

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

CASH BALANCE APRIL 30, 2024 \$ 26,358,415.21

RECEIPTS MAY 1, 2024 - MAY 31, 2024

GENERAL FUND	\$	30,367,918.19		
CAPITAL RESERVE FUND	\$	752.80		
CAPITAL RESERVE FUND- FACILITIES	\$	-		
CAPITAL PROJECTS FUND	\$	2,013,340.59		
SPECIAL REVENUE FUND-ATHLETICS	\$	20,960.00		
TRUST FUNDS	\$	46,665.91		
TOTAL RECEIPTS MAY 1, 2024 - MAY 31, 2024				\$ <u>32,449,637.49</u>
AVAILABLE FUNDS MAY 1, 2024 - MAY 31, 2024				\$ 58,808,052.70

DISBURSEMENTS MAY 1, 2024 - MAY 31, 2024

CHECKS & EFT'S APPROVED JUNE 24, 2024 ck #40099386,ck #40099387-40099521,ck #40099522-40099523,ck #40099524-40099626,ck #40099627-40099628,ck #40099629,ck #40099630-40099736,ck #40099737-40099855,eft #V1007508-V1007523,eft #V1007524-V1007546,eft #V1007547-V1007571,eft #V1007572-V1007585

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	5,630,391.13	221,895.83	5,852,286.96
CAPITAL RESERVE FUNDS	42,856.24	-	42,856.24
CAPITAL PROJECTS FUND	906,801.37	36.00	906,837.37
SPECIAL REVENUE FUND-ATHLETICS	32,807.63	5,940.60	38,748.23
TRUST FUNDS	8,237.91	-	8,237.91
TOTAL	6,621,094.28	227,872.43	6,848,966.71

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

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(8,224.47)	27,654,038.28	-	27,645,813.81
CAPITAL RESERVE FUND	(7,750.00)	-	-	(7,750.00)
CAPITAL PROJECTS FUND	(291.16)	-	-	(291.16)
SPECIAL REVENUE FUND-ATHLETICS	-	-	-	-
TRUST FUNDS	-	-	-	-
TOTAL	(16,265.63)	27,654,038.28	-	27,637,772.65

TOTAL DISBURSEMENTS MAY 1, 2024 - MAY 31, 2024

	<u>CHECKS/VOIDS</u>	<u>EFT'S/DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	5,622,166.66	27,875,934.11	-	33,498,100.77
CAPITAL RESERVE FUND	35,106.24	-	-	35,106.24
CAPITAL PROJECTS FUND	906,510.21	36.00	-	906,546.21
SPECIAL REVENUE FUND-ATHLETICS	32,807.63	5,940.60	-	38,748.23
TRUST FUNDS	8,237.91	-	-	8,237.91
TOTAL	6,604,828.65	27,881,910.71	-	34,486,739.36

CASH BALANCE MAY 31, 2024 \$ 24,321,313.34

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

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(8,224.47)	27,654,038.28	-	27,645,813.81
CAPITAL RESERVE FUND	(7,750.00)	-	-	(7,750.00)
CAPITAL PROJECTS FUND	(291.16)	-	-	(291.16)
SPECIAL REVENUE FUND-ATHLETICS	-	-	-	-
TRUST FUNDS	-	-	-	-
TOTAL	(16,265.63)	27,654,038.28	-	27,637,772.65

CHECKS & EFT'S APPROVED JUNE 24, 2024 ck #40099386,ck #40099387-40099521,ck #40099522-40099523,ck #40099524-40099626,ck #40099627-4099628,ck #40099629,ck #40099630-40099736,ck #40099737-40099855,eft #V1007508-V1007523,eft #V1007524-V1007546,eft #V1007547-V1007571,eft #V1007572-V1007585

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	5,630,391.13	221,895.83	5,852,286.96
CAPITAL RESERVE FUND	42,856.24	-	42,856.24
CAPITAL PROJECTS FUND	906,801.37	36.00	906,837.37
SPECIAL REVENUE FUND-ATHLETICS	32,807.63	5,940.60	38,748.23
TRUST FUNDS	8,237.91	-	8,237.91
TOTAL	6,621,094.28	227,872.43	6,848,966.71

TOTAL DISBURSEMENTS FOR APPROVAL JUNE 24, 2024

	<u>CHECKS/ VOIDS</u>	<u>DEBIT MEMOS/ EFT'S</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	5,622,166.66	27,875,934.11	-	33,498,100.77
CAPITAL RESERVE FUND	35,106.24	-	-	35,106.24
CAPITAL PROJECTS FUND	906,510.21	36.00	-	906,546.21
SPECIAL REVENUE FUND-ATHLETICS	32,807.63	5,940.60	-	38,748.23
TRUST FUNDS	8,237.91	-	-	8,237.91
TOTAL	6,604,828.65	27,881,910.71	-	34,486,739.36

INVESTMENT BALANCE STATEMENT

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END-OF-MONTH: May 31, 2024

INSTRUMENT	INSTITUTION	PURCHASE DATE	DUE DATE	% RATE	PREVIOUS Mo. Balance	INTEREST MONTH	AMOUNT
<u>GENERAL FUND</u>							
PSDLAF-General Fund Acct.	PSDMAX-9101063		*	5.150%	132,829.68	580.94	133,410.62
INVEST-Tax Appeals Fund	INVEST 4-001		*	5.262%	310,901.13	1,385.70	312,286.83
INVEST-General Fund	INVEST 6-001		*	5.262%	33,836,286.79	172,641.30	46,287,295.79
CRIMs General Fund	Fulton Financial		*		<u>96,124,217.47</u>	376,095.09	<u>67,500,312.56</u>
	<i>TOTAL GENERAL FUND AT INTEREST =</i>				130,404,235.07	550,703.03	114,233,305.80
 <u>CAPITAL RESERVE FUND</u>							
East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*	5.22%	12,086.54	408.78	12,495.32
WWT Maint. Escrow 164-60	PLGIT/ARM 164-60	4/25/16	*	5.22%	142,626.84	4,917.00	147,543.84
G.O.B. Series of 2021	PLGIT/ARM 0077	4/30/21	*	5.22%	1,511,214.03	44,889.67	1,556,103.70
CRIMs Capital Projects	Fulton Financial		*		<u>20,598,433.62</u>	169,231.21	<u>20,767,664.83</u>
	<i>TOTAL CAPITAL RESERVE FUND AT INTEREST =</i>				22,264,406.16	219,446.66	<u>22,483,852.82</u>
 <u>CAPITAL PROJECT FUND INVESTMENTS</u>							
East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*	5.22%	80,328.50		80,328.50
WWT Maint. Escrow 164-60	PLGIT/ARM 164-60	4/25/16	*	5.22%	968,991.10		968,991.10
G.O.B. Series of 2021	PLGIT/ARM 0077	4/30/21	*	5.22%	<u>10,508,334.87</u>		<u>8,508,334.87</u>
	<i>TOTAL CAPITAL PROJECT FUND AT INTEREST =</i>				11,557,609.34		9,557,609.34

*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
51	80041155	05/01/2024	1010181	CAMPUS CHESTER COUNTY THE	\$3,500.00
51	- Total				\$3,500.00
Overall - Total					\$3,500.00

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40099386	05/02/2024	055560	HOME DEPOT CREDIT SERVICES	\$747.35
Overall - Total					\$747.35

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40099387	05/07/2024	093349	21ST CENTURY CYBER CHARTER	\$33,058.38
	40099388	05/07/2024	1006947	A. G. MAURO COMPANY	\$720.00
	40099389	05/07/2024	1003432	AHOLD FINANCIAL SERVICES	\$627.42
	40099390	05/07/2024	1009434	ALIGN SPACE	\$1,000.00
	40099391	05/07/2024	1004912	ALTA LANGUAGE SERVICES INC	\$6,069.45
	40099394	05/07/2024	1008943	AMAZON	\$10,676.32
	40099395	05/07/2024	1009248	ANXIETY & OCD CENTER	\$1,320.00
	40099396	05/07/2024	007075	AQUA PA	\$568.47
	40099397	05/07/2024	007075	AQUA PA	\$1,346.20
	40099398	05/07/2024	007075	AQUA PA	\$1,079.96
	40099399	05/07/2024	007075	AQUA PA	\$3,239.56
	40099400	05/07/2024	007075	AQUA PA	\$438.38
	40099401	05/07/2024	007075	AQUA PA	\$339.76
	40099402	05/07/2024	007075	AQUA PA	\$339.76
	40099403	05/07/2024	007075	AQUA PA	\$207.00
	40099404	05/07/2024	007075	AQUA PA	\$21.18
	40099405	05/07/2024	007075	AQUA PA	\$2,870.73
	40099406	05/07/2024	007075	AQUA PA	\$208.45
	40099407	05/07/2024	007075	AQUA PA	\$2,891.72
	40099408	05/07/2024	007075	AQUA PA	\$703.26
	40099409	05/07/2024	007075	AQUA PA	\$251.36
	40099410	05/07/2024	007075	AQUA PA	\$878.44
	40099411	05/07/2024	007075	AQUA PA	\$251.36
	40099412	05/07/2024	007075	AQUA PA	\$251.36
	40099413	05/07/2024	007075	AQUA PA	\$727.99
	40099414	05/07/2024	007075	AQUA PA	\$251.36
	40099415	05/07/2024	007075	AQUA PA	\$169.36
	40099416	05/07/2024	007351	ARAMARK UNIFORM SERVICES	\$400.10
	40099418	05/07/2024	008510	ASCD	\$32.26
	40099419	05/07/2024	009710	B & H PHOTO	\$4,751.42
	40099420	05/07/2024	1009996	BELL, JOSEPH CHRISTOPHER	\$400.00
	40099421	05/07/2024	1007468	BENEFIT RESOURCE INC	\$261.25
	40099422	05/07/2024	015300	BOROUGH OF WEST CHESTER	\$1,760.78
	40099423	05/07/2024	1003030	BRAINPOP LLC	\$1,200.00
	40099424	05/07/2024	10937	BURNS, HARRY	\$240.00
	40099425	05/07/2024	1010214	BUSINESS U	\$12,985.00
	40099426	05/07/2024	021100	CAROLINA BIOLOGICAL	\$1,827.29
	40099427	05/07/2024	023755	CHESTER COUNTY INT UNIT # 24	\$31,208.35
	40099428	05/07/2024	1009986	CHESTER COUNTY TUTORING	\$800.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40099429	05/07/2024	026710	COLLEGIUM CHARTER SCHOOL	\$306,758.88
	40099430	05/07/2024	027220	COMCAST CABLE	\$116.62
	40099431	05/07/2024	1004703	COMSTAR TECHNOLOGIES	\$233.80
	40099432	05/07/2024	1008284	CRITICARE HOME HEALTH & NURSING SRV	\$5,703.78
	40099433	05/07/2024	1008731	CROWN CASTLE	\$17,368.18
	40099434	05/07/2024	1008424	CRYSTAL SPRINGS	\$82.92
	40099435	05/07/2024	1002947	COMPUTER SPORTS MEDICINE INC.	\$940.50
	40099436	05/07/2024	031760	DEACON INDUSTRIAL SUPPLY CO	\$107.92
	40099437	05/07/2024	1007266	DELAWARE COUNTY COMMUNITY COLLEGE	\$300.00
	40099438	05/07/2024	1003655	DELAWARE VALLEY HEALTH CARE	\$500.00
	40099439	05/07/2024	032540	DELL COMPUTER CORPORATION	\$130,764.00
	40099440	05/07/2024	1001584	DELTA-T GROUP, INC.	\$5,532.76
	40099441	05/07/2024	032952	DENNEY ELECTRIC SUPPLY	\$6,140.51
	40099442	05/07/2024	1008878	DR. ROBERT KETTERER CHARTER SCHOOL	\$4,047.20
	40099443	05/07/2024	036928	EAGLE POWER TURF & TRACTOR	\$149.98
	40099444	05/07/2024	1006669	EAI EDUCATION	\$388.80
	40099445	05/07/2024	1001473	EDUCERE	\$585.00
	40099446	05/07/2024	1004765	EFFECTIVE CONTROLS EAST	\$393.20
	40099447	05/07/2024	1008353	EI US LLC / LEARN WELL SERVICES	\$254.13
	40099448	05/07/2024	040396	EPLUS TECHNOLOGY OF PA	\$254.09
	40099449	05/07/2024	1010018	EVAH PARTY RENTALS	\$298.55
	40099450	05/07/2024	042300	FAULKNER PONTIAC BUICK	\$1,157.94
	40099451	05/07/2024	042490	FEDERAL EXPRESS CORP	\$37.02
	40099452	05/07/2024	042520	FERGUSON ENT., INC. #501	\$14.89
	40099453	05/07/2024	090920	FERRARO, LARRY & ANTHONY	\$1,159.65
	40099456	05/07/2024	1009244	FUSION LEARNING INC	\$4,858.90
	40099457	05/07/2024	1001227	GARBER METROLOGY	\$1,274.75
	40099459	05/07/2024	1006249	GENERAL HEALTHCARE RESOURCES INC	\$11,041.11
	40099460	05/07/2024	049010	GOOD FELLOWSHIP AMBULANCE CLUB	\$135.00
	40099461	05/07/2024	049450	GOPHER SPORT	\$71.00
	40099462	05/07/2024	096980	GOSHEN FIRE COMPANY	\$200.00
	40099463	05/07/2024	050075	GREAT AMERICA FINANCIAL SERVICES	\$4,281.37
	40099464	05/07/2024	1010146	GULISH, SARAH	\$600.00
	40099465	05/07/2024	1009592	HCC LIFE INSURANCE COMPANY	\$59,189.74
	40099466	05/07/2024	1007808	IMPERIAL BAG & PAPER	\$2,784.69
	40099467	05/07/2024	1000335	INTELLICOM SYSTEMS, INC.	\$1,135.00
	40099468	05/07/2024	1007202	IXL LEARNING	\$37,296.00
	40099469	05/07/2024	1009383	JM FIRE INC	\$149.70
	40099471	05/07/2024	1007627	KAMOR-BARNES, HEATHER	\$2,500.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40099472	05/07/2024	062600	KEEN COMPRESSED GAS CO	\$69.00
	40099474	05/07/2024	1009073	KELLY SERVICES INC	\$32,288.30
	40099475	05/07/2024	11027	KENWORTHY, KIM	\$108.00
	40099476	05/07/2024	1009562	LACAYO, SELENE	\$935.81
	40099477	05/07/2024	1010093	LANGUAGE TESTING INTERNATIONAL	\$405.00
	40099478	05/07/2024	1000512	LEHIGH ELECTRIC PRODUCTS CO.	\$812.10
	40099479	05/07/2024	1004209	LOWES COMMERCIAL SERVICES	\$60.41
	40099480	05/07/2024	1005143	MAILROOM SYSTEMS, INC.	\$655.22
	40099481	05/07/2024	073020	MCMASTER-CARR SUPPLY CO	\$40.01
	40099482	05/07/2024	1009023	MOHAWK USA LLC	\$5,098.00
	40099483	05/07/2024	1001365	MONTGOMERY, DR. DAVID J, DDS	\$920.00
	40099485	05/07/2024	077950	NATIONAL ASSOCIATION FOR	\$119.00
	40099486	05/07/2024	079895	O'ROURKE & SONS INC	\$1,175.00
	40099487	05/07/2024	1002145	PA ASSOC. FOR GIFTED EDUCATION	\$35.00
	40099488	05/07/2024	080065	PA PRINCIPALS ASSOCIATION	\$1,575.00
	40099489	05/07/2024	077475	NAPA AUTO PARTS	\$965.04
	40099490	05/07/2024	080622	PATHWAY SCHOOL, THE	\$15,593.60
	40099491	05/07/2024	082150	PECO ENERGY COMPANY	\$6,717.13
	40099492	05/07/2024	081280	PENNSYLVANIA ONE CALL SYSTEM	\$125.00
	40099493	05/07/2024	081550	PEPPER & SON INC J W	\$826.99
	40099494	05/07/2024	1003736	PETROLEUM TRADERS CORP.	\$2,294.98
	40099495	05/07/2024	082445	PIPE LINE PLASTICS, INC	\$44.22
	40099496	05/07/2024	084798	RENAISSANCE ACADEMY CHARTER SCHOOL	\$9,897.04
	40099497	05/07/2024	1005267	RICOH USA, INC.	\$293.08
	40099498	05/07/2024	085325	ROBERTS OXYGEN COMPANY INC	\$60.00
	40099499	05/07/2024	085995	SADDLEBACK EDUCATIONAL INC	\$255.36
	40099500	05/07/2024	1009163	SAF-GARD SAFETY SHOE CO.	\$937.94
	40099501	05/07/2024	1008533	SEESAW LEARNING	\$10,000.00
	40099502	05/07/2024	087815	SHOP RITE OF W.C.	\$681.45
	40099503	05/07/2024	088100	SIEMENS INDUSTRY INC.	\$496.00
	40099504	05/07/2024	1010117	STAGE RIGGING WAREHOUSE	\$325.68
	40099505	05/07/2024	1003601	STEVE WEISS MUSIC	\$874.00
	40099506	05/07/2024	091390	SWANSON, INC., ROBERT S	\$700.00
	40099507	05/07/2024	091495	T MOBILE	\$1,200.00
	40099508	05/07/2024	1006769	TB PHILLY, INC.	\$2,404.60
	40099510	05/07/2024	093600	UNITED REFRIGERATION CO	\$55.68
	40099511	05/07/2024	093395	US GAMES	\$184.07
	40099512	05/07/2024	1007699	US MEDICAL STAFFING LLC	\$12,737.29
	40099513	05/07/2024	095412	WAREHOUSE BATTERY OUTLET	\$339.80

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40099514	05/07/2024	1009210	WAREHOUSE RACK & SHELF LLC	\$3,669.68
	40099517	05/07/2024	097000	WEST GOSHEN TOWNSHIP	\$100.00
	40099520	05/07/2024	098060	WILSON LANGUAGE TRAINING CORP	\$3,888.00
	40099521	05/07/2024	1002657	WILSON, JAMES C	\$120.00
01	- Total				\$855,263.74
22	40099482	05/07/2024	1009023	MOHAWK USA LLC	\$22,431.20
22	- Total				\$22,431.20
27	40099516	05/07/2024	097000	WEST GOSHEN TOWNSHIP	\$1,868.42
	40099519	05/07/2024	1008068	WILLIAMS SCOTSMAN INC	\$4,911.62
27	- Total				\$6,780.04
29	40099394	05/07/2024	1008943	AMAZON	\$86.30
29	- Total				\$86.30
30	40099454	05/07/2024	043287	FIVE STAR INC	\$28,500.00
	40099455	05/07/2024	1009520	FRIED BROTHERS INC	\$4,134.42
	40099458	05/07/2024	1003798	GARVEY ROARK, LLC	\$108,000.00
	40099470	05/07/2024	1002386	JOHNSON CONTROLS, INC.	\$7,000.00
	40099484	05/07/2024	1006238	MYCO MECHANICAL, INC.	\$21,327.50
	40099509	05/07/2024	1010116	THE TRI-M GROUP, LLC	\$105,000.00
	40099518	05/07/2024	097430	WESTTOWN TOWNSHIP	\$70.50
30	- Total				\$274,032.42
40	40099394	05/07/2024	1008943	AMAZON	\$32.13
	40099417	05/07/2024	1010216	ARATA, ANDREW MATTHEW	\$1,575.00
	40099474	05/07/2024	1009073	KELLY SERVICES INC	\$236.81
	40099515	05/07/2024	1005023	WEST CHESTER AREA ED. FOUNDATION	\$4,738.27
40	- Total				\$6,582.21
50	80041156	05/07/2024	1010217	ACE LIMOUSINE AND AIRPORT SERVICE	\$1,562.00
	80041157	05/07/2024	1008943	AMAZON	\$22.36
	80041158	05/07/2024	1009258	GRYPHON CAFE	\$202.00
	80041159	05/07/2024	1007037	KINGS MILL INC.	\$21,984.50
	80041160	05/07/2024	1002845	RAPIDOCOLOR	\$3,219.23
50	- Total				\$26,990.09
51	80041161	05/07/2024	1008943	AMAZON	\$140.10
	80041162	05/07/2024	1008684	ARROWHEAD DAY CAMP	\$3,604.00
	80041163	05/07/2024	1006249	GENERAL HEALTHCARE RESOURCES INC	\$315.00

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
51	80041164	05/07/2024	1009069	KAHOOT! AS	\$155.88
	80041165	05/07/2024	1007377	KONA ICE OF SOUTHERN CHES CTY	\$1,650.00
	80041166	05/07/2024	093556	UNITED SPORTS TRAINING CENTER	\$1,000.00
51	- Total				\$6,864.98
80	50002575	05/07/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$36.80
80	- Total				\$36.80
Overall - Total					\$1,199,067.78

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1007508	05/07/2024	010830	BARNES & NOBLE INC.	\$3,042.46
	V1007509	05/07/2024	017340	BSN SPORTS LLC	\$3,504.02
	V1007510	05/07/2024	1005433	COLT PLUMBING	\$399.84
	V1007511	05/07/2024	043490	FOLLETT CONTENT SOLUTIONS LLC	\$36.59
	V1007512	05/07/2024	043605	FOX ROTHSCHILD LLP	\$13,680.50
	V1007513	05/07/2024	060970	JOHNSTONE SUPPLY INC	\$4,875.86
	V1007514	05/07/2024	064810	KNOX EQUIPMENT RENTALS INC	\$324.50
	V1007515	05/07/2024	1000578	LEARNING A-Z	\$33,605.25
	V1007516	05/07/2024	075220	MUSIC & ARTS CENTERS	\$352.14
	V1007517	05/07/2024	079297	NASSP	\$625.00
	V1007518	05/07/2024	086700	SCHOOL HEALTH CORPORATION	\$129.37
	V1007519	05/07/2024	086710	SCHOOL SPECIALTY LLC	\$3,225.43
	V1007520	05/07/2024	1000679	SHERWIN WILLIAMS	\$752.93
	V1007521	05/07/2024	092000	TAYLORS MUSIC STORE	\$7,484.72
	V1007522	05/07/2024	1006367	WB MASON COMPANY	\$675.80
	V1007523	05/07/2024	095760	WEINSTEIN SUPPLY CORPORATION	\$16.54
01	- Total				\$72,730.95
29	V1007509	05/07/2024	017340	BSN SPORTS LLC	\$5,386.90
29	- Total				\$5,386.90
50	V5000653	05/07/2024	071840	MATLACK FLORIST	\$494.95
50	- Total				\$494.95
Overall - Total					\$78,612.80

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40099523	05/09/2024	1009586	ARBITERSPORTS LLC	\$3,845.00
01	+ Total				\$3,845.00
29	40099523	05/09/2024	1009586	ARBITERSPORTS LLC	\$25,517.50
29	+ Total				\$25,517.50
Overall - Total					\$29,362.50

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40099524	05/14/2024	1007696	AARDVARK PEST CONTROL SERVICES INC.	\$1,182.00
	40099525	05/14/2024	1003432	AHOLD FINANCIAL SERVICES	\$472.43
	40099526	05/14/2024	1004912	ALTA LANGUAGE SERVICES INC	\$8,697.75
	40099529	05/14/2024	1008943	AMAZON	\$14,012.98
	40099530	05/14/2024	1008330	AMBROSI, CHRISTOPHER E.	\$259.00
	40099531	05/14/2024	007075	AQUA PA	\$211.08
	40099532	05/14/2024	008510	ASCD	\$89.00
	40099533	05/14/2024	009710	B & H PHOTO	\$681.61
	40099534	05/14/2024	012700	BERKHEIMER ASSOC H A	\$3,655.79
	40099535	05/14/2024	013380	BILINGUAL DICTIONARIES, INC	\$221.12
	40099536	05/14/2024	014300	BLICK ART MATERIALS	\$684.74
	40099537	05/14/2024	1009646	BOOK DEPOT INC	\$504.14
	40099538	05/14/2024	015812	BRAD TAYLOR / SNAP-ON TOOLS	\$17.65
	40099539	05/14/2024	020465	CAMPHILL SPECIAL SCHOOLS, INC.	\$68,137.68
	40099540	05/14/2024	021581	CDW GOVERNMENT, INC	\$249.00
	40099541	05/14/2024	092508	CENGAGE LEARNING	\$1,395.90
	40099542	05/14/2024	1010195	CHARGE MOMMY BOOKS	\$14,275.80
	40099543	05/14/2024	023755	CHESTER COUNTY INT UNIT # 24	\$1,664.00
	40099544	05/14/2024	1010098	CONVO COMMUNICATIONS LLC	\$139.00
	40099545	05/14/2024	1009033	DANIELS, MARY	\$362.25
	40099546	05/14/2024	1007107	DECKER EQUIPMENT / SCHOOL FIX	\$374.11
	40099547	05/14/2024	032180	DELAWARE COUNTY I. U.	\$1,565.86
	40099548	05/14/2024	1001584	DELTA-T GROUP, INC.	\$8,072.29
	40099549	05/14/2024	032952	DENNEY ELECTRIC SUPPLY	\$1,536.80
	40099550	05/14/2024	033800	DEVEREUX FOUNDATION	\$8,875.00
	40099552	05/14/2024	1009474	DISALVO, LAUREN & DEAN	\$3,137.93
	40099553	05/14/2024	037880	EDUCATION WEEK	\$97.00
	40099554	05/14/2024	1008353	EI US LLC / LEARN WELL SERVICES	\$1,119.39
	40099555	05/14/2024	042300	FAULKNER PONTIAC BUICK	\$41.70
	40099556	05/14/2024	042520	FERGUSON ENT., INC. #501	\$42.78
	40099557	05/14/2024	1008368	FLEXIP SOLUTIONS INC	\$4,839.68
	40099558	05/14/2024	1006806	FOUNDATIONS BEHAVIORAL HEALTH	\$7,142.00
	40099559	05/14/2024	1009908	GADALETO'S SEAFOOD MARKET	\$187.00
	40099560	05/14/2024	1006249	GENERAL HEALTHCARE RESOURCES INC	\$8,634.53
	40099561	05/14/2024	070854	GILMAN GEAR	\$825.00
	40099562	05/14/2024	049450	GOPHER SPORT	\$3,954.35
	40099563	05/14/2024	049690	GOVCONNECTION, INC	\$495.16
	40099564	05/14/2024	1000328	GRAVELY HOCKESSIN	\$134.50
	40099565	05/14/2024	050075	GREAT AMERICA FINANCIAL SERVICES	\$1,252.20

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40099566	05/14/2024	051130	GROVE CITY AREA SCHOOL DIST	\$3,280.00
	40099567	05/14/2024	1002954	HEALTH EDCO	\$381.88
	40099568	05/14/2024	052245	HEIDELBERG MATERIALS	\$44.06
	40099569	05/14/2024	055560	HOME DEPOT CREDIT SERVICES	\$31.53
	40099570	05/14/2024	053480	HSLC	\$4,700.00
	40099571	05/14/2024	1007808	IMPERIAL BAG & PAPER	\$1,462.75
	40099572	05/14/2024	1006655	IRWIN SEATING COMPANY	\$2,269.00
	40099573	05/14/2024	061360	JONES SCHOOL SUPPLY COMPANY	\$220.50
	40099574	05/14/2024	1007669	JOYLABZ	\$14,628.90
	40099575	05/14/2024	1000345	KADES-MARGOLIS CAPITAL	\$400.00
	40099576	05/14/2024	062600	KEEN COMPRESSED GAS CO	\$92.10
	40099577	05/14/2024	1009073	KELLY SERVICES INC	\$85,040.67
	40099578	05/14/2024	063024	KEN-CREST SERVICES	\$1,800.00
	40099579	05/14/2024	065200	KRAPF JR & SON INC GEORGE	\$827,409.77
	40099580	05/14/2024	1009175	KUTCH, KATHLEEN	\$60.38
	40099581	05/14/2024	1009562	LACAYO, SELENE	\$774.81
	40099582	05/14/2024	1009962	MAJO BATTAGLIA LLC	\$3,480.00
	40099583	05/14/2024	1009690	MCCOOL BERRY, MARY F.	\$480.00
	40099584	05/14/2024	073020	MCMASTER-CARR SUPPLY CO	\$333.99
	40099585	05/14/2024	1000348	METROPOLITAN LIFE INSURANCE CO.	\$400.00
	40099586	05/14/2024	077500	NASCO	\$586.07
	40099589	05/14/2024	1008712	OTTER GRAPHICS INC	\$208.60
	40099590	05/14/2024	077475	NAPA AUTO PARTS	\$111.74
	40099591	05/14/2024	052305	PEARSON/HARCOURT ASSESSMENT	\$3,480.94
	40099592	05/14/2024	081550	PEPPER & SON INC J W	\$76.79
	40099593	05/14/2024	1003736	PETROLEUM TRADERS CORP.	\$1,201.68
	40099594	05/14/2024	1009631	PORT A BOWL RESTROOM CO	\$116.00
	40099596	05/14/2024	1005115	PURE WATER TECH OF CENTRAL PA INC	\$49.00
	40099597	05/14/2024	085174	RIGGTOWN OVEN	\$305.30
	40099598	05/14/2024	085995	SADDLEBACK EDUCATIONAL INC	\$2,385.43
	40099599	05/14/2024	1009994	SAFARILAND	\$1,097.28
	40099600	05/14/2024	1006774	SCHOLASTIC BOOKS	\$474.16
	40099601	05/14/2024	1000833	SCHOLASTIC EDUCATION INSIDE SALES	\$43,106.27
	40099603	05/14/2024	086590	SDIC - SCHOOL DISTRICTS	\$19,060.94
	40099605	05/14/2024	1008459	SHELLER OIL COMPANY	\$48.00
	40099606	05/14/2024	087815	SHOP RITE OF W.C.	\$396.91
	40099607	05/14/2024	091360	SWEET, STEVENS, KATZ & WILLIAMS	\$2,100.00
	40099608	05/14/2024	1005662	SWEETWATER SOUND INC	\$5,006.38
	40099609	05/14/2024	1006769	TB PHILLY, INC.	\$960.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40099611	05/14/2024	1007699	US MEDICAL STAFFING LLC	\$16,332.29
	40099612	05/14/2024	094467	VALLEY FORGE MIDDLE SCHOOL	\$250.00
	40099613	05/14/2024	049790	W. W. GRAINGER INC	\$386.32
	40099615	05/14/2024	1000059	WEST CHESTER ED SUPPORT PERSONNEL	\$2,152.20
	40099616	05/14/2024	1000058	TRUMARK FCU	\$1,232.00
	40099617	05/14/2024	097000	WEST GOSHEN TOWNSHIP	\$10,596.68
	40099618	05/14/2024	097096	WEST WHITELAND TOWNSHIP	\$3,856.69
	40099619	05/14/2024	098060	WILSON LANGUAGE TRAINING CORP	\$1,944.00
	40099620	05/14/2024	1001056	WPS	\$158.40
	40099621	05/14/2024	1007421	XTEL COMMUNICATIONS, INC.	\$1,802.00
	40099622	05/14/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$200.00
	40099623	05/14/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$200.00
	40099624	05/14/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$200.00
	40099625	05/14/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$200.00
	40099626	05/14/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
01	- Total				\$1,236,912.61
27	40099610	05/14/2024	1007132	UNITED TECTONICS CORP.	\$5,895.00
27	- Total				\$5,895.00
30	40099551	05/14/2024	035100	DI ROCCO BROS. CO.	\$60,649.75
	40099595	05/14/2024	1009853	PREMIUM POWER SERVICES LLC	\$98,435.00
	40099602	05/14/2024	1009915	SCHRADERGROUP	\$172,368.67
	40099604	05/14/2024	1007154	SHA-NIC, INC.	\$67,385.39
	40099614	05/14/2024	1006237	WESCOTT ELECTRIC COMPANY	\$134,991.00
30	- Total				\$533,829.81
40	40099529	05/14/2024	1008943	AMAZON	\$124.24
	40099577	05/14/2024	1009073	KELLY SERVICES INC	\$117.91
	40099587	05/14/2024	1010207	NOVA COLOR	\$172.39
	40099588	05/14/2024	079961	ORIENTAL TRADING CO., INC	\$326.38
40	- Total				\$740.92
50	80041167	05/14/2024	1008943	AMAZON	\$96.03
	80041168	05/14/2024	1009975	CAPRIOTTI'S SANDWICH SHOP	\$1,205.87
	80041169	05/14/2024	033480	DESMOND HOTEL MALVERN	\$24,534.73
	80041170	05/14/2024	1009432	ENTERTAINMENT NOW INC	\$800.00
	80041171	05/14/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$500.00
	80041172	05/14/2024	1007037	KINGS MILL INC.	\$23,745.80
	80041173	05/14/2024	065200	KRAPF JR & SON INC GEORGE	\$455.33

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
50	80041174	05/14/2024	1007126	LIFETOUCH NSS	\$400.00
	80041175	05/14/2024	1009429	PENN HOSA INC	\$125.00
	80041194	05/14/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	80041195	05/14/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00
	80041196	05/14/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$175.00
	80041197	05/14/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	80041198	05/14/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00
	80041199	05/14/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00
	80041200	05/14/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	80041201	05/14/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	80041202	05/14/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	80041203	05/14/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	80041204	05/14/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	80041205	05/14/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$175.00
	80041206	05/14/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$150.00
	80041207	05/14/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00
	80041208	05/14/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$175.00
	80041209	05/14/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	80041210	05/14/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$200.00
	80041211	05/14/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
50	- Total				\$53,837.76
51	80041176	05/14/2024	1008943	AMAZON	\$173.70
	80041177	05/14/2024	1008684	ARROWHEAD DAY CAMP	\$6,525.00
	80041178	05/14/2024	1008684	ARROWHEAD DAY CAMP	\$1,630.00
	80041179	05/14/2024	1009646	BOOK DEPOT INC	\$56.33
	80041180	05/14/2024	040028	ELITE COACH	\$11,650.00
	80041181	05/14/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00
	80041182	05/14/2024	1008833	FIRST BOOK	\$484.01
	80041183	05/14/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$1,000.00
	80041184	05/14/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00
	80041185	05/14/2024	065200	KRAPF JR & SON INC GEORGE	\$7,013.21
	80041186	05/14/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$1,000.00
	80041187	05/14/2024	1009723	QUENCH USA INC	\$789.28
	80041188	05/14/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	80041189	05/14/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$1,000.00
	80041190	05/14/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00
	80041191	05/14/2024	1010215	SOUTHBOUND BBQ COMPANY	\$2,844.00
	80041192	05/14/2024	1008847	TREEHOUSE WORLD INC	\$1,374.98

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
51	80041193	05/14/2024	1010153	WEST CHESTER COMMUNITIES THAT CARE	\$158.00
	80041212	05/14/2024	090800	STUDENT REFUNDS & REIMBURSMEN	\$1,000.00
	80041213	05/14/2024	090800	STUDENT REFUNDS & REIMBURSMEN	\$1,000.00
	80041214	05/14/2024	090800	STUDENT REFUNDS & REIMBURSMEN	\$200.00
	80041215	05/14/2024	090800	STUDENT REFUNDS & REIMBURSMEN	\$300.00
	80041216	05/14/2024	090800	STUDENT REFUNDS & REIMBURSMEN	\$1,000.00
	80041217	05/14/2024	090800	STUDENT REFUNDS & REIMBURSMEN	\$1,000.00
	80041218	05/14/2024	090800	STUDENT REFUNDS & REIMBURSMEN	\$1,500.00
	80041219	05/14/2024	090800	STUDENT REFUNDS & REIMBURSMEN	\$500.00
	80041220	05/14/2024	090800	STUDENT REFUNDS & REIMBURSMEN	\$500.00
	80041221	05/14/2024	090800	STUDENT REFUNDS & REIMBURSMEN	\$1,000.00
	80041222	05/14/2024	090800	STUDENT REFUNDS & REIMBURSMEN	\$1,000.00
51	- Total				\$44,948.51
Overall - Total					\$1,876,164.61

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1007524	05/14/2024	010830	BARNES & NOBLE INC.	\$465.62
	V1007525	05/14/2024	017340	BSN SPORTS LLC	\$540.80
	V1007526	05/14/2024	032900	DEMCO INC	\$97.08
	V1007527	05/14/2024	030755	DGF PRODUCTS	\$14,038.74
	V1007528	05/14/2024	049200	GOODHEART-WILLCOX	\$4,828.95
	V1007529	05/14/2024	057935	IMPACT APPLICATIONS, INC	\$765.00
	V1007530	05/14/2024	060970	JOHNSTONE SUPPLY INC	\$1,505.50
	V1007531	05/14/2024	1002225	LANAHAN PUBLISHERS, INC.	\$14,520.00
	V1007532	05/14/2024	1000578	LEARNING A-Z	\$5,814.00
	V1007533	05/14/2024	075220	MUSIC & ARTS CENTERS	\$45.00
	V1007534	05/14/2024	1008679	NUTRIEN AG SOLUTIONS INC	\$10,251.00
	V1007535	05/14/2024	1007124	REPUBLIC SERVICES, INC.	\$10,957.63
	V1007536	05/14/2024	086700	SCHOOL HEALTH CORPORATION	\$132.97
	V1007537	05/14/2024	086710	SCHOOL SPECIALTY LLC	\$6,315.96
	V1007538	05/14/2024	092000	TAYLORS MUSIC STORE	\$8,326.08
	V1007539	05/14/2024	093163	TREVDAN BUILDING SUPPLY	\$3,470.85
	V1007540	05/14/2024	1000056	UNITED WAY OF CHESTER COUNTY	\$668.10
	V1007541	05/14/2024	094345	UNRUH, TURNER, BURKE & FREES	\$8,821.50
	V1007542	05/14/2024	094820	VIRCO INC.	\$851.76
	V1007543	05/14/2024	1006367	WB MASON COMPANY	\$1,351.60
	V1007544	05/14/2024	097010	WEST MUSIC CO.	\$214.42
	V1007545	05/14/2024	1004004	WORKPLACE CENTRAL	\$209.28
	V1007546	05/14/2024	098915	WORTHINGTON DIRECT	\$4,010.84
01	- Total				\$98,202.68
30	V1007541	05/14/2024	094345	UNRUH, TURNER, BURKE & FREES	\$36.00
30	- Total				\$36.00
50	V5000654	05/14/2024	093337	TUTTLE MARKETING SVCS INC	\$560.00
50	- Total				\$560.00
Overall - Total					\$98,798.68

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40099628	05/15/2024	082150	PECO ENERGY COMPANY	\$185,749.67
01 - Total					\$185,749.67
30	40099627	05/15/2024	075186	MOBILE MINI INC	\$291.16
30 - Total					\$291.16
Overall - Total					\$186,040.83

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40099629	05/16/2024	1010241	WEST CHESTER WRITING PROJECT	\$700.00
01	- Total				\$700.00
Overall - Total					\$700.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40099630	05/21/2024	1010219	3DUXDESIGN	\$6,676.64
	40099631	05/21/2024	1007696	AARDVARK PEST CONTROL SERVICES INC.	\$1,190.00
	40099632	05/21/2024	1003432	AHOLD FINANCIAL SERVICES	\$1,283.97
	40099633	05/21/2024	1010118	ALLEGHENY CLARION VALLEY SCHOOL DIS	\$1,745.10
	40099634	05/21/2024	1004912	ALTA LANGUAGE SERVICES INC	\$11,040.75
	40099637	05/21/2024	1008943	AMAZON	\$10,399.27
	40099638	05/21/2024	1008681	AVEANNA HEALTHCARE LLC	\$152,552.07
	40099639	05/21/2024	010202	BAIRD & RUDOLPH TIRE COM. INC	\$4,164.14
	40099640	05/21/2024	1010238	BANGOURA, KRISTIN & ALEN	\$405.00
	40099641	05/21/2024	011440	BECKER'S SCHOOL SUPPLIES	\$364.14
	40099643	05/21/2024	014300	BLICK ART MATERIALS	\$1,626.33
	40099644	05/21/2024	091740	TAX REFUNDS	\$119.03
	40099645	05/21/2024	10937	BURNS, HARRY	\$320.00
	40099646	05/21/2024	021100	CAROLINA BIOLOGICAL	\$2,150.60
	40099647	05/21/2024	021581	CDW GOVERNMENT, INC	\$76,553.79
	40099648	05/21/2024	092508	CENGAGE LEARNING	\$2,498.63
	40099650	05/21/2024	023755	CHESTER COUNTY INT UNIT # 24	\$1,690,987.99
	40099651	05/21/2024	1009979	CHESTER COUNTY RACING SYSTEMS	\$250.00
	40099652	05/21/2024	1009952	CINDY KRUSE CONSULTING LLC	\$213.68
	40099653	05/21/2024	1009249	CIOCCA CHEVROLET OF WEST CHESTER	\$52,337.74
	40099655	05/21/2024	030660	CURRICULUM ASSOCIATES INC	\$13,671.79
	40099656	05/21/2024	1009033	DANIELS, MARY	\$130.81
	40099657	05/21/2024	032952	DENNEY ELECTRIC SUPPLY	\$2,798.95
	40099658	05/21/2024	1009474	DISALVO, LAUREN & DEAN	\$7,981.64
	40099659	05/21/2024	1005937	DVL GROUP INC	\$9,701.00
	40099660	05/21/2024	1008906	EASTERN GENERATOR AND SERVICE INC	\$280.00
	40099661	05/21/2024	1008353	EI US LLC / LEARN WELL SERVICES	\$200.64
	40099662	05/21/2024	1010231	EXTREME BY DESIGN	\$484.98
	40099663	05/21/2024	042490	FEDERAL EXPRESS CORP	\$42.69
	40099664	05/21/2024	042520	FERGUSON ENT., INC. #501	\$460.36
	40099665	05/21/2024	090920	FERRARO, LARRY & ANTHONY	\$3,400.45
	40099666	05/21/2024	1007608	FICK EDUCATIONAL SERVICES, LLC	\$918.75
	40099667	05/21/2024	1010150	FOUR, LAUREN AND CHRISTOPHER	\$1,050.00
	40099668	05/21/2024	044020	FRANKLIN INSTITUTE	\$3,015.00
	40099669	05/21/2024	055560	HOME DEPOT CREDIT SERVICES	\$894.04
	40099670	05/21/2024	1007808	IMPERIAL BAG & PAPER	\$886.20
	40099671	05/21/2024	1010239	INDIAN RUN ENVIRONMENTAL EDUCATION	\$225.00
	40099672	05/21/2024	1000335	INTELLICOM SYSTEMS, INC.	\$2,650.00
	40099673	05/21/2024	1007627	KAMOR-BARNES, HEATHER	\$4,425.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40099674	05/21/2024	062600	KEEN COMPRESSED GAS CO	\$434.36
	40099676	05/21/2024	1009073	KELLY SERVICES INC	\$116,532.42
	40099682	05/21/2024	063090	KENDALL / HUNT PUBLISHING	\$89,491.86
	40099683	05/21/2024	065200	KRAPF JR & SON INC GEORGE	\$13,391.60
	40099684	05/21/2024	1009562	LACAYO, SELENE	\$281.75
	40099685	05/21/2024	9693	LAFFERTY, JOHN	\$77.50
	40099686	05/21/2024	065915	LANGUAGE SERVICES ASSOCIATES	\$380.05
	40099687	05/21/2024	1001178	LEVIN LEGAL GROUP ATTORNEYS AT LAW	\$1,113.00
	40099688	05/21/2024	1005310	LIBERTY TOOL	\$204.97
	40099689	05/21/2024	1004835	LINCOLN CENTER FOR FAMILY/YOUTH	\$9,000.00
	40099690	05/21/2024	1004209	LOWES COMMERCIAL SERVICES	\$368.24
	40099691	05/21/2024	1008930	MARCUS THEATRES CORPORATION	\$612.90
	40099692	05/21/2024	1001483	MARKET STREET PRINT AND COPY	\$1,460.35
	40099693	05/21/2024	073020	MCMASTER-CARR SUPPLY CO	\$145.39
	40099695	05/21/2024	094667	MPS	\$51,104.11
	40099696	05/21/2024	077500	NASCO	\$774.15
	40099697	05/21/2024	1009242	NAVIGATE360	\$59,500.00
	40099698	05/21/2024	1009483	NO BOUNDARIES FOR LANGUAGE AND	\$120.00
	40099699	05/21/2024	1005210	NRG BUSINESS MARKETING	\$73,848.50
	40099702	05/21/2024	1009550	ODP BUSINESS SOLUTIONS	\$6,346.01
	40099703	05/21/2024	1008130	OPTIV SECURITY INC	\$1,766.49
	40099704	05/21/2024	1010179	PA INDUSTRIAL EQUIPMENT	\$2,237.03
	40099705	05/21/2024	1003893	PA SCHOOL FOR THE DEAF	\$191.96
	40099706	05/21/2024	1003736	PETROLEUM TRADERS CORP.	\$45,175.65
	40099707	05/21/2024	1010139	PHILADELPHIA LANGUAGE SERVICES	\$2,459.00
	40099708	05/21/2024	082445	PIPE LINE PLASTICS, INC	\$39.61
	40099709	05/21/2024	1009631	PORT A BOWL RESTROOM CO	\$300.44
	40099710	05/21/2024	1009930	PRISMATIC MAGIC LLC	\$949.00
	40099711	05/21/2024	1007464	PRO CRANE RENTALS, INC.	\$540.00
	40099712	05/21/2024	1003082	PROFORMA	\$317.82
	40099713	05/21/2024	1009425	QUALTRICS LLC	\$37,498.00
	40099714	05/21/2024	1005844	RELIANCE STANDARD LIFE	\$24,187.99
	40099715	05/21/2024	085325	ROBERTS OXYGEN COMPANY INC	\$76.58
	40099716	05/21/2024	085750	ROTHWELL DOCUMENT SOLUTIONS	\$6,025.13
	40099717	05/21/2024	1009163	SAF-GARD SAFETY SHOE CO.	\$227.98
	40099718	05/21/2024	087815	SHOP RITE OF W.C.	\$1,102.07
	40099719	05/21/2024	1010240	STEPHANIE STOLLAR CONSULTING LLC	\$552.00
	40099720	05/21/2024	1003601	STEVE WEISS MUSIC	\$2,444.35
	40099721	05/21/2024	091180	SUPER DUPER PUBLICATIONS	\$3,078.59

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40099722	05/21/2024	092110	TEACHER'S DISCOVERY	\$82.99
	40099723	05/21/2024	1008422	TELESYSTEM	\$5,975.80
	40099724	05/21/2024	090310	THOM STECHER AND ASSOCIATES	\$8,250.00
	40099725	05/21/2024	093600	UNITED REFRIGERATION CO	\$1,255.17
	40099726	05/21/2024	1009950	US CUTTER INC	\$1,717.08
	40099727	05/21/2024	094403	US FOODSERVICE	\$1,140.34
	40099728	05/21/2024	1007699	US MEDICAL STAFFING LLC	\$14,135.71
	40099729	05/21/2024	11028	VILLARNI, CARL	\$160.00
	40099730	05/21/2024	049790	W. W. GRAINGER INC	\$7,995.06
	40099731	05/21/2024	1010235	WEST CHESTER RAILROAD CO	\$1,050.00
	40099732	05/21/2024	097096	WEST WHITELAND TOWNSHIP	\$1,598.85
	40099733	05/21/2024	097960	WIGGINS SHREDDING	\$1,835.00
	40099734	05/21/2024	1008068	WILLIAMS SCOTSMAN INC	\$2,293.76
	40099735	05/21/2024	1007278	WILMINGTON TRUST	\$520.00
	40099736	05/21/2024	098060	WILSON LANGUAGE TRAINING CORP	\$3,888.00
01	- Total				\$2,676,350.78
27	40099654	05/21/2024	1009463	COMBUSTION SERVICE & EQUIPMENT CO	\$7,750.00
27	- Total				\$7,750.00
30	40099642	05/21/2024	1004477	BLACKNEY HAYES ARCHITECTS	\$13,340.59
	40099694	05/21/2024	075186	MOBILE MINI INC	\$291.16
30	- Total				\$13,631.75
50	80041223	05/21/2024	1008943	AMAZON	\$1,731.97
	80041224	05/21/2024	1007332	BETTE'S BOUNCES	\$963.30
	80041225	05/21/2024	1010228	BIG CHEF BRANDS	\$3,600.00
	80041226	05/21/2024	027050	COLONIAL VILLAGE MEAT MARKETS	\$1,006.08
	80041227	05/21/2024	1008960	HAMPTON ROADS MUSIC GROUP LLC	\$1,000.00
	80041228	05/21/2024	1001599	MABEL'S BARBEQUE	\$330.00
	80041229	05/21/2024	1009897	MABELS LLC	\$390.00
	80041230	05/21/2024	1009894	STROUP, CHRISTOPHER L.	\$575.00
50	- Total				\$9,596.35
51	80041231	05/21/2024	1007583	ACE SCREEN PRINTING	\$1,457.50
	80041232	05/21/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$2,292.00
	80041233	05/21/2024	1008943	AMAZON	\$199.14
	80041234	05/21/2024	1008684	ARROWHEAD DAY CAMP	\$1,952.50
	80041235	05/21/2024	1007485	CMF VENDING	\$49.50
	80041236	05/21/2024	090920	FERRARO, LARRY & ANTHONY	\$112.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
51	80041237	05/21/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$350.00
	80041238	05/21/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00
	80041239	05/21/2024	1008711	MASCOT JUNCTION INC	\$180.00
	80041240	05/21/2024	074430	MILKY WAY FARM	\$960.00
	80041241	05/21/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$1,000.00
	80041242	05/21/2024	082730	POSITIVE PROMOTIONS	\$1,346.52
	80041243	05/21/2024	1009723	QUENCH USA INC	\$530.52
	80041244	05/21/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$180.00
51 - Total					\$10,659.68
80	50002576	05/21/2024	1005754	ARAMARK SERVICES INC.	\$340,385.96
	50002577	05/21/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$94.80
80 - Total					\$340,480.76
Overall - Total					\$3,058,469.32

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1007547	05/21/2024	010830	BARNES & NOBLE INC.	\$2,901.61
	V1007548	05/21/2024	017340	BSN SPORTS LLC	\$282.40
	V1007549	05/21/2024	1002456	CERAMIC SHOP, THE	\$171.00
	V1007550	05/21/2024	1005433	COLT PLUMBING	\$499.64
	V1007551	05/21/2024	043500	FLINN SCIENTIFIC	\$43.10
	V1007552	05/21/2024	043490	FOLLETT CONTENT SOLUTIONS LLC	\$564.11
	V1007554	05/21/2024	054645	HILLYARD, INC.	\$15,194.09
	V1007555	05/21/2024	060970	JOHNSTONE SUPPLY INC	\$3,216.11
	V1007556	05/21/2024	065400	KURTZ BROS	\$583.80
	V1007557	05/21/2024	1004344	ROBERT E. LITTLE, INC.	\$48.57
	V1007558	05/21/2024	075220	MUSIC & ARTS CENTERS	\$43.51
	V1007559	05/21/2024	1008679	NUTRIEN AG SOLUTIONS INC	\$6,475.20
	V1007560	05/21/2024	1007217	PARTSTOWN, LLC	\$131.66
	V1007561	05/21/2024	086700	SCHOOL HEALTH CORPORATION	\$165.72
	V1007562	05/21/2024	086710	SCHOOL SPECIALTY LLC	\$278.16
	V1007563	05/21/2024	1000679	SHERWIN WILLIAMS	\$337.07
	V1007564	05/21/2024	092000	TAYLORS MUSIC STORE	\$284.60
	V1007565	05/21/2024	1007460	THOMSON REUTERS-WEST PUBLISHING	\$371.75
	V1007566	05/21/2024	1001416	ULINE	\$216.56
	V1007567	05/21/2024	095760	WEINSTEIN SUPPLY CORPORATION	\$859.77
V1007568	05/21/2024	097010	WEST MUSIC CO.	\$794.46	
V1007569	05/21/2024	1004004	WORKPLACE CENTRAL	\$249.69	
V1007570	05/21/2024	098915	WORTHINGTON DIRECT	\$4,696.60	
V1007571	05/21/2024	093345	YALE ELECTRIC SUPPLY CO	\$89.70	
01	- Total				\$38,493.88
29	V1007553	05/21/2024	051180	GOSHEN SIGN PRODUCTS	\$20.00
29	- Total				\$20.00
50	V5000655	05/21/2024	1002819	BLUE DOG PRINTING AND DESIGN	\$507.36
	V5000656	05/21/2024	079297	NASSP	\$385.00
	V5000657	05/21/2024	093337	TUTTLE MARKETING SVCS INC	\$192.39
50	- Total				\$1,084.75
51	V5000658	05/21/2024	1002819	BLUE DOG PRINTING AND DESIGN	\$1,582.65
	V5000659	05/21/2024	093337	TUTTLE MARKETING SVCS INC	\$42.75
51	- Total				\$1,625.40
Overall - Total					\$41,229.03

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40099737	05/29/2024	001525	ADI	\$1,114.39
	40099738	05/29/2024	1003432	AHOLD FINANCIAL SERVICES	\$529.73
	40099740	05/29/2024	1008943	AMAZON	\$8,506.57
	40099742	05/29/2024	007075	AQUA PA	\$552.50
	40099743	05/29/2024	007075	AQUA PA	\$290.96
	40099744	05/29/2024	007075	AQUA PA	\$251.36
	40099745	05/29/2024	007075	AQUA PA	\$1,656.14
	40099746	05/29/2024	007075	AQUA PA	\$2,858.91
	40099747	05/29/2024	007075	AQUA PA	\$1,168.83
	40099748	05/29/2024	007075	AQUA PA	\$380.25
	40099749	05/29/2024	007075	AQUA PA	\$251.36
	40099750	05/29/2024	007075	AQUA PA	\$251.36
	40099751	05/29/2024	007075	AQUA PA	\$1,035.87
	40099752	05/29/2024	007075	AQUA PA	\$2,158.01
	40099753	05/29/2024	007075	AQUA PA	\$3,561.63
	40099754	05/29/2024	007075	AQUA PA	\$251.36
	40099755	05/29/2024	007075	AQUA PA	\$144.80
	40099756	05/29/2024	007075	AQUA PA	\$462.79
	40099757	05/29/2024	007075	AQUA PA	\$1,083.10
	40099758	05/29/2024	007075	AQUA PA	\$251.36
	40099759	05/29/2024	007075	AQUA PA	\$251.36
	40099760	05/29/2024	007075	AQUA PA	\$1,247.55
	40099761	05/29/2024	007075	AQUA PA	\$251.36
	40099762	05/29/2024	091740	TAX REFUNDS	\$646.13
	40099763	05/29/2024	011440	BECKER'S SCHOOL SUPPLIES	\$275.72
	40099764	05/29/2024	012660	BERKS CO INTERMEDIATE UNIT	\$800.00
	40099766	05/29/2024	014300	BLICK ART MATERIALS	\$166.40
	40099767	05/29/2024	015370	BOUND TO STAY BOUND BOOKS	\$97.37
	40099768	05/29/2024	015812	BRAD TAYLOR / SNAP-ON TOOLS	\$361.85
	40099769	05/29/2024	017290	BUCKS COUNTY IU #22	\$9,092.00
	40099770	05/29/2024	1007181	BUSINESSOLVER.COM, INC.	\$2,179.09
	40099771	05/29/2024	092508	CENGAGE LEARNING	\$13,876.25
	40099772	05/29/2024	023755	CHESTER COUNTY INT UNIT # 24	\$24,105.37
	40099773	05/29/2024	024770	CHILDREN'S BOOK WORLD	\$270.14
	40099774	05/29/2024	1007829	CHILDREN'S PLUS INC.	\$1,384.01
	40099775	05/29/2024	1006874	CORWIN PRESS	\$299.63
	40099776	05/29/2024	1008284	CRITICARE HOME HEALTH & NURSING SRV	\$9,908.36
	40099777	05/29/2024	1007266	DELAWARE COUNTY COMMUNITY COLLEGE	\$150.00
	40099778	05/29/2024	1001584	DELTA-T GROUP, INC.	\$12,512.60

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40099779	05/29/2024	032952	DENNEY ELECTRIC SUPPLY	\$4,641.76
	40099780	05/29/2024	033800	DEVEREUX FOUNDATION	\$7,988.75
	40099781	05/29/2024	1009474	DISALVO, LAUREN & DEAN	\$4,873.22
	40099782	05/29/2024	036928	EAGLE POWER TURF & TRACTOR	\$4,997.75
	40099783	05/29/2024	1001473	EDUCERE	\$1,782.00
	40099784	05/29/2024	1008353	EI US LLC / LEARN WELL SERVICES	\$26.75
	40099785	05/29/2024	042300	FAULKNER PONTIAC BUICK	\$52.87
	40099786	05/29/2024	042520	FERGUSON ENT., INC. #501	\$62.80
	40099787	05/29/2024	091740	TAX REFUNDS	\$861.56
	40099789	05/29/2024	1009244	FUSION LEARNING INC	\$30,952.50
	40099790	05/29/2024	1001396	GENWORTH FINANCIAL	\$817.47
	40099791	05/29/2024	1006249	GHR HEALTHCARE	\$46,820.58
	40099792	05/29/2024	049690	GOVCONNECTION, INC	\$1,025.17
	40099793	05/29/2024	050075	GREAT AMERICA FINANCIAL SERVICES	\$2,000.67
	40099794	05/29/2024	055560	HOME DEPOT CREDIT SERVICES	\$2,302.20
	40099795	05/29/2024	1007808	IMPERIAL BAG & PAPER	\$1,895.64
	40099796	05/29/2024	060400	JAMISON, PHILIP	\$300.00
	40099797	05/29/2024	1002386	JOHNSON CONTROLS, INC.	\$335.30
	40099798	05/29/2024	1000345	KADES-MARGOLIS CAPITAL	\$400.00
	40099800	05/29/2024	1009073	KELLY SERVICES INC	\$91,087.54
	40099803	05/29/2024	063090	KENDALL / HUNT PUBLISHING	\$23,323.14
	40099805	05/29/2024	065200	KRAPF JR & SON INC GEORGE	\$8,922.40
	40099806	05/29/2024	9693	LAFFERTY, JOHN	\$62.50
	40099807	05/29/2024	1005310	LIBERTY TOOL	\$223.35
	40099808	05/29/2024	1004209	LOWES COMMERCIAL SERVICES	\$3,513.08
	40099809	05/29/2024	1000348	METROPOLITAN LIFE INSURANCE CO.	\$400.00
	40099810	05/29/2024	073946	MHS	\$6,815.75
	40099811	05/29/2024	1010236	MNJ TECHNOLOGIES DIRECT INC	\$4,752.64
	40099812	05/29/2024	094667	MPS	\$37.47
	40099819	05/29/2024	1009550	ODP BUSINESS SOLUTIONS	\$15,634.28
	40099820	05/29/2024	079701	OLIVER FIRE PROTECTION AND SECURITY	\$825.00
	40099821	05/29/2024	079961	ORIENTAL TRADING CO., INC	\$88.78
	40099822	05/29/2024	080305	PAR INC.	\$3,813.94
	40099823	05/29/2024	077475	NAPA AUTO PARTS	\$13,225.49
	40099824	05/29/2024	080887	PEDIATRIC THERAPEUTICS SVC INC	\$120,824.84
	40099825	05/29/2024	081550	PEPPER & SON INC J W	\$57.00
	40099826	05/29/2024	1003736	PETROLEUM TRADERS CORP.	\$44,561.54
	40099827	05/29/2024	082175	CITY FLOOR SUPPLY	\$14,666.60
	40099828	05/29/2024	1009631	PORT A BOWL RESTROOM CO	\$443.95

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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40099829	05/29/2024	1008555	PRO TREE SERVICES LLC	\$2,550.00
	40099830	05/29/2024	1007324	PROGRAPH INC	\$2,121.00
	40099831	05/29/2024	1005115	PURE WATER TECH OF CENTRAL PA INC	\$44.00
	40099832	05/29/2024	1009723	QUENCH USA INC	\$48.63
	40099833	05/29/2024	1008721	RIVERSIDE INSIGHTS	\$1,811.23
	40099834	05/29/2024	085325	ROBERTS OXYGEN COMPANY INC	\$76.58
	40099835	05/29/2024	085995	SADDLEBACK EDUCATIONAL INC	\$3,271.74
	40099836	05/29/2024	1004233	SCANLON, DR. JAMES	\$1,362.60
	40099837	05/29/2024	086775	SCHOOL NURSE SUPPLY	\$951.12
	40099838	05/29/2024	087815	SHOP RITE OF W.C.	\$526.52
	40099839	05/29/2024	1003601	STEVE WEISS MUSIC	\$895.00
	40099841	05/29/2024	091360	SWEET, STEVENS, KATZ & WILLIAMS	\$26,433.84
	40099842	05/29/2024	1005662	SWEETWATER SOUND INC	\$715.29
	40099843	05/29/2024	1008903	TEST EQUIPMENT DEPOT	\$4,931.00
	40099844	05/29/2024	092615	TIMOTHY SCHOOL CORPORATION	\$10,466.23
	40099846	05/29/2024	1006474	TRI-STATE ELEVATOR COMPANY, INC.	\$290.75
	40099847	05/29/2024	093600	UNITED REFRIGERATION CO	\$309.65
	40099848	05/29/2024	1010230	VESTIS SERVICES INC	\$660.93
	40099849	05/29/2024	049790	W. W. GRAINGER INC	\$1,169.20
	40099850	05/29/2024	1000059	WEST CHESTER ED SUPPORT PERSONNEL	\$260.00
40099851	05/29/2024	1000058	TRUMARK FCU	\$1,232.00	
40099852	05/29/2024	096741	WEST CHESTER UNIVERSITY	\$1,873.70	
40099854	05/29/2024	098060	WILSON LANGUAGE TRAINING CORP	\$38,679.22	
40099855	05/29/2024	1006821	WISCONSIN CENTER FOR EDUCATION PROD	\$89.00	
01	- Total				\$670,821.98
29	40099805	05/29/2024	065200	KRAPF JR & SON INC GEORGE	\$7,203.83
29	- Total				\$7,203.83
30	40099765	05/29/2024	1004477	BLACKNEY HAYES ARCHITECTS	\$16,938.02
	40099788	05/29/2024	043287	FIVE STAR INC	\$44,697.50
	40099813	05/29/2024	1006238	MYCO MECHANICAL, INC.	\$6,108.50
	40099814	05/29/2024	1009667	NORTH BRANDYWINE CONTRACTORS	\$3,710.00
	40099853	05/29/2024	097096	WEST WHITELAND TOWNSHIP	\$13,562.21
30	- Total				\$85,016.23
40	40099741	05/29/2024	1007281	AMERICAS PIE	\$211.82
	40099819	05/29/2024	1009550	ODP BUSINESS SOLUTIONS	\$42.96
	40099845	05/29/2024	1007597	TIMOTHY'S WEST CHESTER LLC	\$660.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
40	- Total				\$914.78
50	80041245	05/29/2024	1008943	AMAZON	\$2,204.60
	80041246	05/29/2024	1010226	COSTA, VICTORIA	\$400.00
	80041247	05/29/2024	055560	HOME DEPOT CREDIT SERVICES	\$338.74
	80041248	05/29/2024	1009073	KELLY SERVICES INC	\$269.50
	80041249	05/29/2024	1002589	LORGUS, LINDA	\$175.00
	80041250	05/29/2024	1006232	NAFME	\$124.49
	80041251	05/29/2024	079297	NASSP	\$95.00
	80041252	05/29/2024	079297	NASSP	\$385.00
50	- Total				\$3,992.33
51	80041253	05/29/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$15.00
	80041254	05/29/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$15.00
	80041255	05/29/2024	1008943	AMAZON	\$267.72
	80041256	05/29/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$15.00
	80041257	05/29/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$15.00
	80041258	05/29/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$15.00
	80041259	05/29/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$15.00
	80041260	05/29/2024	1008684	ARROWHEAD DAY CAMP	\$2,189.00
	80041261	05/29/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$15.00
	80041262	05/29/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$15.00
	80041263	05/29/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$15.00
	80041264	05/29/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$15.00
	80041265	05/29/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$15.00
	80041266	05/29/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$15.00
	80041267	05/29/2024	1007485	CMF VENDING	\$99.00
	80041268	05/29/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$15.00
	80041269	05/29/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$15.00
	80041270	05/29/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$15.00
	80041271	05/29/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$15.00
	80041272	05/29/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$15.00
	80041273	05/29/2024	040065	ELMWOOD PARK ZOO	\$1,326.95
	80041274	05/29/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$15.00
	80041275	05/29/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$15.00
	80041276	05/29/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$15.00
	80041277	05/29/2024	090920	FERRARO, LARRY & ANTHONY	\$37.00
	80041278	05/29/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$15.00
	80041279	05/29/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$15.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
51	80041280	05/29/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$15.00
	80041281	05/29/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$15.00
	80041282	05/29/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$15.00
	80041283	05/29/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$15.00
	80041284	05/29/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$15.00
	80041285	05/29/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$15.00
	80041286	05/29/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$15.00
	80041287	05/29/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$15.00
	80041288	05/29/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$15.00
	80041289	05/29/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$15.00
	80041290	05/29/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$15.00
	80041291	05/29/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$15.00
	80041292	05/29/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$15.00
	80041293	05/29/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$15.00
	80041294	05/29/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$15.00
	80041295	05/29/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$15.00
	80041296	05/29/2024	1008810	KONA ICE KING OF PRUSSIA LP	\$300.00
	80041297	05/29/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$15.00
	80041298	05/29/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$15.00
	80041299	05/29/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$15.00
	80041300	05/29/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$15.00
	80041301	05/29/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$15.00
	80041302	05/29/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$15.00
	80041303	05/29/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$15.00
	80041304	05/29/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$15.00
	80041305	05/29/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$15.00
	80041306	05/29/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$15.00
	80041307	05/29/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$15.00
	80041308	05/29/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$15.00
	80041309	05/29/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$15.00
	80041310	05/29/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$15.00
	80041311	05/29/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$15.00
	80041312	05/29/2024	1009723	QUENCH USA INC	\$194.52
	80041313	05/29/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$15.00
	80041314	05/29/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$15.00
	80041315	05/29/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$15.00
	80041316	05/29/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$15.00
	80041317	05/29/2024	086540	SCHOLASTIC BOOK FAIRS - 14	\$10,062.92
	80041318	05/29/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$15.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
51	80041319	05/29/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$15.00
	80041320	05/29/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$15.00
	80041321	05/29/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$15.00
	80041322	05/29/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$15.00
	80041323	05/29/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$15.00
	80041324	05/29/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$15.00
	80041325	05/29/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$15.00
	80041326	05/29/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$15.00
	80041327	05/29/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$15.00
	80041328	05/29/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$15.00
51	- Total				\$15,497.11
Overall - Total					\$783,446.26

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1007572	05/29/2024	010830	BARNES & NOBLE INC.	\$119.90
	V1007574	05/29/2024	1006779	CRITERION LABORATORIES, INC.	\$2,370.00
	V1007575	05/29/2024	043490	FOLLETT CONTENT SOLUTIONS LLC	\$1,149.41
	V1007576	05/29/2024	064810	KNOX EQUIPMENT RENTALS INC	\$192.50
	V1007577	05/29/2024	075220	MUSIC & ARTS CENTERS	\$40.00
	V1007578	05/29/2024	1007408	PROASYS INC.	\$2,850.00
	V1007579	05/29/2024	086518	SCHOOL DATEBOOKS	\$2,926.52
	V1007580	05/29/2024	086710	SCHOOL SPECIALTY LLC	\$1,135.92
	V1007581	05/29/2024	1000679	SHERWIN WILLIAMS	\$601.55
	V1007582	05/29/2024	092000	TAYLORS MUSIC STORE	\$55.40
	V1007583	05/29/2024	1000056	UNITED WAY OF CHESTER COUNTY	\$668.10
	V1007584	05/29/2024	095760	WEINSTEIN SUPPLY CORPORATION	\$108.02
	V1007585	05/29/2024	097010	WEST MUSIC CO.	\$246.00
01	- Total				\$12,463.32
29	V1007573	05/29/2024	017340	BSN SPORTS LLC	\$533.70
29	- Total				\$533.70
51	V5000660	05/29/2024	043490	FOLLETT CONTENT SOLUTIONS LLC	\$587.04
51	- Total				\$587.04
Overall - Total					\$13,584.06

Student Activity Accounts

Location	Budget Unit	Project	Project Title	May 31, 2024
221	50000221	005221	BEST BUDDIES	322.73
222	50000222	005222	BEST BUDDIES	829.93
223	50000223	005223	BEST BUDDIES	4,768.53
326	50000326	005326	BEST BUDDIES	96.25
327	50000327	005327	BEST BUDDIES	684.51
328	50000328	005328	BEST BUDDIES	5,073.39
221	50000221	006221	BLACK STUDENT UNION	5,888.51
222	50000222	006222	BLACK STUDENT UNION	640.96
223	50000223	006223	BLACK STUDENT UNION	2,371.01
223	50000223	007223	BRINGING HOPE HOME CLUB	1,697.97
327	50000327	008327	8 th GRADE DANCE	1,984.86
221	50000221	010221	CLASS OF 2027	1,756.51
222	50000222	010222	CLASS OF 2027	182.00
223	50000223	010223	CLASS OF 2027	3,263.00
222	50000222	012222	CLASS OF 2023	8,464.58
221	50000221	013221	CLASS OF 2024	14,128.91
222	50000222	013222	CLASS OF 2024	9,785.61
223	50000223	013223	CLASS OF 2024	7,766.77
221	50000221	014221	CLASS OF 2025	14,278.22
222	50000222	014222	CLASS OF 2025	5,985.46
223	50000223	014223	CLASS OF 2025	16,028.76
221	50000221	015221	CLASS OF 2026	4,709.81
222	50000222	015222	CLASS OF 2026	6,095.42
223	50000223	015223	CLASS OF 2026	5,723.31
221	50000221	016221	MOCK TRIAL TEAM	329.06
221	50000221	017221	MODEL UN	2,072.22
222	50000222	017222	MODEL UN	311.02
223	50000223	017223	MODEL UN	9,584.88
221	50000221	018221	DECA	1,270.91
222	50000222	018222	DECA	5,819.67
223	50000223	018223	DECA	8,349.12
223	50000223	019223	IDRYO (LITERARY MAGAZINE)	50.42
221	50000221	021221	MULTICULTURAL CLUB	55.03
222	50000222	023222	WVIK CLUB	375.55
223	50000223	023223	PHOTOGRAPHY CLUB	3,854.71
221	50000221	025221	ARTNERSHIPS	1,723.15
222	50000222	025222	RELAY FOR LIFE	712.91
221	50000221	031221	HENDERSON UNIFIED BOCCE	964.06
223	50000223	031223	RUSTIN PROJECT MANAGEMENT	3,376.82
221	50000221	032221	WORLD LANGUAGE HONOR SOCIETY	1,024.27
221	50000221	034221	NATIONAL HONOR SOCIETY	3,490.42
222	50000222	034222	NATIONAL HONOR SOCIETY	2,761.73
223	50000223	034223	NATIONAL HONOR SOCIETY	2,607.77
221	50000221	036221	NEWSPAPER	305.41
221	50000221	037221	SPEECH & DEBATE	31.79
222	50000222	037222	SPEECH & DEBATE	317.71
221	50000221	038221	RED CROSS CLUB	68.59
222	50000222	038222	FASHION CLUB	534.75
223	50000223	038223	FASHION CLUB	96.04
222	50000222	039222	HANDS TO HEARTS	22.93
326	50000326	039326	TOGETHER CLUB	1,498.66

Student Activity Accounts

Location	Budget Unit	Project	Project Title	May 31, 2024
221	50000221	040221	S.A.D.D.	44.62
222	50000222	040222	S.A.D.D.	982.66
221	50000221	041221	SCIENCE OLYMPIAD	17,569.76
222	50000222	041222	SCIENCE OLYMPIAD	267.25
223	50000223	041223	SCIENCE OLYMPIAD	0.77
326	50000326	041326	SCIENCE OLYMPIAD	1,017.21
221	50000221	042221	SKI CLUB	3,868.85
326	50000326	042326	SKI CLUB	1,231.61
221	50000221	043221	PHYSICS OLYMPIAD	362.99
326	50000326	045326	CROSS COUNTRY	71.84
326	50000326	044326	SCIENCE OLYMPIAD	1,842.45
327	50000327	045327	ART CLUB	22.27
221	50000221	046221	NATIONAL ART HONOR SOCIETY	167.51
222	50000222	046222	NATIONAL ART HONOR SOCIETY	252.82
221	50000221	047221	DEFYING MENTAL ILLNESS	154.14
222	50000222	048222	TEAM RED CROSS	193.48
221	50000221	050221	STUDENT COUNCIL	2,727.58
222	50000222	050222	STUDENT COUNCIL	10,380.48
223	50000223	050223	STUDENT COUNCIL	5,059.39
326	50000326	050326	STUDENT COUNCIL	7,956.83
327	50000327	050327	STUDENT COUNCIL	5,667.26
328	50000328	050328	STUDENT COUNCIL	25,075.66
221	50000221	051221	GSA	5.00
326	50000326	051326	GSA	336.08
327	50000327	051327	GSA STETSON	419.00
221	50000221	052221	SPECIAL OLYMPICS UNIFIED	1,541.24
222	50000222	052222	OPERATION SMILE	128.31
221	50000221	053221	WAKE UP WARRIORS	348.95
222	50000222	053222	MARCHING FOR OUR LIVES	109.50
221	50000221	054221	HIGH SCHOOL YEARBOOK	3,377.11
222	50000222	054222	HIGH SCHOOL YEARBOOK	18,897.20
223	50000223	054223	HIGH SCHOOL YEARBOOK	8,413.83
327	50000327	054327	MIDDLE SCHOOL YEARBOOK	608.97
328	50000328	054328	MIDDLE SCHOOL YEARBOOK	3,808.35
221	50000221	055221	GLAMOUR GALS	469.13
222	50000222	056222	SCHOOL STORE	1,057.06
221	50000221	060221	WOMEN IN STEM	346.75
223	50000223	060223	GERMAN CLUB	1,164.52
221	50000221	061221	MU ALPHA THETA HONOR SOCIETY	1,282.36
222	50000222	061222	MATH CLUB	67.04
221	50000221	062221	ACADEMIC TEAM	6,055.61
222	50000222	035222	THE CARROM CLUB	155.21
223	50000223	052223	SPCA CLUB	389.42
222	50000222	062222	NORSE CODE NEWSPAPER	516.28
223	50000223	062223	ACADEMIC TEAM	147.98
221	50000221	063221	HHS NEUROSCIENCE	87.39
222	50000222	064222	ACADEMIC TEAM	6,800.34
223	50000223	064223	AMERICAN LATINO PROGRAM	215.01
221	50000221	065221	HOSA	532.53
221	50000221	070221	SCHOOL MUSICAL	21,732.01

Student Activity Accounts

Location	Budget Unit	Project	Project Title	May 31, 2024
222	50000222	070222	BROADWAY SHOW	29,463.31
223	50000223	070223	THEATER FUND	3,080.48
326	50000326	071326	BOYS BASKETBALL TEAM	1,070.10
221	50000221	072221	CALLIOPE	638.42
221	50000221	073221	STUDENTS FOR ANIMALS CLU	0.47
326	50000326	073326	FOOTBALL ACTIVITY FUND	1,690.73
221	50000221	074221	LATIN APPRECIATION STUDE	180.46
326	50000326	074326	CHEER CLUB	1,890.03
222	50000222	075222	TRI-M MUSIC HONOR SOCIETY	309.73
326	50000326	075326	WRESTLING ACTIVITY	662.56
326	50000326	076326	TRACK & FIELD ACTIVITY	3,406.23
221	50000221	077221	TRI-M MUSIC HONOR SOCIETY	710.68
221	50000221	078221	MUSIC DEPARTMENT FUND	2,928.52
326	50000326	077326	PEIRCE BOYS LACROSSE	2,795.39
221	50000221	085221	AIDEN'S HEART CLUB	35.00
222	50000222	078222	CHORAL FUND	104.53
223	50000223	078223	CHORAL FUND	1,643.18
221	50000221	080221	HHS ESPORTS	341.63
221	50000221	081221	OPERATION SMILE	474.21
221	50000221	083221	SOUTH ASIAN STUDENT ASSO	138.56
221	50000221	084221	WOMEN IN BUSINESS	77.02
222	50000222	086222	COMPUTER ACCOUNT	681.84
221	50000221	087221	ROBOTICS CLUB	2,269.34
221	50000221	090221	DRAMA CLUB	5,105.90
326	50000326	090326	DRAMA	33,206.18
327	50000327	090327	DRAMA	13,180.41
328	50000328	090328	DRAMA	32,434.04
221	50000221	093221	STUDENTS HELPING STUDENTS	980.55
222	50000222	093222	KARE-EAST	952.52
328	50000328	055328	FMS STUDENT EQUITY CLUB	290.87
223	50000223	039223	EVERYDAY HOPE	458.00
223	50000223	094223	MEGA CLUB	747.17
221	50000221	095221	FEMPOWERMENT CLUB	153.24
221	50000221	096221	KINDNESS CLUB	432.45
222	50000222	098222	FOREIGN LANG HONOR SOCIET	1,137.42
Total Fund 50 Projects				481,737.39
221	51000221	130221	ENVIRONMENTAL CLUB	359.46
327	51000327	142327	SKI CLUB	1,327.26
330	51000330	164330	ACTIVITY FUND	6,063.51
432	51000432	164432	ACTIVITY FUND	32.95
437	51000437	164437	ACTIVITY FUND	1,617.69
438	51000438	164438	ACTIVITY FUND	7,336.65
440	51000440	164440	ACTIVITY FUND	7,907.46
444	51000444	164444	ACTIVITY FUND	15,273.24
445	51000445	164445	ACTIVITY FUND	6,419.72
447	51000447	164447	ACTIVITY FUND	10,276.16
448	51000448	164448	ACTIVITY FUND	7,130.07

Student Activity Accounts

Location	Budget Unit	Project	Project Title	May 31, 2024
451	51000451	164451	ACTIVITY FUND	1,640.63
452	51000452	164452	ACTIVITY FUND	13,603.35
453	51000453	164453	ACTIVITY FUND	7,309.16
454	51000454	164454	ACTIVITY FUND	1,999.50
931	51000931	164931	ACTIVITY FUND	688.67
955	51000955	164955	ACTIVITY FUND	193.30
980	51000980	164980	CYBER ACTIVITY FUND	343.94
451	51000451	179451	PHYSICAL EDUCATION	2,245.52
221	51000221	180221	CLEARING ACCOUNT	13,406.39
222	51000222	180222	CLEARING ACCOUNT	3,760.40
223	51000223	180223	CLEARING ACCOUNT	9,941.59
326	51000326	180326	CLEARING ACCOUNT	3,189.60
327	51000327	180327	CLEARING ACCOUNT	6,896.23
328	51000328	180328	CLEARING ACCOUNT	6,315.63
955	51000955	182955	COLLEGE SCHOLRSHP FD ADM	2,403.76
326	51000326	190326	DRAMA	106.92
222	51000222	191222	SCHOOL SIGN EHS	3,946.08
452	51000452	193452	LIFE SKILLS SUPPORT	22.45
437	51000437	194437	FIELD TRIP FUND	8,818.36
440	51000440	194440	FIELD TRIP ACCT	11,921.05
454	51000454	194454	FIELD TRIP FUND	6,926.23
221	51000221	202221	IMPROVEMENT FUND	21,258.36
222	51000222	202222	IMPROVEMENT FUND	25,973.75
223	51000223	202223	IMPROVEMENT FUND	9,714.13
326	51000326	202326	IMPROVEMENT FUND	583.12
327	51000327	202327	IMPROVEMENT FUND	5,162.85
328	51000328	202328	IMPROVEMENT FUND	369.41
222	51000222	203222	HEART MONITOR/PE ACCT EHS	2,832.27
222	51000222	209222	ENGLISH DEPT	5,109.56
222	51000222	210222	LIBRARY FUND	1,038.63
223	51000223	210223	LIBRARY FUND	483.51
221	51000221	259221	GARTH R. HEALD MEMORIAL SCHOLARSHIP	4,000.00
326	51000326	210326	LIBRARY FUND	417.97
327	51000327	210327	LIBRARY FUND	2,849.18
328	51000328	210328	LIBRARY FUND	3,067.72
438	51000438	210438	LIBRARY FUND	8,669.83
440	51000440	210440	LIBRARY FUND	4,984.57
444	51000444	210444	LIBRARY FUND	8,612.86
445	51000445	210445	LIBRARY FUND	6,223.91
447	51000447	210447	LIBRARY FUND	1,096.14
448	51000448	210448	LIBRARY FUND	1,427.59
451	51000451	210451	LIBRARY FUND	116.32
452	51000452	210452	LIBRARY FUND	11,264.87
453	51000453	210453	LIBRARY FUND	6,055.40
454	51000454	210454	LIBRARY FUND	658.60
221	51000221	211221	HEALTH FITNESS/HRM	2,333.49
326	51000326	214326	MUSIC FUND	10,201.47
327	51000327	214327	MUSIC FUND	5,160.05
328	51000328	214328	MUSIC FUND	1,532.62
448	51000448	214448	MUSIC FUND	11.86
222	51000222	216222	PAVE THE WAY	1,682.87

Student Activity Accounts

Location	Budget Unit	Project	Project Title	May 31, 2024
221	51000221	234221	STUDENT ASSISTANCE FUND	7,144.63
222	51000222	234222	STUDENT ASSISTANCE FUND	18,801.26
223	51000223	234223	STUDENT ASSISTANCE FUND	3,670.68
328	51000328	234328	STUDENT ASSISTANCE FUND	121.56
221	51000221	250221	BRUNO SCHOLARSHIP	5,701.63
953	51000953	250953	ACTIVITY FEE WAIVER FUND STUDENT	110.93
221	51000221	251221	RICK MAERKER MEMORIAL SCHOLARSHIP	10,406.64
223	51000223	251223	ARSCOTT SOCCER SCHOLARSHIP	155.79
221	51000221	252221	B REED HNDERSON SCHOLARSHIP	58,181.42
221	51000221	253221	VICKY AHLUM MEMORIAL SCHOLARSHIP	3,703.47
221	51000221	254221	PEER BEST BUDDIES SCHOLARSHIP	10.18
222	51000222	254222	CLASS OF 2005 SCHOLARSHIP	2,303.75
221	51000221	255221	BOYS LACROSSE BOOSTERS AWARD	4,903.46
222	51000222	255222	RECYCLING SCHOLARSHIP	503.08
221	51000221	257221	JEANNE D. SCIUBBA MEMORIAL SCHOLARSHIP	5.05
221	51000221	258221	CLASS OF 1972 SCHOLARSHIP	4,315.56
223	51000223	258223	BIANCA ROBERSON SCHOLARSHIP	8,007.62
955	51000955	259955	MATLACK MEMORIAL TRUST FUND	5,176.38
221	51000221	260221	MARVIN C. BAUGHMAN COLLEGE SCHOLARSHIP	713,113.75
221	51000221	261221	TRAPNELL SCHOLARSHIP	114,077.66
223	51000223	263223	CHARLES COGNATO SCHOLARSHIP	14,000.90
953	51000953	264953	MARY A. CROLL SCHOLARSHIP	98,889.01
221	51000221	265221	TUKLOFF MEMORIAL TRUST	1,025.54
222	51000222	268222	WENKE SCHOLSP FUND	8,856.98
221	51000221	269221	THOMAS WEEKS SCHOLARSHIP	272.56
221	51000221	276221	CLASS OF 2020 SCHOLARSHIP	4,280.55
955	51000955	290955	UNDISTRIBUTED INCOME	31,978.98
Total Fund 51 Projects				1,442,034.86
Fund 50 / 51 - Combined Project Totals				1,923,772.25
Fund 50 / 51 - Combined Accounts Payable				12,558.73
Fund 50 / 51 - Due to / from other funds				(38,675.56)
Total Student Activity and Agency Funds				1,897,655.42
Fund 50 / 51 - Cash Account Balances as of May 31, 2024			Total Cash	1,897,655.42
Total Student and Agency Activity Funds				1,897,655.42

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

OPERATING CASH

<u>CASH BALANCE APRIL 30, 2024</u>	\$	568,113.47
<u>RECEIPTS MAY 1, 2024 - MAY 31, 2024</u>		
DEPOSITS	939.96	
DEPOSITS ON ACCOUNT	309142.7	
INTEREST	1,976.22	
SALE OF EQUIPMENT		
POS FEES RECEIVED		
ARAMARK REIMBURSEMENT		
TRANSFER FROM INVESTMENTS ACCOUNT		
TOTAL RECEIPTS		312,058.88
<u>DISBURSEMENTS MAY 1, 2024 - MAY 31, 2024</u>		
BANK FEES		
POS SERVICE CHARGES		
EQUIPMENT PURCHASES		
ARAMARK PAYMENTS	340,480.76	
STUDENT REFUNDS		
ARAMARK MAINTENANCE SUPPLIES		
CUSTODIAL SERVICES		
OTHER	36.80	
TOTAL DISBURSEMENTS		340,517.56
<u>CASH BALANCE MAY 31, 2024</u>	\$	539,654.79

INVESTMENTS

<u>INVESTMENT BALANCE APRIL 30, 2024</u>	\$	2,409,252.41
<u>RECEIPTS MAY 1, 2024 - MAY 31, 2024</u>		
TRANSFERS FROM CHECKING ACCOUNT STATE AND FEDERAL SUBSIDY		
INTEREST	11,621.26	
TOTAL ADDITIONS		11,621.26
<u>DISBURSEMENTS MAY 1, 2024 - MAY 31, 2024</u>		
TRANSFER TO CHECKING ACCOUNT		
TOTAL DISBURSEMENTS		-
<u>INVESTMENT BALANCE MAY 31, 2024</u>	\$	2,420,873.67

PREPAID STUDENT ACCOUNTS

<u>PREPAID STUDENT ACCOUNTS BALANCE APRIL 30, 2024</u>	\$	218,426.90
ADD: RECEIVED ON ACCOUNT	299,148.82	
TOTAL ADDITIONS		299,148.82
DEDUCT: PREPAIDS USED	326605.45	
TOTAL DEDUCTIONS		326,605.45
<u>PREPAID STUDENT ACCOUNTS BALANCE MAY 31, 2024</u>	\$	190,970.27