

WEST CHESTER AREA SCHOOL DISTRICT
CASH BALANCE STATEMENT
JUNE 30, 2023

CASH BALANCE MAY 31, 2023 \$ 26,362,009.08

RECEIPTS JUNE 1, 2023 - JUNE 30, 2023

| | | | | |
|--|----|---------------|--|-------------------------|
| GENERAL FUND | \$ | 15,151,262.93 | | |
| CAPITAL RESERVE FUND | \$ | 673.37 | | |
| CAPITAL RESERVE FUND- FACILITIES | \$ | - | | |
| CAPITAL PROJECTS FUND | \$ | 2,000,874.00 | | |
| SPECIAL REVENUE FUND-ATHLETICS | \$ | 1,500.00 | | |
| TRUST FUNDS | \$ | 177.84 | | |
| | | | | |
| TOTAL RECEIPTS JUNE 1, 2023 - JUNE 30, 2023 | | | | \$ <u>17,154,488.14</u> |
| | | | | |
| AVAILABLE FUNDS JUNE 1, 2023 - JUNE 30, 2023 | | | | \$ 43,516,497.22 |

DISBURSEMENTS JUNE 1, 2023 - JUNE 30, 2023

CHECKS & EFT'S APPROVED JULY 24, 2023 ck #40094086-40094214,ck #40094215-40094316,ck #40094317-40094402,ck #40094403-40094472,eft #V1006694-V1006716,eft #V1006717-V1006737,eft #V1006738-V1006758,eft #V1006759-V1006771

| | <u>CHECKS</u> | <u>EFT'S</u> | | <u>TOTAL</u> |
|--------------------------------|---------------|--------------|--|--------------|
| GENERAL FUND | 6,767,964.02 | 163,521.66 | | 6,931,485.68 |
| CAPITAL RESERVE FUNDS | 318,296.88 | 11,571.68 | | 329,868.56 |
| CAPITAL PROJECTS FUND | 1,123,503.26 | 976,658.42 | | 2,100,161.68 |
| SPECIAL REVENUE FUND-ATHLETICS | 8,420.10 | 9,175.00 | | 17,595.10 |
| TRUST FUNDS | 9,136.50 | - | | 9,136.50 |
| TOTAL | 8,227,320.76 | 1,160,926.76 | | 9,388,247.52 |

VOIDS AND OTHER DISBURSEMENTS JUNE 1, 2023 - JUNE 30, 2023

| | <u>VOIDS</u> | <u>DEBIT MEMOS</u> | <u>INVESTMENTS</u> | <u>TOTAL</u> |
|--------------------------------|----------------|--------------------|--------------------|--------------|
| GENERAL FUND | (1,498,839.09) | 10,680,935.88 | | 9,182,096.79 |
| CAPITAL RESERVE FUND | (17,639.40) | - | - | (17,639.40) |
| CAPITAL PROJECTS FUND | - | - | - | - |
| SPECIAL REVENUE FUND-ATHLETICS | (143.00) | - | - | (143.00) |
| TRUST FUNDS | - | - | - | - |
| TOTAL | (1,516,621.49) | 10,680,935.88 | - | 9,164,314.39 |

TOTAL DISBURSEMENTS JUNE 1, 2023 - JUNE 30, 2023

| | <u>CHECKS/VOIDS</u> | <u>EFT'S/DEBIT MEMOS</u> | <u>INVESTMENTS</u> | <u>TOTAL</u> |
|--------------------------------|---------------------|--------------------------|--------------------|---------------|
| GENERAL FUND | 5,269,124.93 | 10,844,457.54 | - | 16,113,582.47 |
| CAPITAL RESERVE FUND | 300,657.48 | 11,571.68 | - | 312,229.16 |
| CAPITAL PROJECTS FUND | 1,123,503.26 | 976,658.42 | - | 2,100,161.68 |
| SPECIAL REVENUE FUND-ATHLETICS | 8,277.10 | 9,175.00 | - | 17,452.10 |
| TRUST FUNDS | 9,136.50 | - | - | 9,136.50 |
| TOTAL | 6,710,699.27 | 11,841,862.64 | - | 18,552,561.91 |

CASH BALANCE JUNE 30, 2023 \$ 24,963,935.31

WEST CHESTER AREA SCHOOL DISTRICT
DISBURSEMENT APPROVAL REPORT
JUNE 30, 2023

| | <u>VOIDS</u> | <u>DEBIT MEMOS</u> | <u>INVESTMENTS</u> | <u>TOTAL</u> |
|--------------------------------|----------------|--------------------|--------------------|--------------|
| GENERAL FUND | (1,498,839.09) | 10,680,935.88 | - | 9,182,096.79 |
| CAPITAL RESERVE FUND | (17,639.40) | - | - | (17,639.40) |
| CAPITAL PROJECTS FUND | - | - | - | - |
| SPECIAL REVENUE FUND-ATHLETICS | (143.00) | - | - | (143.00) |
| TRUST FUNDS | - | - | - | - |
| TOTAL | (1,516,621.49) | 10,680,935.88 | - | 9,164,314.39 |

CHECKS & EFT'S APPROVED JULY 24, 2023 ck #40094086-40094214,ck #40094215-40094316,ck #40094317-40094402,ck #40094403-40094472,eft #V1006694-V1006716,eft #V1006717-V1006737,eft #V1006738-V1006758,eft #V1006759-V1006771

| | <u>CHECKS</u> | <u>EFT'S</u> | <u>TOTAL</u> |
|--------------------------------|---------------|--------------|--------------|
| GENERAL FUND | 6,767,964.02 | 163,521.66 | 6,931,485.68 |
| CAPITAL RESERVE FUND | 318,296.88 | 11,571.68 | 329,868.56 |
| CAPITAL PROJECTS FUND | 1,123,503.26 | 976,658.42 | 2,100,161.68 |
| SPECIAL REVENUE FUND-ATHLETICS | 8,420.10 | 9,175.00 | 17,595.10 |
| TRUST FUNDS | 9,136.50 | - | 9,136.50 |
| TOTAL | 8,227,320.76 | 1,160,926.76 | 9,388,247.52 |

TOTAL DISBURSEMENTS FOR APPROVAL JULY 24, 2023

| | <u>CHECKS/ VOIDS</u> | <u>DEBIT MEMOS/ EFT'S</u> | <u>INVESTMENTS</u> | <u>TOTAL</u> |
|--------------------------------|--------------------------|-------------------------------|--------------------|---------------|
| GENERAL FUND | 5,269,124.93 | 10,844,457.54 | - | 16,113,582.47 |
| CAPITAL RESERVE FUND | 300,657.48 | 11,571.68 | - | 312,229.16 |
| CAPITAL PROJECTS FUND | 1,123,503.26 | 976,658.42 | - | 2,100,161.68 |
| SPECIAL REVENUE FUND-ATHLETICS | 8,277.10 | 9,175.00 | - | 17,452.10 |
| TRUST FUNDS | 9,136.50 | - | - | 9,136.50 |
| TOTAL | 6,710,699.27 | 11,841,862.64 | - | 18,552,561.91 |

INVESTMENT BALANCE STATEMENT

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END-OF-MONTH: June 30, 2023

| INSTRUMENT | INSTITUTION | PURCHASE DATE | DUE DATE | % RATE | PREVIOUS Mo. Balance | INTEREST MONTH | AMOUNT |
|--|---|---------------|----------|--------|----------------------|----------------|---------------|
| <u>GENERAL FUND</u> | | | | | | | |
| PSDLAF-General Fund Acct. | PSDMAX-9101063 | | * | 4.934% | 126,705.57 | 513.85 | 127,219.42 |
| INVEST-Tax Appeals Fund | INVEST 4-001 | | * | 5.015% | 296,300.92 | 1,221.34 | 297,522.26 |
| INVEST-General Fund | INVEST 6-001 | | * | 5.015% | 5,679,291.33 | 53,561.13 | 17,368,200.53 |
| CRIMs General Fund | Fulton Financial | | * | | 93,536,656.98 | 393,659.41 | 79,930,316.39 |
| | <i>TOTAL GENERAL FUND AT INTEREST =</i> | | | | 99,638,954.80 | | 97,723,258.60 |
| <u>CAPITAL RESERVE FUND</u> | | | | | | | |
| East Bradford Escrow 164-54 | PLGIT/ARM 164-54 | 7/2/13 | * | 5.03% | 7,780.17 | 363.96 | 8,144.13 |
| WWT Maint. Escrow 164-60 | PLGIT/ARM 164-60 | 4/25/16 | * | 5.03% | 90,827.58 | 4,377.94 | 95,205.52 |
| G.O.B. Series of 2021 | PLGIT/ARM 0077 | 4/30/21 | * | 5.03% | 805,993.53 | 81,699.07 | 887,692.60 |
| CRIMs Capital Projects | Fulton Financial | | * | | 19,792,492.93 | 57,901.73 | 19,850,394.66 |
| | <i>TOTAL CAPITAL RESERVE FUND AT INTEREST =</i> | | | | 20,697,139.34 | | 20,841,482.04 |
| <u>CAPITAL PROJECT FUND INVESTMENTS</u> | | | | | | | |
| East Bradford Escrow 164-54 | PLGIT/ARM 164-54 | 7/2/13 | * | 5.03% | 80,328.50 | | 80,328.50 |
| WWT Maint. Escrow 164-60 | PLGIT/ARM 164-60 | 4/25/16 | * | 5.03% | 968,991.10 | | 968,991.10 |
| G.O.B. Series of 2021 | PLGIT/ARM 0077 | 4/30/21 | * | 5.03% | 20,508,334.87 | | 18,508,334.87 |
| | <i>TOTAL CAPITAL PROJECT FUND AT INTEREST =</i> | | | | 21,557,609.34 | | 19,557,609.34 |

*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 |
|------------------------|--------------|------------|---------------|-------------------|--------------------|
| 50 | 80040587 | 06/02/2023 | 1008648 | CHICK-FIL-A / JAF | \$918.00 |
| 50 - Total | | | | | \$918.00 |
| Overall - Total | | | | | \$918.00 |

West Chester Area School District Check Register

| Fund Charged | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|--------------|--------------|------------|---------------|-------------------------------------|--------------------|
| 01 | 40094086 | 06/06/2023 | 093349 | 21ST CENTURY CYBER CHARTER | \$27,498.48 |
| | 40094087 | 06/06/2023 | 1003244 | ABINGTON SCHOOL DISTRICT | \$250.00 |
| | 40094089 | 06/06/2023 | 1003432 | AHOLD FINANCIAL SERVICES | \$1,275.05 |
| | 40094090 | 06/06/2023 | 1008943 | AMAZON | \$805.06 |
| | 40094091 | 06/06/2023 | 1006528 | AMERICAN BACKFLOW PRODUCTS COMPANY | \$203.10 |
| | 40094092 | 06/06/2023 | 1003795 | AMERICAN FLOOR MATS | \$139.95 |
| | 40094093 | 06/06/2023 | 007265 | APPLIED VIDEO TECHNOLOGY INC | \$99.00 |
| | 40094095 | 06/06/2023 | 007075 | AQUA PA | \$25,221.03 |
| | 40094096 | 06/06/2023 | 1006471 | ASAP HYDRAULICS EXTON LLC | \$15.24 |
| | 40094098 | 06/06/2023 | 1007468 | BENEFIT RESOURCE INC | \$288.00 |
| | 40094102 | 06/06/2023 | 014300 | BLICK ART MATERIALS | \$214.25 |
| | 40094103 | 06/06/2023 | 015300 | BOROUGH OF WEST CHESTER | \$1,784.10 |
| | 40094104 | 06/06/2023 | 1003899 | BROAD REACH | \$445.44 |
| | 40094107 | 06/06/2023 | 1000131 | CCRES | \$4,400.00 |
| | 40094109 | 06/06/2023 | 023755 | CHESTER COUNTY INT UNIT # 24 | \$1,482,010.44 |
| | 40094110 | 06/06/2023 | 026710 | COLLEGIUM CHARTER SCHOOL | \$323,176.29 |
| | 40094112 | 06/06/2023 | 027220 | COMCAST CABLE | \$112.10 |
| | 40094114 | 06/06/2023 | 1008991 | COUCH TOMATO | \$511.48 |
| | 40094115 | 06/06/2023 | 1008284 | CRITICARE HOME HEALTH & NURSING SRV | \$4,200.50 |
| | 40094116 | 06/06/2023 | 1008424 | CRYSTAL SPRINGS | \$113.28 |
| | 40094117 | 06/06/2023 | 1006843 | D. ARMSTRONG INSTALLATIONS | \$7,312.00 |
| | 40094118 | 06/06/2023 | 1009033 | DANIELS, MARY | \$241.56 |
| | 40094121 | 06/06/2023 | 032540 | DELL COMPUTER CORPORATION | \$7,049.00 |
| | 40094122 | 06/06/2023 | 1001584 | DELTA-T GROUP, INC. | \$2,440.53 |
| | 40094124 | 06/06/2023 | 1009655 | DR. R. KETTERER CHARTER SCHOOL INC | \$3,206.54 |
| | 40094125 | 06/06/2023 | 090920 | FERRARO, LARRY & ANTHONY | \$53.23 |
| | 40094127 | 06/06/2023 | 1009878 | FRED BEANS PARTS INC | \$47.09 |
| | 40094129 | 06/06/2023 | 1006249 | GENERAL HEALTHCARE RESOURCES INC | \$8,119.16 |
| | 40094130 | 06/06/2023 | 1001396 | GENWORTH FINANCIAL | \$817.47 |
| | 40094133 | 06/06/2023 | 049450 | GOPHER SPORT | \$1,745.70 |
| | 40094135 | 06/06/2023 | 050075 | GREAT AMERICA FINANCIAL SERVICES | \$7,565.60 |
| | 40094137 | 06/06/2023 | 052245 | HEIDELBERG MATERIALS | \$78.96 |
| | 40094139 | 06/06/2023 | 054610 | HIGHWAY MATERIALS, INC | \$536.12 |
| | 40094140 | 06/06/2023 | 054650 | HILL TOP PREPARATORY SCHOOL | \$13,845.00 |
| | 40094141 | 06/06/2023 | 055560 | HOME DEPOT CREDIT SERVICES | \$600.32 |
| | 40094142 | 06/06/2023 | 1008950 | HOWARD GROUP INC | \$9,500.00 |
| | 40094143 | 06/06/2023 | 1007808 | IMPERIAL BAG & PAPER | \$58,611.90 |
| | 40094144 | 06/06/2023 | 1000335 | INTELLICOM SYSTEMS, INC. | \$2,268.00 |
| | 40094145 | 06/06/2023 | 1009884 | INTERNATIONAL E-Z UP INC | \$1,307.32 |

West Chester Area School District Check Register

| Fund Charged | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|--------------|--------------|------------|---------------|-------------------------------------|--------------------|
| 01 | 40094146 | 06/06/2023 | 060400 | JAMISON, PHILIP | \$440.00 |
| | 40094147 | 06/06/2023 | 1000345 | KADES-MARGOLIS CAPITAL | \$200.00 |
| | 40094148 | 06/06/2023 | 062600 | KEEN COMPRESSED GAS CO | \$73.65 |
| | 40094150 | 06/06/2023 | 1009073 | KELLY SERVICES INC | \$14,618.44 |
| | 40094151 | 06/06/2023 | 065200 | KRAPF JR & SON INC GEORGE | \$2,044.25 |
| | 40094153 | 06/06/2023 | 9693 | LAFFERTY, JOHN | \$99.00 |
| | 40094154 | 06/06/2023 | 065710 | LAKESHORE LEARNING MATERIALS | \$71.22 |
| | 40094160 | 06/06/2023 | 068200 | LORGUS FLOWER SHOP | \$855.00 |
| | 40094161 | 06/06/2023 | 1004209 | LOWES COMMERCIAL SERVICES | \$717.28 |
| | 40094162 | 06/06/2023 | 1005143 | MAILROOM SYSTEMS, INC. | \$525.30 |
| | 40094163 | 06/06/2023 | 1009887 | MALVERN RENTALS | \$1,595.00 |
| | 40094164 | 06/06/2023 | 072500 | MCGRAW-HILL, INC | \$765.70 |
| | 40094165 | 06/06/2023 | 073020 | MCMASTER-CARR SUPPLY CO | \$100.25 |
| | 40094167 | 06/06/2023 | 1000348 | METROPOLITAN LIFE INSURANCE CO. | \$170.00 |
| | 40094168 | 06/06/2023 | 1009919 | MR. & MRS. AARON WHOMSLEY | \$6,769.20 |
| | 40094172 | 06/06/2023 | 1000637 | NOVACARE REHABILITATION | \$2,800.00 |
| | 40094173 | 06/06/2023 | 1009550 | ODP BUSINESS SOLUTIONS | \$1,783.16 |
| | 40094174 | 06/06/2023 | 079701 | OLIVER FIRE PROTECTION AND SECURITY | \$7,800.00 |
| | 40094176 | 06/06/2023 | 079961 | ORIENTAL TRADING CO., INC | \$53.16 |
| | 40094177 | 06/06/2023 | 11011 | PALYAN, JOSH | \$110.00 |
| | 40094178 | 06/06/2023 | 1009671 | PARMER, TRACI JENAE | \$4,500.00 |
| | 40094179 | 06/06/2023 | 077475 | NAPA AUTO PARTS | \$359.14 |
| | 40094180 | 06/06/2023 | 080622 | PATHWAY SCHOOL, THE | \$9,307.76 |
| | 40094181 | 06/06/2023 | 081550 | PEPPER & SON INC J W | \$276.99 |
| | 40094182 | 06/06/2023 | 1003736 | PETROLEUM TRADERS CORP. | \$350.86 |
| | 40094183 | 06/06/2023 | 1007324 | PROGRAPH INC | \$3,093.30 |
| | 40094184 | 06/06/2023 | 084798 | RENAISSANCE ACADEMY | \$5,845.70 |
| | 40094185 | 06/06/2023 | 1005267 | RICOH USA, INC. | \$379.85 |
| | 40094186 | 06/06/2023 | 085173 | RIFTON EQUIPMENT | \$5,081.25 |
| | 40094187 | 06/06/2023 | 085325 | ROBERTS OXYGEN COMPANY INC | \$100.00 |
| | 40094192 | 06/06/2023 | 087815 | SHOP RITE OF W.C. | \$646.78 |
| | 40094194 | 06/06/2023 | 089150 | SOCIAL STUDIES SCHOOL SERVICES | \$130.48 |
| | 40094197 | 06/06/2023 | 1005662 | SWEETWATER SOUND INC | \$3,627.13 |
| | 40094198 | 06/06/2023 | 091495 | T MOBILE | \$1,200.00 |
| | 40094199 | 06/06/2023 | 092342 | TPS GRAPHICS | \$1,625.00 |
| | 40094201 | 06/06/2023 | 093600 | UNITED REFRIGERATION CO | \$42.17 |
| | 40094202 | 06/06/2023 | 1007699 | US MEDICAL STAFFING LLC | \$14,535.00 |
| | 40094203 | 06/06/2023 | 049790 | W. W. GRAINGER, INC. | \$177.08 |
| | 40094204 | 06/06/2023 | 1009210 | WAREHOUSE RACK & SHELF LLC | \$9,423.51 |

West Chester Area School District Check Register

| Fund Charged | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|--------------|----------------|------------|---------------|------------------------------------|--------------------|
| 01 | 40094207 | 06/06/2023 | 1000059 | WEST CHESTER ED SUPPORT PERSONNEL | \$115.49 |
| | 40094208 | 06/06/2023 | 1000058 | TRUMARK FCU | \$1,142.35 |
| | 40094209 | 06/06/2023 | 097096 | WEST WHITELAND TOWNSHIP | \$375.00 |
| | 40094211 | 06/06/2023 | 1009809 | WORLD FUEL SERVICES INC | \$1,464.80 |
| 01 | - Total | | | | \$2,103,498.54 |
| 22 | 40094090 | 06/06/2023 | 1008943 | AMAZON | (\$96.21) |
| 22 | - Total | | | | (\$96.21) |
| 27 | 40094091 | 06/06/2023 | 1006528 | AMERICAN BACKFLOW PRODUCTS COMPANY | \$11,576.71 |
| | 40094134 | 06/06/2023 | 1007706 | GOSHEN MECHANICAL CONTRACTORS INC. | \$64,333.00 |
| 27 | - Total | | | | \$75,909.71 |
| 29 | 40094151 | 06/06/2023 | 065200 | KRAPF JR & SON INC GEORGE | \$3,199.10 |
| | 40094159 | 06/06/2023 | 10740 | LEMLER, JACOB | \$78.00 |
| 29 | - Total | | | | \$3,277.10 |
| 30 | 40094088 | 06/06/2023 | 1009516 | ACCELERATED FIRE PROTECTION INC | \$9,000.00 |
| | 40094101 | 06/06/2023 | 1004477 | BLACKNEY HAYES ARCHITECTS | \$111,626.61 |
| | 40094113 | 06/06/2023 | 1009898 | COPI PAK SYSTEMS INC | \$1,100.00 |
| | 40094123 | 06/06/2023 | 035100 | DI ROCCO BROS. CO. | \$78,164.73 |
| | 40094126 | 06/06/2023 | 043287 | FIVE STAR INC | \$312,327.50 |
| | 40094169 | 06/06/2023 | 1006238 | MYCO MECHANICAL, INC. | \$42,103.89 |
| | 40094175 | 06/06/2023 | 1008130 | OPTIV SECURITY INC | \$5,027.40 |
| | 40094191 | 06/06/2023 | 1007154 | SHA-NIC, INC. | \$308,538.22 |
| | 40094193 | 06/06/2023 | 088100 | SIEMENS INDUSTRY INC. | \$9,970.00 |
| | 40094206 | 06/06/2023 | 1006237 | WESCOTT ELECTRIC COMPANY | \$122,967.90 |
| | 40094214 | 06/06/2023 | 1009644 | ZOOM DRAIN PHILADELPHIA LLC | \$3,200.00 |
| 30 | - Total | | | | \$1,004,026.25 |
| 40 | 40094097 | 06/06/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$61.00 |
| | 40094099 | 06/06/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$61.00 |
| | 40094100 | 06/06/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$122.00 |
| | 40094105 | 06/06/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$61.00 |
| | 40094106 | 06/06/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$183.00 |
| | 40094111 | 06/06/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$61.00 |
| | 40094119 | 06/06/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$61.00 |
| | 40094120 | 06/06/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$61.00 |
| | 40094128 | 06/06/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$61.00 |
| | 40094131 | 06/06/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$61.00 |

West Chester Area School District Check Register

| Fund Charged | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|--------------|--------------|------------|---------------|------------------------------------|--------------------|
| 40 | 40094132 | 06/06/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$61.00 |
| | 40094136 | 06/06/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$61.00 |
| | 40094138 | 06/06/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$61.00 |
| | 40094150 | 06/06/2023 | 1009073 | KELLY SERVICES INC | \$4,120.40 |
| | 40094152 | 06/06/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$61.00 |
| | 40094155 | 06/06/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$61.00 |
| | 40094156 | 06/06/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$61.00 |
| | 40094157 | 06/06/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$61.00 |
| | 40094158 | 06/06/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$61.00 |
| | 40094166 | 06/06/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$61.00 |
| | 40094170 | 06/06/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$61.00 |
| | 40094171 | 06/06/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$61.00 |
| | 40094188 | 06/06/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$61.00 |
| | 40094189 | 06/06/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$61.00 |
| | 40094190 | 06/06/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$61.00 |
| | 40094195 | 06/06/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$61.00 |
| | 40094196 | 06/06/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$122.00 |
| | 40094200 | 06/06/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$101.00 |
| | 40094205 | 06/06/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$61.00 |
| | 40094210 | 06/06/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$61.00 |
| | 40094212 | 06/06/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$61.00 |
| | 40094213 | 06/06/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$61.00 |
| 40 | Total | | | | \$6,295.40 |
| 50 | 80040588 | 06/06/2023 | 1003432 | AHOLD FINANCIAL SERVICES | \$895.68 |
| | 80040589 | 06/06/2023 | 1008943 | AMAZON | \$102.65 |
| | 80040590 | 06/06/2023 | 007660 | ARIANNA'S GOURMET CAFE | \$1,531.75 |
| | 80040591 | 06/06/2023 | 1007376 | AWARD EMBLEM MFG. CO., INC. | \$174.92 |
| | 80040592 | 06/06/2023 | 1002086 | BEST BUDDIES PENNSYLVANIA | \$550.00 |
| | 80040593 | 06/06/2023 | 1009917 | BROTHER LOVE ICE CREAM COMPANY LLC | \$1,200.00 |
| | 80040594 | 06/06/2023 | 023755 | CHESTER COUNTY INT UNIT # 24 | \$36.75 |
| | 80040595 | 06/06/2023 | 027050 | COLONIAL VILLAGE MEAT MARKETS | \$4,494.10 |
| | 80040596 | 06/06/2023 | 1008591 | DOMESTIC VIOLENCE CENTER | \$120.00 |
| | 80040597 | 06/06/2023 | 038965 | EDUCATIONAL THEATRE ASSN | \$654.00 |
| | 80040598 | 06/06/2023 | 090920 | FERRARO, LARRY & ANTHONY | \$2,486.89 |
| | 80040599 | 06/06/2023 | 1005119 | FULL COMPASS SYSTEMS LTD | \$93.44 |
| | 80040600 | 06/06/2023 | 1007968 | HONORS GRADUATION | \$34.00 |
| | 80040601 | 06/06/2023 | 1007072 | INSTRUMENTALIST CO., THE | \$552.00 |
| | 80040602 | 06/06/2023 | 060400 | JAMISON, PHILIP | \$310.00 |

West Chester Area School District Check Register

| Fund Charged | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|------------------------|--------------|------------|---------------|------------------------------------|-----------------------|
| 50 | 80040603 | 06/06/2023 | 1007037 | KINGS MILL INC. | \$2,157.00 |
| | 80040604 | 06/06/2023 | 077430 | NATIONAL ASSOC FOR MUSIC EDUCATION | \$324.49 |
| | 80040605 | 06/06/2023 | 1008445 | PENN'S TABLE ENTERPRISES | \$4,852.00 |
| | 80040606 | 06/06/2023 | 1007597 | TIMOTHY'S WEST CHESTER LLC | \$425.07 |
| 50 | - Total | | | | \$20,994.74 |
| 51 | 80040607 | 06/06/2023 | 023755 | CHESTER COUNTY INT UNIT # 24 | \$1,229.61 |
| | 80040608 | 06/06/2023 | 1001483 | MARKET STREET PRINT AND COPY | \$1,537.24 |
| | 80040609 | 06/06/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$497.00 |
| | 80040610 | 06/06/2023 | 1009854 | RISE VISION INC | \$138.00 |
| 51 | - Total | | | | \$3,401.85 |
| 80 | 50002152 | 06/06/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$24.70 |
| 80 | - Total | | | | \$24.70 |
| Overall - Total | | | | | \$3,217,332.08 |

West Chester Area School District Electronic Funds Transfer Register

| Fund Charged | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|------------------------|--------------|------------|---------------|--------------------------------|---------------------|
| 01 | V1006694 | 06/06/2023 | 010830 | BARNES & NOBLE INC. | \$247.03 |
| | V1006695 | 06/06/2023 | 1002819 | BLUE DOG PRINTING AND DESIGN | \$12,790.34 |
| | V1006696 | 06/06/2023 | 015790 | BOYLE'S FLOOR & WINDOW COVERNG | \$550.00 |
| | V1006697 | 06/06/2023 | 1004703 | COMSTAR TECHNOLOGIES | \$233.80 |
| | V1006698 | 06/06/2023 | 030310 | CRISIS PREVENTION INSTITUTE | \$200.00 |
| | V1006699 | 06/06/2023 | 032952 | DENNEY ELECTRIC SUPPLY | \$1,163.40 |
| | V1006700 | 06/06/2023 | 036928 | EAGLE POWER TURF & TRACTOR | \$173.77 |
| | V1006702 | 06/06/2023 | 054645 | HILLYARD, INC. | \$669.37 |
| | V1006703 | 06/06/2023 | 1008195 | INK TONER STORE | \$79.95 |
| | V1006704 | 06/06/2023 | 1004344 | ROBERT E. LITTLE, INC. | \$122.60 |
| | V1006705 | 06/06/2023 | 075220 | MUSIC & ARTS CENTERS | \$244.36 |
| | V1006706 | 06/06/2023 | 084465 | REALLY GOOD STUFF | \$250.73 |
| | V1006707 | 06/06/2023 | 1007124 | REPUBLIC SERVICES, INC. | \$8,342.45 |
| | V1006708 | 06/06/2023 | 086660 | SCHOLASTIC MAGAZINES | \$102.85 |
| | V1006709 | 06/06/2023 | 086775 | SCHOOL NURSE SUPPLY | \$1,417.24 |
| | V1006710 | 06/06/2023 | 086710 | SCHOOL SPECIALTY LLC | \$867.20 |
| | V1006711 | 06/06/2023 | 1000679 | SHERWIN WILLIAMS | \$59.05 |
| | V1006712 | 06/06/2023 | 092000 | TAYLORS MUSIC STORE | \$1,037.00 |
| | V1006713 | 06/06/2023 | 1000056 | UNITED WAY OF CHESTER COUNTY | \$835.45 |
| | V1006714 | 06/06/2023 | 095760 | WEINSTEIN SUPPLY CORPORATION | \$5,091.28 |
| | V1006715 | 06/06/2023 | 097010 | WEST MUSIC CO. | \$419.00 |
| | V1006716 | 06/06/2023 | 093345 | YALE ELECTRIC SUPPLY CO | \$78.28 |
| 01 - Total | | | | | \$34,975.15 |
| 30 | V1006696 | 06/06/2023 | 015790 | BOYLE'S FLOOR & WINDOW COVERNG | \$6,292.00 |
| | V1006701 | 06/06/2023 | 1008855 | GARLAND DBS INC | \$195,845.19 |
| 30 - Total | | | | | \$202,137.19 |
| 51 | V5000580 | 06/06/2023 | 1008195 | INK TONER STORE | \$70.95 |
| | V5000581 | 06/06/2023 | 1008229 | KCB PRINT RESOURCES | \$3,828.00 |
| | V5000582 | 06/06/2023 | 095915 | WERNER COACH | \$7,924.00 |
| 51 - Total | | | | | \$11,822.95 |
| Overall - Total | | | | | \$248,935.29 |

West Chester Area School District Check Register

| Fund Charged | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|--------------|--------------|------------|---------------|-------------------------------------|--------------------|
| 01 | 40094215 | 06/13/2023 | 1003432 | AHOLD FINANCIAL SERVICES | \$709.01 |
| | 40094216 | 06/13/2023 | 1004912 | ALTA LANGUAGE SERVICES INC | \$787.10 |
| | 40094218 | 06/13/2023 | 1008943 | AMAZON | \$9,096.33 |
| | 40094219 | 06/13/2023 | 007075 | AQUA PA | \$6,507.65 |
| | 40094220 | 06/13/2023 | 1009586 | ARBITERSPORTS LLC | \$960.00 |
| | 40094221 | 06/13/2023 | 1007672 | ART GOES TO SCHOOL | \$500.00 |
| | 40094222 | 06/13/2023 | 012700 | BERKHEIMER ASSOC H A | \$3,618.75 |
| | 40094223 | 06/13/2023 | 013380 | BILINGUAL DICTIONARIES, INC | \$221.12 |
| | 40094224 | 06/13/2023 | 018675 | BUTLER, ROBERTA | \$140.00 |
| | 40094225 | 06/13/2023 | 1001381 | BUXMONT ACADEMY | \$3,338.16 |
| | 40094226 | 06/13/2023 | 020465 | CAMPHILL SPECIAL SCHOOLS, INC. | \$35,000.32 |
| | 40094229 | 06/13/2023 | 023755 | CHESTER COUNTY INT UNIT # 24 | \$1,522,810.04 |
| | 40094230 | 06/13/2023 | 029668 | COYLE, LYNCH & COMPANY | \$3,500.00 |
| | 40094231 | 06/13/2023 | 1008284 | CRITICARE HOME HEALTH & NURSING SRV | \$313.50 |
| | 40094232 | 06/13/2023 | 1008731 | CROWN CASTLE | \$17,368.18 |
| | 40094233 | 06/13/2023 | 1009474 | DISALVO, LAUREN & DEAN | \$4,398.79 |
| | 40094234 | 06/13/2023 | 1003248 | EASY WAY SAFETY SERVICES, INC. | \$410.00 |
| | 40094235 | 06/13/2023 | 1004765 | EFFECTIVE CONTROLS EAST | \$6,676.00 |
| | 40094237 | 06/13/2023 | 1008353 | EI US LLC / LEARN WELL SERVICES | \$4,610.91 |
| | 40094238 | 06/13/2023 | 1009149 | ETHOS TREATMENT LLC | \$150.00 |
| | 40094239 | 06/13/2023 | 042520 | FERGUSON ENT., INC. #501 | \$488.97 |
| | 40094240 | 06/13/2023 | 1007608 | FICK EDUCATIONAL SERVICES, LLC | \$900.00 |
| | 40094241 | 06/13/2023 | 1006806 | FOUNDATIONS BEHAVIORAL HEALTH | \$14,362.50 |
| | 40094242 | 06/13/2023 | 1009878 | FRED BEANS PARTS INC | \$2,090.94 |
| | 40094243 | 06/13/2023 | 1006249 | GENERAL HEALTHCARE RESOURCES INC | \$9,520.59 |
| | 40094244 | 06/13/2023 | 096980 | GOSHEN FIRE COMPANY | \$200.00 |
| | 40094245 | 06/13/2023 | 050075 | GREAT AMERICA FINANCIAL SERVICES | \$3,333.57 |
| | 40094246 | 06/13/2023 | 051130 | GROVE CITY AREA SCHOOL DIST | \$3,278.00 |
| | 40094247 | 06/13/2023 | 1009451 | GROVE SCHOOL INC | \$6,426.00 |
| | 40094248 | 06/13/2023 | 1009592 | HCC LIFE INSURANCE COMPANY | \$60,170.64 |
| | 40094249 | 06/13/2023 | 053520 | HEINEMANN EDUCATIONAL BOOKS | \$138.26 |
| | 40094250 | 06/13/2023 | 055560 | HOME DEPOT CREDIT SERVICES | \$982.94 |
| | 40094251 | 06/13/2023 | 1007808 | IMPERIAL BAG & PAPER | \$7,359.26 |
| | 40094252 | 06/13/2023 | 059500 | INTERNATIONAL LITERACY ASSOC. | \$492.00 |
| | 40094253 | 06/13/2023 | 059620 | ISTE | \$4,860.00 |
| | 40094254 | 06/13/2023 | 1001635 | JUDGE MOBILE WASH | \$2,600.00 |
| | 40094255 | 06/13/2023 | 1007627 | KAMOR-BARNES, HEATHER | \$2,650.00 |
| | 40094257 | 06/13/2023 | 1009073 | KELLY SERVICES INC | \$116,544.53 |
| | 40094260 | 06/13/2023 | 063090 | KENDALL / HUNT PUBLISHING | \$42,706.68 |

West Chester Area School District Check Register

| Fund Charged | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|--------------|--------------|------------|---------------|----------------------------------|--------------------|
| 01 | 40094261 | 06/13/2023 | 1009401 | KENDALL ELECTRIC INC | \$159.69 |
| | 40094263 | 06/13/2023 | 065200 | KRAPF JR & SON INC GEORGE | \$8,422.22 |
| | 40094264 | 06/13/2023 | 065200 | KRAPF JR & SON INC GEORGE | \$889,673.77 |
| | 40094265 | 06/13/2023 | 1009562 | LACAYO, SELENE | \$1,723.14 |
| | 40094266 | 06/13/2023 | 1004835 | LINCOLN CENTER FOR FAMILY/YOUTH | \$15,180.00 |
| | 40094267 | 06/13/2023 | 1004209 | LOWES COMMERCIAL SERVICES | \$757.84 |
| | 40094268 | 06/13/2023 | 1009504 | MARVIC SUPPLY | \$149.85 |
| | 40094269 | 06/13/2023 | 072500 | MCGRAW-HILL, INC | \$605.26 |
| | 40094270 | 06/13/2023 | 073860 | METROPOLITAN COMMUNICATIONS | \$9,473.00 |
| | 40094271 | 06/13/2023 | 1008616 | MOVING MINDS | \$2,855.06 |
| | 40094273 | 06/13/2023 | 077500 | NASCO | \$265.06 |
| | 40094274 | 06/13/2023 | 1000637 | NOVACARE REHABILITATION | \$5,568.95 |
| | 40094275 | 06/13/2023 | 079660 | OCCUPATIONAL HEALTH CENTER | \$364.00 |
| | 40094279 | 06/13/2023 | 1009550 | ODP BUSINESS SOLUTIONS | \$9,808.45 |
| | 40094280 | 06/13/2023 | 079853 | ON THE GO KIDS, INC | \$1,813.49 |
| | 40094281 | 06/13/2023 | 079853 | ON THE GO KIDS, INC | \$539,902.21 |
| | 40094283 | 06/13/2023 | 1005319 | PARADISE FARM | \$924.00 |
| | 40094284 | 06/13/2023 | 077475 | NAPA AUTO PARTS | \$156.45 |
| | 40094285 | 06/13/2023 | 1007748 | PAYSCHOOLS | \$109.00 |
| | 40094286 | 06/13/2023 | 082150 | PECO ENERGY COMPANY | \$190,155.16 |
| | 40094287 | 06/13/2023 | 081640 | PERMA-BOUND | \$467.70 |
| | 40094288 | 06/13/2023 | 082175 | CITY FLOOR SUPPLY | \$6,794.99 |
| | 40094289 | 06/13/2023 | 1009631 | PORT A BOWL RESTROOM CO | \$190.00 |
| | 40094290 | 06/13/2023 | 9304 | POWERS, JIM | \$90.00 |
| | 40094291 | 06/13/2023 | 1007600 | POWERSCHOOL GROUP LLC | \$8,396.64 |
| | 40094292 | 06/13/2023 | 1009930 | PRISMATIC MAGIC LLC | \$1,198.00 |
| | 40094293 | 06/13/2023 | 1003082 | PROFORMA | \$920.01 |
| | 40094294 | 06/13/2023 | 1007324 | PROGRAPH INC | \$2,237.00 |
| | 40094295 | 06/13/2023 | 084798 | RENAISSANCE ACADEMY | \$5,845.70 |
| | 40094297 | 06/13/2023 | 086650 | SCHOLASTIC INC | \$720.80 |
| | 40094298 | 06/13/2023 | 1006860 | SCHOOL PUBLICATIONS CO. | \$877.95 |
| | 40094299 | 06/13/2023 | 1008459 | SHELLER OIL COMPANY | \$32.00 |
| | 40094300 | 06/13/2023 | 087815 | SHOP RITE OF W.C. | \$1,073.23 |
| | 40094301 | 06/13/2023 | 1009909 | SUPPORTIVE CONCEPTS FOR FAMILIES | \$5,700.00 |
| | 40094302 | 06/13/2023 | 091360 | SWEET, STEVENS, KATZ & WILLIAMS | \$2,100.00 |
| | 40094303 | 06/13/2023 | 1005662 | SWEETWATER SOUND INC | \$1,277.11 |
| | 40094304 | 06/13/2023 | 1008380 | TELCO HOLDINGS INC | \$161.94 |
| | 40094305 | 06/13/2023 | 092342 | TPS GRAPHICS | \$2,570.00 |
| | 40094306 | 06/13/2023 | 093600 | UNITED REFRIGERATION CO | \$84.01 |

West Chester Area School District Check Register

| Fund Charged | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|-------------------|-------------------|------------|---------------|---------------------------------|-----------------------|
| 01 | 40094307 | 06/13/2023 | 1007699 | US MEDICAL STAFFING LLC | \$12,528.39 |
| | 40094308 | 06/13/2023 | 1009694 | VENTRIS LEARNING LLC | \$2,031.75 |
| | 40094309 | 06/13/2023 | 049790 | W. W. GRAINGER, INC. | \$673.90 |
| | 40094310 | 06/13/2023 | 095412 | WAREHOUSE BATTERY OUTLET | \$305.92 |
| | 40094311 | 06/13/2023 | 1009210 | WAREHOUSE RACK & SHELF LLC | \$1,352.00 |
| | 40094312 | 06/13/2023 | 097000 | WEST GOSHEN TOWNSHIP | \$22,146.94 |
| | 40094313 | 06/13/2023 | 098060 | WILSON LANGUAGE TRAINING CORP | \$1,846.80 |
| | 40094314 | 06/13/2023 | 1009809 | WORLD FUEL SERVICES INC | \$1,978.35 |
| | 40094315 | 06/13/2023 | 1007421 | XTEL COMMUNICATIONS, INC. | \$1,928.14 |
| 01 - Total | | | | | \$3,663,816.61 |
| 22 | 40094282 | 06/13/2023 | 1008130 | OPTIV SECURITY INC | \$191,877.48 |
| 22 - Total | | | | | \$191,877.48 |
| 29 | 40094294 | 06/13/2023 | 1007324 | PROGRAPH INC | \$2,000.00 |
| | 40094316 | 06/13/2023 | 10685 | YARNELL, MARY ELISE | \$143.00 |
| 29 - Total | | | | | \$2,143.00 |
| 30 | 40094272 | 06/13/2023 | 1006238 | MYCO MECHANICAL, INC. | \$34,812.60 |
| | 40094296 | 06/13/2023 | 1009918 | RIGGINS INC | \$956.25 |
| 30 - Total | | | | | \$35,768.85 |
| 40 | 40094257 | 06/13/2023 | 1009073 | KELLY SERVICES INC | \$2,841.10 |
| 40 - Total | | | | | \$2,841.10 |
| 50 | 80040611 | 06/13/2023 | 1008943 | AMAZON | \$670.33 |
| | 80040612 | 06/13/2023 | 023755 | CHESTER COUNTY INT UNIT # 24 | \$10.47 |
| | 80040613 | 06/13/2023 | 1001142 | DISC HOUNDS | \$319.00 |
| | 80040614 | 06/13/2023 | 1005119 | FULL COMPASS SYSTEMS LTD | \$1,889.98 |
| | 80040615 | 06/13/2023 | 061360 | JONES SCHOOL SUPPLY COMPANY | \$126.88 |
| | 80040616 | 06/13/2023 | 065200 | KRAPF JR & SON INC GEORGE | \$2,477.36 |
| | 80040617 | 06/13/2023 | 077190 | MUSIC THEATRE INTERNATIONAL | \$2,162.00 |
| | 50 - Total | | | | |
| 51 | 80040618 | 06/13/2023 | 1008943 | AMAZON | \$38.35 |
| | 80040619 | 06/13/2023 | 1009073 | KELLY SERVICES INC | \$3,250.87 |
| | 80040620 | 06/13/2023 | 090800 | STUDENT REFUNDS & REIMBURSEMENT | \$45.00 |
| | 80040621 | 06/13/2023 | 065200 | KRAPF JR & SON INC GEORGE | \$23,350.59 |
| | 80040622 | 06/13/2023 | 086540 | SCHOLASTIC BOOK FAIRS - 14 | \$2,960.80 |
| 51 - Total | | | | | \$29,645.61 |

**West Chester Area School District
Check Register**

| Fund Charged | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|------------------------|----------------|------------|---------------|--------------------------------|-----------------------|
| 80 | 50002153 | 06/13/2023 | 1009514 | 11400 INC | \$53,420.00 |
| | 50002154 | 06/13/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$28.80 |
| 80 | - Total | | | | \$53,448.80 |
| Overall - Total | | | | | \$3,987,397.47 |

West Chester Area School District Electronic Funds Transfer Register

| Fund Charged | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|------------------------|--------------|------------|--------------------|-------------------------------------|--------------------|
| 01 | V1006717 | 06/13/2023 | 1007696 | AARDVARK PEST CONTROL SERVICES INC. | \$1,182.00 |
| | V1006718 | 06/13/2023 | 010830 | BARNES & NOBLE INC. | \$11,080.73 |
| | V1006719 | 06/13/2023 | 017340 | BSN SPORTS LLC | \$543.58 |
| | V1006721 | 06/13/2023 | 036928 | EAGLE POWER TURF & TRACTOR | \$1,181.41 |
| | V1006722 | 06/13/2023 | 043490 | FOLLETT CONTENT SOLUTIONS LLC | \$896.83 |
| | V1006724 | 06/13/2023 | 1008511 | KEYSTONE DEAF AND HARD OF HEARING | \$116.00 |
| | V1006725 | 06/13/2023 | 1004344 | ROBERT E. LITTLE, INC. | \$479.99 |
| | V1006726 | 06/13/2023 | 069270 | MACGILL & CO, WILLIAM V. | \$267.90 |
| | V1006727 | 06/13/2023 | 075220 | MUSIC & ARTS CENTERS | \$203.93 |
| | V1006728 | 06/13/2023 | 084465 | REALLY GOOD STUFF | \$2,268.54 |
| | V1006729 | 06/13/2023 | 086775 | SCHOOL NURSE SUPPLY | \$1,034.21 |
| | V1006730 | 06/13/2023 | 086710 | SCHOOL SPECIALTY LLC | \$25.90 |
| | V1006731 | 06/13/2023 | 1000679 | SHERWIN WILLIAMS | \$1,264.61 |
| | V1006732 | 06/13/2023 | 092000 | TAYLORS MUSIC STORE | \$2,551.35 |
| | V1006733 | 06/13/2023 | 1007460 | THOMSON REUTERS-WEST PUBLISHING | \$331.92 |
| | V1006734 | 06/13/2023 | 094820 | VIRCO INC. | \$665.28 |
| | V1006735 | 06/13/2023 | 095760 | WEINSTEIN SUPPLY CORPORATION | \$564.84 |
| | V1006736 | 06/13/2023 | 097010 | WEST MUSIC CO. | \$786.13 |
| V1006737 | 06/13/2023 | 098915 | WORTHINGTON DIRECT | \$1,902.85 | |
| 01 - Total | | | | | \$27,348.00 |
| 27 | V1006720 | 06/13/2023 | 032952 | DENNEY ELECTRIC SUPPLY | \$8,959.18 |
| 27 - Total | | | | | \$8,959.18 |
| 29 | V1006723 | 06/13/2023 | 1005178 | K. C. SIGN COMPANY | \$2,075.00 |
| 29 - Total | | | | | \$2,075.00 |
| 50 | V5000583 | 06/13/2023 | 1007666 | AMER. ASSOC. OF TEACHERS OF SPANISH | \$335.00 |
| 50 - Total | | | | | \$335.00 |
| 51 | V5000584 | 06/13/2023 | 1004184 | CUSTOMINK LLC | \$3,350.27 |
| | V5000585 | 06/13/2023 | 093337 | TUTTLE MARKETING SVCS INC | \$158.50 |
| 51 - Total | | | | | \$3,508.77 |
| Overall - Total | | | | | \$42,225.95 |

West Chester Area School District Check Register

| Fund Charged | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|--------------|--------------|------------|---------------|-------------------------------------|--------------------|
| 01 | 40094317 | 06/21/2023 | 1003432 | AHOLD FINANCIAL SERVICES | \$487.97 |
| | 40094318 | 06/21/2023 | 1004912 | ALTA LANGUAGE SERVICES INC | \$4,472.95 |
| | 40094320 | 06/21/2023 | 1008943 | AMAZON | \$9,847.56 |
| | 40094321 | 06/21/2023 | 007351 | ARAMARK UNIFORM SERVICES | \$139.94 |
| | 40094322 | 06/21/2023 | 1006471 | ASAP HYDRAULICS EXTON LLC | \$42.60 |
| | 40094323 | 06/21/2023 | 010202 | BAIRD & RUDOLPH TIRE COM. INC | \$532.00 |
| | 40094324 | 06/21/2023 | 014300 | BLICK ART MATERIALS | \$605.45 |
| | 40094325 | 06/21/2023 | 015812 | BRAD TAYLOR / SNAP-ON TOOLS | \$1,705.00 |
| | 40094326 | 06/21/2023 | 017290 | BUCKS COUNTY IU #22 | \$24,607.88 |
| | 40094327 | 06/21/2023 | 1008065 | CATERING BY LIMONCELLO LLC | \$1,700.00 |
| | 40094328 | 06/21/2023 | 023755 | CHESTER COUNTY INT UNIT # 24 | \$297,421.28 |
| | 40094329 | 06/21/2023 | 1009740 | COMPUTER DESIGN & INTEGRATION LLC | \$13,695.00 |
| | 40094330 | 06/21/2023 | 1008284 | CRITICARE HOME HEALTH & NURSING SRV | \$3,318.00 |
| | 40094331 | 06/21/2023 | 1009033 | DANIELS, MARY | \$173.93 |
| | 40094332 | 06/21/2023 | 1009701 | DERRY AREA SCHOOL DISTRICT | \$3,533.64 |
| | 40094333 | 06/21/2023 | 1005210 | DIRECT ENERGY BUSINESS | \$32,286.23 |
| | 40094334 | 06/21/2023 | 1009474 | DISALVO, LAUREN & DEAN | \$1,783.27 |
| | 40094335 | 06/21/2023 | 1009655 | DR. R. KETTERER CHARTER SCHOOL INC | \$4,149.64 |
| | 40094336 | 06/21/2023 | 1008353 | EI US LLC / LEARN WELL SERVICES | \$51.00 |
| | 40094337 | 06/21/2023 | 1008331 | EPIC SPORTS INC | \$904.31 |
| | 40094338 | 06/21/2023 | 1003001 | EPS SCHOOL SPECIALTY | \$1,202.28 |
| | 40094339 | 06/21/2023 | 042300 | FAULKNER PONTIAC BUICK | \$97.37 |
| | 40094340 | 06/21/2023 | 1008368 | FLEXIP SOLUTIONS INC | \$4,721.61 |
| | 40094341 | 06/21/2023 | 1006249 | GENERAL HEALTHCARE RESOURCES INC | \$7,154.78 |
| | 40094342 | 06/21/2023 | 049010 | GOOD FELLOWSHIP AMBULANCE CLUB | \$108.00 |
| | 40094343 | 06/21/2023 | 049450 | GOPHER SPORT | \$703.02 |
| | 40094345 | 06/21/2023 | 050075 | GREAT AMERICA FINANCIAL SERVICES | \$4,286.79 |
| | 40094346 | 06/21/2023 | 1007133 | HEMPFIELD SCHOOL DISTRICT | \$3,419.55 |
| | 40094347 | 06/21/2023 | 055560 | HOME DEPOT CREDIT SERVICES | \$79.96 |
| | 40094348 | 06/21/2023 | 1007808 | IMPERIAL BAG & PAPER | \$2,893.47 |
| | 40094349 | 06/21/2023 | 1007905 | ISOLVED HCM LLC | \$1,717.00 |
| | 40094350 | 06/21/2023 | 059620 | ISTE | \$680.00 |
| | 40094351 | 06/21/2023 | 1000345 | KADES-MARGOLIS CAPITAL | \$200.00 |
| | 40094352 | 06/21/2023 | 1007627 | KAMOR-BARNES, HEATHER | \$2,050.00 |
| | 40094354 | 06/21/2023 | 1009073 | KELLY SERVICES INC | \$102,090.50 |
| | 40094356 | 06/21/2023 | 065200 | KRAPF JR & SON INC GEORGE | \$13,314.18 |
| | 40094357 | 06/21/2023 | 1007010 | KSA EVENTS | \$500.00 |
| | 40094358 | 06/21/2023 | 1009562 | LACAYO, SELENE | \$801.98 |
| | 40094359 | 06/21/2023 | 065790 | LAMB MCERLANE PC | \$1,643.75 |

West Chester Area School District Check Register

| Fund Charged | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|--------------|--------------|------------|---------------|-------------------------------------|--------------------|
| 01 | 40094360 | 06/21/2023 | 065915 | LANGUAGE SERVICES ASSOCIATES | \$705.45 |
| | 40094361 | 06/21/2023 | 1000250 | LINDAMOOD BELL LEARNING PROCESSES | \$2,667.60 |
| | 40094362 | 06/21/2023 | 069582 | MACKIN EDUCATIONAL RESOURCES / | \$167.94 |
| | 40094363 | 06/21/2023 | 1008711 | MASCOT JUNCTION INC | \$3,547.62 |
| | 40094364 | 06/21/2023 | 1009690 | MCCOOL BERRY, MARY F. | \$300.00 |
| | 40094365 | 06/21/2023 | 073020 | MCMASTER-CARR SUPPLY CO | \$25.51 |
| | 40094366 | 06/21/2023 | 073601 | MELMARK INC. | \$24,360.00 |
| | 40094367 | 06/21/2023 | 1000348 | METROPOLITAN LIFE INSURANCE CO. | \$150.00 |
| | 40094368 | 06/21/2023 | 1001409 | MISTY MOUNTAIN THREADWORKS | \$620.00 |
| | 40094369 | 06/21/2023 | 1009672 | NATIONAL COUNCIL FOR SOCIAL STUDIES | \$80.00 |
| | 40094370 | 06/21/2023 | 1001857 | NATIONAL ENERGY CONTROL CORP. | \$161.82 |
| | 40094371 | 06/21/2023 | 1009483 | NO BOUNDARIES FOR LANGUAGE AND | \$350.00 |
| | 40094372 | 06/21/2023 | 1009550 | ODP BUSINESS SOLUTIONS | \$2,333.49 |
| | 40094373 | 06/21/2023 | 079961 | ORIENTAL TRADING CO., INC | \$581.09 |
| | 40094374 | 06/21/2023 | 1007748 | PAYSCHOOLS | \$820.00 |
| | 40094375 | 06/21/2023 | 1003736 | PETROLEUM TRADERS CORP. | \$313.57 |
| | 40094376 | 06/21/2023 | 1008400 | PFEILER WUNDER, AMY | \$200.00 |
| | 40094377 | 06/21/2023 | 1009631 | PORT A BOWL RESTROOM CO | \$329.00 |
| | 40094378 | 06/21/2023 | 1007324 | PROGRAPH INC | \$760.00 |
| | 40094379 | 06/21/2023 | 1005115 | PURE WATER TECH OF CENTRAL PA INC | \$49.00 |
| | 40094380 | 06/21/2023 | 1005844 | RELIANCE STANDARD LIFE | \$23,688.58 |
| | 40094381 | 06/21/2023 | 085750 | ROTHWELL DOCUMENT SOLUTIONS | \$1,597.92 |
| | 40094382 | 06/21/2023 | 086590 | SDIC - SCHOOL DISTRICTS | \$9,735.32 |
| | 40094383 | 06/21/2023 | 087815 | SHOP RITE OF W.C. | \$877.47 |
| | 40094386 | 06/21/2023 | 091360 | SWEET, STEVENS, KATZ & WILLIAMS | \$23,242.15 |
| | 40094387 | 06/21/2023 | 1000120 | TAYLOR RENTAL | \$640.00 |
| | 40094388 | 06/21/2023 | 1008422 | TELESYSTEM | \$5,437.40 |
| | 40094389 | 06/21/2023 | 092342 | TPS GRAPHICS | \$2,670.00 |
| | 40094390 | 06/21/2023 | 092615 | TIMOTHY SCHOOL CORPORATION | \$8,460.00 |
| | 40094391 | 06/21/2023 | 1009896 | TODAY'S CLASSROOM | \$2,559.23 |
| | 40094392 | 06/21/2023 | 1006160 | TP TRAILERS, INC. | \$11,284.00 |
| | 40094393 | 06/21/2023 | 082220 | TURF EQUIPMENT AND SUPPLY COMPANY | \$120.41 |
| | 40094394 | 06/21/2023 | 093600 | UNITED REFRIGERATION CO | \$372.58 |
| | 40094396 | 06/21/2023 | 049790 | W. W. GRAINGER, INC. | \$332.08 |
| | 40094397 | 06/21/2023 | 1000058 | TRUMARK FCU | \$1,142.35 |
| | 40094398 | 06/21/2023 | 097000 | WEST GOSHEN TOWNSHIP | \$7,380.06 |
| | 40094400 | 06/21/2023 | 1007278 | WILMINGTON TRUST | \$780.00 |
| | 40094401 | 06/21/2023 | 098060 | WILSON LANGUAGE TRAINING CORP | \$598.00 |
| | 40094402 | 06/21/2023 | 1009809 | WORLD FUEL SERVICES INC | \$930.82 |

West Chester Area School District Check Register

| Fund Charged | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|------------------------|--------------|------------|---------------|-------------------------------------|---------------------|
| 01 - Total | | | | | \$689,492.35 |
| 27 | 40094399 | 06/21/2023 | 1008068 | WILLIAMS SCOTSMAN INC | \$6,242.16 |
| 27 - Total | | | | | \$6,242.16 |
| 29 | 40094384 | 06/21/2023 | 1009555 | SPORT SCOPE INC | \$3,000.00 |
| 29 - Total | | | | | \$3,000.00 |
| 30 | 40094395 | 06/21/2023 | 1006411 | VICTORY PACKAGING | \$922.12 |
| 30 - Total | | | | | \$922.12 |
| 50 | 80040623 | 06/21/2023 | 1008943 | AMAZON | \$62.11 |
| | 80040624 | 06/21/2023 | 023755 | CHESTER COUNTY INT UNIT # 24 | \$23.25 |
| | 80040625 | 06/21/2023 | 1008284 | CRITICARE HOME HEALTH & NURSING SRV | \$294.00 |
| | 80040626 | 06/21/2023 | 1009515 | DIVERSIFIED SERVICES LLC | \$5,403.00 |
| | 80040627 | 06/21/2023 | 1009432 | ENTERTAINMENT NOW INC | \$595.00 |
| | 80040628 | 06/21/2023 | 065200 | KRAPF JR & SON INC GEORGE | \$304.74 |
| | 80040629 | 06/21/2023 | 065230 | KRAPF'S COACHES, INC. | \$300.00 |
| | 80040630 | 06/21/2023 | 1007497 | MELARD COACH LLC | \$410.00 |
| | 80040631 | 06/21/2023 | 1007324 | PROGRAPH INC | \$25.00 |
| 50 - Total | | | | | \$7,417.10 |
| 51 | 80040632 | 06/21/2023 | 1007583 | ACE SCREEN PRINTING | \$1,097.50 |
| | 80040633 | 06/21/2023 | 1008309 | BELLA CUCINA | \$1,137.00 |
| | 80040634 | 06/21/2023 | 1007485 | CMF VENDING | \$49.50 |
| | 80040635 | 06/21/2023 | 1008284 | CRITICARE HOME HEALTH & NURSING SRV | \$472.50 |
| | 80040636 | 06/21/2023 | 1009936 | FEEDING FRENZY INC | \$1,502.76 |
| | 80040637 | 06/21/2023 | 065200 | KRAPF JR & SON INC GEORGE | \$3,686.66 |
| | 80040638 | 06/21/2023 | 1009723 | QUENCH USA INC | \$134.09 |
| 51 - Total | | | | | \$8,080.01 |
| Overall - Total | | | | | \$715,153.74 |

West Chester Area School District Electronic Funds Transfer Register

| Fund Charged | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|------------------------|--------------|------------|---------------|----------------------------------|--------------------|
| 01 | V1006738 | 06/21/2023 | 1005446 | ASSOCIATED TRUCK PARTS | \$328.77 |
| | V1006739 | 06/21/2023 | 010830 | BARNES & NOBLE INC. | \$3,008.62 |
| | V1006740 | 06/21/2023 | 017340 | BSN SPORTS LLC | \$244.30 |
| | V1006741 | 06/21/2023 | 032900 | DEMCO INC | \$15,402.45 |
| | V1006742 | 06/21/2023 | 032952 | DENNEY ELECTRIC SUPPLY | \$2,439.22 |
| | V1006743 | 06/21/2023 | 036928 | EAGLE POWER TURF & TRACTOR | \$1,739.97 |
| | V1006744 | 06/21/2023 | 043500 | FLINN SCIENTIFIC | \$361.10 |
| | V1006745 | 06/21/2023 | 043490 | FOLLETT CONTENT SOLUTIONS LLC | \$972.48 |
| | V1006746 | 06/21/2023 | 1001227 | GARBER METROLOGY | \$84.25 |
| | V1006747 | 06/21/2023 | 051180 | GOSHEN SIGN PRODUCTS | \$104.00 |
| | V1006748 | 06/21/2023 | 071840 | MATLACK FLORIST | \$518.55 |
| | V1006749 | 06/21/2023 | 075220 | MUSIC & ARTS CENTERS | \$120.89 |
| | V1006751 | 06/21/2023 | 086518 | SCHOOL DATEBOOKS | \$2,783.46 |
| | V1006752 | 06/21/2023 | 086700 | SCHOOL HEALTH CORPORATION | \$35.67 |
| | V1006753 | 06/21/2023 | 086710 | SCHOOL SPECIALTY LLC | \$8,347.12 |
| | V1006754 | 06/21/2023 | 1000679 | SHERWIN WILLIAMS | \$17,794.68 |
| | V1006755 | 06/21/2023 | 092000 | TAYLORS MUSIC STORE | \$3,894.41 |
| | V1006756 | 06/21/2023 | 094820 | VIRCO INC. | \$195.12 |
| | V1006757 | 06/21/2023 | 095760 | WEINSTEIN SUPPLY CORPORATION | \$246.90 |
| | V1006758 | 06/21/2023 | 098915 | WORTHINGTON DIRECT | \$4,647.85 |
| 01 - Total | | | | | \$63,269.81 |
| 29 | V1006750 | 06/21/2023 | 002820 | RIDDELL ALL AMERICAN SPORTS CORP | \$7,100.00 |
| 29 - Total | | | | | \$7,100.00 |
| 50 | V5000586 | 06/21/2023 | 017340 | BSN SPORTS LLC | \$962.20 |
| | V5000587 | 06/21/2023 | 1004184 | CUSTOMINK LLC | \$1,812.20 |
| | V5000588 | 06/21/2023 | 093337 | TUTTLE MARKETING SVCS INC | \$1,818.50 |
| 50 - Total | | | | | \$4,592.90 |
| Overall - Total | | | | | \$74,962.71 |

West Chester Area School District Check Register

| Fund Charged | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|--------------|--------------|------------|---------------|-------------------------------------|--------------------|
| 01 | 40094405 | 06/27/2023 | 1008943 | AMAZON | \$11,138.98 |
| | 40094406 | 06/27/2023 | 1009248 | ANXIETY & OCD CENTER | \$2,960.00 |
| | 40094407 | 06/27/2023 | 007150 | APPLE COMPUTER, INC | \$4,497.50 |
| | 40094408 | 06/27/2023 | 007075 | AQUA PA | \$11,944.30 |
| | 40094410 | 06/27/2023 | 015300 | BOROUGH OF WEST CHESTER | \$1,287.70 |
| | 40094411 | 06/27/2023 | 1001439 | CARRIER CORPORATION | \$5,920.02 |
| | 40094413 | 06/27/2023 | 1008284 | CRITICARE HOME HEALTH & NURSING SRV | \$3,168.00 |
| | 40094414 | 06/27/2023 | 1008424 | CRYSTAL SPRINGS | \$92.92 |
| | 40094415 | 06/27/2023 | 032540 | DELL COMPUTER CORPORATION | \$432.00 |
| | 40094416 | 06/27/2023 | 1001584 | DELTA-T GROUP, INC. | \$2,796.49 |
| | 40094417 | 06/27/2023 | 1004779 | DINOSAURS ROCK | \$693.00 |
| | 40094418 | 06/27/2023 | 1009474 | DISALVO, LAUREN & DEAN | \$3,048.63 |
| | 40094419 | 06/27/2023 | 1009574 | DOWNINGTOWN URBAN AIR TRAMPOLINE PK | \$2,000.00 |
| | 40094420 | 06/27/2023 | 037255 | ECONOMY GLASS SPECIALISTS | \$1,145.00 |
| | 40094422 | 06/27/2023 | 1003612 | FASTENAL COMPANY | \$310.10 |
| | 40094423 | 06/27/2023 | 042490 | FEDERAL EXPRESS CORP | \$104.91 |
| | 40094424 | 06/27/2023 | 042520 | FERGUSON ENT., INC. #501 | \$291.29 |
| | 40094425 | 06/27/2023 | 1006806 | FOUNDATIONS BEHAVIORAL HEALTH | \$6,138.00 |
| | 40094426 | 06/27/2023 | 1009058 | GAP HILL ALUMINUM SHOP | \$1,085.45 |
| | 40094427 | 06/27/2023 | 049450 | GOPHER SPORT | \$271.94 |
| | 40094428 | 06/27/2023 | 050075 | GREAT AMERICA FINANCIAL SERVICES | \$315.51 |
| | 40094429 | 06/27/2023 | 051130 | GROVE CITY AREA SCHOOL DIST | \$6,556.00 |
| | 40094430 | 06/27/2023 | 055560 | HOME DEPOT CREDIT SERVICES | \$377.68 |
| | 40094431 | 06/27/2023 | 1009937 | HOUSTON, MR. AND MRS. JAMES | \$90,000.00 |
| | 40094432 | 06/27/2023 | 1009558 | HOWIES ATHLETIC TAPE | \$1,913.25 |
| | 40094433 | 06/27/2023 | 1007808 | IMPERIAL BAG & PAPER | \$3,285.50 |
| | 40094434 | 06/27/2023 | 059620 | ISTE | \$730.00 |
| | 40094435 | 06/27/2023 | 062600 | KEEN COMPRESSED GAS CO | \$114.92 |
| | 40094436 | 06/27/2023 | 1009073 | KELLY SERVICES INC | \$1,158.87 |
| | 40094437 | 06/27/2023 | 063024 | KEN-CREST SERVICES | \$3,600.00 |
| | 40094439 | 06/27/2023 | 063090 | KENDALL / HUNT PUBLISHING | \$24,766.50 |
| | 40094440 | 06/27/2023 | 1007377 | KONA ICE OF SOUTHERN CHES CTY | \$437.50 |
| | 40094441 | 06/27/2023 | 1001178 | LEVIN LEGAL GROUP, ATTORNEYS AT LAW | \$3,381.00 |
| | 40094442 | 06/27/2023 | 1005143 | MAILROOM SYSTEMS, INC. | \$510.93 |
| | 40094447 | 06/27/2023 | 1009550 | ODP BUSINESS SOLUTIONS | \$11,999.71 |
| | 40094448 | 06/27/2023 | 077475 | NAPA AUTO PARTS | \$1,272.67 |
| | 40094449 | 06/27/2023 | 081640 | PERMA-BOUND | \$454.49 |
| | 40094450 | 06/27/2023 | 1003736 | PETROLEUM TRADERS CORP. | \$124.62 |
| | 40094451 | 06/27/2023 | 1004467 | PIAA DISTRICT ONE | \$140.00 |

West Chester Area School District Check Register

| Fund Charged | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|--------------|--------------|------------|---------------|-------------------------------------|--------------------|
| 01 | 40094452 | 06/27/2023 | 1009631 | PORT A BOWL RESTROOM CO | \$95.00 |
| | 40094453 | 06/27/2023 | 1007600 | POWERSCHOOL GROUP LLC | \$40,039.59 |
| | 40094454 | 06/27/2023 | 1008555 | PRO TREE SERVICES LLC | \$3,150.00 |
| | 40094455 | 06/27/2023 | 1009723 | QUENCH USA INC | \$44.21 |
| | 40094456 | 06/27/2023 | 084715 | REILLY SWEEPING INC | \$3,420.91 |
| | 40094457 | 06/27/2023 | 1006168 | SIDE EFFECTS INC | \$742.90 |
| | 40094458 | 06/27/2023 | 1003412 | SIEMENS FIRE SAFETY DIVISION | \$3,258.00 |
| | 40094459 | 06/27/2023 | 091360 | SWEET, STEVENS, KATZ & WILLIAMS | \$6,540.00 |
| | 40094460 | 06/27/2023 | 092110 | TEACHER'S DISCOVERY | \$97.75 |
| | 40094461 | 06/27/2023 | 1006474 | TRI-STATE ELEVATOR COMPANY, INC. | \$290.75 |
| | 40094462 | 06/27/2023 | 082220 | TURF EQUIPMENT AND SUPPLY COMPANY | \$8,021.08 |
| | 40094463 | 06/27/2023 | 093600 | UNITED REFRIGERATION CO | \$122.62 |
| | 40094465 | 06/27/2023 | 093556 | UNITED SPORTS TRAINING CENTER | \$1,793.00 |
| | 40094466 | 06/27/2023 | 1002676 | VERIZON WIRELESS | \$679.71 |
| | 40094467 | 06/27/2023 | 1009938 | VILLA MARIA ACADEMY HIGH SCHOOL | \$26,835.00 |
| | 40094468 | 06/27/2023 | 1009282 | W CHESTER EAST FIELD HOCKEY BOOSTER | \$75.00 |
| | 40094469 | 06/27/2023 | 049790 | W. W. GRAINGER, INC. | \$1,455.40 |
| | 40094470 | 06/27/2023 | 097000 | WEST GOSHEN TOWNSHIP | \$1,311.32 |
| | 40094471 | 06/27/2023 | 098060 | WILSON LANGUAGE TRAINING CORP | \$222.48 |
| | 40094472 | 06/27/2023 | 1009809 | WORLD FUEL SERVICES INC | \$2,496.42 |
| 01 | - Total | | | | \$311,156.52 |
| 22 | 40094415 | 06/27/2023 | 032540 | DELL COMPUTER CORPORATION | \$17,639.40 |
| 22 | - Total | | | | \$17,639.40 |
| 27 | 40094412 | 06/27/2023 | 1009858 | CLEAN HARBORS ENVIRONMENTAL SERVICE | \$7,126.41 |
| | 40094421 | 06/27/2023 | 1009151 | FAIRBORN EQUIPMENT COMPANY INC | \$5,575.00 |
| | 40094443 | 06/27/2023 | 1009263 | NATIONAL TIME & SIGNAL CORP | \$10,396.93 |
| | 40094464 | 06/27/2023 | 1009835 | UNITED RENTALS INC | \$3,626.00 |
| 27 | - Total | | | | \$26,724.34 |
| 30 | 40094409 | 06/27/2023 | 1004477 | BLACKNEY HAYES ARCHITECTS | \$82,786.04 |
| 30 | - Total | | | | \$82,786.04 |
| 50 | 80040639 | 06/27/2023 | 1005119 | FULL COMPASS SYSTEMS LTD | \$220.77 |
| 50 | - Total | | | | \$220.77 |
| 51 | 80040640 | 06/27/2023 | 1008943 | AMAZON | \$61.99 |
| | 80040641 | 06/27/2023 | 1009550 | ODP BUSINESS SOLUTIONS | \$272.52 |

West Chester Area School District Check Register

| Fund Charged | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|--------------|--------------|------------|---------------|--------------------------------|--------------------|
| 51 | - Total | | | | \$334.51 |
| 80 | 50002155 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$14.85 |
| | 50002156 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$20.10 |
| | 50002157 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$11.50 |
| | 50002158 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$11.60 |
| | 50002159 | 06/27/2023 | 1005754 | ARAMARK SERVICES INC. | \$388,215.02 |
| | 50002160 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$5.85 |
| | 50002161 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$8.15 |
| | 50002162 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$11.45 |
| | 50002163 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$14.10 |
| | 50002164 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$7.65 |
| | 50002165 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$9.25 |
| | 50002166 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$31.10 |
| | 50002167 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$5.65 |
| | 50002168 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$44.60 |
| | 50002169 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$23.85 |
| | 50002170 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$21.40 |
| | 50002171 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$11.45 |
| | 50002172 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$15.40 |
| | 50002173 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$17.27 |
| | 50002174 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$42.35 |
| | 50002175 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$32.25 |
| | 50002176 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$6.95 |
| | 50002177 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$5.85 |
| | 50002178 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$19.15 |
| | 50002179 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$6.75 |
| | 50002180 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$58.60 |
| | 50002181 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$14.80 |
| | 50002182 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$43.70 |
| | 50002183 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$20.00 |
| | 50002184 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$9.25 |
| | 50002185 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$20.10 |
| | 50002186 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$279.20 |
| | 50002187 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$5.31 |
| | 50002188 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$5.40 |
| | 50002189 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$8.10 |
| | 50002190 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$7.40 |
| | 50002191 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$22.24 |

West Chester Area School District Check Register

| Fund Charged | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|--------------|--------------|------------|---------------|--------------------------------|--------------------|
| 80 | 50002192 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$12.75 |
| | 50002193 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$7.50 |
| | 50002194 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$31.75 |
| | 50002195 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$48.95 |
| | 50002196 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$16.60 |
| | 50002197 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$22.50 |
| | 50002198 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$74.60 |
| | 50002199 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$15.05 |
| | 50002200 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$34.60 |
| | 50002201 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$48.35 |
| | 50002202 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$37.50 |
| | 50002203 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$161.20 |
| | 50002204 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$62.00 |
| | 50002205 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$5.15 |
| | 50002206 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$12.95 |
| | 50002207 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$7.40 |
| | 50002208 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$35.15 |
| | 50002209 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$33.40 |
| | 50002210 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$24.15 |
| | 50002211 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$20.00 |
| | 50002212 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$23.55 |
| | 50002213 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$31.00 |
| | 50002214 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$7.60 |
| | 50002215 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$14.20 |
| | 50002216 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$5.15 |
| | 50002217 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$28.00 |
| | 50002218 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$27.15 |
| | 50002219 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$50.75 |
| | 50002220 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$73.25 |
| | 50002221 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$13.15 |
| | 50002222 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$53.75 |
| | 50002223 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$24.30 |
| | 50002224 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$30.70 |
| | 50002225 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$5.20 |
| | 50002226 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$25.80 |
| | 50002227 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$7.95 |
| | 50002228 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$10.45 |
| | 50002229 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$17.00 |
| | 50002230 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$6.40 |

West Chester Area School District Check Register

| Fund Charged | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|--------------|--------------|------------|---------------|--------------------------------|--------------------|
| 80 | 50002231 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$7.85 |
| | 50002232 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$12.75 |
| | 50002233 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$37.60 |
| | 50002234 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$8.00 |
| | 50002235 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$158.50 |
| | 50002236 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$12.25 |
| | 50002237 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$5.01 |
| | 50002238 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$5.00 |
| | 50002239 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$5.90 |
| | 50002240 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$20.55 |
| | 50002241 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$27.40 |
| | 50002242 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$43.95 |
| | 50002243 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$10.90 |
| | 50002244 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$20.40 |
| | 50002245 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$18.25 |
| | 50002246 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$35.25 |
| | 50002247 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$9.45 |
| | 50002248 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$16.05 |
| | 50002249 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$18.50 |
| | 50002250 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$6.55 |
| | 50002251 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$25.60 |
| | 50002252 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$12.35 |
| | 50002253 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$136.35 |
| | 50002254 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$15.95 |
| | 50002255 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$15.40 |
| | 50002256 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$20.05 |
| | 50002257 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$54.20 |
| | 50002258 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$21.00 |
| | 50002259 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$29.20 |
| | 50002260 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$5.10 |
| | 50002261 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$5.30 |
| | 50002262 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$25.00 |
| | 50002263 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$19.90 |
| | 50002264 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$15.65 |
| | 50002265 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$16.30 |
| | 50002266 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$23.80 |
| | 50002267 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$8.45 |
| | 50002268 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$14.05 |
| | 50002269 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$25.20 |

West Chester Area School District Check Register

| Fund Charged | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|--------------|--------------|------------|---------------|--------------------------------|--------------------|
| 80 | 50002270 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$10.00 |
| | 50002271 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$36.75 |
| | 50002272 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$20.95 |
| | 50002273 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$31.30 |
| | 50002274 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$15.00 |
| | 50002275 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$8.40 |
| | 50002276 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$13.65 |
| | 50002277 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$10.00 |
| | 50002278 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$75.00 |
| | 50002279 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$21.90 |
| | 50002280 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$30.35 |
| | 50002281 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$48.40 |
| | 50002282 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$17.00 |
| | 50002283 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$10.05 |
| | 50002284 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$6.85 |
| | 50002285 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$40.85 |
| | 50002286 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$139.28 |
| | 50002287 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$69.60 |
| | 50002288 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$8.25 |
| | 50002289 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$19.00 |
| | 50002290 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$8.60 |
| | 50002291 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$10.00 |
| | 50002292 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$18.80 |
| | 50002293 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$20.20 |
| | 50002294 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$16.70 |
| | 50002295 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$27.00 |
| | 50002296 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$10.55 |
| | 50002297 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$8.70 |
| | 50002298 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$146.30 |
| | 50002299 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$17.47 |
| | 50002300 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$13.70 |
| | 50002301 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$334.05 |
| | 50002302 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$7.25 |
| | 50002303 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$11.50 |
| | 50002304 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$46.85 |
| | 50002305 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$13.60 |
| | 50002306 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$13.45 |
| | 50002307 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$100.35 |
| | 50002308 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$32.70 |

West Chester Area School District Check Register

| Fund Charged | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|--------------|--------------|------------|---------------|--------------------------------|--------------------|
| 80 | 50002309 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$24.47 |
| | 50002310 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$7.90 |
| | 50002311 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$18.60 |
| | 50002312 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$19.80 |
| | 50002313 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$10.60 |
| | 50002314 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$62.50 |
| | 50002315 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$43.50 |
| | 50002316 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$36.80 |
| | 50002317 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$28.06 |
| | 50002318 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$69.25 |
| | 50002319 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$9.05 |
| | 50002320 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$8.10 |
| | 50002321 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$32.10 |
| | 50002322 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$21.85 |
| | 50002323 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$45.35 |
| | 50002324 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$18.70 |
| | 50002325 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$28.34 |
| | 50002326 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$17.65 |
| | 50002327 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$109.30 |
| | 50002328 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$5.90 |
| | 50002329 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$14.55 |
| | 50002330 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$33.60 |
| | 50002331 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$21.00 |
| | 50002332 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$5.50 |
| | 50002333 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$8.00 |
| | 50002334 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$23.10 |
| | 50002335 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$12.35 |
| | 50002336 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$10.20 |
| | 50002337 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$41.90 |
| | 50002338 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$16.55 |
| | 50002339 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$36.45 |
| | 50002340 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$7.05 |
| | 50002341 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$25.55 |
| | 50002342 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$15.25 |
| | 50002343 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$23.90 |
| | 50002344 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$10.36 |
| | 50002345 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$30.99 |
| | 50002346 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$25.60 |
| | 50002347 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$18.40 |

**West Chester Area School District
Check Register**

| Fund Charged | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|--------------|--------------|------------|---------------|-------------------------------|--------------------|
| 80 | 50002348 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMEN | \$7.00 |
| | 50002349 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMEN | \$11.60 |
| | 50002350 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMEN | \$63.35 |
| | 50002351 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMEN | \$8.55 |
| | 50002352 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMEN | \$19.60 |
| | 50002353 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMEN | \$48.75 |
| | 50002354 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMEN | \$6.15 |
| | 50002355 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMEN | \$15.70 |
| | 50002356 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMEN | \$5.55 |
| | 50002357 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMEN | \$11.71 |
| | 50002358 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMEN | \$45.70 |
| | 50002359 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMEN | \$40.15 |
| | 50002360 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMEN | \$80.80 |
| | 50002361 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMEN | \$32.80 |
| | 50002362 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMEN | \$8.85 |
| | 50002363 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMEN | \$22.55 |
| | 50002364 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMEN | \$73.70 |
| | 50002365 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMEN | \$5.00 |
| | 50002366 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMEN | \$8.50 |
| | 50002367 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMEN | \$55.15 |
| | 50002368 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMEN | \$25.50 |
| | 50002369 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMEN | \$9.93 |
| | 50002370 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMEN | \$123.65 |
| | 50002371 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMEN | \$8.25 |
| | 50002372 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMEN | \$8.15 |
| | 50002373 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMEN | \$10.75 |
| | 50002374 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMEN | \$47.85 |
| | 50002375 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMEN | \$27.95 |
| | 50002376 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMEN | \$21.85 |
| | 50002377 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMEN | \$48.00 |
| | 50002378 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMEN | \$9.95 |
| | 50002379 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMEN | \$10.15 |
| | 50002380 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMEN | \$38.00 |
| | 50002381 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMEN | \$82.45 |
| | 50002382 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMEN | \$85.25 |
| | 50002383 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMEN | \$5.75 |
| | 50002384 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMEN | \$17.75 |
| | 50002385 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMEN | \$13.70 |
| | 50002386 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMEN | \$24.00 |

West Chester Area School District Check Register

| Fund Charged | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|--------------|--------------|------------|---------------|-------------------------------|--------------------|
| 80 | 50002387 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMEN | \$17.85 |
| | 50002388 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMEN | \$10.05 |
| | 50002389 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMEN | \$10.00 |
| | 50002390 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMEN | \$12.20 |
| | 50002391 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMEN | \$34.65 |
| | 50002392 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMEN | \$31.75 |
| | 50002393 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMEN | \$11.20 |
| | 50002394 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMEN | \$92.85 |
| | 50002395 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMEN | \$33.25 |
| | 50002396 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMEN | \$173.15 |
| | 50002397 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMEN | \$75.32 |
| | 50002398 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMEN | \$43.05 |
| | 50002399 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMEN | \$51.55 |
| | 50002400 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMEN | \$36.05 |
| | 50002401 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMEN | \$48.75 |
| | 50002402 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMEN | \$30.65 |
| | 50002403 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMEN | \$95.85 |
| | 50002404 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMEN | \$21.20 |
| | 50002405 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMEN | \$101.90 |
| | 50002406 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMEN | \$24.00 |
| | 50002407 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMEN | \$11.15 |
| | 50002408 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMEN | \$25.75 |
| | 50002409 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMEN | \$90.10 |
| | 50002410 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMEN | \$26.57 |
| | 50002411 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMEN | \$11.55 |
| | 50002412 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMEN | \$13.60 |
| | 50002413 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMEN | \$12.55 |
| | 50002414 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMEN | \$23.05 |
| | 50002415 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMEN | \$18.50 |
| | 50002416 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMEN | \$16.35 |
| | 50002417 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMEN | \$67.50 |
| | 50002418 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMEN | \$13.50 |
| | 50002419 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMEN | \$60.25 |
| | 50002420 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMEN | \$6.75 |
| | 50002421 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMEN | \$7.40 |
| | 50002422 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMEN | \$28.90 |
| | 50002423 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMEN | \$16.90 |
| | 50002424 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMEN | \$13.50 |
| | 50002425 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMEN | \$106.75 |

West Chester Area School District Check Register

| Fund Charged | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|--------------|--------------|------------|---------------|--------------------------------|--------------------|
| 80 | 50002426 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$15.15 |
| | 50002427 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$13.70 |
| | 50002428 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$26.85 |
| | 50002429 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$15.80 |
| | 50002430 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$13.85 |
| | 50002431 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$37.85 |
| | 50002432 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$8.65 |
| | 50002433 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$42.75 |
| | 50002434 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$23.70 |
| | 50002435 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$13.10 |
| | 50002436 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$11.25 |
| | 50002437 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$17.46 |
| | 50002438 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$36.80 |
| | 50002439 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$14.45 |
| | 50002440 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$8.55 |
| | 50002441 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$13.35 |
| | 50002442 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$5.60 |
| | 50002443 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$5.10 |
| | 50002444 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$10.90 |
| | 50002445 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$38.15 |
| | 50002446 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$21.15 |
| | 50002447 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$5.35 |
| | 50002448 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$40.15 |
| | 50002449 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$6.50 |
| | 50002450 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$5.55 |
| | 50002451 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$87.30 |
| | 50002452 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$36.85 |
| | 50002453 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$49.15 |
| | 50002454 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$22.80 |
| | 50002455 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$10.00 |
| | 50002456 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$5.95 |
| | 50002457 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$26.90 |
| | 50002458 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$13.85 |
| | 50002459 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$5.90 |
| | 50002460 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$36.35 |
| | 50002461 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$32.10 |
| | 50002462 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$9.50 |
| | 50002463 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$47.05 |
| | 50002464 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$5.70 |

West Chester Area School District Check Register

| Fund Charged | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|--------------|--------------|------------|---------------|--------------------------------|--------------------|
| 80 | 50002465 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$36.30 |
| | 50002466 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$91.15 |
| | 50002467 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$14.55 |
| | 50002468 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$17.45 |
| | 50002469 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$6.15 |
| | 50002470 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$19.00 |
| | 50002471 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$24.05 |
| | 50002472 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$12.55 |
| | 50002473 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$12.00 |
| | 50002474 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$29.20 |
| | 50002475 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$23.50 |
| | 50002476 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$15.45 |
| | 50002477 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$9.95 |
| | 50002478 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$8.70 |
| | 50002479 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$8.45 |
| | 50002480 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$19.85 |
| | 50002481 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$20.90 |
| | 50002482 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$10.30 |
| | 50002483 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$8.90 |
| | 50002484 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$24.60 |
| | 50002485 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$28.05 |
| | 50002486 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$10.75 |
| | 50002487 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$11.35 |
| | 50002488 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$19.60 |
| | 50002489 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$8.12 |
| | 50002490 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$12.10 |
| | 50002491 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$16.95 |
| | 50002492 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$25.78 |
| | 50002493 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$8.35 |
| | 50002494 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$20.85 |
| | 50002495 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$7.05 |
| | 50002496 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$5.15 |
| | 50002497 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$14.20 |
| | 50002498 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$20.00 |
| | 50002499 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$21.75 |
| | 50002500 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$6.70 |
| | 50002501 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$28.45 |
| | 50002502 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$11.05 |
| | 50002503 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$18.20 |

West Chester Area School District Check Register

| Fund Charged | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|------------------------|--------------|------------|---------------|--------------------------------|---------------------|
| 80 | 50002504 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$29.00 |
| | 50002505 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$8.50 |
| | 50002506 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$39.65 |
| | 50002507 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$8.35 |
| | 50002508 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$12.95 |
| | 50002509 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$20.72 |
| | 50002510 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$11.10 |
| | 50002511 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$13.91 |
| | 50002512 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$18.10 |
| | 50002513 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$88.00 |
| | 50002514 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$21.85 |
| | 50002515 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$14.20 |
| | 50002516 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$20.00 |
| | 50002517 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$7.61 |
| | 50002518 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$22.30 |
| | 50002519 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$20.10 |
| | 50002520 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$97.96 |
| | 50002521 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$12.70 |
| | 50002522 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$32.80 |
| | 50002523 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$26.65 |
| | 50002524 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$35.85 |
| | 50002525 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$23.05 |
| | 50002526 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$28.30 |
| | 50002527 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$23.85 |
| | 50002528 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$28.55 |
| | 50002529 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$11.40 |
| | 50002530 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$41.70 |
| | 50002531 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$26.99 |
| | 50002532 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$50.30 |
| | 50002533 | 06/27/2023 | 090800 | STUDENT REFUNDS & REIMBURSMENT | \$58.15 |
| 80 | - Total | | | | \$398,851.05 |
| Overall - Total | | | | | \$837,712.63 |

West Chester Area School District Electronic Funds Transfer Register

| Fund Charged | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|------------------------|--------------|------------|---------------|-------------------------------|---------------------|
| 01 | V1006759 | 06/27/2023 | 010830 | BARNES & NOBLE INC. | \$245.61 |
| | V1006760 | 06/27/2023 | 036928 | EAGLE POWER TURF & TRACTOR | \$605.08 |
| | V1006761 | 06/27/2023 | 043490 | FOLLETT CONTENT SOLUTIONS LLC | \$247.10 |
| | V1006764 | 06/27/2023 | 054645 | HILLYARD, INC. | \$1,925.40 |
| | V1006765 | 06/27/2023 | 1000679 | SHERWIN WILLIAMS | \$51.83 |
| | V1006766 | 06/27/2023 | 092000 | TAYLORS MUSIC STORE | \$2,554.25 |
| | V1006767 | 06/27/2023 | 093163 | TREVDAN BUILDING SUPPLY | \$5,976.48 |
| | V1006768 | 06/27/2023 | 094345 | UNRUH, TURNER, BURKE & FREES | \$25,008.50 |
| | V1006769 | 06/27/2023 | 095760 | WEINSTEIN SUPPLY CORPORATION | \$411.84 |
| | V1006770 | 06/27/2023 | 097010 | WEST MUSIC CO. | \$722.61 |
| | V1006771 | 06/27/2023 | 098915 | WORTHINGTON DIRECT | \$180.00 |
| 01 | - Total | | | | \$37,928.70 |
| 22 | V1006762 | 06/27/2023 | 1009010 | FS.COM INC | \$2,612.50 |
| 22 | - Total | | | | \$2,612.50 |
| 30 | V1006763 | 06/27/2023 | 1008855 | GARLAND DBS INC | \$774,521.23 |
| 30 | - Total | | | | \$774,521.23 |
| Overall - Total | | | | | \$815,062.43 |

Student Activity Accounts

| Location | Budget Unit | Project | Project Title | June 30, 2023 |
|-----------------|--------------------|----------------|------------------------------|----------------------|
| 221 | 50000221 | 005221 | BEST BUDDIES | 231.39 |
| 222 | 50000222 | 005222 | BEST BUDDIES | 370.93 |
| 223 | 50000223 | 005223 | BEST BUDDIES | 4,589.22 |
| 326 | 50000326 | 005326 | BEST BUDDIES | 36.84 |
| 327 | 50000327 | 005327 | BEST BUDDIES | 272.89 |
| 328 | 50000328 | 005328 | BEST BUDDIES | 3,611.25 |
| 221 | 50000221 | 006221 | BLACK STUDENT UNION | 9,150.92 |
| 222 | 50000222 | 006222 | BLACK STUDENT UNION | 721.67 |
| 223 | 50000223 | 006223 | BLACK STUDENT UNION | 679.03 |
| 223 | 50000223 | 007223 | BRINGING HOPE HOME CLUB | 165.82 |
| 327 | 50000327 | 008327 | 8 th GRADE DANCE | 358.17 |
| 221 | 50000221 | 012221 | CLASS OF 2023 | 5,874.10 |
| 222 | 50000222 | 012222 | CLASS OF 2023 | 8,464.58 |
| 223 | 50000223 | 012223 | CLASS OF 2023 | 6,671.46 |
| 327 | 50000327 | 012327 | CLASS OF 2023 | 242.86 |
| 221 | 50000221 | 013221 | CLASS OF 2024 | 8,818.21 |
| 222 | 50000222 | 013222 | CLASS OF 2024 | 16,813.74 |
| 223 | 50000223 | 013223 | CLASS OF 2024 | 20,431.89 |
| 327 | 50000327 | 013327 | CLASS OF 2024 | 886.79 |
| 221 | 50000221 | 014221 | CLASS OF 2025 | 4,202.43 |
| 222 | 50000222 | 014222 | CLASS OF 2025 | 4,391.23 |
| 223 | 50000223 | 014223 | CLASS OF 2025 | 3,252.98 |
| 327 | 50000327 | 014327 | CLASS OF 2025 | 2,135.32 |
| 221 | 50000221 | 015221 | CLASS OF 2020 | 1,490.28 |
| 222 | 50000222 | 015222 | CLASS OF 2026 | 2,313.80 |
| 223 | 50000223 | 015223 | CLASS OF 2026 | 4,202.31 |
| 221 | 50000221 | 016221 | MOCK TRIAL TEAM | 347.56 |
| 221 | 50000221 | 017221 | MODEL U.N. | 911.78 |
| 222 | 50000222 | 017222 | MODEL U.N. | 1,088.32 |
| 223 | 50000223 | 017223 | MODEL U.N. | 8,532.11 |
| 221 | 50000221 | 018221 | DECA | 2,684.97 |
| 222 | 50000222 | 018222 | DECA | 6,242.32 |
| 223 | 50000223 | 018223 | DECA | 18,921.47 |
| 223 | 50000223 | 019223 | IDRYO (LITERARY MAGAZINE) | 50.42 |
| 222 | 50000222 | 020222 | INTERACT | 2,654.46 |
| 221 | 50000221 | 021221 | MULTICULTURAL CLUB | 55.03 |
| 222 | 50000222 | 023222 | WVIK CLUB | 375.55 |
| 223 | 50000223 | 023223 | PHOTOGRAPHY CLUB | 3,724.71 |
| 221 | 50000221 | 025221 | ARTNERSHIPS | 420.38 |
| 222 | 50000222 | 025222 | RELAY FOR LIFE | 712.91 |
| 221 | 50000221 | 031221 | HENDERSON UNIFIED BOCCE | 1,527.46 |
| 221 | 50000221 | 032221 | WORLD LANGUAGE HONOR SOCIETY | 762.27 |
| 221 | 50000221 | 034221 | NATIONAL HONOR SOCIETY | 3,919.42 |
| 222 | 50000222 | 034222 | NATIONAL HONOR SOCIETY | 2,884.73 |
| 223 | 50000223 | 034223 | NATIONAL HONOR SOCIETY | 2,223.17 |
| 221 | 50000221 | 036221 | NEWSPAPER | 305.41 |
| 221 | 50000221 | 037221 | SPEECH & DEBATE | 31.79 |
| 221 | 50000221 | 038221 | RED CROSS CLUB | 77.40 |
| 222 | 50000222 | 038222 | FASHION CLUB | 534.75 |
| 223 | 50000223 | 038223 | FASHION CLUB | 96.04 |

Student Activity Accounts

| Location | Budget Unit | Project | Project Title | June 30, 2023 |
|-----------------|--------------------|----------------|------------------------------|----------------------|
| 222 | 50000222 | 039222 | HANDS TO HEARTS | 22.93 |
| 326 | 50000326 | 039326 | TOGETHER CLUB | 1,566.90 |
| 221 | 50000221 | 040221 | S.A.D.D. | 44.62 |
| 222 | 50000222 | 040222 | S.A.D.D. | 982.66 |
| 223 | 50000223 | 040223 | S.A.D.D. | 1,645.81 |
| 221 | 50000221 | 041221 | SCIENCE OLYMPIAD | 2,368.55 |
| 222 | 50000222 | 041222 | SCIENCE OLYMPIAD | 192.25 |
| 223 | 50000223 | 041223 | SCIENCE OLYMPIAD | 624.56 |
| 221 | 50000221 | 042221 | SKI CLUB | 0.21 |
| 326 | 50000326 | 042326 | SKI CLUB | 6,055.12 |
| 221 | 50000221 | 043221 | PHYSICS OLYMPIAD | 482.06 |
| 326 | 50000326 | 045326 | CROSS COUNTRY | 71.84 |
| 326 | 50000326 | 044326 | SCIENCE OLYMPIAD | 587.45 |
| 327 | 50000327 | 045327 | ART CLUB | 22.27 |
| 221 | 50000221 | 046221 | NATIONAL ART HONOR SOCIETY | 417.51 |
| 222 | 50000222 | 046222 | NATIONAL ART HONOR SOCIETY | 1,340.01 |
| 221 | 50000221 | 047221 | DEFYING MENTAL ILLNESS | 280.13 |
| 222 | 50000222 | 048222 | TEAM RED CROSS | 193.48 |
| 222 | 50000222 | 049222 | HOUSE OF HOPE | 4,708.65 |
| 221 | 50000221 | 050221 | STUDENT COUNCIL | 2,938.14 |
| 222 | 50000222 | 050222 | STUDENT COUNCIL | 12,651.90 |
| 223 | 50000223 | 050223 | STUDENT COUNCIL | 5,283.88 |
| 326 | 50000326 | 050326 | STUDENT COUNCIL | 7,958.74 |
| 327 | 50000327 | 050327 | STUDENT COUNCIL | 4,807.76 |
| 328 | 50000328 | 050328 | STUDENT COUNCIL | 18,146.98 |
| 221 | 50000221 | 051221 | GSA | 5.00 |
| 222 | 50000222 | 051222 | BREAST CANCER AWARENESS | 626.77 |
| 223 | 50000223 | 051223 | RUSTIN GSA | 1,032.67 |
| 326 | 50000326 | 051326 | GSA | 412.04 |
| 221 | 50000221 | 052221 | SPECIAL OLYMPICS UNIFIED | 373.23 |
| 222 | 50000222 | 052222 | OPERATION SMILE | 128.31 |
| 221 | 50000221 | 053221 | WAKE UP WARRIORS | 467.73 |
| 221 | 50000221 | 054221 | HIGH SCHOOL YEARBOOK | 3,267.39 |
| 222 | 50000222 | 054222 | HIGH SCHOOL YEARBOOK | 18,897.20 |
| 223 | 50000223 | 054223 | HIGH SCHOOL YEARBOOK | 8,413.83 |
| 327 | 50000327 | 054327 | MIDDLE SCHOOL YEARBOOK | 1,880.53 |
| 328 | 50000328 | 054328 | MIDDLE SCHOOL YEARBOOK | 3,788.35 |
| 221 | 50000221 | 055221 | GLAMOUR GALS | 313.13 |
| 222 | 50000222 | 056222 | SCHOOL STORE | 5,247.27 |
| 221 | 50000221 | 058221 | ANIME CLUB | 24.10 |
| 223 | 50000223 | 060223 | GERMAN CLUB | 323.52 |
| 221 | 50000221 | 061221 | MU ALPHA THETA HONOR SOCIETY | 639.56 |
| 222 | 50000222 | 061222 | MATH CLUB | 67.04 |
| 221 | 50000221 | 062221 | ACADEMIC TEAM - HENDERSON | 3,433.19 |
| 222 | 50000222 | 062222 | NORSE CODE NEWSPAPER | 516.28 |
| 223 | 50000223 | 062223 | ACADEMIC TEAM - RUSTIN | 147.98 |
| 221 | 50000221 | 063221 | HHS NEUROSCIENCE | 87.39 |
| 221 | 50000221 | 064221 | WARRIORS CRICKET CLUB | 206.72 |
| 222 | 50000222 | 064222 | ACADEMIC TEAM | 2,800.34 |
| 223 | 50000223 | 064223 | AMERICAN LATINO PROGRAM | 215.01 |

Student Activity Accounts

| Location | Budget Unit | Project | Project Title | June 30, 2023 |
|-------------------------------|-------------|---------|----------------------------|-------------------|
| 221 | 50000221 | 065221 | HOSA | 428.91 |
| 221 | 50000221 | 070221 | SCHOOL MUSICAL | 30,090.68 |
| 222 | 50000222 | 070222 | BROADWAY SHOW | 19,435.49 |
| 223 | 50000223 | 070223 | THEATER FUND | 29,474.62 |
| 221 | 50000221 | 072221 | CALLIOPE | 493.42 |
| 221 | 50000221 | 073221 | STUDENTS FOR ANIMALS CLU | 305.49 |
| 326 | 50000326 | 073326 | FOOTBALL ACTIVITY FUND | 2,045.31 |
| 221 | 50000221 | 074221 | LATIN APPRECIATION STUDE | 305.49 |
| 326 | 50000326 | 074326 | CHEER CLUB | 1,890.03 |
| 222 | 50000222 | 075222 | TRI-M MUSIC HONORS SOCIETY | 409.73 |
| 326 | 50000326 | 075326 | WRESTLING ACTIVITY | 49.56 |
| 326 | 50000326 | 076326 | TRACK & FIELD ACTIVITY | 836.01 |
| 221 | 50000221 | 077221 | TRI-M MUSIC HONOR SOCIETY | 1,185.17 |
| 221 | 50000221 | 078221 | MUSIC DEPARTMENT FUND | 3,238.84 |
| 222 | 50000222 | 078222 | CHORAL FUND | 269.53 |
| 223 | 50000223 | 078223 | CHORAL FUND | 3,746.51 |
| 221 | 50000221 | 080221 | HHS ESPORTS | 219.63 |
| 221 | 50000221 | 081221 | OPERATION SMILE | 345.21 |
| 221 | 50000221 | 083221 | SOUTH ASIAN STUDENT ASSO | 138.56 |
| 222 | 50000222 | 086222 | COMPUTER ACCOUNT | 415.84 |
| 221 | 50000221 | 087221 | ROBOTICS CLUB | 2,269.34 |
| 221 | 50000221 | 090221 | DRAMA CLUB | 5,881.94 |
| 326 | 50000326 | 090326 | DRAMA | 30,735.67 |
| 327 | 50000327 | 090327 | DRAMA | 5,356.26 |
| 328 | 50000328 | 090328 | DRAMA | 34,407.61 |
| 221 | 50000221 | 093221 | STUDENTS HELPING STUDENTS | 1,125.19 |
| 222 | 50000222 | 093222 | KARE - EAST | 952.52 |
| 326 | 50000326 | 093326 | PEIRCE PROUD KIDS | 1,525.11 |
| 223 | 50000223 | 094223 | MEGA CLUB | 747.17 |
| 221 | 50000221 | 095221 | FEMPOWERMENT CLUB | 166.09 |
| 221 | 50000221 | 096221 | KINDNESS CLUB | 828.27 |
| 222 | 50000222 | 098222 | FORGN LANG HONOR SOCIETY | 2,000.46 |
| Total Fund 50 Projects | | | | 477,493.19 |
| 221 | 51000221 | 130221 | ENVIRONMENTAL CLUB | 153.31 |
| 327 | 51000327 | 142327 | SKI CLUB | 1,327.26 |
| 330 | 51000330 | 164330 | ACTIVITY FUND | 5,515.51 |
| 432 | 51000432 | 164432 | ACTIVITY FUND | 974.37 |
| 437 | 51000437 | 164437 | ACTIVITY FUND | 53.71 |
| 438 | 51000438 | 164438 | ACTIVITY FUND | 1,450.75 |
| 440 | 51000440 | 164440 | ACTIVITY FUND | 20,831.34 |
| 444 | 51000444 | 164444 | ACTIVITY FUND | 11,111.00 |
| 445 | 51000445 | 164445 | ACTIVITY FUND | 1,101.17 |
| 447 | 51000447 | 164447 | ACTIVITY FUND | 9,434.89 |
| 448 | 51000448 | 164448 | ACTIVITY FUND | 6,979.94 |
| 451 | 51000451 | 164451 | ACTIVITY FUND | 867.25 |
| 452 | 51000452 | 164452 | ACTIVITY FUND | 11,234.28 |
| 453 | 51000453 | 164453 | ACTIVITY FUND | 1,280.16 |
| 454 | 51000454 | 164454 | ACTIVITY FUND | 2,196.31 |
| 931 | 51000931 | 164931 | ACTIVITY FUND | 688.67 |
| 955 | 51000955 | 164955 | ACTIVITY FUND | 34.80 |

Student Activity Accounts

| Location | Budget Unit | Project | Project Title | June 30, 2023 |
|-----------------|--------------------|----------------|--------------------------|----------------------|
| 980 | 51000980 | 164980 | CYBER ACTIVITY FUND | 343.94 |
| 451 | 51000451 | 179451 | PHYSICAL EDUCATION | 2,245.52 |
| 221 | 51000221 | 180221 | CLEARING ACCOUNT | 8,209.37 |
| 222 | 51000222 | 180222 | CLEARING ACCOUNT | 4,401.17 |
| 223 | 51000223 | 180223 | CLEARING ACCOUNT | 4,052.00 |
| 326 | 51000326 | 180326 | CLEARING ACCOUNT | 147.96 |
| 327 | 51000327 | 180327 | CLEARING ACCOUNT | 459.91 |
| 328 | 51000328 | 180328 | CLEARING ACCOUNT | 4,749.24 |
| 955 | 51000955 | 182955 | COLLEGE SCHOLRSHP FD ADM | 5,403.76 |
| 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 | 7,536.51 |
| 440 | 51000440 | 194440 | FIELD TRIP ACCT | 7,886.72 |
| 454 | 51000454 | 194454 | FIELD TRIP FUND | 2,638.77 |
| 221 | 51000221 | 202221 | IMPROVEMENT FUND | 18,313.11 |
| 222 | 51000222 | 202222 | IMPROVEMENT FUND | 25,187.21 |
| 223 | 51000223 | 202223 | IMPROVEMENT FUND | 3,462.54 |
| 326 | 51000326 | 202326 | IMPROVEMENT FUND | 1,278.56 |
| 327 | 51000327 | 202327 | IMPROVEMENT FUND | 9,025.71 |
| 328 | 51000328 | 202328 | IMPROVEMENT FUND | 3,032.31 |
| 222 | 51000222 | 203222 | HEART MONITOR/PE ACCT | 2,832.27 |
| 223 | 51000223 | 203223 | PE HEART MONITORS | 200.15 |
| 222 | 51000222 | 209222 | ENGLISH DEPT | 5,372.88 |
| 222 | 51000222 | 210222 | LIBRARY FUND | 1,038.63 |
| 223 | 51000223 | 210223 | LIBRARY FUND | 428.51 |
| 326 | 51000326 | 210326 | LIBRARY FUND | 269.09 |
| 327 | 51000327 | 210327 | LIBRARY FUND | 2,752.33 |
| 328 | 51000328 | 210328 | LIBRARY FUND | 2,668.49 |
| 438 | 51000438 | 210438 | LIBRARY FUND | 7,351.54 |
| 440 | 51000440 | 210440 | LIBRARY FUND | 1,720.40 |
| 444 | 51000444 | 210444 | LIBRARY FUND | 7,161.84 |
| 445 | 51000445 | 210445 | LIBRARY FUND | 3,497.89 |
| 447 | 51000447 | 210447 | LIBRARY FUND | 2,108.67 |
| 448 | 51000448 | 210448 | LIBRARY FUND | 3,073.26 |
| 451 | 51000451 | 210451 | LIBRARY FUND | 116.32 |
| 452 | 51000452 | 210452 | LIBRARY FUND | 9,332.10 |
| 453 | 51000453 | 210453 | LIBRARY FUND | 3,692.18 |
| 454 | 51000454 | 210454 | LIBRARY FUND | 367.18 |
| 221 | 51000221 | 211221 | HEALTH FITNESS/HRM | 2,333.49 |
| 326 | 51000326 | 214326 | MUSIC FUND | 9,687.39 |
| 327 | 51000327 | 214327 | MUSIC FUND | 208.57 |
| 328 | 51000328 | 214328 | MUSIC FUND | 2,304.50 |
| 448 | 51000448 | 214448 | MUSIC FUND | 11.86 |
| 222 | 51000222 | 216222 | PAVE THE WAY | 1,682.87 |
| 221 | 51000221 | 234221 | STUDENT ASSISTANCE FUND | 7,551.61 |
| 222 | 51000222 | 234222 | STUDENT ASSISTANCE FUND | 16,593.64 |
| 223 | 51000223 | 234223 | STUDENT ASSISTANCE FUND | 3,630.09 |
| 328 | 51000328 | 234328 | STUDENT ASSISTANCE FUND | 121.56 |
| 221 | 51000221 | 250221 | BRUNO SCHOLARSHIP | 6,701.63 |

Student Activity Accounts

| Location | Budget Unit | Project | Project Title | June 30, 2023 |
|---|--------------------|----------------|--|----------------------|
| 953 | 51000953 | 250953 | ACTIVITY FEE WAIVER FUND STUDENT | 110.93 |
| 221 | 51000221 | 251221 | RICK MAERKER MEMORIAL SCHOLARSHIP | 11,406.64 |
| 223 | 51000223 | 251223 | ARSCOTT SOCCER SCHOLARSHIP | 305.79 |
| 221 | 51000221 | 252221 | B REED HNDERSON SCHOLARSHIP | 60,181.42 |
| 221 | 51000221 | 253221 | VICKY AHLUM MEMORIAL SCHOLARSHIP | 4,003.47 |
| 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 | 5,403.46 |
| 222 | 51000222 | 255222 | RECYCLING SCHOLARSHIP | 503.08 |
| 221 | 51000221 | 257221 | JEANNE D. SCIUBBA MEMORIAL SCHOLARSHIP | 5.05 |
| 221 | 51000221 | 258221 | CLASS OF 1972 SCHOLARSHIP | 5,315.56 |
| 223 | 51000223 | 258223 | BIANCA ROBERSON SCHOLARSHIP | 9,007.62 |
| 955 | 51000955 | 259955 | MATLACK MEMORIAL TRUST FUND | 5,176.38 |
| 221 | 51000221 | 261221 | TRAPNELL SCHOLARSHIP | 115,577.66 |
| 223 | 51000223 | 263223 | CHARLES COGNATO SCHOLARSHIP | 16,292.90 |
| 221 | 51000221 | 265221 | TUKLOFF MEMORIAL TRUST | 25.54 |
| 222 | 51000222 | 268222 | WENKE SCHOLSP FUND | 8,856.98 |
| 221 | 51000221 | 269221 | THOMAS WEEKS SCHOLARSHIP | 272.56 |
| 221 | 51000221 | 276221 | CLASS OF 2020 SCHOLARSHIP | 4,480.55 |
| 955 | 51000955 | 290955 | UNDISTRIBUTED INCOME | (512.49) |
| Total Fund 51 Projects | | | | 541,222.45 |
| Fund 50 / 51 - Combined Project Totals | | | | 1,018,715.64 |
| Fund 50 / 51 - Combined Accounts Payable | | | | 314.67 |
| Fund 50 / 51 - Due to / from other funds | | | | 25,432.78 |
| Total Student Activity and Agency Funds | | | | 1,044,463.09 |
| Fund 50 / 51 - Cash Account Balances as of June 30, 2023 | | | Total Cash | 1,044,463.09 |
| Total Student and Agency Activity Funds | | | | 1,044,463.09 |

WEST CHESTER AREA SCHOOL DISTRICT
FOOD SERVICES CASH BALANCE STATEMENT AND DISBURSEMENT APPROVAL REPORT
JUNE 30, 2023

OPERATING CASH

CASH BALANCE MAY 31, 2023 \$ 184,886.14

RECEIPTS JUNE 1, 2023 - JUNE 30, 2023

| | | |
|-----------------------------------|------------|------------|
| DEPOSITS | 12,968.58 | |
| DEPOSITS ON ACCOUNT | 93,429.94 | |
| INTEREST | 969.75 | |
| SALE OF EQUIPMENT | - | |
| POS FEES RECEIVED | 2,130.57 | |
| ARAMARK REIMBURSEMENT | - | |
| TRANSFER FROM INVESTMENTS ACCOUNT | 200,000.00 | |
| TOTAL RECEIPTS | | 309,498.84 |

DISBURSEMENTS JUNE 1, 2023 - JUNE 30, 2023

| | | |
|------------------------------|------------|------------|
| BANK FEES | 366.72 | |
| POS SERVICE CHARGES | | |
| EQUIPMENT PURCHASES | 53,420.00 | |
| ARAMARK PAYMENTS | 388,215.02 | |
| STUDENT REFUNDS | 10,689.53 | |
| ARAMARK MAINTENANCE SUPPLIES | - | |
| CUSTODIAL SERVICES | - | |
| OTHER | - | |
| TOTAL DISBURSEMENTS | | 452,691.27 |

CASH BALANCE JUNE 30, 2023 \$ 41,693.71

INVESTMENTS

INVESTMENT BALANCE MAY 31, 2023 \$ 2,857,887.20

RECEIPTS JUNE 1, 2023 - JUNE 30, 2023

| | | |
|---------------------------------|------------|------------|
| TRANSFERS FROM CHECKING ACCOUNT | | |
| STATE SUBSIDY | 191,260.80 | |
| INTEREST | 11,337.22 | |
| TOTAL ADDITIONS | | 202,598.02 |

DISBURSEMENTS JUNE 1, 2023 - JUNE 30, 2023

| | | |
|------------------------------|------------|------------|
| TRANSFER TO CHECKING ACCOUNT | 200,000.00 | |
| TOTAL DISBURSEMENTS | | 200,000.00 |

INVESTMENT BALANCE JUNE 30, 2023 \$ 2,860,485.22

PREPAID STUDENT ACCOUNTS

PREPAID STUDENT ACCOUNTS BALANCE MAY 31, 2023 \$ 227,875.92

| | | |
|--------------------------|-----------|-----------|
| ADD: RECEIVED ON ACCOUNT | 41,735.62 | |
| TOTAL ADDITIONS | | 41,735.62 |

| | | |
|-----------------------|-----------|-----------|
| DEDUCT: PREPAIDS USED | 70,481.30 | |
| TOTAL DEDUCTIONS | | 70,481.30 |

\$ 199,130.24

PREPAID STUDENT ACCOUNTS BALANCE JUNE 30, 2023