

WEST CHESTER AREA SCHOOL DISTRICT
CASH BALANCE STATEMENT
JULY 31, 2022

CASH BALANCE JUNE 30, 2022 \$ 22,988,268.61

RECEIPTS JULY 1, 2022 - JULY 31, 2022

GENERAL FUND	\$	27,866,281.64	
CAPITAL RESERVE FUND	\$	245,146.90	
CAPITAL RESERVE FUND- FACILITIES	\$	-	
CAPITAL PROJECTS FUND	\$	2,231.85	
SPECIAL REVENUE FUND-ATHLETICS	\$	970.00	
TRUST FUNDS	\$	31.74	
TOTAL RECEIPTS JULY 1, 2022 - JULY 31, 2022			\$ <u>28,114,662.13</u>
AVAILABLE FUNDS JULY 1, 2022 - JULY 31, 2022			\$ 51,102,930.74

DISBURSEMENTS JULY 1, 2022 - JULY 31, 2022

CHECKS & EFT'S APPROVED AUGUST 22, 2022 ck #40088139-40088207,ck #40088208-40088256,ck #40088257-40088284,ck #40088285-40088373,ck #40088374,ck #40088375,ck #40088376-40088377,ck #40088378-40088434,eft #V1005795-V1005806,eft #V1005807-V1005810,eft #V1005811-V1005818,eft #V1005819-V1005837,eft #V1005838-V1005844

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	4,225,855.57	141,607.60	4,367,463.17
CAPITAL RESERVE FUNDS	296,955.32	15,825.00	312,780.32
CAPITAL PROJECTS FUND	379,601.37	7,572.33	387,173.70
SPECIAL REVENUE FUND-ATHLETICS	977.82	666.60	1,644.42
TRUST FUNDS	2,361.11	-	2,361.11
TOTAL	4,905,751.19	165,671.53	5,071,422.72

VOIDS AND OTHER DISBURSEMENTS JULY 1, 2022 - JULY 31, 2022

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(8,730.05)	7,569,663.95	16,000,000.00	23,560,933.90
CAPITAL RESERVE FUND	-	-	-	-
CAPITAL PROJECTS FUND	(1,347.26)	-	-	(1,347.26)
SPECIAL REVENUE FUND-ATHLETICS	-	-	-	-
TRUST FUNDS	(190.00)	-	-	(190.00)
TOTAL	(10,267.31)	7,569,663.95	16,000,000.00	23,559,396.64

TOTAL DISBURSEMENTS JULY 1, 2022 - JULY 31, 2022

	<u>CHECKS/VOIDS</u>	<u>EFT'S/DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	4,217,125.52	7,711,271.55	16,000,000.00	27,928,397.07
CAPITAL RESERVE FUND	296,955.32	15,825.00	-	312,780.32
CAPITAL PROJECTS FUND	378,254.11	7,572.33	-	385,826.44
SPECIAL REVENUE FUND-ATHLETICS	977.82	666.60	-	1,644.42
TRUST FUNDS	2,171.11	-	-	2,171.11
TOTAL	4,895,483.88	7,735,335.48	16,000,000.00	28,630,819.36

CASH BALANCE JULY 31, 2022 \$ 22,472,111.38

WEST CHESTER AREA SCHOOL DISTRICT
DISBURSEMENT APPROVAL REPORT
JULY 31, 2022

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(8,730.05)	7,569,663.95	16,000,000.00	23,560,933.90
CAPITAL RESERVE FUND	-	-	-	-
CAPITAL PROJECTS FUND	(1,347.26)	-	-	(1,347.26)
SPECIAL REVENUE FUND-ATHLETICS	-	-	-	-
TRUST FUNDS	(190.00)	-	-	(190.00)
TOTAL	(10,267.31)	7,569,663.95	16,000,000.00	23,559,396.64

CHECKS & EFT'S APPROVED AUGUST 22, 2022 ck #40088139-40088207,ck #40088208-40088256,ck #40088257-40088284,ck #40088285-40088373,ck #40088374,ck #40088375,ck #40088376-40088377,ck #40088378-40088434,eft #V1005795-V1005806,eft #V1005807-V1005810,eft #V1005811-V1005818,eft #V1005819-V1005837,eft #V1005838-V1005844

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	4,225,855.57	141,607.60	4,367,463.17
CAPITAL RESERVE FUND	296,955.32	15,825.00	312,780.32
CAPITAL PROJECTS FUND	379,601.37	7,572.33	387,173.70
SPECIAL REVENUE FUND-ATHLETICS	977.82	666.60	1,644.42
TRUST FUNDS	2,361.11	-	2,361.11
TOTAL	4,905,751.19	165,671.53	5,071,422.72

TOTAL DISBURSEMENTS FOR APPROVAL AUGUST 22, 2022

	<u>CHECKS/ VOIDS</u>	<u>DEBIT MEMOS/ EFT'S</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	4,217,125.52	7,711,271.55	16,000,000.00	27,928,397.07
CAPITAL RESERVE FUND	296,955.32	15,825.00	-	312,780.32
CAPITAL PROJECTS FUND	378,254.11	7,572.33	-	385,826.44
SPECIAL REVENUE FUND-ATHLETICS	977.82	666.60	-	1,644.42
TRUST FUNDS	2,171.11	-	-	2,171.11
TOTAL	4,895,483.88	7,735,335.48	16,000,000.00	28,630,819.36

INVESTMENT BALANCE STATEMENT

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END-OF-MONTH: July 31, 2022

INSTRUMENT	INSTITUTION	PURCHASE DATE	DUE DATE	% RATE	PREVIOUS Mo. Balance	INTEREST MONTH	AMOUNT
<u>GENERAL FUND</u>							
PSDLAF-General Fund Acct.	PSDMAX-9101063		*	1.133%	122,790.65	118.15	122,908.80
INVEST-Tax Appeals Fund	INVEST 4-001		*	1.507%	286,702.38	366.86	287,069.24
INVEST-General Fund	INVEST 6-001		*	1.507%	24,045,484.83	31,721.96	26,091,063.23
CRIMs General Fund	Fulton Financial		*		<u>56,560,663.03</u>	58,938.11	<u>72,619,601.14</u>
					<i>TOTAL GENERAL FUND AT INTEREST =</i>		81,015,640.89
							99,120,642.41
<u>CAPITAL RESERVE FUND</u>							
East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*	1.36%	4,943.07	98.20	5,041.27
WWT Maint. Escrow 164-60	PLGIT/ARM 164-60	4/25/16	*	1.36%	56,701.59	1,181.14	57,882.73
G.O.B. Series of 2021	PLGIT/ARM 0077	4/30/21	*	1.36%	50,519.08	32,311.39	82,830.47
CRIMs Capital Projects	Fulton Financial		*		<u>19,120,980.13</u>	13,557.83	<u>19,134,537.96</u>
					<i>TOTAL CAPITAL RESERVE FUND AT INTEREST =</i>		19,233,143.87
							19,280,292.43
<u>CAPITAL PROJECT FUND INVESTMENTS</u>							
East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*	1.36%	80,328.50		80,328.50
WWT Maint. Escrow 164-60	PLGIT/ARM 164-60	4/25/16	*	1.36%	968,991.10		968,991.10
G.O.B. Series of 2021	PLGIT/ARM 0077	4/30/21	*	1.36%	<u>28,008,334.87</u>		<u>28,008,334.87</u>
					<i>TOTAL CAPITAL PROJECT FUND AT INTEREST =</i>		29,057,654.47
							29,057,654.47

*Investment Accounts with Average % Yield for the period

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40088139	07/06/2022	1000626	ADVENTURE AQUARIUM	\$1,296.64
	40088140	07/06/2022	1003432	AHOLD FINANCIAL SERVICES	\$70.39
	40088141	07/06/2022	1004912	ALTA LANGUAGE SERVICES, INC.	\$8,119.05
	40088142	07/06/2022	1008943	AMAZON	\$3,487.02
	40088143	07/06/2022	1009098	AMUSEMENT RECREATION IMAGINATION	\$1,500.00
	40088146	07/06/2022	007075	AQUA PA	\$12,685.80
	40088147	07/06/2022	091740	TAX REFUNDS	\$1,180.94
	40088148	07/06/2022	008510	ASCD	\$1,180.84
	40088150	07/06/2022	1003051	BENCHMARK EDUCATION	\$247.50
	40088151	07/06/2022	011860	BENCHMARK SCHOOL	\$5,341.45
	40088152	07/06/2022	1009603	BENTZ, JULIA	\$7,600.00
	40088153	07/06/2022	014300	BLICK ART MATERIALS	\$242.71
	40088156	07/06/2022	1001381	BUXMONT ACADEMY	\$2,152.41
	40088157	07/06/2022	1008443	CALICO PACKAGING LLC	\$2,117.00
	40088158	07/06/2022	021581	CDW GOVERNMENT, INC	\$241.00
	40088159	07/06/2022	023755	CHESTER COUNTY INT UNIT # 24	\$35,105.86
	40088160	07/06/2022	1008817	CORBETT INC	\$5,440.65
	40088161	07/06/2022	1008731	CROWN CASTLE	\$17,368.18
	40088162	07/06/2022	1009280	CRYSTAL CAVE COMPANY INC	\$559.50
	40088163	07/06/2022	1008424	CRYSTAL SPRINGS	\$77.94
	40088164	07/06/2022	1006843	D. ARMSTRONG INSTALLATIONS	\$6,112.00
	40088166	07/06/2022	1001584	DELTA-T GROUP, INC.	\$6,630.36
	40088167	07/06/2022	1009474	DISALVO, LAUREN & DEAN	\$3,930.35
	40088168	07/06/2022	1008353	EI US LLC / LEARN WELL SERVICES	\$1,246.00
	40088169	07/06/2022	042520	FERGUSON ENT., INC. #501	\$45.72
	40088170	07/06/2022	090920	FERRARO, LARRY & ANTHONY	\$1,189.91
	40088171	07/06/2022	1006249	GENERAL HEALTHCARE RESOURCES INC	\$12,348.75
	40088172	07/06/2022	049450	GOPHER SPORT	\$144.53
	40088173	07/06/2022	1009222	GREAT MINDS PBC	\$12,600.40
	40088174	07/06/2022	1008809	GREENHILL CORPORATE CENTER	\$1,944.00
	40088175	07/06/2022	1009451	GROVE SCHOOL INC	\$5,508.00
	40088176	07/06/2022	1007808	IMPERIAL BAG & PAPER	\$5,534.11
	40088177	07/06/2022	1007202	IXL LEARNING	\$1,250.00
	40088178	07/06/2022	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40088179	07/06/2022	062600	KEEN COMPRESSED GAS CO	\$116.42
	40088180	07/06/2022	1009073	KELLY SERVICES INC	\$1,650.67
	40088181	07/06/2022	063090	KENDALL / HUNT PUBLISHING	\$40,194.00
	40088182	07/06/2022	065200	KRAPF JR & SON INC GEORGE	\$377,633.38
	40088183	07/06/2022	065710	LAKESHORE LEARNING MATERIALS	\$1,807.55

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40088184	07/06/2022	1004209	LOWES COMMERCIAL SERVICES	\$272.86
	40088185	07/06/2022	1008360	LYONS RECREATION LLC	\$1,710.55
	40088186	07/06/2022	1009504	MARVIC SUPPLY	\$161.29
	40088187	07/06/2022	1009537	MATTERHACKERS, INC	\$725.80
	40088188	07/06/2022	073020	MCMASTER-CARR SUPPLY CO	\$250.02
	40088189	07/06/2022	073601	MELMARK INC.	\$4,185.00
	40088191	07/06/2022	073860	METROPOLITAN COMMUNICATIONS	\$2,460.00
	40088192	07/06/2022	1009023	MOHAWK USA LLC	\$2,249.00
	40088193	07/06/2022	1009600	NEWLIN GRIST MILL	\$357.00
	40088194	07/06/2022	077475	NAPA AUTO PARTS	\$205.69
	40088195	07/06/2022	1007748	PAYSCHOOLS	\$1,235.00
	40088196	07/06/2022	082230	PHILADELPHIA ZOO	\$900.00
	40088197	07/06/2022	1005348	PREPARING ADOLESCENTS WITH AUTISM	\$400.00
	40088198	07/06/2022	1007324	PROGRAPH INC	\$1,598.80
	40088199	07/06/2022	085424	ROCKLER WOODWORKING &	\$16.90
	40088200	07/06/2022	085750	ROTHWELL DOCUMENT SOLUTIONS	\$1,449.38
	40088201	07/06/2022	090890	STRATFORD FRIENDS SCHOOL	\$2,734.50
	40088203	07/06/2022	1002676	VERIZON WIRELESS	\$1,426.21
	40088204	07/06/2022	1000058	TRUMARK FCU	\$1,213.99
	40088205	07/06/2022	097096	WEST WHITELAND TOWNSHIP	\$464.00
40088206	07/06/2022	097380	WESTTOWN-EAST GOSHEN POLICE	\$42,700.00	
40088207	07/06/2022	1007501	WHITE CLAY SCHOOL	\$6,230.00	
01	- Total				\$699,047.02
22	40088144	07/06/2022	007265	APPLIED VIDEO TECHNOLOGY INC	\$20,216.00
	40088154	07/06/2022	093292	BLUUM USA, INC	\$28,676.32
22	- Total				\$48,892.32
27	40088190	07/06/2022	1009028	METAL ALLIANCE INC	\$143,277.30
27	- Total				\$143,277.30
29	40088149	07/06/2022	1007291	ASC-TEAM CENTER	\$324.00
	40088165	07/06/2022	1001785	DAKTRONICS	\$560.00
29	- Total				\$884.00
30	40088155	07/06/2022	1009305	BSS CONTRACTORS LLC	\$24,225.00
	40088176	07/06/2022	1007808	IMPERIAL BAG & PAPER	\$6,247.97
	40088202	07/06/2022	1008856	THE FARFIELD COMPANY	\$96,100.45
30	- Total				\$126,573.42

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
50	80034019	07/06/2022	1009104	CONCORD THEATRICALS CORP	\$4,766.97
	80034020	07/06/2022	065200	KRAPF JR & SON INC GEORGE	\$583.08
	80034021	07/06/2022	1006860	SCHOOL PUBLICATIONS CO.	\$360.00
50	- Total				\$5,710.05
51	80034022	07/06/2022	1007485	CMF VENDING	\$49.50
51	- Total				\$49.50
80	50001714	07/06/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$152.60
	50001715	07/06/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$1.80
	50001716	07/06/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$24.90
80	- Total				\$179.30
Overall - Total					\$984,612.91

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1005795	07/06/2022	010830	BARNES & NOBLE INC.	\$514.69
	V1005796	07/06/2022	017340	BSN SPORTS LLC	\$6,785.62
	V1005797	07/06/2022	021100	CAROLINA BIOLOGICAL	\$9.90
	V1005798	07/06/2022	032900	DEMCO INC	\$6,481.28
	V1005799	07/06/2022	036928	EAGLE POWER TURF & TRACTOR	\$657.63
	V1005800	07/06/2022	1006669	EAI EDUCATION	\$250.15
	V1005801	07/06/2022	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	\$1,599.28
	V1005802	07/06/2022	053520	HEINEMANN EDUCATIONAL BOOKS	\$546.25
	V1005803	07/06/2022	054645	HILLYARD, INC.	\$7,829.94
	V1005804	07/06/2022	057935	IMPACT APPLICATIONS, INC	\$695.00
	V1005805	07/06/2022	1004344	ROBERT E. LITTLE, INC.	\$483.91
	V1005806	07/06/2022	075220	MUSIC & ARTS CENTERS	\$72.00
01	- Total				\$25,925.65
Overall - Total					\$25,925.65

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40088208	07/12/2022	1004912	ALTA LANGUAGE SERVICES, INC.	\$10,223.95
	40088209	07/12/2022	007075	AQUA PA	\$9,643.26
	40088210	07/12/2022	1008213	ARIN-AMER REGISTRY FOR INTERNET	\$150.00
	40088211	07/12/2022	008510	ASCD	\$328.00
	40088212	07/12/2022	011860	BENCHMARK SCHOOL	\$28,200.00
	40088213	07/12/2022	1007468	BENEFIT RESOURCE, INC.	\$333.00
	40088214	07/12/2022	023755	CHESTER COUNTY INT UNIT # 24	\$7,250.00
	40088215	07/12/2022	1005305	COMPANION CORPORATION	\$28,982.00
	40088216	07/12/2022	029668	COYLE, LYNCH & COMPANY	\$2,400.00
	40088217	07/12/2022	1009033	DANIELS, MARY	\$147.00
	40088219	07/12/2022	1005210	DIRECT ENERGY BUSINESS	\$4.22
	40088220	07/12/2022	1008911	EAB GLOBAL INC	\$19,140.00
	40088221	07/12/2022	042490	FEDERAL EXPRESS CORP	\$33.73
	40088222	07/12/2022	1007412	FRONTLINE EDUCATION	\$49,962.23
	40088223	07/12/2022	1006249	GENERAL HEALTHCARE RESOURCES INC	\$18,562.60
	40088224	07/12/2022	059550	INTERSTATE TAX SERVICE, INC.	\$1,010.94
	40088225	07/12/2022	1009073	KELLY SERVICES INC	\$24,636.28
	40088226	07/12/2022	065200	KRAPF JR & SON INC GEORGE	\$435.99
	40088227	07/12/2022	067235	LEISURE GRAPHICS, INC	\$782.00
	40088240	07/12/2022	079550	OFFICE DEPOT	\$38,284.51
	40088241	07/12/2022	080622	PATHWAY SCHOOL, THE	\$23,100.00
	40088242	07/12/2022	1007748	PAYSCHOOLS	\$2,580.00
	40088243	07/12/2022	082150	PECO ENERGY COMPANY	\$177,754.11
	40088244	07/12/2022	1007600	POWERSCHOOL GROUP LLC	\$851.76
	40088245	07/12/2022	1007324	PROGRAPH INC	\$49.50
	40088246	07/12/2022	081300	PENNA SCHOOL BOARDS ASSOC.	\$16,308.04
	40088247	07/12/2022	1007764	RESPONDUS INC.	\$4,945.00
	40088248	07/12/2022	085750	ROTHWELL DOCUMENT SOLUTIONS	\$1,712.55
	40088249	07/12/2022	086590	SDIC - SCHOOL DISTRICTS	\$107,626.00
	40088250	07/12/2022	090890	STRATFORD FRIENDS SCHOOL	\$43,860.00
	40088251	07/12/2022	1000120	TAYLOR RENTAL	\$611.00
	40088252	07/12/2022	1007724	TRANSFINDER CORPORATION	\$7,650.00
	40088253	07/12/2022	1007699	US MEDICAL STAFFING, INC.	\$3,446.10
	40088254	07/12/2022	1006612	VALLEY FORGE EDUCATIONAL SERVICES	\$78,300.00
	40088255	07/12/2022	097005	WEST GOSHEN TOWNSHIP	\$592.12
	40088256	07/12/2022	097430	WESTTOWN TOWNSHIP	\$3,255.00
01	Total				\$713,150.89
30	40088218	07/12/2022	035100	DI ROCCO BROS. CO.	\$75,775.95

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
30	- Total				\$76,775.95
51	80034023	07/12/2022	079550	OFFICE DEPOT	\$1,352.62
	80034024	07/12/2022	1003898	PENNSYLVANIA FRIENDS OF AGRICULTURE	\$600.00
	80034025	07/12/2022	090238	STATE MUSEUM OF PENNSYLVANIA	\$464.00
51	- Total				\$2,416.62
80	50001717	07/12/2022	023755	CHESTER COUNTY INT UNIT # 24	\$601.52
	50001718	07/12/2022	1007748	PAYSCHOOLS	\$7,090.00
80	- Total				\$7,691.52
Overall - Total					\$799,034.98

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1005807	07/12/2022	043605	FOX ROTHSCHILD LLP	\$2,688.00
	V1005808	07/12/2022	065400	KURTZ BROS	\$157.50
	V1005809	07/12/2022	1007124	REPUBLIC SERVICES, INC.	\$9,608.45
	V1005810	07/12/2022	097010	WEST MUSIC CO.	\$74.83
01	- Total				\$12,528.78
Overall - Total					\$12,528.78

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40088257	07/13/2022	014300	BLICK ART MATERIALS	\$309.86
	40088258	07/13/2022	061520	JOSTENS	\$1,191.75
	40088259	07/13/2022	079660	OCCUPATIONAL HEALTH CENTER	\$146.60
	40088260	07/13/2022	079853	ON THE GO KIDS, INC	\$173.29
	40088261	07/13/2022	1006543	PAPCO, INC.	\$1,232.27
	40088262	07/13/2022	077475	NAPA AUTO PARTS	\$198.94
	40088263	07/13/2022	084715	REILLY SWEEPING INC	\$3,292.17
	40088264	07/13/2022	1008746	RENAISSANCE LEARNING INC	\$19,999.99
	40088265	07/13/2022	1009340	RHOADS ENERGY	\$5,990.25
	40088266	07/13/2022	1005267	RICOH USA, INC.	\$303.88
	40088267	07/13/2022	085750	ROTHWELL DOCUMENT SOLUTIONS	\$18,111.54
	40088268	07/13/2022	085995	SADDLEBACK EDUCATIONAL, INC	\$2,700.04
	40088269	07/13/2022	1002114	SCHOOLWIDE INC	\$1,383.00
	40088270	07/13/2022	1003412	SIEMENS FIRE SAFETY DIVISION	\$455.00
	40088271	07/13/2022	1008940	THAT'S GREAT NEWS LLC	\$260.70
	40088272	07/13/2022	082220	TURF EQUIPMENT AND SUPPLY COMPANY	\$333.88
	40088273	07/13/2022	093600	UNITED REFRIGERATION CO	\$2,066.54
	40088274	07/13/2022	093395	US GAMES	\$216.00
	40088275	07/13/2022	1003604	VISTA HIGHER LEARNING, INC.	\$3,199.20
	40088276	07/13/2022	049790	W. W. GRAINGER, INC.	\$867.91
	40088277	07/13/2022	095412	WAREHOUSE BATTERY OUTLET	\$454.16
	40088278	07/13/2022	028984	WATERLOGIC EAST LLC	\$42.00
	40088279	07/13/2022	1006817	WEBSTER'S FITNESS PRODUCTS, INC.	\$1,008.00
	40088280	07/13/2022	095857	WENGER CORPORATION	\$13,489.51
	40088281	07/13/2022	1008068	WILLIAMS SCOTSMAN, INC	\$1,835.00
	40088282	07/13/2022	098060	WILSON LANGUAGE TRAINING CORP	\$2,210.76
	40088283	07/13/2022	099750	ZANER-BLOSER EDUCATIONAL PUBLS	\$2,828.55
	40088284	07/13/2022	026710	COLLEGIUM CHARTER SCHOOL	\$346,780.88
01	- Total				\$431,081.67
51	80040001	07/13/2022	014300	BLICK ART MATERIALS	\$764.04
51	- Total				\$764.04
Overall - Total					\$431,845.71

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1005811	07/13/2022	084465	REALLY GOOD STUFF	\$451.14
	V1005812	07/13/2022	086518	SCHOOL DATEBOOKS	\$2,707.48
	V1005813	07/13/2022	086710	SCHOOL SPECIALTY LLC	\$5,215.59
	V1005814	07/13/2022	1000679	SHERWIN WILLIAMS	\$1,906.55
	V1005815	07/13/2022	1001416	ULINE	\$9,495.12
	V1005816	07/13/2022	094820	VIRCO INC.	\$634.32
	V1005818	07/13/2022	098915	WORTHINGTON DIRECT	\$4,192.82
01	- Total				\$24,603.02
22	V1005817	07/13/2022	1007625	WONDER WORKSHOP INC	\$9,950.00
22	- Total				\$9,950.00
50	V5000499	07/13/2022	093337	TUTTLE MARKETING SVCS INC	\$276.00
50	- Total				\$276.00
Overall - Total					\$34,829.02

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40088285	07/19/2022	1007456	21ST CENTURY MEDIA NEWSPAPERS LLC	\$125.47
	40088286	07/19/2022	001040	ACADEMY OF NATURAL SCIENCES	\$1,176.00
	40088287	07/19/2022	001525	ADI	\$396.31
	40088288	07/19/2022	1001574	AG INDUSTRIAL, INC.	\$1,380.12
	40088289	07/19/2022	1009433	AGIREPAIR INC	\$1,680.00
	40088290	07/19/2022	004110	AMERICAN ASSOC OF SCHOOL	\$225.00
	40088292	07/19/2022	1006471	ASAP HYDRAULICS EXTON LLC	\$296.80
	40088293	07/19/2022	1003051	BENCHMARK EDUCATION	\$12,039.50
	40088294	07/19/2022	012700	BERKHEIMER ASSOC H A	\$32,566.29
	40088295	07/19/2022	1008720	BORENSON AND ASSOCIATES INC	\$2,077.00
	40088296	07/19/2022	020465	CAMPHILL SPECIAL SCHOOLS, INC.	\$44,310.00
	40088298	07/19/2022	023200	CHESCONET	\$76,914.00
	40088299	07/19/2022	023650	CHESTER COUNTY FAMILY ACADEMY	\$21,150.51
	40088300	07/19/2022	023755	CHESTER COUNTY INT UNIT # 24	\$616,597.28
	40088301	07/19/2022	024770	CHILDREN'S BOOK WORLD	\$113.31
	40088302	07/19/2022	027220	COMCAST CABLE	\$99.09
	40088303	07/19/2022	028175	CONCEPT SCHOOL, THE	\$88,725.00
	40088304	07/19/2022	1008284	CRITICARE HOME HEALTH & NURSING SRV	\$3,113.50
	40088305	07/19/2022	1008731	CROWN CASTLE	\$17,368.18
	40088306	07/19/2022	1000482	DELAWARE VALLEY FRIENDS SCHOOL	\$27,850.00
	40088307	07/19/2022	032540	DELL COMPUTER CORPORATION	\$32,629.80
	40088308	07/19/2022	1007465	DELPHI GLASS CORP	\$537.80
	40088309	07/19/2022	1001584	DELTA-T GROUP, INC.	\$6,043.46
	40088311	07/19/2022	1009474	DISALVO, LAUREN & DEAN	\$3,193.89
	40088314	07/19/2022	037255	ECONOMY GLASS SPECIALISTS	\$80.00
	40088315	07/19/2022	1001473	EDUCERE	\$2,254.00
	40088316	07/19/2022	090920	FERRARO, LARRY & ANTHONY	\$28.00
	40088317	07/19/2022	1007608	FICK EDUCATIONAL SERVICES, LLC	\$3,637.50
	40088318	07/19/2022	1008368	FLEXIP SOLUTIONS INC	\$4,748.50
	40088319	07/19/2022	1009461	FUENTES, ANA	\$1,959.97
	40088320	07/19/2022	1009244	FUSION LEARNING INC	\$43,930.00
	40088321	07/19/2022	1002259	G & R BIO-MED SERVICE INC	\$572.50
	40088323	07/19/2022	1009222	GREAT MINDS PBC	\$18,900.60
	40088324	07/19/2022	1009592	HCC LIFE INSURANCE COMPANY	\$59,143.04
	40088325	07/19/2022	1007808	IMPERIAL BAG & PAPER	\$3,252.73
	40088326	07/19/2022	1009616	INDEPENDENCE SEAPORT MUSEUM	\$1,167.00
	40088327	07/19/2022	1009549	INSECT LORE PRODUCTS INC	\$51.93
	40088328	07/19/2022	1007905	ISOLVED HCM LLC	\$3,270.00
	40088329	07/19/2022	1009539	JUST RIGHT READER INC	\$7,040.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40088330	07/19/2022	1007627	KAMOR-BARNES, HEATHER	\$7,543.75
	40088332	07/19/2022	1009073	KELLY SERVICES INC	\$291,192.53
	40088333	07/19/2022	065200	KRAPF JR & SON INC GEORGE	\$4,466.90
	40088335	07/19/2022	1004209	LOWES COMMERCIAL SERVICES	\$322.70
	40088336	07/19/2022	1008444	M. SCHNOLL & SONS INC	\$12,280.00
	40088337	07/19/2022	073860	METROPOLITAN COMMUNICATIONS	\$2,050.00
	40088338	07/19/2022	094667	MPS	\$41,413.98
	40088340	07/19/2022	1007745	NEARPOD INC	\$27,877.00
	40088343	07/19/2022	035979	PALACE BOWLING & ENTERTAINMENT CTR.	\$1,190.00
	40088344	07/19/2022	077475	NAPA AUTO PARTS	\$372.74
	40088345	07/19/2022	080435	PASPA	\$325.00
	40088346	07/19/2022	081397	PENN STATE UNIVERSITY	\$50.00
	40088347	07/19/2022	081550	PEPPER & SON INC J W	\$2.25
	40088348	07/19/2022	1007600	POWERSCHOOL GROUP LLC	\$53,333.76
	40088349	07/19/2022	1004513	PURE HEALTH SOLUTIONS INC	\$44.00
	40088350	07/19/2022	084064	QUILL CORPORATION	\$7,598.00
	40088351	07/19/2022	1009252	QUIVER FARM PROJECTS INC	\$600.00
	40088352	07/19/2022	084798	RENAISSANCE ACADEMY	\$1,559.67
	40088353	07/19/2022	1007167	BLACKBOARD INC.	\$46,488.22
	40088354	07/19/2022	085325	ROBERTS OXYGEN COMPANY, INC	\$461.86
	40088355	07/19/2022	085424	ROCKLER WOODWORKING &	\$28.17
	40088356	07/19/2022	085750	ROTHWELL DOCUMENT SOLUTIONS	\$2,930.18
	40088357	07/19/2022	086590	SDIC - SCHOOL DISTRICTS	\$16,834.33
	40088358	07/19/2022	1008533	SEESAW LEARNING	\$18,708.20
	40088359	07/19/2022	1007690	SOLANCO SCHOOL DISTRICT	\$520.00
	40088360	07/19/2022	1008380	TELCO HOLDINGS INC	\$165.37
	40088361	07/19/2022	092390	TRISTATE HVAC EQUIPMENT, LLP	\$8,050.24
	40088362	07/19/2022	029320	TRUSTMARK HEALTH BENEFITS INC	\$1,708.08
	40088363	07/19/2022	093395	US GAMES	\$899.64
	40088364	07/19/2022	1007699	US MEDICAL STAFFING, INC.	\$11,995.20
	40088365	07/19/2022	1006612	VALLEY FORGE EDUCATIONAL SERVICES	\$210,636.00
	40088368	07/19/2022	1001316	WASHINGTON MUSIC CENTER, INC.	\$2,815.95
	40088369	07/19/2022	1001391	WEAVER MULCH	\$82.50
	40088372	07/19/2022	1007421	XTEL COMMUNICATIONS, INC.	\$27.03
	40088373	07/19/2022	1009445	YES I'M A DESIGNER LIMITED	\$3,216.00
01	- Total				\$1,918,433.33
22	40088297	07/19/2022	021581	CDW GOVERNMENT, INC	\$33,020.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
22	- Total				\$33,020.00
27	40088310	07/19/2022	035100	DI ROCCO BROS. CO.	\$8,400.00
	40088322	07/19/2022	048205	GILBERT ARCHITECTS	\$1,300.00
	40088341	07/19/2022	1008757	NORTHEAST STAGE LLC	\$25,096.00
	40088342	07/19/2022	1008971	P. C. CURRY FLOOR COVERING INC	\$18,689.00
	40088370	07/19/2022	1008068	WILLIAMS SCOTSMAN, INC	\$4,911.62
27	- Total				\$58,396.62
30	40088291	07/19/2022	1009552	APPLIED TESTING & GEOSCIENCES LLC	\$2,921.25
	40088312	07/19/2022	1009605	DIVERSIFIED REFRIGERATION HOLDINGS	\$1,813.00
	40088334	07/19/2022	1008448	LIBERTY MUTUAL INSURANCE	\$3,098.00
	40088339	07/19/2022	1006238	MYCO MECHANICAL, INC.	\$75,889.80
	40088366	07/19/2022	1006804	VERIZON	\$8,950.00
	40088367	07/19/2022	1007680	VISION MECHANICAL, INC.	\$12,277.81
	40088370	07/19/2022	1008068	WILLIAMS SCOTSMAN, INC	\$3,536.00
	40088371	07/19/2022	1003574	WILLIS TOWERS WATSON NORTHEAST INC	\$42,267.00
30	- Total				\$150,752.86
40	40088313	07/19/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$190.00
40	- Total				\$190.00
50	80040002	07/19/2022	1007953	RHYTHMIX ENTERTAINMENT	\$250.00
	80040003	07/19/2022	093337	TUTTLE MARKETING SVCS INC	\$2,995.75
50	- Total				\$3,245.75
51	80040004	07/19/2022	1003432	AHOLD FINANCIAL SERVICES	\$508.33
	80040005	07/19/2022	054450	HIGHLAND ORCHARDS	\$880.00
	80040006	07/19/2022	065200	KRAPF JR & SON INC GEORGE	\$7,371.35
	80040007	07/19/2022	065230	KRAPF'S COACHES, INC.	\$4,092.00
51	- Total				\$12,851.68
80	50001719	07/19/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$68.20
80	- Total				\$68.20
Overall - Total					\$2,176,958.44

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1005819	07/19/2022	1005446	ASSOCIATED TRUCK PARTS	\$825.25
	V1005820	07/19/2022	010830	BARNES & NOBLE INC.	\$818.56
	V1005821	07/19/2022	017340	BSN SPORTS LLC	\$7.70
	V1005822	07/19/2022	1002456	CERAMIC SHOP, THE	\$172.88
	V1005823	07/19/2022	1004703	COMSTAR TECHNOLOGIES	\$19,530.72
	V1005824	07/19/2022	032900	DEMCO INC	\$142.39
	V1005825	07/19/2022	036928	EAGLE POWER TURF & TRACTOR	\$311.90
	V1005826	07/19/2022	043490	FOLLETT CONTENT SOLUTIONS LLC	\$101.17
	V1005827	07/19/2022	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	\$292.00
	V1005828	07/19/2022	054645	HILLYARD, INC.	\$1,799.65
	V1005829	07/19/2022	1002386	JOHNSON CONTROLS, INC.	\$12,881.25
	V1005830	07/19/2022	075220	MUSIC & ARTS CENTERS	\$7.56
	V1005831	07/19/2022	1006641	PSX, INC.	\$3,424.18
	V1005832	07/19/2022	002820	RIDDELL ALL AMERICAN SPORTS CORP	\$6,522.95
	V1005833	07/19/2022	086700	SCHOOL HEALTH CORPORATION	\$13.93
	V1005834	07/19/2022	086710	SCHOOL SPECIALTY LLC	\$670.26
	V1005835	07/19/2022	092000	TAYLORS MUSIC STORE	\$3,554.29
	V1005837	07/19/2022	1006367	WB MASON COMPANY	\$13,172.52
01	- Total				\$64,249.16
27	V1005836	07/19/2022	1006841	WAYNE MOVING & STORAGE COMPANY	\$5,875.00
27	- Total				\$5,875.00
30	V1005834	07/19/2022	086710	SCHOOL SPECIALTY LLC	\$3,316.83
30	- Total				\$3,316.83
Overall - Total					\$73,440.99

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40088374	07/20/2022	1009577	PENNSYLVANIA HISTORICAL & MUSEUM	\$612.00
01	- Total				\$612.00
Overall - Total					\$612.00

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
30	40088375	07/21/2022	1005783	CHESTER COUNTY HEALTH DEPARTMENT	\$250.00
30 - Total					\$250.00
Overall - Total					\$250.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40088376	07/26/2022	1009474	DISALVO, LAUREN & DEAN	\$10,384.99
	40088377	07/26/2022	080186	PA ACADEMY OF FINE ARTS	\$360.00
01	- Total				\$10,744.99
Overall - Total					\$10,744.99

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40088378	07/28/2022	1001574	AG INDUSTRIAL, INC.	\$26.25
	40088386	07/28/2022	1008943	AMAZON	\$46,526.34
	40088387	07/28/2022	1009248	ANXIETY & OCD CENTER	\$750.00
	40088388	07/28/2022	007075	AQUA PA	\$6,900.93
	40088389	07/28/2022	011860	BENCHMARK SCHOOL	\$3,855.00
	40088390	07/28/2022	093292	BLUUM USA, INC	\$7,469.53
	40088391	07/28/2022	1009541	BOOKSOURCE	\$463.88
	40088392	07/28/2022	015300	BOROUGH OF WEST CHESTER	\$1,167.85
	40088393	07/28/2022	015370	BOUND TO STAY BOUND BOOKS	\$213.94
	40088395	07/28/2022	017290	BUCKS COUNTY IU #22	\$21,285.60
	40088396	07/28/2022	1007181	BUSINESSOLVER.COM, INC.	\$2,387.00
	40088398	07/28/2022	023755	CHESTER COUNTY INT UNIT # 24	\$133,691.27
	40088399	07/28/2022	1007203	CONSTELLATION NEW ENERGY GAS DIV.	\$6,681.07
	40088400	07/28/2022	030700	DAILY LOCAL NEWS	\$109.00
	40088401	07/28/2022	1001584	DELTA-T GROUP, INC.	\$201.60
	40088402	07/28/2022	033800	DEVEREUX FOUNDATION	\$3,281.88
	40088403	07/28/2022	1005210	DIRECT ENERGY BUSINESS	\$11,854.47
	40088404	07/28/2022	032280	DVASBO	\$150.00
	40088405	07/28/2022	1009039	ESH'S FENCING	\$1,358.35
	40088406	07/28/2022	042490	FEDERAL EXPRESS CORP	\$58.61
	40088407	07/28/2022	042520	FERGUSON ENT., INC. #501	\$49.56
	40088408	07/28/2022	1008703	FOUNDATION BUILDING MATERIALS	\$309.40
	40088409	07/28/2022	1006249	GENERAL HEALTHCARE RESOURCES INC	\$6,560.62
	40088411	07/28/2022	055560	HOME DEPOT CREDIT SERVICES	\$3,391.58
	40088412	07/28/2022	1007808	IMPERIAL BAG & PAPER	\$4,907.39
	40088413	07/28/2022	058225	INDUSTRIAL DIESEL POWER INC	\$961.58
	40088414	07/28/2022	1008953	INSIGHT PUBLIC SECTOR INC	\$837.29
	40088415	07/28/2022	1007627	KAMOR-BARNES, HEATHER	\$2,450.00
	40088416	07/28/2022	1008553	KAPCZYNSKI, STEPHEN & KRISTA	\$6,867.42
	40088417	07/28/2022	062600	KEEN COMPRESSED GAS CO	\$171.50
	40088418	07/28/2022	1009073	KELLY SERVICES INC	\$10,172.13
	40088419	07/28/2022	065200	KRAPF JR & SON INC GEORGE	\$262.49
	40088420	07/28/2022	065710	LAKESHORE LEARNING MATERIALS	\$8,966.16
	40088421	07/28/2022	1007140	METALOGIX INTERNATIONAL	\$2,000.00
	40088422	07/28/2022	1007748	PAYSCHOOLS	\$2,870.00
	40088423	07/28/2022	1008062	PERSON DIRECTED CLINICAL SERVICES	\$561.20
	40088424	07/28/2022	1008094	POSTMASTER OF EXTON	\$300.00
	40088425	07/28/2022	1009256	RINICELLA, ROBERT & HONEY	\$25,884.96
	40088427	07/28/2022	091360	SWEET, STEVENS, KATZ & WILLIAMS	\$11,341.30

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40088428	07/28/2022	091582	TALK INC	\$13,930.83
	40088429	07/28/2022	1008422	TELESYSTEM	\$5,311.18
	40088430	07/28/2022	092615	TIMOTHY SCHOOL CORPORATION	\$29,656.00
	40088431	07/28/2022	1007699	US MEDICAL STAFFING, INC.	\$6,344.10
	40088432	07/28/2022	1006612	VALLEY FORGE EDUCATIONAL SERVICES	\$46,808.10
	40088433	07/28/2022	1002676	VERIZON WIRELESS	\$438.31
	40088434	07/28/2022	1007501	WHITE CLAY SCHOOL	\$53,000.00
01	- Total				\$492,785.67
22	40088390	07/28/2022	093292	BLUUM USA, INC	\$7,169.08
	40088397	07/28/2022	021581	CDW GOVERNMENT, INC	\$6,200.00
22	- Total				\$13,369.08
29	40088386	07/28/2022	1008943	AMAZON	\$93.82
29	- Total				\$93.82
30	40088394	07/28/2022	1009305	BSS CONTRACTORS LLC	\$25,555.00
	40088411	07/28/2022	055560	HOME DEPOT CREDIT SERVICES	\$694.14
30	- Total				\$26,249.14
40	40088411	07/28/2022	055560	HOME DEPOT CREDIT SERVICES	(\$1,049.50)
	40088418	07/28/2022	1009073	KELLY SERVICES INC	\$3,220.61
40	- Total				\$2,171.11
50	80040008	07/28/2022	1008943	AMAZON	\$84.98
50	- Total				\$84.98
51	80040009	07/28/2022	1008943	AMAZON	\$206.78
51	- Total				\$206.78
80	50001720	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$65.45
	50001721	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$16.15
	50001722	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$34.65
	50001723	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$46.88
	50001724	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$64.75
	50001725	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$10.00
	50001726	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$31.90
	50001727	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$70.95
	50001728	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$12.10
	50001729	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$10.40
	50001730	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$17.40

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
80	50001731	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.80
	50001732	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$11.50
	50001733	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$19.15
	50001734	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$15.65
	50001735	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$21.40
	50001736	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$15.05
	50001737	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$7.58
	50001738	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$11.30
	50001739	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$5.97
	50001740	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$21.30
	50001741	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$33.15
	50001742	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$7.70
	50001743	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$19.05
	50001744	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$5.05
	50001745	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$19.10
	50001746	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$9.10
	50001747	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$6.05
	50001748	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$44.65
	50001749	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$27.95
	50001750	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$111.40
	50001751	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$13.00
	50001752	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$7.00
	50001753	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$8.80
	50001754	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$21.05
	50001755	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$22.90
	50001756	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$83.15
	50001757	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$65.75
	50001758	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$29.30
	50001759	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$47.75
	50001760	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$33.85
	50001761	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$10.85
	50001762	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$32.20
	50001763	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$8.85
	50001764	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$137.90
	50001765	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$74.90
	50001766	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$20.20
	50001767	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$5.50
	50001768	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$35.40
	50001769	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$19.40

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80	50001770	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$117.55
	50001771	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$9.80
	50001772	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$13.95
	50001773	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$73.70
	50001774	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$29.00
	50001775	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$34.10
	50001776	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$52.70
	50001777	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$84.10
	50001778	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$26.10
	50001779	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$24.85
	50001780	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$28.85
	50001781	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$12.10
	50001782	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$23.60
	50001783	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$5.35
	50001784	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$53.00
	50001785	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$15.10
	50001786	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$10.00
	50001787	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$159.40
	50001788	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$53.80
	50001789	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$18.50
	50001790	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$19.25
	50001791	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$4.05
	50001792	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$72.55
	50001793	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$8.30
	50001794	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$13.05
	50001795	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$8.88
	50001796	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.27
	50001797	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$5.90
	50001798	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$8.05
	50001799	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$19.00
	50001800	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$14.00
	50001801	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$6.80
	50001802	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$80.00
	50001803	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$8.15
	50001804	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$12.25
	50001805	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.65
	50001806	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$59.70
	50001807	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$26.45
	50001808	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$5.75

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80	50001809	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$47.33
	50001810	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$91.99
	50001811	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$49.45
	50001812	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$29.25
	50001813	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$37.25
	50001814	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$19.75
	50001815	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$53.90
	50001816	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$16.27
	50001817	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$6.70
	50001818	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$28.35
	50001819	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$13.80
	50001820	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$15.20
	50001821	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$41.86
	50001822	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$41.55
	50001823	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$7.35
	50001824	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$13.65
	50001825	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$5.90
	50001826	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$32.80
	50001827	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$11.25
	50001828	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$31.65
	50001829	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$5.60
	50001830	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$18.65
	50001831	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$62.25
	50001832	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$10.30
	50001833	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$77.15
	50001834	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$9.10
	50001835	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$7.45
	50001836	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$5.65
	50001837	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$21.10
	50001838	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$18.40
	50001839	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$11.60
	50001840	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$33.25
	50001841	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$37.70
	50001842	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$10.25
	50001843	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$21.95
	50001844	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$24.70
	50001845	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$10.50
	50001846	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$42.70
	50001847	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$12.09

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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
80	50001848	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMEN	\$21.00
	50001849	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMEN	\$37.65
	50001850	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMEN	\$35.95
	50001851	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMEN	\$49.55
	50001852	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMEN	\$28.65
	50001853	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMEN	\$25.75
	50001854	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMEN	\$8.15
	50001855	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMEN	\$15.00
	50001856	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMEN	\$30.75
	50001857	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMEN	\$48.30
	50001858	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMEN	\$6.00
	50001859	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMEN	\$12.85
	50001860	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMEN	\$283.50
	50001861	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMEN	\$30.20
	50001862	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMEN	\$34.50
	50001863	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMEN	\$16.55
	50001864	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMEN	\$33.65
	50001865	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMEN	\$222.10
	50001866	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMEN	\$327.70
	50001867	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMEN	\$17.20
	50001868	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMEN	\$18.34
	50001869	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMEN	\$8.15
	50001870	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMEN	\$21.10
	50001871	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMEN	\$9.70
	50001872	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMEN	\$12.55
	50001873	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMEN	\$32.10
	50001874	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMEN	\$35.55
	50001875	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMEN	\$26.25
	50001876	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMEN	\$52.45
	50001877	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMEN	\$7.90
	50001878	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMEN	\$38.90
	50001879	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMEN	\$32.00
	50001880	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMEN	\$20.43
	50001881	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMEN	\$51.75
	50001882	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMEN	\$14.60
	50001883	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMEN	\$19.10
	50001884	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMEN	\$174.05
	50001885	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMEN	\$23.95
	50001886	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMEN	\$12.40

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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
80	50001887	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$12.40
	50001888	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$8.60
	50001889	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$87.83
	50001890	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$8.60
	50001891	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$19.45
	50001892	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$12.10
	50001893	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$36.00
	50001894	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$23.45
	50001895	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$12.90
	50001896	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$23.36
	50001897	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$7.75
	50001898	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$10.75
	50001899	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$16.40
	50001900	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$93.95
	50001901	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$23.80
	50001902	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$16.35
	50001903	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$8.60
	50001904	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$84.35
	50001905	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$107.70
	50001906	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$130.95
	50001907	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$12.05
	50001908	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$8.50
	50001909	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$43.30
	50001910	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$6.50
	50001911	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$5.05
	50001912	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$47.05
	50001913	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$14.25
	50001914	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.75
	50001915	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$23.00
	50001916	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$20.90
	50001917	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$5.90
	50001918	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$7.25
	50001919	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$33.95
	50001920	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$101.30
	50001921	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$7.65
	50001922	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$18.60
	50001923	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$49.75
	50001924	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$71.35
	50001925	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$18.35

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80	50001926	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMNT	\$5.35
	50001927	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMNT	\$11.80
	50001928	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMNT	\$46.50
	50001929	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMNT	\$9.70
	50001930	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMNT	\$48.40
	50001931	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMNT	\$10.55
	50001932	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMNT	\$75.75
	50001933	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMNT	\$13.05
	50001934	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMNT	\$78.60
	50001935	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMNT	\$73.30
	50001936	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMNT	\$65.45
	50001937	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMNT	\$28.50
	50001938	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMNT	\$6.05
	50001939	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMNT	\$8.35
	50001940	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMNT	\$59.20
	50001941	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMNT	\$45.10
	50001942	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMNT	\$20.37
	50001943	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMNT	\$27.05
	50001944	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMNT	\$20.45
	50001945	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMNT	\$89.00
	50001946	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMNT	\$43.40
	50001947	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMNT	\$15.10
	50001948	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMNT	\$11.40
	50001949	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMNT	\$14.10
	50001950	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMNT	\$5.30
	50001951	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMNT	\$154.95
	50001952	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMNT	\$86.65
	50001953	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMNT	\$77.80
	50001954	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMNT	\$9.10
	50001955	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMNT	\$200.20
	50001956	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMNT	\$7.50
	50001957	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMNT	\$13.55
	50001958	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMNT	\$22.30
	50001959	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMNT	\$16.45
	50001960	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMNT	\$41.00
	50001961	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMNT	\$19.40
	50001962	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMNT	\$8.45
	50001963	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMNT	\$87.20
	50001964	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMNT	\$10.30

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80	50001965	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$14.03
	50001966	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$85.45
	50001967	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$20.95
	50001968	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$67.00
	50001969	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$16.40
	50001970	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$6.55
	50001971	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$33.55
	50001972	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$24.30
	50001973	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$21.80
	50001974	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$31.40
	50001975	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$9.95
	50001976	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$16.20
	50001977	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$40.25
	50001978	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$9.60
	50001979	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$55.85
	50001980	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$12.15
	50001981	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$10.05
	50001982	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$20.25
	50001983	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$77.50
	50001984	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$9.45
	50001985	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$65.40
	50001986	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$33.30
	50001987	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.80
	50001988	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$24.90
	50001989	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$38.75
	50001990	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$19.60
	50001991	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$17.85
	50001992	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$29.55
	50001993	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$9.00
	50001994	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$10.20
	50001995	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$5.35
	50001996	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$12.50
	50001997	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$6.15
	50001998	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$26.00
	50001999	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$66.35
	50002000	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$42.90
	50002001	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$46.90
	50002002	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$36.05
	50002003	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$197.45

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
80	50002004	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$15.84
	50002005	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$38.60
	50002006	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$31.50
	50002007	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$24.95
	50002008	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.15
	50002009	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$15.00
	50002010	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$11.10
	50002011	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$11.25
	50002012	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$28.50
	50002013	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.95
	50002014	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$41.85
	50002015	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$18.40
	50002016	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$10.30
	50002017	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$46.45
	50002018	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$8.70
	50002019	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$11.90
	50002020	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$6.60
	50002021	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$6.00
	50002022	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$37.15
	50002023	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$13.05
	50002024	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$84.20
	50002025	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$7.00
	50002026	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$21.95
	50002027	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$31.00
	50002028	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$19.60
	50002029	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$38.30
	50002030	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.30
	50002031	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$12.25
	50002032	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$6.00
	50002033	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$7.40
	50002034	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$6.35
	50002035	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$7.55
	50002036	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$24.85
	50002037	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$17.55
	50002038	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$33.65
	50002039	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$112.00
	50002040	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$5.75
	50002041	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$19.40
	50002042	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$7.45

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
80	50002043	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$14.77
	50002044	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$17.05
	50002045	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$15.00
	50002046	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$16.50
	50002047	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$27.92
	50002048	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$56.04
	50002049	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$7.15
	50002050	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$9.40
	50002051	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$29.30
	50002052	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$17.60
	50002053	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$29.40
	50002054	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$75.60
	50002055	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$9.75
	50002056	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$73.25
	50002057	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$14.95
	50002058	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$46.30
	50002059	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$9.65
	50002060	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$5.30
	50002061	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$5.20
	50002062	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$9.95
	50002063	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$181.80
	50002064	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$9.90
	50002065	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$5.70
	50002066	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$93.00
	50002067	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$92.85
	50002068	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$33.75
	50002069	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$6.30
	50002070	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$298.70
	50002071	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$43.80
	50002072	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$36.98
	50002073	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$11.35
	50002074	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$65.95
	50002075	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$29.45
	50002076	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$19.50
	50002077	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$39.81
	50002078	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$33.63
	50002079	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$56.35
	50002080	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$6.00
	50002081	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$15.50

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
80	50002082	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$30.40
	50002083	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$21.92
	50002084	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$33.75
	50002085	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$69.40
	50002086	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$61.65
	50002087	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$42.95
	50002088	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$7.10
	50002089	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$173.30
	50002090	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$21.40
	50002091	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$38.40
	50002092	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$49.59
	50002093	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$18.15
	50002094	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$20.30
	50002095	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$14.15
	50002096	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$24.70
	50002097	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$116.10
	50002098	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$10.90
	50002099	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$8.70
	50002100	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$29.70
	50002101	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$53.55
	50002102	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$11.63
	50002103	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$14.95
	50002104	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$22.80
	50002105	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$64.88
	50002106	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$32.35
	50002107	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$76.85
	50002108	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$10.60
	50002109	07/28/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$18.45
80	- Total				\$13,455.69
Overall - Total					\$548,416.27

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1005838	07/28/2022	007180	APPLE PRESS	\$2,856.00
	V1005839	07/28/2022	1005446	ASSOCIATED TRUCK PARTS	\$361.59
	V1005840	07/28/2022	010830	BARNES & NOBLE INC.	\$4,727.52
	V1005841	07/28/2022	017340	BSN SPORTS LLC	\$4,818.71
	V1005842	07/28/2022	026352	COLLINS SPORTS MEDICINE	\$345.00
	V1005843	07/28/2022	042300	FAULKNER PONTIAC BUICK	\$881.96
	V1005844	07/28/2022	1007460	THOMSON REUTERS-WEST PUBLISHING	\$310.21
01	- Total				\$14,300.99
29	V1005841	07/28/2022	017340	BSN SPORTS LLC	\$666.60
29	- Total				\$666.60
30	V1005845	07/28/2022	094345	UNRUH, TURNER, BURKE & FREES	\$4,255.50
30	- Total				\$4,255.50
Overall - Total					\$19,223.09

Student Activity Accounts

Budget Unit	Project	Project Title	July 31, 2022
50000221	005221	BEST BUDDIES	929.15
50000222	005222	BEST BUDDIES	364.27
50000223	005223	BEST BUDDIES	5,266.73
50000326	005326	BEST BUDDIES	2,203.76
50000327	005327	BEST BUDDIES	101.39
50000328	005328	BEST BUDDIES	2,527.34
50000221	006221	BLACK STUDENT UNION	9,502.67
50000222	006222	BLACK STUDENT UNION	1,932.80
50000223	006223	BLACK STUDENT UNION	1,331.47
50000223	007223	BRINGING HOPE HOME CLUB	1,220.00
50000327	008327	8 th GRADE DANCE	5.08
50000221	011221	CLASS OF 2022	677.52
50000222	011222	CLASS OF 2022	7,071.72
50000223	011223	CLASS OF 2022	1,773.25
50000221	012221	CLASS OF 2023	6,691.98
50000222	012222	CLASS OF 2023	9,888.42
50000223	012223	CLASS OF 2023	9,585.76
50000221	013221	CLASS OF 2024	1,413.92
50000222	013222	CLASS OF 2024	2,929.30
50000223	013223	CLASS OF 2024	5,554.72
50000221	014221	CLASS OF 2025	2,414.63
50000222	014222	CLASS OF 2025	1,875.42
50000223	014223	CLASS OF 2025	650.50
50000221	016221	MOCK TRIAL TEAM	24.99
50000221	017221	MODEL U.N.	653.87
50000223	017223	MODEL U.N.	179.19
50000221	018221	DECA	1,952.04
50000222	018222	DECA	7,862.71
50000223	018223	DECA	24,911.49
50000223	019223	IDRYO (LITERARY MAGAZINE)	49.51
50000222	020222	INTERACT	2,606.74
50000221	021221	MULTICULTURAL CLUB	529.04
50000221	022221	F.B.L.A. HENDERSON	1,011.16
50000222	023222	WVIK CLUB	368.80
50000223	023223	PHOTOGRAPHY CLUB	3,477.75
50000221	025221	ARTNERSHIPS	94.09
50000222	025222	RELAY FOR LIFE	700.09
50000221	032221	WORLD LANGUAGE HONOR SOCIETY	488.36
50000221	034221	NATIONAL HONOR SOCIETY	3,007.58
50000222	034222	NATIONAL HONOR SOCIETY	3,006.87
50000223	034223	NATIONAL HONOR SOCIETY	1,426.55
50000221	036221	NEWSPAPER	299.92
50000221	037221	SPEECH & DEBATE	31.22
50000221	038221	RED CROSS CLUB	194.10
50000222	038222	FASHION CLUB	525.14

Student Activity Accounts

Budget Unit	Project	Project Title	July 31, 2022
50000223	038223	FASHION CLUB	94.31
50000222	039222	HANDS TO HEARTS	22.52
50000221	040221	S.A.D.D.	43.82
50000222	040222	S.A.D.D.	964.99
50000223	040223	S.A.D.D.	1,616.22
50000221	041221	SCIENCE OLYMPIAD	2,494.75
50000222	041222	SCIENCE OLYMPIAD	394.79
50000223	041223	SCIENCE OLYMPIAD	2,892.05
50000221	042221	SKI CLUB	0.21
50000223	042223	SKI CLUB	1,643.65
50000326	042326	SKI CLUB	5,946.27
50000221	043221	PHYSICS OLYMPIAD	534.15
50000326	045326	CROSS COUNTRY	70.55
50000326	044326	SCIENCE OLYMPIAD	1,809.24
50000327	045327	ART CLUB	21.87
50000221	046221	NATIONAL ART HONOR SOCIETY	717.00
50000222	046222	NATIONAL ART HONOR SOCIETY	49.57
50000221	047221	DEFYING MENTAL ILLNESS	345.63
50000221	050221	STUDENT COUNCIL	2,757.36
50000222	050222	STUDENT COUNCIL	17,413.34
50000223	050223	STUDENT COUNCIL	5,373.62
50000326	050326	STUDENT COUNCIL	7,762.37
50000327	050327	STUDENT COUNCIL	3,929.20
50000328	050328	STUDENT COUNCIL	10,750.82
50000221	051221	GSA	27.91
50000222	051222	BREAST CANCER AWARENESS	1,027.50
50000223	051223	RUSTIN GSA	1,038.09
50000326	051326	GSA	266.24
50000222	052222	OPERATION SMILE	126.00
50000221	054221	HIGH SCHOOL YEARBOOK	4,746.58
50000222	054222	HIGH SCHOOL YEARBOOK	18,268.65
50000223	054223	HIGH SCHOOL YEARBOOK	9,527.70
50000327	054327	MIDDLE SCHOOL YEARBOOK	3,286.31
50000328	054328	MIDDLE SCHOOL YEARBOOK	4,126.23
50000221	055221	GLAMOUR GALS	85.00
50000222	056222	SCHOOL STORE	682.55
50000221	058221	ANIME CLUB	23.67
50000223	060223	GERMAN CLUB	870.56
50000221	061221	MU ALPHA THETA HONOR SOCIETY	628.06
50000222	061222	MATH CLUB	65.83
50000221	062221	ACADEMIC TEAM - HENDERSON	2,229.19
50000222	062222	NORSE CODE NEWSPAPER	507.00
50000223	062223	ACADEMIC TEAM - RUSTIN	145.32
50000221	063221	HHS NEUROSCIENCE	85.82
50000221	064221	WARRIORS CRICKET CLUB	203.00

Student Activity Accounts

Budget Unit	Project	Project Title	July 31, 2022
50000222	064222	ACADEMIC TEAM	1,000.00
50000223	064223	AMERICAN LATINO PROGRAM	211.14
50000221	065221	HOSA	315.03
50000221	070221	SCHOOL MUSICAL	20,087.92
50000222	070222	BROADWAY SHOW	15,161.42
50000223	070223	THEATER FUND	8,131.40
50000221	072221	CALLIOPE	678.08
50000326	073326	FOOTBALL ACTIVITY FUND	2,394.84
50000326	074326	CHEER CLUB	1,856.05
50000326	075326	WRESTLING ACTIVITY	48.67
50000326	076326	TRACK & FIELD ACTIVITY	820.98
50000221	077221	TRI-M MUSIC HONOR SOCIETY	1,055.58
50000221	078221	MUSIC DEPARTMENT FUND	2,404.62
50000222	078222	CHORAL FUND	814.68
50000223	078223	CHORAL FUND	11,104.45
50000222	086222	COMPUTER ACCOUNT	1,151.87
50000221	087221	ROBOTICS CLUB	2,228.54
50000221	090221	DRAMA CLUB	5,776.20
50000326	090326	DRAMA	30,099.42
50000327	090327	DRAMA	8,360.98
50000328	090328	DRAMA	21,312.30
50000221	093221	STUDENTS HELPING STUDENTS	1,104.96
50000222	093222	KARE - EAST	935.40
50000326	093326	PEIRCE PROUD KIDS	1,497.69
50000328	093328	FUGETT CARES	129.00
50000223	094223	MEGA CLUB	733.74
50000221	095221	FEMPOWERMENT CLUB	166.64
50000221	096221	KINDNESS CLUB	863.38
50000222	098222	FORGN LANG HONOR SOCIETY	1,250.48
Total Fund 50 Projects			386,623.98
51000221	130221	ENVIRONMENTAL CLUB	266.55
51000327	142327	SKI CLUB	1,303.40
51000330	164330	ACTIVITY FUND	5,416.36
51000432	164432	ACTIVITY FUND	956.85
51000437	164437	ACTIVITY FUND	556.07
51000438	164438	ACTIVITY FUND	3,289.62
51000440	164440	ACTIVITY FUND	11,692.71
51000444	164444	ACTIVITY FUND	14,587.92
51000445	164445	ACTIVITY FUND	13.42
51000447	164447	ACTIVITY FUND	6,349.64
51000448	164448	ACTIVITY FUND	7,465.26
51000451	164451	ACTIVITY FUND	6,112.50
51000452	164452	ACTIVITY FUND	10,879.00
51000453	164453	ACTIVITY FUND	1,149.67
51000454	164454	ACTIVITY FUND	1,315.15

Student Activity Accounts

Budget Unit	Project	Project Title	July 31, 2022
51000931	164931	ACTIVITY FUND	676.29
51000955	164955	ACTIVITY FUND	350.77
51000980	164980	CYBER ACTIVITY FUND	337.76
51000451	179451	PHYSICAL EDUCATION	2,205.15
51000221	180221	CLEARING ACCOUNT	7,638.68
51000222	180222	CLEARING ACCOUNT	3,097.74
51000223	180223	CLEARING ACCOUNT	6,529.31
51000326	180326	CLEARING ACCOUNT	3,718.09
51000327	180327	CLEARING ACCOUNT	449.54
51000328	180328	CLEARING ACCOUNT	5,919.06
51000955	182955	COLLEGE SCHOLRSHP FD ADM	4,366.62
51000326	190326	DRAMA	105.00
51000222	191222	SCHOOL SIGN EHS	3,875.14
51000452	193452	LIFE SKILLS SUPPORT	22.05
51000437	194437	FIELD TRIP FUND	5,486.23
51000440	194440	FIELD TRIP ACCT	7,772.19
51000454	194454	FIELD TRIP FUND	59.25
51000327	195327	FIELD TRIP STET 6	3,010.14
51000327	196327	FIELD TRIP STET 7	1,570.41
51000327	197327	FIELD TRIP STET 8	487.71
51000221	202221	IMPROVEMENT FUND	12,610.39
51000222	202222	IMPROVEMENT FUND	33,578.33
51000223	202223	IMPROVEMENT FUND	6,181.16
51000326	202326	IMPROVEMENT FUND	97.83
51000327	202327	IMPROVEMENT FUND	3,040.91
51000328	202328	IMPROVEMENT FUND	886.32
51000222	203222	HEART MONITOR/PE ACCT	3,908.35
51000223	203223	PE HEART MONITORS	196.55
51000222	209222	ENGLISH DEPT	4,858.82
51000222	210222	LIBRARY FUND	1,019.96
51000223	210223	LIBRARY FUND	327.42
51000326	210326	LIBRARY FUND	776.85
51000327	210327	LIBRARY FUND	1,972.14
51000328	210328	LIBRARY FUND	2,596.82
51000438	210438	LIBRARY FUND	5,966.58
51000440	210440	LIBRARY FUND	437.19
51000444	210444	LIBRARY FUND	7,600.26
51000445	210445	LIBRARY FUND	515.56
51000447	210447	LIBRARY FUND	99.91
51000448	210448	LIBRARY FUND	6,195.55
51000451	210451	LIBRARY FUND	114.23
51000452	210452	LIBRARY FUND	7,625.64
51000453	210453	LIBRARY FUND	2,132.16
51000454	210454	LIBRARY FUND	107.35
51000221	211221	HEALTH FITNESS/HRM	2,291.54

Student Activity Accounts

Budget Unit	Project	Project Title	July 31, 2022
51000326	214326	MUSIC FUND	10,928.24
51000327	214327	MUSIC FUND	848.98
51000328	214328	MUSIC FUND	9,563.77
51000448	214448	MUSIC FUND	11.65
51000222	216222	PAVE THE WAY	1,652.62
51000221	234221	STUDENT ASSISTANCE FUND	7,782.19
51000222	234222	STUDENT ASSISTANCE FUND	16,296.77
51000223	234223	STUDENT ASSISTANCE FUND	3,818.78
51000328	234328	STUDENT ASSISTANCE FUND	3,113.98
51000221	250221	BRUNO SCHOLARSHIP	7,581.15
51000953	250953	ACTIVITY FEE WAIVER FUND STUDENT	108.94
51000221	251221	RICK MAERKER MEMORIAL SCHOLARSHIP	12,101.58
51000223	251223	ARSCOTT SOCCER SCHOLARSHIP	119.29
51000221	252221	B REED HNDERSON SCHOLARSHIP	61,099.53
51000221	253221	VICKY AHLUM MEMORIAL SCHOLARSHIP	4,231.50
51000221	254221	PEER BEST BUDDIES SCHOLARSHIP	10.00
51000222	254222	CLASS OF 2005 SCHOLARSHIP	2,262.34
51000221	255221	BOYS LACROSSE BOOSTERS AWARD	5,806.32
51000222	255222	RECYCLING SCHOLARSHIP	494.04
51000221	257221	JEANNE D. SCIUBBA MEMORIAL SCHOLARSHIP	4.96
51000223	258223	BIANCA ROBERSON SCHOLARSHIP	8,863.67
51000955	259955	MATLACK MEMORIAL TRUST FUND	5,083.32
51000221	261221	TRAPNELL SCHOLARSHIP	114,999.91
51000223	263223	CHARLES COGNATO SCHOLARSHIP	18,185.00
51000221	265221	TUKLOFF MEMORIAL TRUST	25.08
51000222	268222	WENKE SCHOLSP FUND	8,697.76
51000221	269221	THOMAS WEEKS SCHOLARSHIP	267.66
51000221	276221	CLASS OF 2020 SCHOLARSHIP	4,600.00
51000955	290955	UNDISTRIBUTED INCOME	1,199.23
Total Fund 51 Projects			543,927.33
Fund 50 / 51 - Combined Project Totals			930,551.31
Fund 50 / 51 - Combined Accounts Payable			-
Fund 50 / 51 - Due to / from other funds			3,688.92
Total Student Activity and Agency Funds			934,240.23
Fund 50 / 51 - Cash Account Balances as of July 31, 2022			Total Cash
			941,497.26
Total Student and Agency Activity Funds			934,240.23

WEST CHESTER AREA SCHOOL DISTRICT
 FOOD SERVICES CASH BALANCE STATEMENT AND DISBURSEMENT APPROVAL REPORT
 JULY 31, 2022

OPERATING CASH

CASH BALANCE JUNE 30, 2022 \$ 55,320.20

RECEIPTS JULY 1, 2022 - JULY 31, 2022

DEPOSITS	260.00	
DEPOSITS ON ACCOUNT	330.80	
INTEREST	121.42	
SALE OF EQUIPMENT	-	
POS FEES RECEIVED	8.32	
ARAMARK REIMBURSEMENT	635.86	
TRANSFER FROM INVESTMENTS ACCOUNT	-	
TOTAL RECEIPTS	-	1,356.40

DISBURSEMENTS JULY 1, 2022 - JULY 31, 2022

BANK FEES	91.63	
POS SERVICE CHARGES	-	
EQUIPMENT PURCHASES	-	
ARAMARK PAYMENTS	-	
STUDENT REFUNDS	13,703.19	
ARAMARK MAINTENANCE SUPPLIES	-	
CUSTODIAL SERVICES	-	
OTHER	7,691.52	
TOTAL DISBURSEMENTS	-	21,486.34

CASH BALANCE JULY 31, 2022 \$ 35,190.26

INVESTMENTS

INVESTMENT BALANCE JUNE 30, 2022 \$ 2,167,807.77

RECEIPTS JULY 1, 2022 - JULY 31, 2022

TRANSFERS FROM CHECKING ACCOUNT:		
STATE SUBSIDY:	738,884.19	
INTEREST:	3,436.44	
TOTAL ADDITIONS	-	742,320.63

DISBURSEMENTS JULY 1, 2022 - JULY 31, 2022

TRANSFER TO CHECKING ACCOUNT	-	
TOTAL DISBURSEMENTS	-	0.00

INVESTMENT BALANCE JULY 31, 2022 \$ 2,910,128.40

PREPAID STUDENT ACCOUNTS

PREPAID STUDENT ACCOUNTS BALANCE JUNE 30, 2022 \$ 178,554.71

ADD: RECEIVED ON ACCOUNT		
TOTAL ADDITIONS	-	

DEDUCT: PREPAIDS USED		
TOTAL DEDUCTIONS	-	

PREPAID STUDENT ACCOUNTS BALANCE JULY 31, 2022 \$ 178,554.71