Overall - Total					\$42,194.07

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
27	40105534	04/16/2025	023580	CHESTER CO CONSERVATION DIST	\$3,175.00
	40105535	04/16/2025	1001460	CLEAN WATER FUND	\$500.00
	40105536	04/16/2025	1005009	COMMONWEALTH OF PENNSYLVANIA	\$600.00
27 - Total					\$4,275.00
Overall - Total					\$4,275.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40105537	04/23/2025	1007696	AARDVARK PEST CONTROL SERVICES INC.	\$1,182.00
	40105538	04/23/2025	1010348	ADD EDUCATION INC	\$40,503.54
	40105539	04/23/2025	1007956	ADVENT	\$7,130.00
	40105540	04/23/2025	1003432	AHOLD FINANCIAL SERVICES	\$55.92
	40105541	04/23/2025	1008943	AMAZON	\$3,315.98
	40105542	04/23/2025	008510	ASCD	\$119.00
	40105543	04/23/2025	1010149	BAR FITNESS SERVICE	\$1,038.75
	40105544	04/23/2025	014300	BLICK ART MATERIALS	\$305.24
	40105545	04/23/2025	014300	BLICK ART MATERIALS	\$224.71
	40105546	04/23/2025	020465	CAMPBILL SPECIAL SCHOOLS, INC.	\$43,098.60
	40105547	04/23/2025	1006435	CAPSTONE	\$1,684.30
	40105548	04/23/2025	021100	CAROLINA BIOLOGICAL	\$59.41
	40105549	04/23/2025	1001439	CARRIER CORPORATION	\$1,030.42
	40105550	04/23/2025	023755	CHESTER COUNTY INT UNIT # 24	\$6,980.82
	40105551	04/23/2025	026710	COLLEGIUM CHARTER SCHOOL	\$332,817.33
	40105552	04/23/2025	1010648	COUNTRY INN & SUITES - ALTOONA, PA	\$2,610.72
	40105553	04/23/2025	029668	COYLE, LYNCH & COMPANY	\$3,800.00
	40105554	04/23/2025	1008284	CRITICARE HOME HEALTH & NURSING SRV	\$4,028.25
	40105555	04/23/2025	1008731	CROWN CASTLE	\$17,368.18
	40105556	04/23/2025	1009033	DANIELS, MARY	\$184.40
	40105557	04/23/2025	031810	DECA	\$725.79
	40105558	04/23/2025	1007266	DELAWARE COUNTY COMMUNITY COLLEGE	\$175.00
	40105559	04/23/2025	1001584	DELTA-T GROUP INC	\$33,578.49
	40105561	04/23/2025	1010609	DIARMUID	\$617.02
	40105562	04/23/2025	036928	EAGLE POWER TURF & TRACTOR	\$169.99
	40105563	04/23/2025	1003248	EASY WAY SAFETY SERVICES, INC.	\$1,398.00
	40105564	04/23/2025	1004765	EFFECTIVE CONTROLS EAST	\$522.00
	40105566	04/23/2025	1008368	FLEXIP SOLUTIONS INC	\$4,854.06
	40105567	04/23/2025	1006249	GHR HEALTHCARE	\$23,691.03
	40105568	04/23/2025	049450	GOPHER SPORT	\$453.61
	40105569	04/23/2025	1009592	HCC LIFE INSURANCE COMPANY	\$75,705.65
	40105570	04/23/2025	055560	HOME DEPOT CREDIT SERVICES	\$185.60
	40105571	04/23/2025	1000165	INGERSOLL-RAND INDUSTRIAL U.S., INC	\$1,422.49
	40105572	04/23/2025	059000	INSTRUMENTALIST, THE	\$319.00
	40105573	04/23/2025	060400	JAMISON, PHILIP	\$100.00
	40105574	04/23/2025	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40105575	04/23/2025	062600	KEEN COMPRESSED GAS CO	\$26.53
	40105576	04/23/2025	1009073	KELLY SERVICES INC	\$189,843.69
	40105577	04/23/2025	065200	KRAPF JR & SON INC GEORGE	\$855,076.41

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40105578	04/23/2025	065230	KRAPF'S COACHES, INC.	\$940.00
	40105579	04/23/2025	1010660	KYRIE MULLEN	\$250.00
	40105580	04/23/2025	1009562	LACAYO, SELENE	\$455.59
	40105581	04/23/2025	1010620	LANAHAN PUBLISHERS	\$1,320.00
	40105582	04/23/2025	065850	LANCASTER-LEBANON INT UNIT #13	\$396.00
	40105583	04/23/2025	073020	MCMMASTER-CARR SUPPLY CO	\$358.66
	40105584	04/23/2025	073601	MELMARK INC.	\$23,226.00
	40105585	04/23/2025	1010198	METROPOLIS CORP	\$1,995.00
	40105586	04/23/2025	1000348	METROPOLITAN LIFE INSURANCE CO.	\$450.00
	40105587	04/23/2025	077500	NASCO	\$629.60
	40105588	04/23/2025	1001857	NATIONAL ENERGY CONTROL CORP.	\$189.64
	40105589	04/23/2025	079853	ON THE GO KIDS, INC	\$422.17
	40105590	04/23/2025	1003893	PA SCHOOL FOR THE DEAF	\$403.11
	40105591	04/23/2025	082150	PECO ENERGY COMPANY	\$239,442.50
	40105592	04/23/2025	081550	PEPPER & SON INC J W	\$43.99
	40105593	04/23/2025	1009631	PORT A BOWL RESTROOM CO	\$232.00
	40105594	04/23/2025	1003082	PROFORMA	\$736.97
	40105595	04/23/2025	1005115	PURE WATER TECH OF CENTRAL PA INC	\$103.00
	40105596	04/23/2025	1010450	R.E. MICHEL COMPANY	\$59.84
	40105597	04/23/2025	1007519	RAINBOW PRINTING AND ULTRA PLASTIC	\$409.05
	40105598	04/23/2025	1005844	RELIANCE STANDARD LIFE	\$24,448.65
	40105599	04/23/2025	084798	RENAISSANCE ACADEMY CHARTER SCHOOL	\$3,880.14
	40105600	04/23/2025	091740	TAX REFUNDS	\$2,563.32
	40105601	04/23/2025	085750	ROTHWELL DOCUMENT SOLUTIONS	\$4,126.69
	40105602	04/23/2025	086650	SCHOLASTIC INC	\$4,704.44
	40105603	04/23/2025	1010622	STEM SUPPLIES	\$794.61
	40105604	04/23/2025	091360	SWEET STEVENS KATZ & WILLIAMS	\$2,205.00
	40105605	04/23/2025	1005662	SWEETWATER SOUND INC	\$5,304.71
	40105606	04/23/2025	1008422	TELESYSTEM	\$4,751.15
	40105607	04/23/2025	1008847	TREEHOUSE WORLD INC	\$485.70
	40105608	04/23/2025	093600	UNITED REFRIGERATION CO	\$63.98
	40105609	04/23/2025	1007699	US MEDICAL STAFFING LLC	\$16,137.00
	40105610	04/23/2025	1009694	VENTRIS LEARNING LLC	\$90.00
	40105611	04/23/2025	049790	W. W. GRAINGER INC	\$180.32
	40105612	04/23/2025	1000059	WEST CHESTER ED SUPPORT PERSONNEL	\$2,055.00
	40105613	04/23/2025	1000058	TRUMARK FCU	\$1,381.38
	40105614	04/23/2025	097000	WEST GOSHEN TOWNSHIP	\$10,979.72
	40105616	04/23/2025	097960	WIGGINS SHREDDING	\$65.00
	40105617	04/23/2025	1003574	WILLIS TOWERS WATSON NORTHEAST INC	\$120.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40105618	04/23/2025	1007278	WILMINGTON TRUST	\$1,560.00
	40105619	04/23/2025	1002657	WILSON, JAMES C	\$130.00
	40105620	04/23/2025	1010358	WITHUMSMITHBROWN PC	\$5,000.00
	40105621	04/23/2025	1007421	XTEL COMMUNICATIONS, INC.	\$1,802.00
01 - Total					\$2,021,493.86
22	40105565	04/23/2025	1008097	FINTIE LLC	\$21,000.00
22 - Total					\$21,000.00
27	40105560	04/23/2025	032952	DENNEY ELECTRIC SUPPLY	\$25,750.00
27 - Total					\$25,750.00
30	40105615	04/23/2025	097096	WEST WHITELAND TOWNSHIP	\$325.00
30 - Total					\$325.00
50	80044549	04/23/2025	031810	DECA	\$354.21
	80044550	04/23/2025	1009515	DIVERSIFIED SERVICES LLC	\$4,350.00
	80044551	04/23/2025	1006978	DUVALL BUS SERVICE, LLC	\$1,500.00
	80044552	04/23/2025	054310	HERSHEY PARK GROUP SALES	\$11,402.50
	80044553	04/23/2025	055560	HOME DEPOT CREDIT SERVICES	\$1,000.00
	80044554	04/23/2025	055560	HOME DEPOT CREDIT SERVICES	\$441.77
	80044555	04/23/2025	1009315	KNICK KNACK PROMOS	\$1,380.85
	80044556	04/23/2025	1010359	THIN LINE THREADS	\$1,359.80
50 - Total					\$21,789.13
51	80044557	04/23/2025	1010579	BARRETTA, GENE	\$600.00
	80044558	04/23/2025	1010181	CAMPUS CHESTER COUNTY THE	\$880.00
	80044559	04/23/2025	1007485	CMF VENDING	\$49.50
	80044560	04/23/2025	065200	KRAPF JR & SON INC GEORGE	\$237.06
	80044561	04/23/2025	065230	KRAPF'S COACHES, INC.	\$2,002.00
	80044562	04/23/2025	1009216	MAGGIE MOO'S ICE CREAM	\$35.00
	80044563	04/23/2025	1010600	OCHESTER, WILLIAM P.	\$400.00
	80044564	04/23/2025	1009723	QUENCH USA INC	\$204.24
	80044565	04/23/2025	1010656	THE BUGMAN LLC - RYAN A BRIDGE	\$385.00
	80044566	04/23/2025	1008847	TREEHOUSE WORLD INC	\$204.40
51 - Total					\$4,997.20
Overall - Total					\$2,095,355.19

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

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1008338	04/23/2025	007480	ARDEN THEATRE CO	\$460.00
	V1008339	04/23/2025	017340	BSN SPORTS LLC	\$455.70
	V1008340	04/23/2025	1002947	COMPUTER SPORTS MEDICINE INC.	\$330.00
	V1008341	04/23/2025	060970	JOHNSTONE SUPPLY INC	\$1,397.45
	V1008342	04/23/2025	075220	MUSIC & ARTS CENTERS	\$22.73
	V1008343	04/23/2025	1010344	PERPETUAL STAFFING LLC	\$9,317.22
	V1008344	04/23/2025	1009146	PICKUP PATROL LLC	\$300.00
	V1008345	04/23/2025	082445	PIPE LINE PLASTICS, INC	\$197.77
	V1008346	04/23/2025	086700	SCHOOL HEALTH CORPORATION	\$127.44
	V1008347	04/23/2025	092000	TAYLORS MUSIC STORE	\$63.60
	V1008348	04/23/2025	1000056	UNITED WAY OF CHESTER COUNTY	\$853.38
	V1008349	04/23/2025	094345	UNRUH TURNER BURKE & FREES	\$12,512.53
	V1008350	04/23/2025	095915	WERNER COACH	\$1,432.25
	V1008351	04/23/2025	095990	WERTZ MOTOR COACHES, INC	\$4,500.00
	V1008352	04/23/2025	098915	WORTHINGTON DIRECT	\$3,000.26
01 - Total					\$34,970.33
30	V1008349	04/23/2025	094345	UNRUH TURNER BURKE & FREES	\$136.50
30 - Total					\$136.50
50	V5000729	04/23/2025	093337	TUTTLE MARKETING SVCS INC	\$171.25
50 - Total					\$171.25
51	V5000730	04/23/2025	077165	MUSIC IN THE PARKS	\$10,430.00
	V5000731	04/23/2025	093337	TUTTLE MARKETING SVCS INC	\$190.00
51 - Total					\$10,620.00
Overall - Total					\$45,898.08

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40105622	04/24/2025	1010661	DREXEL HILL MIDDLE SCHOOL	\$250.00
	40105623	04/24/2025	1003736	PETROLEUM TRADERS CORP.	\$19,712.17
01 - Total					\$19,962.17
50	80044567	04/24/2025	031810	DECA	\$354.21
	80044568	04/24/2025	1006978	DUVALL BUS SERVICE, LLC	\$1,500.00
	80044569	04/24/2025	054310	HERSHEY PARK GROUP SALES	\$11,402.50
	80044570	04/24/2025	055560	HOME DEPOT CREDIT SERVICES	\$1,441.77
	80044571	04/24/2025	1009315	KNICK KNACK PROMOS	\$1,380.85
	80044572	04/24/2025	1010359	THIN LINE THREADS	\$1,359.80
50 - Total					\$17,439.13
Overall - Total					\$37,401.30

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

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
50	V5000732	04/24/2025	1002819	BLUE DOG PRINTING AND DESIGN	\$597.00
	V5000733	04/24/2025	1009515	DIVERSIFIED SERVICES LLC	\$4,350.00
50 - Total					\$4,947.00
Overall - Total					\$4,947.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40105625	04/29/2025	1007051	ACE HARDWARE	\$34.77
	40105626	04/29/2025	1010348	ADD EDUCATION INC	\$1,155.00
	40105627	04/29/2025	090800	STUDENT REFUNDS & REIMBURSEMENT	\$100.00
	40105629	04/29/2025	1003432	AHOLD FINANCIAL SERVICES	\$249.59
	40105630	04/29/2025	1008943	AMAZON	\$5,536.52
	40105631	04/29/2025	006180	AMERICAN SCHOOL COUNSELOR ASSN	\$526.00
	40105632	04/29/2025	007075	AQUA PA	\$452.07
	40105633	04/29/2025	007075	AQUA PA	\$259.45
	40105634	04/29/2025	007075	AQUA PA	\$259.45
	40105635	04/29/2025	007075	AQUA PA	\$1,124.66
	40105636	04/29/2025	1010535	ARMSTRONG, TYLER	\$2,063.27
	40105637	04/29/2025	008510	ASCD	\$238.00
	40105638	04/29/2025	010202	BAIRD & RUDOLPH TIRE COM. INC	\$604.00
	40105640	04/29/2025	012700	BERKHEIMER ASSOC H A	\$3,535.76
	40105642	04/29/2025	090800	STUDENT REFUNDS & REIMBURSEMENT	\$250.00
	40105643	04/29/2025	017290	BUCKS COUNTY IU #22	\$10,330.32
	40105644	04/29/2025	021100	CAROLINA BIOLOGICAL	\$1,725.96
	40105645	04/29/2025	023755	CHESTER COUNTY INT UNIT # 24	\$116,240.41
	40105646	04/29/2025	1004703	COMSTAR TECHNOLOGIES	\$233.80
	40105647	04/29/2025	1009622	CROOK, TODD & CRYSTAL	\$70.00
	40105649	04/29/2025	033800	DEVEREUX FOUNDATION	\$30,270.49
	40105650	04/29/2025	1008061	DIA DOCE	\$342.40
	40105651	04/29/2025	1009474	DISALVO, LAUREN & DEAN	\$6,721.50
	40105653	04/29/2025	036928	EAGLE POWER TURF & TRACTOR	\$268.18
	40105654	04/29/2025	1009717	EASTERN LIFT TRUCK CO INC	\$1,584.95
	40105655	04/29/2025	1010519	ELDREDGE, INC	\$3,785.00
	40105656	04/29/2025	090920	FERRARO, LARRY & ANTHONY	\$4,365.01
	40105659	04/29/2025	1001934	GAGE-IT, INC.	\$255.10
	40105661	04/29/2025	1006249	GHR HEALTHCARE	\$20,426.67
	40105662	04/29/2025	050075	GREAT AMERICA FINANCIAL SERVICES	\$6,120.26
	40105663	04/29/2025	055560	HOME DEPOT CREDIT SERVICES	\$638.70
	40105664	04/29/2025	1007808	IMPERIAL BAG & PAPER	\$1,137.33
	40105666	04/29/2025	1007905	ISOLVED HCM LLC	\$1,894.29
	40105668	04/29/2025	061360	JONES SCHOOL SUPPLY COMPANY	\$144.25
	40105669	04/29/2025	1009073	KELLY SERVICES INC	\$83,105.22
	40105670	04/29/2025	1007377	KONA ICE OF SOUTHERN CHES CTY	\$1,375.00
	40105671	04/29/2025	065200	KRAPF JR & SON INC GEORGE	\$7,306.03
	40105672	04/29/2025	065790	LAMB MCERLANE PC	\$4,600.00
	40105673	04/29/2025	067996	LEARNING RESOURCES	\$1,049.50

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40105675	04/29/2025	067270	LERNER PUBLISHING GROUP, THE	\$199.99
	40105676	04/29/2025	1001178	LEVIN LEGAL GROUP ATTORNEYS AT LAW	\$273.00
	40105677	04/29/2025	1004209	LOWES COMMERCIAL SERVICES	\$604.82
	40105678	04/29/2025	1000257	MARK'S PLUMBING PARTS	\$59.39
	40105679	04/29/2025	1009504	MARVIC SUPPLY	\$137.90
	40105681	04/29/2025	073020	MCMASTER-CARR SUPPLY CO	\$132.23
	40105682	04/29/2025	081620	MF ATHLETIC COMPANY	\$573.00
	40105683	04/29/2025	1010607	MONDICK, KRISTIN & JOHN	\$245.00
	40105684	04/29/2025	1010505	MULLS ELECTRIC	\$1,500.00
	40105685	04/29/2025	1009483	NO BOUNDARIES FOR LANGUAGE AND	\$240.00
	40105686	04/29/2025	080065	PA PRINCIPALS ASSOCIATION	\$1,950.00
	40105687	04/29/2025	077475	NAPA AUTO PARTS	\$560.98
	40105688	04/29/2025	052305	PEARSON/HARCOURT ASSESSMENT	\$554.40
	40105689	04/29/2025	1002134	PEDIATRIC CARE OF EXTON, P.C.	\$2,750.00
	40105690	04/29/2025	080887	PEDIATRIC THERAPEUTICS SVC INC	\$143,134.31
	40105691	04/29/2025	081550	PEPPER & SON INC J W	\$2,366.96
	40105692	04/29/2025	1003736	PETROLEUM TRADERS CORP.	\$3,998.01
	40105693	04/29/2025	1009995	PIEDMONT GLOBAL LANGUAGE SOLUTIONS	\$43,292.73
	40105694	04/29/2025	1009631	PORT A BOWL RESTROOM CO	\$300.44
	40105695	04/29/2025	1010450	R.E. MICHEL COMPANY	\$140.23
	40105696	04/29/2025	1010618	READING LEAGUE, THE	\$5,693.00
	40105697	04/29/2025	1009340	RHOADS ENERGY	\$2,877.36
	40105698	04/29/2025	1010392	RILEY SALES	\$243.20
	40105699	04/29/2025	1007475	RUBERTI'S ALL SPORTS LETTERING INC.	\$673.50
	40105701	04/29/2025	1010453	SAENZ RODRIGUEZ,ALEJANDRO & NATALIE	\$2,396.29
	40105702	04/29/2025	086590	SDIC - SCHOOL DISTRICTS	\$18,080.03
	40105704	04/29/2025	087815	SHOP RITE OF W.C.	\$163.70
	40105705	04/29/2025	1010350	SHOP SPECIALTIES INC	\$6,668.10
	40105706	04/29/2025	088490	SIR SPEEDY PRINTING #7103	\$314.00
	40105707	04/29/2025	1003601	STEVE WEISS MUSIC	\$3,040.00
	40105708	04/29/2025	1009397	TALKING POINTS	\$5,152.50
	40105709	04/29/2025	092110	TEACHER'S DISCOVERY	\$311.15
	40105710	04/29/2025	092342	TPS GRAPHICS	\$495.00
	40105711	04/29/2025	1008751	TRANE SUPPLY	\$1,200.00
	40105712	04/29/2025	1006474	TRI-STATE ELEVATOR COMPANY, INC.	\$303.74
	40105714	04/29/2025	049790	W. W. GRAINGER INC	\$1,432.72
	40105715	04/29/2025	095412	WAREHOUSE BATTERY OUTLET	\$749.80
	40105716	04/29/2025	1010645	WATSON, ANTHONY SCOTT	\$105.00
	40105719	04/29/2025	1000894	WOODCRAFT #537	\$649.99

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	- Total				\$573,941.38
30	40105641	04/29/2025	1004477	BLACKNEY HAYES ARCHITECTS	\$14,419.34
	40105648	04/29/2025	1006341	DAVID BLACKMORE & ASSOCIATES, INC.	\$1,658.72
	40105658	04/29/2025	043287	FIVE STAR INC	\$68,850.00
	40105718	04/29/2025	1006237	WESCOTT ELECTRIC COMPANY	\$42,477.30
30	- Total				\$127,405.36
40	40105624	04/29/2025	090800	STUDENT REFUNDS & REIMBURSMENT	\$60.00
	40105628	04/29/2025	090800	STUDENT REFUNDS & REIMBURSMENT	\$120.00
	40105639	04/29/2025	090800	STUDENT REFUNDS & REIMBURSMENT	\$180.00
	40105652	04/29/2025	090800	STUDENT REFUNDS & REIMBURSMENT	\$60.00
	40105657	04/29/2025	090800	STUDENT REFUNDS & REIMBURSMENT	\$60.00
	40105660	04/29/2025	090800	STUDENT REFUNDS & REIMBURSMENT	\$60.00
	40105665	04/29/2025	090800	STUDENT REFUNDS & REIMBURSMENT	\$60.00
	40105667	04/29/2025	090800	STUDENT REFUNDS & REIMBURSMENT	\$60.00
	40105674	04/29/2025	090800	STUDENT REFUNDS & REIMBURSMENT	\$60.00
	40105680	04/29/2025	090800	STUDENT REFUNDS & REIMBURSMENT	\$60.00
	40105700	04/29/2025	090800	STUDENT REFUNDS & REIMBURSMENT	\$60.00
	40105703	04/29/2025	090800	STUDENT REFUNDS & REIMBURSMENT	\$60.00
	40105713	04/29/2025	090800	STUDENT REFUNDS & REIMBURSMENT	\$60.00
	40105717	04/29/2025	090800	STUDENT REFUNDS & REIMBURSMENT	\$60.00
40	- Total				\$1,020.00
50	80044573	04/29/2025	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	80044574	04/29/2025	090800	STUDENT REFUNDS & REIMBURSMENT	\$175.00
	80044575	04/29/2025	1008943	AMAZON	\$89.80
	80044576	04/29/2025	1010638	AMERICAN FRIENDS OF THE OCEAN	\$169.51
	80044577	04/29/2025	1007281	AMERICAS PIE	\$5,000.17
	80044578	04/29/2025	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	80044579	04/29/2025	1007332	BETTE'S BOUNCES	\$1,328.00
	80044580	04/29/2025	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	80044581	04/29/2025	090800	STUDENT REFUNDS & REIMBURSMENT	\$150.00
	80044582	04/29/2025	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	80044583	04/29/2025	1010094	INNOVATIVE CONCESSIONS ENTERPRISES	\$42.00
	80044584	04/29/2025	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	80044585	04/29/2025	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	80044586	04/29/2025	065200	KRAPF JR & SON INC GEORGE	\$281.92
	80044587	04/29/2025	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	80044588	04/29/2025	1010525	MINUTEMAN PRESS	\$3,678.54

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
50	80044589	04/29/2025	1002687	NAT. ACADEMIC QUIZ TOURN., LLC	\$290.00
	80044590	04/29/2025	1004615	OCTORARO NATIVE PLANT NURSERY, INC	\$200.00
	80044591	04/29/2025	1007325	OSTROWSKI, MARJORIE J.	\$2,600.00
	80044592	04/29/2025	090800	STUDENT REFUNDS & REIMBURSMENT	\$175.00
	80044593	04/29/2025	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	80044594	04/29/2025	090800	STUDENT REFUNDS & REIMBURSMENT	\$200.00
50 - Total					\$15,179.94
51	80044595	04/29/2025	090800	STUDENT REFUNDS & REIMBURSMENT	\$200.00
	80044596	04/29/2025	1010577	BOOKED AUTHORS	\$2,200.00
	80044597	04/29/2025	1007485	CMF VENDING	\$99.00
	80044598	04/29/2025	090800	STUDENT REFUNDS & REIMBURSMENT	\$1,000.00
	80044599	04/29/2025	1008284	CRITICARE HOME HEALTH & NURSING SRV	\$710.32
	80044600	04/29/2025	090800	STUDENT REFUNDS & REIMBURSMENT	\$1,000.00
	80044601	04/29/2025	040065	ELMWOOD PARK ZOO	\$995.67
	80044602	04/29/2025	090920	FERRARO, LARRY & ANTHONY	\$405.00
	80044603	04/29/2025	090800	STUDENT REFUNDS & REIMBURSMENT	\$1,000.00
	80044604	04/29/2025	090800	STUDENT REFUNDS & REIMBURSMENT	\$500.00
	80044605	04/29/2025	090800	STUDENT REFUNDS & REIMBURSMENT	\$1,000.00
	80044606	04/29/2025	065200	KRAPF JR & SON INC GEORGE	\$5,895.70
	80044607	04/29/2025	090800	STUDENT REFUNDS & REIMBURSMENT	\$1,000.00
	80044608	04/29/2025	090800	STUDENT REFUNDS & REIMBURSMENT	\$1,000.00
	80044609	04/29/2025	082230	PHILADELPHIA ZOO	\$1,845.00
	80044610	04/29/2025	085174	RIGGTOWN OVEN	\$55.00
	80044611	04/29/2025	090800	STUDENT REFUNDS & REIMBURSMENT	\$300.00
	80044612	04/29/2025	090800	STUDENT REFUNDS & REIMBURSMENT	\$1,500.00
	80044613	04/29/2025	1008847	TREEHOUSE WORLD INC	\$1,589.95
	80044614	04/29/2025	093556	UNITED SPORTS TRAINING CENTER	\$1,560.00
51 - Total					\$23,855.64
80	50003313	04/29/2025	1008626	ARAMARK FOOD AND SUPPORT SERVICES	\$522,958.41
80 - Total					\$522,958.41
Overall - Total					\$1,264,360.73

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1008353	04/29/2025	010830	BARNES & NOBLE INC.	\$277.57
	V1008354	04/29/2025	017340	BSN SPORTS LLC	\$6,010.00
	V1008355	04/29/2025	027000	COLONIAL FLAG COMPANY	\$569.00
	V1008356	04/29/2025	1005433	COLT PLUMBING	\$161.22
	V1008357	04/29/2025	1001390	GALLAGHER SEPTIC	\$1,895.00
	V1008359	04/29/2025	057935	IMPACT APPLICATIONS, INC	\$800.00
	V1008360	04/29/2025	064810	KNOX EQUIPMENT RENTALS INC	\$222.75
	V1008361	04/29/2025	065400	KURTZ BROS	\$504.78
	V1008362	04/29/2025	075220	MUSIC & ARTS CENTERS	\$119.91
	V1008363	04/29/2025	1010344	PERPETUAL STAFFING LLC	\$16,132.05
	V1008364	04/29/2025	086700	SCHOOL HEALTH CORPORATION	\$1,993.92
	V1008365	04/29/2025	1000032	SCHOOL OUTFITTERS, LLC	\$459.37
	V1008366	04/29/2025	1006367	WB MASON COMPANY	\$3,549.33
	V1008367	04/29/2025	095760	WEINSTEIN SUPPLY CORPORATION	\$100.91
01 - Total					\$32,795.81
30	V1008358	04/29/2025	1006738	HOWELL ENGINEERING	\$877.50
30 - Total					\$877.50
50	V5000734	04/29/2025	093337	TUTTLE MARKETING SVCS INC	\$480.00
50 - Total					\$480.00
51	V5000735	04/29/2025	032205	DELAWARE MUSEUM OF NATURE & SCIENCE	\$991.50
	V5000736	04/29/2025	077165	MUSIC IN THE PARKS	\$22.00
51 - Total					\$1,013.50
Overall - Total					\$35,166.81

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40105720	05/01/2025	1008943	AMAZON	\$613.78
	40105721	05/01/2025	078038	NBEA	\$298.00
	40105728	05/01/2025	1009550	ODP BUSINESS SOLUTIONS	\$17,497.95
01 - Total					\$18,409.73
40	40105729	05/01/2025	1009429	PENN HOSA INC	\$280.00
40 - Total					\$280.00
50	80044615	05/01/2025	090800	STUDENT REFUNDS & REIMBURSEMENT	\$100.00
50 - Total					\$100.00
51	80044616	05/01/2025	1010577	BOOKED AUTHORS	\$2,200.00
	80044617	05/01/2025	1009550	ODP BUSINESS SOLUTIONS	\$148.33
51 - Total					\$2,348.33
Overall - Total					\$21,138.06

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

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1008368	05/01/2025	092000	TAYLORS MUSIC STORE	\$36.80
01 - Total					\$36.80
Overall - Total					\$36.80

Student Activity Accounts

Location	Budget Unit	Project	Project Title	April 30,2025
221	50000221	005221	BEST BUDDIES	293.05
222	50000222	005222	BEST BUDDIES	1,726.54
223	50000223	005223	BEST BUDDIES	3,569.16
326	50000326	005326	BEST BUDDIES	99.48
327	50000327	005327	BEST BUDDIES	707.47
328	50000328	005328	BEST BUDDIES	6,925.77
221	50000221	006221	BLACK STUDENT UNION	6,838.30
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	1,719.08
221	50000221	010221	CLASS OF 2027	3,115.05
222	50000222	010222	CLASS OF 2027	597.89
223	50000223	010223	CLASS OF 2027	5,177.60
221	50000221	011221	CLASS OF 2028	13,537.65
222	50000222	011222	CLASS OF 2028	10,812.90
223	50000223	011223	CLASS OF 2028	1,195.23
221	50000221	014221	CLASS OF 2025	32,528.32
222	50000222	014222	CLASS OF 2025	11,881.69
223	50000223	014223	CLASS OF 2025	24,716.22
221	50000221	015221	CLASS OF 2026	16,087.90
222	50000222	015222	CLASS OF 2026	12,240.53
223	50000223	015223	CLASS OF 2026	12,159.06
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	22,369.48
221	50000221	018221	DECA	1,000.14
222	50000222	018222	DECA	17,346.98
223	50000223	018223	DECA	5,113.31
223	50000223	019223	IDRYO (LITERARY MAGAZINE)	52.11
222	50000222	023222	WVVK CLUB	388.14
223	50000223	023223	PHOTOGRAPHY CLUB	4,433.99
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	3,962.49
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	April 30,2025
326	50000326	039326	TOGETHER CLUB	1,476.61
222	50000222	040222	S.A.D.D.	1,015.62
221	50000221	041221	SCIENCE OLYMPIAD	6,280.00
222	50000222	041222	SCIENCE OLYMPIAD	2,984.56
223	50000223	041223	SCIENCE OLYMPIAD	8,471.47
326	50000326	041326	SCIENCE OLYMPIAD	1,201.32
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	1,527.30
221	50000221	047221	DEFYING MENTAL ILLNESS	494.62
222	50000222	048222	TEAM RED CROSS	199.97
222	50000222	049222	HOUSE OF HOPE	9,300.03
221	50000221	050221	STUDENT COUNCIL	2,867.05
222	50000222	050222	STUDENT COUNCIL	10,671.90
223	50000223	050223	STUDENT COUNCIL	16,082.04
326	50000326	050326	STUDENT COUNCIL	7,208.58
327	50000327	050327	STUDENT COUNCIL	4,056.24
328	50000328	050328	STUDENT COUNCIL	26,254.65
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	2,592.50
222	50000222	056222	SCHOOL STORE	3,287.07
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	7,522.05
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	April 30,2025
221	50000221	065221	HOSA	1,186.80
221	50000221	070221	SCHOOL MUSICAL	25,981.88
222	50000222	070222	BROADWAY SHOW	27,130.59
223	50000223	070223	THEATER FUND	5,923.45
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	2,018.88
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	651.52
326	50000326	077326	PEIRCE BOYS LACROSSE	1,695.26
221	50000221	078221	MUSIC DEPARTMENT FUND	2,559.72
222	50000222	078222	CHORAL FUND	38.04
223	50000223	078223	CHORAL FUND	7,730.72
221	50000221	080221	HHS ESPORTS	514.09
221	50000221	081221	OPERATION SMILE	490.11
221	50000221	083221	SOUTH ASIAN STUDENT ASSO	302.49
221	50000221	084221	WOMEN IN BUSINESS	241.60
221	50000221	085221	AIDAN'S HEART CLUB	72.17
222	50000222	086222	COMPUTER ACCOUNT	539.06
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	37,357.68
327	50000327	090327	DRAMA	14,652.23
328	50000328	090328	DRAMA	32,526.21
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	1,165.57
221	50000221	099221	SCIENCE NATIONAL HONOR SOCIETY	200.00
221	50000221	045221	WARRORS FOR MELTON	230.08
223	50000223	065223	HOSA-RHS	2,302.46
328	50000328	041328	FUGETT SCIENCE OLYMPIAD	560.00
221	50000221	075221	PICKLEBALL CLUB	433.60
326	50000326	078326	Peirce Girls Lacrosse	1,137.50
221	50000221	004221	Kids Against Child Cancer	200.00
223	50000223	008223	ASIAN STUDENT ASSOC	315.32
Total Fund 50 Projects				606,780.60
221	51000221	130221	ENVIRONMENTAL CLUB	649.52
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	10,720.28

Student Activity Accounts

Location	Budget Unit	Project	Project Title	April 30,2025
438	51000438	164438	ACTIVITY FUND	7,154.03
440	51000440	164440	ACTIVITY FUND	7,053.81
444	51000444	164444	ACTIVITY FUND	12,217.50
445	51000445	164445	ACTIVITY FUND	6,558.91
447	51000447	164447	ACTIVITY FUND	12,243.07
448	51000448	164448	ACTIVITY FUND	7,446.06
451	51000451	164451	ACTIVITY FUND	2,109.41
452	51000452	164452	ACTIVITY FUND	13,335.84
453	51000453	164453	ACTIVITY FUND	6,965.98
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	12,600.03
222	51000222	180222	CLEARING ACCOUNT	11,637.47
223	51000223	180223	CLEARING ACCOUNT	8,140.20
326	51000326	180326	CLEARING ACCOUNT	21,878.50
327	51000327	180327	CLEARING ACCOUNT	8,995.72
328	51000328	180328	CLEARING ACCOUNT	11,966.70
955	51000955	182955	COLLEGE SCHOLRSHF FD ADM	6,414.37
222	51000222	191222	SCHOOL SIGN EHS	4,078.42
452	51000452	193452	LIFE SKILLS SUPPORT	23.20
437	51000437	194437	FIELD TRIP FUND	7,021.60
440	51000440	194440	FIELD TRIP ACCT	10,180.69
454	51000454	194454	FIELD TRIP FUND	5,548.27
221	51000221	202221	IMPROVEMENT FUND	28,263.21
222	51000222	202222	IMPROVEMENT FUND	24,105.38
223	51000223	202223	IMPROVEMENT FUND	340.47
326	51000326	202326	IMPROVEMENT FUND	949.19
327	51000327	202327	IMPROVEMENT FUND	6,227.28
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	7,940.65
447	51000447	210447	LIBRARY FUND	775.42
448	51000448	210448	LIBRARY FUND	3,016.80
451	51000451	210451	LIBRARY FUND	120.22
452	51000452	210452	LIBRARY FUND	11,629.58
453	51000453	210453	LIBRARY FUND	6,258.48
454	51000454	210454	LIBRARY FUND	945.54
221	51000221	211221	HEALTH FITNESS/HRM	1,514.75
326	51000326	214326	MUSIC FUND	13,256.60

Student Activity Accounts

Location	Budget Unit	Project	Project Title	April 30,2025
327	51000327	214327	MUSIC FUND	7,946.06
328	51000328	214328	MUSIC FUND	21,062.46
448	51000448	214448	MUSIC FUND	12.26
222	51000222	216222	PAVE THE WAY	1,739.31
221	51000221	234221	STUDENT ASSISTANCE FUND	7,412.07
222	51000222	234222	STUDENT ASSISTANCE FUND	29,270.42
223	51000223	234223	STUDENT ASSISTANCE FUND	5,080.53
328	51000328	234328	STUDENT ASSISTANCE FUND	125.64
221	51000221	250221	BRUNO SCHOLARSHIP	4,892.85
953	51000953	250953	ACTIVITY FEE WAIVER FUND STUDENT	3.72
221	51000221	251221	RICK MAERKER MEMORIAL SCHOLARSHIP	10,955.65
223	51000223	251223	ARSCOTT SOCCER SCHOLARSHIP	161.01
221	51000221	252221	B REED HNDERSON SCHOLARSHIP	58,132.65
221	51000221	253221	VICKY AHLUM MEMORIAL SCHOLARSHIP	3,527.67
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	3,460.29
223	51000223	258223	BIANCA ROBERSON SCHOLARSHIP	8,326.17
221	51000221	259221	GARTH R. HEALD SCHOLARSH	5,134.15
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	116,403.49
223	51000223	263223	CHARLES COGNATO SCHOLARSHIP	14,950.45
221	51000221	264221	LUCY MCSWAIN MEMORIAL SC	-
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	4,500.00
222	51000222	268222	WENKE SCHOLSP FUND	9,154.02
221	51000221	269221	THOMAS WEEKS SCHOLARSHIP	281.70
221	51000221	276221	CLASS OF 2020 SCHOLARSHIP	4,224.12
955	51000955	290955	UNDISTRIBUTED INCOME	30,204.46
Total Fund 51 Projects				1,556,823.62
Fund 50 / 51 - Combined Project Totals				2,163,604.22
Fund 50 / 51 - Combined Accounts Payable				4,302.09
Fund 50 / 51 - Due to / from other funds				(64,962.72)
Total Student Activity and Agency Funds				2,102,943.59
Fund 50 / 51 - Cash and Investment Account Balances as of April 30,2025				2,102,943.59
Total Student and Agency Activity Funds				2,102,943.59

WEST CHESTER AREA SCHOOL DISTRICT
FOOD SERVICES CASH BALANCE STATEMENT AND DISBURSEMENT APPROVAL REPORT
APRIL 30, 2025

OPERATING CASH

CASH BALANCE MARCH 31, 2025 \$ 807,144.91

RECEIPTS APRIL 1, 2025 - APRIL 30, 2025

DEPOSITS		
DEPOSITS ON ACCOUNT	287,760.65	
INTEREST	894.50	
SALE OF EQUIPMENT		
POS FEES RECEIVED		
ARAMARK REIMBURSEMENT	740.00	
TRANSFER FROM INVESTMENTS ACCOUNT		
TOTAL RECEIPTS		289,395.15

DISBURSEMENTS APRIL 1, 2025 - APRIL 30, 2025

BANK FEES		
POS SERVICE CHARGES		
EQUIPMENT PURCHASES	42,658.85	
ARAMARK PAYMENTS	522,958.41	
STUDENT REFUNDS		
ARAMARK MAINTENANCE SUPPLIES		
CUSTODIAL SERVICES		
OTHER		
TOTAL DISBURSEMENTS		565,617.26

CASH BALANCE APRIL 30, 2025 \$ 530,922.80

INVESTMENTS

INVESTMENT BALANCE MARCH 31, 2025 \$ 2,821,176.57

RECEIPTS APRIL 1, 2025 - APRIL 30, 2025

TRANSFERS FROM CHECKING ACCOUNT		
STATE SUBSIDY	149,526.30	
INTEREST	9,850.41	
TOTAL ADDITIONS		159,376.71

DISBURSEMENTS APRIL 1, 2025 - APRIL 30, 2025

TRANSFER TO CHECKING ACCOUNT		
TOTAL DISBURSEMENTS		-

INVESTMENT BALANCE APRIL 30, 2025 \$ 2,980,553.28

PREPAID STUDENT ACCOUNTS

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

ADD: RECEIVED ON ACCOUNT	283,076.46	
TOTAL ADDITIONS		283,076.46

DEDUCT: PREPAIDS USED	304,451.70	
TOTAL DEDUCTIONS		304,451.70

PREPAID STUDENT ACCOUNTS BALANCE APRIL 30, 2025 \$ 216,105.56