

Check Date	Check Number	Vendor	Check Amount	Bank Account
01/02/2026	9400000003	GARLAND/DBS INC	64,946.06	CAP R - WSFS CAPITAL RESERVE
01/09/2026	1055	BRIAN M THORNTON, BRIAN THORNTON &	3,160.00	CAP R - WSFS CAPITAL RESERVE
Total for CAP R:			68,106.06	
01/02/2026	9500000053	MONTROSE ENVIRONMENTAL SOLUTIONS, INC.	9,711.30	CONS - WSFS CONSTRUCTION
01/09/2026	9500000054	HORD COPLAN MACHT, INC.	12,399.61	CONS - WSFS CONSTRUCTION
01/09/2026	9500000055	SKEPTON CONSTRUCTION, INC.	67,005.36	CONS - WSFS CONSTRUCTION
01/30/2026	9500000057	CUTRUFELLO, ANTHONY	19,710.00	CONS - WSFS CONSTRUCTION
01/30/2026	9500000058	HORD COPLAN MACHT, INC.	7,617.62	CONS - WSFS CONSTRUCTION
01/30/2026	9500000059	SKEPTON CONSTRUCTION, INC.	855,473.69	CONS - WSFS CONSTRUCTION
01/09/2026	1073	HEIDELBERG MATERIALS NORTHEAST LLC	158,360.27	CONS - WSFS CONSTRUCTION
01/09/2026	1074	MATCHLINE MECHANICAL LLC	373,454.01	CONS - WSFS CONSTRUCTION
01/09/2026	1075	MYCO MECHANICAL INC	45,295.67	CONS - WSFS CONSTRUCTION
01/09/2026	1076	PHILIPS BROTHERS ELECTRICAL CONT	34,138.99	CONS - WSFS CONSTRUCTION
01/23/2026	1079	PA DEPT OF TRANSPORTATION	845.82	CONS - WSFS CONSTRUCTION
01/23/2026	1080	WRIGHT COMMISSIONING, LLC	14,058.10	CONS - WSFS CONSTRUCTION
01/16/2026	1078	CHESTER COUNTY TAX CLAIM BUREAU	10,209.50	CONS - WSFS CONSTRUCTION
Total for CONS:			1,608,279.94	
01/02/2026	9100000808	21ST CENTURY MEDIA - PHILLY CLUSTER	289.02	GF OP - WSFS GENERAL FUND
01/02/2026	9100000809	AGORA CYBER CHARTER SCHOOL	6,189.58	GF OP - WSFS GENERAL FUND
01/02/2026	9100000810	AHOLD FINANCIAL SERVICES	59.21	GF OP - WSFS GENERAL FUND
01/02/2026	9100000811	AMAZON CAPITAL SERVICES, INC.	1,670.43	GF OP - WSFS GENERAL FUND
01/02/2026	9100000812	APR SUPPLY CO	4,339.92	GF OP - WSFS GENERAL FUND
01/02/2026	9100000813		1,723.80	GF OP - WSFS GENERAL FUND
01/02/2026	9100000814	CCIU	27,200.00	GF OP - WSFS GENERAL FUND
01/02/2026	9100000815	COLLEGIUM CHARTER SCHOOL	16,247.09	GF OP - WSFS GENERAL FUND
01/02/2026	9100000816	FOX ROTHSCHILD LLP	9,870.00	GF OP - WSFS GENERAL FUND
01/02/2026	9100000817	HUGH O'BRIEN YOUTH LEADERSHIP (HOBY)	300.00	GF OP - WSFS GENERAL FUND
01/02/2026	9100000818	NACAC	330.00	GF OP - WSFS GENERAL FUND
01/02/2026	9100000819	PHOENIXVILLE AREA EDUCATION ASSOCIATION	5,143.52	GF OP - WSFS GENERAL FUND
01/02/2026	9100000820	PHOENIXVILLE EDUCATIONAL SUPPORT	2,008.68	GF OP - WSFS GENERAL FUND
01/02/2026	9100000821	PHOENIXVILLE PUBLIC LIBRARY	202,419.00	GF OP - WSFS GENERAL FUND
01/02/2026	9100000822	RESCHINI AGENCY INC	399,326.03	GF OP - WSFS GENERAL FUND
01/02/2026	9100000823	TITANIUM SECURITY & SURVEILLANCE	12,224.00	GF OP - WSFS GENERAL FUND
01/09/2026	9100000824	AHOLD FINANCIAL SERVICES	607.74	GF OP - WSFS GENERAL FUND
01/09/2026	9100000825	ALL-CITY MANAGEMENT SERVICES, INC	332.80	GF OP - WSFS GENERAL FUND
01/09/2026	9100000826	AMAZON CAPITAL SERVICES, INC.	2,279.96	GF OP - WSFS GENERAL FUND
01/09/2026	9100000827	CCIU	50.00	GF OP - WSFS GENERAL FUND
01/09/2026	9100000828	CCIU	2,085.00	GF OP - WSFS GENERAL FUND
01/09/2026	9100000829	CCIU	300.00	GF OP - WSFS GENERAL FUND
01/09/2026	9100000830	CCIU	5,858.33	GF OP - WSFS GENERAL FUND
01/09/2026	9100000831	CENGAGE LEARNING, INC	0.00	GF OP - WSFS GENERAL FUND
01/09/2026	9100000832	CLARK, LAUREN TAYLOR	32.75	GF OP - WSFS GENERAL FUND
01/09/2026	9100000833	DENNEY ELECTRIC	2,015.96	GF OP - WSFS GENERAL FUND
01/09/2026	9100000834	FENYUS, RACHAEL ANNE	46.76	GF OP - WSFS GENERAL FUND
01/09/2026	9100000835	FERGUSON ENTERPRISES LLC #501	2,414.92	GF OP - WSFS GENERAL FUND
01/09/2026	9100000836	FOLLETT CONTENT SOLUTIONS, LLC	3,356.27	GF OP - WSFS GENERAL FUND
01/09/2026	9100000837	GENUINE PARTS CO NAPA OF PHOENIXVILLE	529.33	GF OP - WSFS GENERAL FUND
01/09/2026	9100000838	IMPERIAL BAG & PAPER CO LLC, IMPERIAL DADE	20,221.89	GF OP - WSFS GENERAL FUND
01/09/2026	9100000839	INTERPRETERS UNLIMITED INC	235.00	GF OP - WSFS GENERAL FUND
01/09/2026	9100000840	JACOBS MUSIC CO, INC	280.00	GF OP - WSFS GENERAL FUND
01/09/2026	9100000841	KENCOR, LLC	610.00	GF OP - WSFS GENERAL FUND
01/09/2026	9100000842	KEYSTONE FIRE PROTECTION CO, KEYSTONE FIR	3,250.64	GF OP - WSFS GENERAL FUND
01/09/2026	9100000843	LAKESIDE YOUTH SERVICE DBA LAKESIDE EDUC/	10,420.80	GF OP - WSFS GENERAL FUND
01/09/2026	9100000844	LANDIS MECHANICAL GROUP, INC.	2,639.25	GF OP - WSFS GENERAL FUND
01/09/2026	9100000845	LEARNWELL SERVICES	1,106.93	GF OP - WSFS GENERAL FUND
01/09/2026	9100000846	MYERS, STACY	37.55	GF OP - WSFS GENERAL FUND
01/09/2026	9100000847	PECO	113,007.93	GF OP - WSFS GENERAL FUND
01/09/2026	9100000848	PETROLEUM TRADERS CORPORATION	17,996.08	GF OP - WSFS GENERAL FUND
01/09/2026	9100000849	REALLY GREAT READING COMPANY	1,372.40	GF OP - WSFS GENERAL FUND
01/09/2026	9100000850	RESCHINI AGENCY INC	299,468.37	GF OP - WSFS GENERAL FUND
01/09/2026	9100000851	SCHOOL PRIDE LTD	35.00	GF OP - WSFS GENERAL FUND
01/09/2026	9100000852	SHERWIN WILLIAMS	63.22	GF OP - WSFS GENERAL FUND
01/09/2026	9100000853	SIEMENS INDUSTRY	248.33	GF OP - WSFS GENERAL FUND
01/09/2026	9100000854	SKYWARD INC	250.00	GF OP - WSFS GENERAL FUND
01/09/2026	9100000855	STEVE WEISS MUSIC INC	3,198.95	GF OP - WSFS GENERAL FUND
01/09/2026	9100000856	THE CAMPHILL SCHOOLS INC	9,859.95	GF OP - WSFS GENERAL FUND
01/09/2026	9100000857	TITANIUM SECURITY & SURVEILLANCE	15,304.00	GF OP - WSFS GENERAL FUND
01/09/2026	9100000858	TRANE U.S. INC.	1,742.70	GF OP - WSFS GENERAL FUND
01/09/2026	9100000859	TSCHOEPE, JENNIFER	797.48	GF OP - WSFS GENERAL FUND
01/09/2026	9100000860	UNITED RENTALS (NORTH AMERICA), INC	7,000.00	GF OP - WSFS GENERAL FUND
01/09/2026	9100000861	US SUPPLY CO INC	2.08	GF OP - WSFS GENERAL FUND
01/09/2026	9100000862	W. W. GRAINGER INC, GRAINGER	509.49	GF OP - WSFS GENERAL FUND
01/09/2026	9100000863	WIGGINS SHREDDING INC DBA SHRED PATROL	125.00	GF OP - WSFS GENERAL FUND
01/09/2026	9100000864	WILLIS TOWERS WATSON	269.00	GF OP - WSFS GENERAL FUND
01/16/2026	9100000865	21ST CENTURY MEDIA - PHILLY CLUSTER	657.89	GF OP - WSFS GENERAL FUND

01/16/2026	9100000866	AHOLD FINANCIAL SERVICES	448.36	GF OP - WSFS GENERAL FUND
01/16/2026	9100000867	AIM INSTITUTE FOR LEARNING & RESEARCH	710.00	GF OP - WSFS GENERAL FUND
01/16/2026	9100000868	AMAZON CAPITAL SERVICES, INC.	564.73	GF OP - WSFS GENERAL FUND
01/16/2026	9100000869	BLICK ART MATERIALS LLC	941.32	GF OP - WSFS GENERAL FUND
01/16/2026	9100000870	CCIU	6,528.94	GF OP - WSFS GENERAL FUND
01/16/2026	9100000871	CCIU	1,972.83	GF OP - WSFS GENERAL FUND
01/16/2026	9100000872	CCIU	3,857.64	GF OP - WSFS GENERAL FUND
01/16/2026	9100000873	CCIU	1,489.07	GF OP - WSFS GENERAL FUND
01/16/2026	9100000874	CCIU	9,875.67	GF OP - WSFS GENERAL FUND
01/16/2026	9100000875	CCIU	222,895.73	GF OP - WSFS GENERAL FUND
01/16/2026	9100000876	CCIU	253,493.19	GF OP - WSFS GENERAL FUND
01/16/2026	9100000877	CLIFTONLARSONALLEN LLP	9,500.00	GF OP - WSFS GENERAL FUND
01/16/2026	9100000878	CORE BTS INC	1,614.20	GF OP - WSFS GENERAL FUND
01/16/2026	9100000879	DELL MARKETING L.P.	5,217.90	GF OP - WSFS GENERAL FUND
01/16/2026	9100000880	DENNEY ELECTRIC	249.36	GF OP - WSFS GENERAL FUND
01/16/2026	9100000881	DESIGN SCIENCE INC	367.10	GF OP - WSFS GENERAL FUND
01/16/2026	9100000882	DEVENNEY, ELIZABETH	9.87	GF OP - WSFS GENERAL FUND
01/16/2026	9100000883	EAGLE POWER & EQUIPMENT INC.	49.70	GF OP - WSFS GENERAL FUND
01/16/2026	9100000884	EHC ASSOCIATES INC	1,767.00	GF OP - WSFS GENERAL FUND
01/16/2026	9100000885	ESS NORTHEAST LLC	81,901.60	GF OP - WSFS GENERAL FUND
01/16/2026	9100000886	FERGUSON ENTERPRISES LLC #501	950.21	GF OP - WSFS GENERAL FUND
01/16/2026	9100000887	GENUINE PARTS CO NAPA OF PHOENIXVILLE	516.61	GF OP - WSFS GENERAL FUND
01/16/2026	9100000888	GONZALEZ, MARIBEL	84.49	GF OP - WSFS GENERAL FUND
01/16/2026	9100000889	GONZALEZ, MARIBEL	9.92	GF OP - WSFS GENERAL FUND
01/16/2026	9100000890	GONZALEZ, MARIBEL	19.90	GF OP - WSFS GENERAL FUND
01/16/2026	9100000891	GONZALEZ, MARIBEL	25.98	GF OP - WSFS GENERAL FUND
01/16/2026	9100000892	GONZALEZ, MARIBEL	83.31	GF OP - WSFS GENERAL FUND
01/16/2026	9100000893	H A WEIGAND INC	53.00	GF OP - WSFS GENERAL FUND
01/16/2026	9100000894	H T LYONS, INC	1,020.00	GF OP - WSFS GENERAL FUND
01/16/2026	9100000895	IMPERIAL BAG & PAPER CO LLC, IMPERIAL DADE	4,363.91	GF OP - WSFS GENERAL FUND
01/16/2026	9100000896	J W PEPPER & SON INC	552.69	GF OP - WSFS GENERAL FUND
01/16/2026	9100000897	JACOBS MUSIC CO, INC	280.00	GF OP - WSFS GENERAL FUND
01/16/2026	9100000898	JAMES DOORCHECK INC	63.61	GF OP - WSFS GENERAL FUND
01/16/2026	9100000899	JOHNSON CONTROLS FIRE PROTECTION LP	3,350.00	GF OP - WSFS GENERAL FUND
01/16/2026	9100000900	KENCOR, LLC	5,531.97	GF OP - WSFS GENERAL FUND
01/16/2026	9100000901	KEYSTONE FIRE PROTECTION CO, KEYSTONE FIF	7,880.70	GF OP - WSFS GENERAL FUND
01/16/2026	9100000902	KILMETZ, JESSICA	256.80	GF OP - WSFS GENERAL FUND
01/16/2026	9100000903	KRISE TRANSPORTATION, INC	398,764.18	GF OP - WSFS GENERAL FUND
01/16/2026	9100000904	LEARNING ALLY	3,099.00	GF OP - WSFS GENERAL FUND
01/16/2026	9100000905	LEARNWELL SERVICES	1,679.48	GF OP - WSFS GENERAL FUND
01/16/2026	9100000906	MARSH, NANCY C	778.50	GF OP - WSFS GENERAL FUND
01/16/2026	9100000907	MCCLURE, CILLIAN DANIEL	105.00	GF OP - WSFS GENERAL FUND
01/16/2026	9100000908	MYERS, STACY	142.40	GF OP - WSFS GENERAL FUND
01/16/2026	9100000909	NASCO EDUCATION, LLC, NASCO	2.98	GF OP - WSFS GENERAL FUND
01/16/2026	9100000910	PA LEADERSHIP CHARTER SCHOOL	42,323.56	GF OP - WSFS GENERAL FUND
01/16/2026	9100000911	PANORAMA EDUCATION INC	13,500.00	GF OP - WSFS GENERAL FUND
01/16/2026	9100000912	PECO	1,017.74	GF OP - WSFS GENERAL FUND
01/16/2026	9100000913	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	5,026.04	GF OP - WSFS GENERAL FUND
01/16/2026	9100000914	PHOENIXVILLE AREA EDUCATION ASSOCIATION	5,143.52	GF OP - WSFS GENERAL FUND
01/16/2026	9100000915	PHOENIXVILLE COMMUNITY EDUCATION	6,833.33	GF OP - WSFS GENERAL FUND
01/16/2026	9100000916	PHOENIXVILLE EDUCATIONAL SUPPORT	1,990.90	GF OP - WSFS GENERAL FUND
01/16/2026	9100000917	QUEST BEHAVIORAL HEALTH, INC.	1,314.60	GF OP - WSFS GENERAL FUND
01/16/2026	9100000918	RENAISSANCE ACADEMY CHARTER SCHOOL	396,481.90	GF OP - WSFS GENERAL FUND
01/16/2026	9100000919	RESCHINI AGENCY INC	296,167.57	GF OP - WSFS GENERAL FUND
01/16/2026	9100000920	SCHOOL SPECIALTY LLC	116.50	GF OP - WSFS GENERAL FUND
01/16/2026	9100000921	SHERWIN WILLIAMS	10.02	GF OP - WSFS GENERAL FUND
01/16/2026	9100000922	THE TUSTIN GROUP LLC, TUSTIN WATER SO	1,818.00	GF OP - WSFS GENERAL FUND
01/16/2026	9100000923	TITANIUM SECURITY & SURVEILLANCE	18,307.00	GF OP - WSFS GENERAL FUND
01/16/2026	9100000924	W. W. GRAINGER INC, GRAINGER	203.40	GF OP - WSFS GENERAL FUND
01/16/2026	9100000925	WALLS, MARTINA	26.46	GF OP - WSFS GENERAL FUND
01/16/2026	9100000926	WAPPINGERS FALLS SHOPPER, INC DBA SCHOOL	898.00	GF OP - WSFS GENERAL FUND
01/16/2026	9100000927	WIGGINS SHREDDING INC DBA SHRED PATROL	50.00	GF OP - WSFS GENERAL FUND
01/16/2026	9100000928	WINDLES WATER WORKS INC	175.50	GF OP - WSFS GENERAL FUND
01/23/2026	9100000929	ADAMS, JENNIFER L	2,130.00	GF OP - WSFS GENERAL FUND
01/23/2026	9100000930	AHOLD FINANCIAL SERVICES	287.94	GF OP - WSFS GENERAL FUND
01/23/2026	9100000931	ALL-CITY MANAGEMENT SERVICES, INC	629.99	GF OP - WSFS GENERAL FUND
01/23/2026	9100000932	AMAZON CAPITAL SERVICES, INC.	1,212.79	GF OP - WSFS GENERAL FUND
01/23/2026	9100000933	ANDERSON, MARIE	455.00	GF OP - WSFS GENERAL FUND
01/23/2026	9100000934	BFI WASTE SERVICES OF PA, LLC, REPUBLIC SER	6,938.36	GF OP - WSFS GENERAL FUND
01/23/2026	9100000935	BLICK ART MATERIALS LLC	26.44	GF OP - WSFS GENERAL FUND
01/23/2026	9100000936	CCIU	18,447.98	GF OP - WSFS GENERAL FUND
01/23/2026	9100000937	CCIU	4,857.00	GF OP - WSFS GENERAL FUND
01/23/2026	9100000938	CCIU	900.00	GF OP - WSFS GENERAL FUND
01/23/2026	9100000939	CCIU	900.00	GF OP - WSFS GENERAL FUND
01/23/2026	9100000940	CCIU	900.00	GF OP - WSFS GENERAL FUND
01/23/2026	9100000941	CCIU	900.00	GF OP - WSFS GENERAL FUND
01/23/2026	9100000942	COTTAGE SEVEN EDUCATION LLC, COTTAGE SEV	3,780.00	GF OP - WSFS GENERAL FUND
01/23/2026	9100000943	CROWN CASTLE FIBER LLC	5,946.36	GF OP - WSFS GENERAL FUND

01/23/2026	9100000944	DECKER EQUIPMENT	792.54	GF OP - WSFS GENERAL FUND
01/23/2026	9100000945	EAGLE WIRELESS COMMUNICATIONS	115.75	GF OP - WSFS GENERAL FUND
01/23/2026	9100000946	ESS NORTHEAST LLC	141,662.22	GF OP - WSFS GENERAL FUND
01/23/2026	9100000947	EVANS, PAIGE	3,204.00	GF OP - WSFS GENERAL FUND
01/23/2026	9100000948	FENYUS, RACHAEL ANNE	7,210.00	GF OP - WSFS GENERAL FUND
01/23/2026	9100000949	FUSION LEARNING, INC.	13,286.50	GF OP - WSFS GENERAL FUND
01/23/2026	9100000950	GONZALEZ, MARIBEL	105.72	GF OP - WSFS GENERAL FUND
01/23/2026	9100000951	GONZALEZ, MARIBEL	80.65	GF OP - WSFS GENERAL FUND
01/23/2026	9100000952	GONZALEZ, MARIBEL	142.66	GF OP - WSFS GENERAL FUND
01/23/2026	9100000953	J W PEPPER & SON INC	1,041.69	GF OP - WSFS GENERAL FUND
01/23/2026	9100000954	KEYSTONE FIRE PROTECTION CO, KEYSTONE FIF	5,233.10	GF OP - WSFS GENERAL FUND
01/23/2026	9100000955	LINDEMAN, SUMMER	3,870.00	GF OP - WSFS GENERAL FUND
01/23/2026	9100000956	MCADAMS, JUSTIN	2,370.00	GF OP - WSFS GENERAL FUND
01/23/2026	9100000957	MCMILLAN, JAMES	2,500.00	GF OP - WSFS GENERAL FUND
01/23/2026	9100000958	MYERS, STACY	131.39	GF OP - WSFS GENERAL FUND
01/23/2026	9100000959	NATIONAL VISION ADMINISTRATORS LLC	1,829.75	GF OP - WSFS GENERAL FUND
01/23/2026	9100000960	PHMC INTEGRATED, FAIRWORLD ACADEMY	3,693.67	GF OP - WSFS GENERAL FUND
01/23/2026	9100000961	RAAB, ASHA	590.00	GF OP - WSFS GENERAL FUND
01/23/2026	9100000962	RECONSTRUCTIVE ORTHOPEAEDIC ASSOCIATES	27,600.00	GF OP - WSFS GENERAL FUND
01/23/2026	9100000963	ROBERT E LITTLE INC	350.46	GF OP - WSFS GENERAL FUND
01/23/2026	9100000964	SHERWIN WILLIAMS	139.64	GF OP - WSFS GENERAL FUND
01/23/2026	9100000965	TELEMEDICINE MANAGEMENT INC, DBA SWIFTMD	1,578.42	GF OP - WSFS GENERAL FUND
01/23/2026	9100000966	THE PATHWAY SCHOOL	11,724.70	GF OP - WSFS GENERAL FUND
01/23/2026	9100000967	TITANIUM SECURITY & SURVEILLANCE	1,656.00	GF OP - WSFS GENERAL FUND
01/23/2026	9100000968	WALLS, MARTINA	6,306.00	GF OP - WSFS GENERAL FUND
01/30/2026	9100000969	21ST CENTURY CYBER CHARTER SCHOOL	5,157.91	GF OP - WSFS GENERAL FUND
01/30/2026	9100000970	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	5,167.91	GF OP - WSFS GENERAL FUND
01/30/2026	9100000971	AGORA CYBER CHARTER SCHOOL	5,706.99	GF OP - WSFS GENERAL FUND
01/30/2026	9100000972	AHOLD FINANCIAL SERVICES	28.48	GF OP - WSFS GENERAL FUND
01/30/2026	9100000973	ALL-CITY MANAGEMENT SERVICES, INC	465.92	GF OP - WSFS GENERAL FUND
01/30/2026	9100000974	AMAZON CAPITAL SERVICES, INC.	1,755.85	GF OP - WSFS GENERAL FUND
01/30/2026	9100000975	AMERICAN ROCK SALT COMPANY LLC	2,056.27	GF OP - WSFS GENERAL FUND
01/30/2026	9100000976		3,734.90	GF OP - WSFS GENERAL FUND
01/30/2026	9100000977	BELLWOAR KELLY, LLP	688.50	GF OP - WSFS GENERAL FUND
01/30/2026	9100000978	BELMONT BEHAVIORAL HOSPITAL LLC	1,225.00	GF OP - WSFS GENERAL FUND
01/30/2026	9100000979	CCIU	5,645.39	GF OP - WSFS GENERAL FUND
01/30/2026	9100000980	CCIU	5,858.33	GF OP - WSFS GENERAL FUND
01/30/2026	9100000981	CCIU	5,858.33	GF OP - WSFS GENERAL FUND
01/30/2026	9100000982	CCIU	10,762.46	GF OP - WSFS GENERAL FUND
01/30/2026	9100000983	CCIU	5,962.29	GF OP - WSFS GENERAL FUND
01/30/2026	9100000984	CCIU	432,602.75	GF OP - WSFS GENERAL FUND
01/30/2026	9100000985	CCIU	27,736.04	GF OP - WSFS GENERAL FUND
01/30/2026	9100000986	CCIU	150.00	GF OP - WSFS GENERAL FUND
01/30/2026	9100000987	DEVENNEY, ELIZABETH	5.67	GF OP - WSFS GENERAL FUND
01/30/2026	9100000988	FERGUSON ENTERPRISES LLC #501	259.40	GF OP - WSFS GENERAL FUND
01/30/2026	9100000989	FOUNDATION BUILDING MATERIALS	1,177.60	GF OP - WSFS GENERAL FUND
01/30/2026	9100000990	GENUINE PARTS CO NAPA OF PHOENIXVILLE	1,047.30	GF OP - WSFS GENERAL FUND
01/30/2026	9100000991	GRAY BROTHERS INC	360.00	GF OP - WSFS GENERAL FUND
01/30/2026	9100000992	GREAT AMERICA FINANCIAL SERVICES CORPORA	1,481.15	GF OP - WSFS GENERAL FUND
01/30/2026	9100000993	GROSS, BRIDGET	59.25	GF OP - WSFS GENERAL FUND
01/30/2026	9100000994	HC NYE SERVICE	2,357.29	GF OP - WSFS GENERAL FUND
01/30/2026	9100000995	HORD COPLAN MACHT, INC.	1,689.00	GF OP - WSFS GENERAL FUND
01/30/2026	9100000996	IMPERIAL BAG & PAPER CO LLC, IMPERIAL DADE	2,145.97	GF OP - WSFS GENERAL FUND
01/30/2026	9100000997	J W PEPPER & SON INC	574.23	GF OP - WSFS GENERAL FUND
01/30/2026	9100000998	LAKESIDE YOUTH SERVICE DBA LAKESIDE EDUC/	3,160.00	GF OP - WSFS GENERAL FUND
01/30/2026	9100000999	LANGDON, BRIAN D	25.00	GF OP - WSFS GENERAL FUND
01/30/2026	9100001000	LANGUAGE LINE SERVICES	1,023.05	GF OP - WSFS GENERAL FUND
01/30/2026	9100001001	MARTINEZ, CLAUDIA	1,785.00	GF OP - WSFS GENERAL FUND
01/30/2026	9100001002	MELBER, JEREMY	777.00	GF OP - WSFS GENERAL FUND
01/30/2026	9100001003	PECO	6,378.16	GF OP - WSFS GENERAL FUND
01/30/2026	9100001004	PERSONAL REFLECTIONS, INC DBA JLR CONSULT	5,643.75	GF OP - WSFS GENERAL FUND
01/30/2026	9100001005	PETROLEUM TRADERS CORPORATION	19,151.21	GF OP - WSFS GENERAL FUND
01/30/2026	9100001006	QBS LLC	42.00	GF OP - WSFS GENERAL FUND
01/30/2026	9100001007	RESCHINI AGENCY INC	486,528.57	GF OP - WSFS GENERAL FUND
01/30/2026	9100001008	ROBERT E LITTLE INC	903.14	GF OP - WSFS GENERAL FUND
01/30/2026	9100001009	THE ART OF EDUCATION UNIVERSITY, LLC	396.00	GF OP - WSFS GENERAL FUND
01/30/2026	9100001010	THE CAMPHILL SCHOOLS INC	11,889.94	GF OP - WSFS GENERAL FUND
01/30/2026	9100001011	THE WIRE GUYS, LLC, DBA TWG SECURIT	675.00	GF OP - WSFS GENERAL FUND
01/30/2026	9100001012	THOMSON REUTERS-WEST	1,210.83	GF OP - WSFS GENERAL FUND
01/30/2026	9100001013	TITANIUM SECURITY & SURVEILLANCE	11,893.00	GF OP - WSFS GENERAL FUND
01/30/2026	9100001014	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC, TI	18,949.13	GF OP - WSFS GENERAL FUND
01/30/2026	9100001015	TOSHIBA FINANCIAL SVCS	15,920.37	GF OP - WSFS GENERAL FUND
01/30/2026	9100001016	UNITED RENTALS (NORTH AMERICA), INC	7,000.00	GF OP - WSFS GENERAL FUND
01/30/2026	9100001017	W. W. GRAINGER INC, GRAINGER	99.87	GF OP - WSFS GENERAL FUND
01/30/2026	9100001018	WILMINGTON TRUST COMPANY	147,150.00	GF OP - WSFS GENERAL FUND
01/02/2026	8181	BELLWOAR KELLY, LLP	255.00	GF OP - WSFS GENERAL FUND
01/02/2026	8182	BRIAN M THORNTON, BRIAN THORNTON &	824.70	GF OP - WSFS GENERAL FUND
01/02/2026	8183		825.00	GF OP - WSFS GENERAL FUND

01/02/2026	8184	MARTINEZ, CLAUDIA	1,701.00 GF OP - WSFS GENERAL FUND
01/02/2026	8185	MOBILE ED PRODUCTIONS, INC	1,495.00 GF OP - WSFS GENERAL FUND
01/02/2026	8186	T D ALFREDO'S	79.50 GF OP - WSFS GENERAL FUND
01/02/2026	8187	UHS OF PENNSYLVANIA, INC, HORSHAM CLINIC	1,020.00 GF OP - WSFS GENERAL FUND
01/02/2026	8188	W B MASON COMPANY INC	11,244.00 GF OP - WSFS GENERAL FUND
01/09/2026	8189	ALBITZ GARAGE INC	114.72 GF OP - WSFS GENERAL FUND
01/09/2026	8190	AQUA PA	24.09 GF OP - WSFS GENERAL FUND
01/09/2026	8191	AQUA PA	113.66 GF OP - WSFS GENERAL FUND
01/09/2026	8192	AQUA PA	1,335.29 GF OP - WSFS GENERAL FUND
01/09/2026	8193	AQUA PA	453.95 GF OP - WSFS GENERAL FUND
01/09/2026	8194	AQUA PA	1,471.93 GF OP - WSFS GENERAL FUND
01/09/2026	8195	AQUA PA	260.28 GF OP - WSFS GENERAL FUND
01/09/2026	8196	AVON GROVE HS SPORTS BOOSTERS	900.00 GF OP - WSFS GENERAL FUND
01/09/2026	8197	BELLWOAR KELLY, LLP	280.50 GF OP - WSFS GENERAL FUND
01/09/2026	8198	CENTRAL PA DIGITAL LEARNING FOUNDATION	14,092.32 GF OP - WSFS GENERAL FUND
01/09/2026	8199	CLARK SERVICE GROUP, INC	906.25 GF OP - WSFS GENERAL FUND
01/09/2026	8200	COLLEGE BOARD	3,220.80 GF OP - WSFS GENERAL FUND
01/09/2026	8201	COLONIAL SCHOOL DISTRICT	70.00 GF OP - WSFS GENERAL FUND
01/09/2026	8202	COMMONWEALTH OF MASSACHUSETTS DEPT OF	390.00 GF OP - WSFS GENERAL FUND
01/09/2026	8203	DAVE'S MOBILE LOCK SERVICE	121.00 GF OP - WSFS GENERAL FUND
01/09/2026	8204	ELITE SPORTSWEAR LP	989.10 GF OP - WSFS GENERAL FUND
01/09/2026	8205	HOOPS FOR HOPE CLASSIC	100.00 GF OP - WSFS GENERAL FUND
01/09/2026	8206	KINGS III EMERGENCY COMMUNICATIONS, KINGS	174.82 GF OP - WSFS GENERAL FUND
01/09/2026	8207	LIMERICK HARDWARE	16.99 GF OP - WSFS GENERAL FUND
01/09/2026	8208	MARTINEZ, CLAUDIA	1,029.00 GF OP - WSFS GENERAL FUND
01/09/2026	8209	MCI COMMUNICATION SERVICES, MCI A VERIZON	4.34 GF OP - WSFS GENERAL FUND
01/09/2026	8210	METHACTON AREA SCHOOL DISTRICT	500.00 GF OP - WSFS GENERAL FUND
01/09/2026	8211	PENNSYLVANIA SCIENCE OLYMPIAD	320.00 GF OP - WSFS GENERAL FUND
01/09/2026	8212	PHOENIXVILLE HARDWARE	72.36 GF OP - WSFS GENERAL FUND
01/09/2026	8213	PROFESSIONAL PLUS SERVICES INC	1,427.00 GF OP - WSFS GENERAL FUND
01/09/2026	8214	READING SCIENCE CENTER	1,140.00 GF OP - WSFS GENERAL FUND
01/09/2026	8215	SCHOLASTIC STUDENT SERVICES, INC LARRY &,	37.00 GF OP - WSFS GENERAL FUND
01/09/2026	8216	SCHOOL HEALTH CORPORATION	1,552.74 GF OP - WSFS GENERAL FUND
01/09/2026	8217	THE HAVERFORD SCHOOL	375.00 GF OP - WSFS GENERAL FUND
01/09/2026	8218	T-MOBILE	1,891.08 GF OP - WSFS GENERAL FUND
01/09/2026	8219	VERIZON WIRELESS SERVICES LLC DBA VERIZON	2,504.35 GF OP - WSFS GENERAL FUND
01/09/2026	8220	VERIZON WIRELESS SERVICES LLC DBA VERIZON	204.00 GF OP - WSFS GENERAL FUND
01/09/2026	8221	VERIZON WIRELESS SERVICES LLC DBA VERIZON	1.63 GF OP - WSFS GENERAL FUND
01/09/2026	8222	VERIZON WIRELESS SERVICES LLC DBA VERIZON	519.42 GF OP - WSFS GENERAL FUND
01/16/2026	8223	ADVANT-EDGE SOLUTIONS OF MIDDLE ATLANTIC,	1,680.80 GF OP - WSFS GENERAL FUND
01/16/2026	8224	AQUA PA	51.87 GF OP - WSFS GENERAL FUND
01/16/2026	8225	AQUA PA	51.87 GF OP - WSFS GENERAL FUND
01/16/2026	8226	BLUE TRITON BRANDS INC	35.89 GF OP - WSFS GENERAL FUND
01/16/2026	8227	BOROUGH OF PHOENIXVILLE	7,240.36 GF OP - WSFS GENERAL FUND
01/16/2026	8228	BOROUGH OF PHOENIXVILLE	8,327.86 GF OP - WSFS GENERAL FUND
01/16/2026	8229	BOROUGH OF PHOENIXVILLE	197.86 GF OP - WSFS GENERAL FUND
01/16/2026	8230	BOROUGH OF PHOENIXVILLE	887.86 GF OP - WSFS GENERAL FUND
01/16/2026	8231	BOROUGH OF PHOENIXVILLE	300.18 GF OP - WSFS GENERAL FUND
01/16/2026	8232	BOROUGH OF PHOENIXVILLE	2,972.86 GF OP - WSFS GENERAL FUND
01/16/2026	8233	BOROUGH OF PHOENIXVILLE	35,013.16 GF OP - WSFS GENERAL FUND
01/16/2026	8234	BROWNE, NOAH JAMES	247.50 GF OP - WSFS GENERAL FUND
01/16/2026	8235	C & M REFRIGERATION SALES & SERVICE INC	1,665.37 GF OP - WSFS GENERAL FUND
01/16/2026	8236	CAMPBELL, MARY E	500.00 GF OP - WSFS GENERAL FUND
01/16/2026	8237	COMCAST	212.72 GF OP - WSFS GENERAL FUND
01/16/2026	8238	CONJUGUEMOS	315.00 GF OP - WSFS GENERAL FUND
01/16/2026	8239	DISTRICT MANAGEMENT GROUP LLC	12,800.00 GF OP - WSFS GENERAL FUND
01/16/2026	8240	GEORGE ELY ASSOCIATES INC	13,383.29 GF OP - WSFS GENERAL FUND
01/16/2026	8241	KEYSTONE COLLECTIONS GROUP	210.78 GF OP - WSFS GENERAL FUND
01/16/2026	8242	KINGS III EMERGENCY COMMUNICATIONS, KINGS	174.82 GF OP - WSFS GENERAL FUND
01/16/2026	8243	MONTGOMERY COUNTY IU #23	915.00 GF OP - WSFS GENERAL FUND
01/16/2026	8244	ON THE GO KIDS, INC	810.51 GF OP - WSFS GENERAL FUND
01/16/2026	8245	PHOENIXVILLE TRACK & FIELD & CROSS COUNTR	1,000.00 GF OP - WSFS GENERAL FUND
01/16/2026	8246	PREDOC	325.00 GF OP - WSFS GENERAL FUND
01/16/2026	8247	PRINCIPAL LIFE INSURANCE CO	1,987.37 GF OP - WSFS GENERAL FUND
01/16/2026	8248	PROFESSIONAL PLUS SERVICES INC	1,427.00 GF OP - WSFS GENERAL FUND
01/16/2026	8249	PRUDENTIAL	30,309.48 GF OP - WSFS GENERAL FUND
01/16/2026	8250	SCHUYLKILL TOWNSHIP	3,399.10 GF OP - WSFS GENERAL FUND
01/16/2026	8251	SLC EDUCATION GROUP, LLC, ZESWITZ MUSIC	142.18 GF OP - WSFS GENERAL FUND
01/16/2026	8252	T-MOBILE	2,078.29 GF OP - WSFS GENERAL FUND
01/16/2026	8253	TREASURER OF CHESTER COUNTY	520.00 GF OP - WSFS GENERAL FUND
01/16/2026	8254	VALLEY FORGE SEWER AUTHORITY	7,920.00 GF OP - WSFS GENERAL FUND
01/16/2026	8255	VANCORD, TBNG, INC.	24,736.80 GF OP - WSFS GENERAL FUND
01/16/2026	8256	VERIZON WIRELESS SERVICES LLC DBA VERIZON	2,467.84 GF OP - WSFS GENERAL FUND
01/16/2026	8257	VERIZON WIRELESS SERVICES LLC DBA VERIZON	212.13 GF OP - WSFS GENERAL FUND
01/16/2026	8258	VERIZON WIRELESS SERVICES LLC DBA VERIZON	305.67 GF OP - WSFS GENERAL FUND
01/16/2026	8259	VERIZON WIRELESS SERVICES LLC DBA VERIZON	462.46 GF OP - WSFS GENERAL FUND
01/16/2026	8260	VERIZON WIRELESS SERVICES LLC DBA VERIZON	601.53 GF OP - WSFS GENERAL FUND
01/16/2026	8261	VERIZON WIRELESS SERVICES LLC DBA VERIZON	51.09 GF OP - WSFS GENERAL FUND

01/16/2026	8262	VERIZON WIRELESS SERVICES LLC DBA VERIZON	204.00 GF OP - WSFS GENERAL FUND
01/16/2026	8263	VERIZON WIRELESS SERVICES LLC DBA VERIZON	51.09 GF OP - WSFS GENERAL FUND
01/16/2026	8264	VERIZON WIRELESS SERVICES LLC DBA VERIZON	345.48 GF OP - WSFS GENERAL FUND
01/16/2026	8265	VERIZON WIRELESS SERVICES LLC DBA VERIZON	12.48 GF OP - WSFS GENERAL FUND
01/23/2026	8266	BUCKS COUNTY IU #22	1,002.84 GF OP - WSFS GENERAL FUND
01/23/2026	8267	JOSTENS	43.20 GF OP - WSFS GENERAL FUND
01/23/2026	8268	PENNSYLVANIA AMERICAN WATER CO	976.09 GF OP - WSFS GENERAL FUND
01/23/2026	8269	T D ALFREDO'S	57.50 GF OP - WSFS GENERAL FUND
01/23/2026	8270	TREASURER OF CHESTER COUNTY	600.00 GF OP - WSFS GENERAL FUND
01/23/2026	8271	UHS OF PENNSYLVANIA, INC, HORSHAM CLINIC	480.00 GF OP - WSFS GENERAL FUND
01/30/2026	8272	AMERICAN ASSOCIATION OF TEACHERS OF SPAN	120.00 GF OP - WSFS GENERAL FUND
01/30/2026	8273	ATHLETIC STUFF	480.00 GF OP - WSFS GENERAL FUND
01/30/2026	8274	BOUND TO STAY BOUND BOOKS INC	15.47 GF OP - WSFS GENERAL FUND
01/30/2026	8275	BRIAN M THORNTON, BRIAN THORNTON &	610.00 GF OP - WSFS GENERAL FUND
01/30/2026	8276	CENTRAL PA DIGITAL LEARNING FOUNDATION	2,676.81 GF OP - WSFS GENERAL FUND
01/30/2026	8277	CHESCONET	8,000.00 GF OP - WSFS GENERAL FUND
01/30/2026	8278		199.00 GF OP - WSFS GENERAL FUND
01/30/2026	8279	GLAZIER FOOTBALL CLINICS	529.00 GF OP - WSFS GENERAL FUND
01/30/2026	8280	GROVE CITY AREA SCH DIST	8,160.00 GF OP - WSFS GENERAL FUND
01/30/2026	8281	HOME DEPOT CREDIT SERVICES	1,758.07 GF OP - WSFS GENERAL FUND
01/30/2026	8282	HOWIES ATHLETIC TAPE	885.57 GF OP - WSFS GENERAL FUND
01/30/2026	8283	INSIGHT PA CYBER CHARTER SCHOOL	6,911.93 GF OP - WSFS GENERAL FUND
01/30/2026	8284	JOHN KENNEDY FORD	200.54 GF OP - WSFS GENERAL FUND
01/30/2026	8285	JR BALSAN INC, JOHNSTONE SUPPL	480.90 GF OP - WSFS GENERAL FUND
01/30/2026	8286	LAPENTA, CHRISTOPHER	195.00 GF OP - WSFS GENERAL FUND
01/30/2026	8287	LIGHT BULB DEPOT 38 LLC	668.68 GF OP - WSFS GENERAL FUND
01/30/2026	8288	LIMERICK HARDWARE	143.98 GF OP - WSFS GENERAL FUND
01/30/2026	8289	McGrail-Peasley, Seamus Patrick	105.00 GF OP - WSFS GENERAL FUND
01/30/2026	8290	OFFICE PRO TECHNOLOGIES INC, OPTECH	995.00 GF OP - WSFS GENERAL FUND
01/30/2026	8291	ON DECK SPORTS	378.00 GF OP - WSFS GENERAL FUND
01/30/2026	8292	PA TURFGRASS COUNCIL	300.00 GF OP - WSFS GENERAL FUND
01/30/2026	8293	PENNSYLVANIA SCHOOL SAFETY INSTITUTE LLC	180.00 GF OP - WSFS GENERAL FUND
01/30/2026	8294	PEOPLE'S LIGHT	536.00 GF OP - WSFS GENERAL FUND
01/30/2026	8295	PHOENIXVILLE HARDWARE	247.38 GF OP - WSFS GENERAL FUND
01/30/2026	8296	PREMIUM POWER SERVICES LLC	970.00 GF OP - WSFS GENERAL FUND
01/30/2026	8297	PRO-ED INC	48.40 GF OP - WSFS GENERAL FUND
01/30/2026	8298	SCHOOL SPECIALTY LLC	216.20 GF OP - WSFS GENERAL FUND
01/30/2026	8299	SLC EDUCATION GROUP, LLC, ZESWITZ MUSIC	69.07 GF OP - WSFS GENERAL FUND
01/30/2026	8300	THE CERAMIC SHOP LLC	102.50 GF OP - WSFS GENERAL FUND
01/30/2026	8301	WARNER, DANIEL CHOPPER	105.00 GF OP - WSFS GENERAL FUND
01/30/2026	8302	WEST CHESTER EAST CHEER BOOSTERS	250.00 GF OP - WSFS GENERAL FUND
01/30/2026	8303	WEST CHESTER UNIVERSITY OF PENNSYLVANIA	200.00 GF OP - WSFS GENERAL FUND
01/23/2026	8270	TREASURER OF CHESTER COUNTY	-600.00 GF OP - WSFS GENERAL FUND
01/29/2026	202400067	UNITED CONCORDIA DENTAL	47,043.11 GF OP - WSFS GENERAL FUND

Total for GF OP: 4,909,233.45

01/02/2026	849	AURA DISPLAYS	429.00 PNC-I - PSDALF INVESTMENTS
01/02/2026	850	BJ'S WHOLESALE CLUB INC	61.27 PNC-I - PSDALF INVESTMENTS
01/02/2026	851	BJ'S WHOLESALE CLUB INC	65.96 PNC-I - PSDALF INVESTMENTS
01/02/2026	852	LOWE'S COMPANIES, INC LOWES HOME CENTER'S	47.76 PNC-I - PSDALF INVESTMENTS
01/02/2026	853	NEMNET, WARREN REID	235.00 PNC-I - PSDALF INVESTMENTS
01/02/2026	854	ORCA SCAN LIMITED	600.00 PNC-I - PSDALF INVESTMENTS
01/02/2026	855	PA DEP	500.00 PNC-I - PSDALF INVESTMENTS
01/02/2026	856	PA DEPT OF EDUCATION	100.00 PNC-I - PSDALF INVESTMENTS
01/02/2026	857	PMEA, DISTRICT 12	135.00 PNC-I - PSDALF INVESTMENTS
01/02/2026	858	PMEA, DISTRICT 12	225.00 PNC-I - PSDALF INVESTMENTS
01/02/2026	859	SIP.US LLC	941.84 PNC-I - PSDALF INVESTMENTS
01/02/2026	860	WAGH, ADITYA SANDEEP	149.00 PNC-I - PSDALF INVESTMENTS

Total for PNC: 3,489.83