

WEST CHESTER AREA SCHOOL DISTRICT
CASH BALANCE STATEMENT
May 31, 2020

CASH BALANCE APRIL 30, 2020 \$ 25,445,514.09

RECEIPTS MAY 1, 2020 - MAY 31, 2020

GENERAL FUND	\$ 25,017,839.32	
CAPITAL RESERVE FUND	\$ 7,875.00	
CAPITAL RESERVE FUND- FACILITIES	\$ -	
CAPITAL PROJECTS FUND	\$ -	
SPECIAL REVENUE FUND-ATHLETICS	\$ 86.00	
TRUST FUNDS	\$ 6,085.80	
TOTAL RECEIPTS MAY 1, 2020 - MAY 31, 2020		\$ <u>25,031,886.12</u>
AVAILABLE FUNDS MAY 1, 2020 - MAY 31, 2020		\$ 50,477,400.21

DISBURSEMENTS MAY 1, 2020 - MAY 31, 2020

CHECKS & EFT'S APPROVED JUNE 22, 2020 ck #40075052-40075271,ck #40075272-40075357,ck #40075358-40075420,ck #40075421-40075509,ck #40075510-40075545,eft #V1003890-V1003907,eft #V1003908-V1003922,eft #V1003923-V1003930,eft #V1003931-V1003944

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	5,338,741.34	114,255.11	5,452,996.45
CAPITAL RESERVE FUNDS	81,411.43	-	81,411.43
CAPITAL PROJECTS FUND	1,428,940.67	120,871.50	1,549,812.17
SPECIAL REVENUE FUND-ATHLETICS	3,049.99	-	3,049.99
TRUST FUNDS	9,089.69	-	9,089.69
TOTAL	6,861,233.12	235,126.61	7,096,359.73

VOIDS AND OTHER DISBURSEMENTS MAY 1, 2020 - MAY 31, 2020

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(6,973.04)	23,719,548.68	-	23,712,575.64
CAPITAL RESERVE FUND	-	-	-	-
CAPITAL PROJECTS FUND	-	-	-	-
SPECIAL REVENUE FUND-ATHLETICS	-	-	-	-
TRUST FUNDS	(1,200.00)	-	-	(1,200.00)
TOTAL	(8,173.04)	23,719,548.68	-	23,711,375.64

TOTAL DISBURSEMENTS MAY 1, 2020 - MAY 31, 2020

	<u>CHECKS/VOIDS</u>	<u>EFT'S/DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	5,331,768.30	23,833,803.79	-	29,165,572.09
CAPITAL RESERVE FUND	81,411.43	-	-	81,411.43
CAPITAL PROJECTS FUND	1,428,940.67	120,871.50	-	1,549,812.17
SPECIAL REVENUE FUND-ATHLETICS	3,049.99	-	-	3,049.99
TRUST FUNDS	7,889.69	-	-	7,889.69
TOTAL	6,853,060.08	23,954,675.29	-	30,807,735.37

CASH BALANCE MAY 31, 2020 \$ 19,669,664.84

WEST CHESTER AREA SCHOOL DISTRICT
DISBURSEMENT APPROVAL REPORT
MAY 31, 2020

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(6,973.04)	23,719,548.68	-	23,712,575.64
CAPITAL RESERVE FUND	-	-	-	-
CAPITAL PROJECTS FUND	-	-	-	-
SPECIAL REVENUE FUND-ATHLETICS	-	-	-	-
TRUST FUNDS	(1,200.00)	-	-	(1,200.00)
TOTAL	(8,173.04)	23,719,548.68	-	23,711,375.64

CHECKS & EFT'S APPROVED JUNE 22, 2020 ck #40075052-40075271,ck #40075272-40075357,ck #40075358-40075420,ck #40075421-40075509,ck #40075510-40075545,eft #V1003890-V1003907,eft #V1003908-V1003922,eft #V1003923-V1003930,eft #V1003931-V1003944

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	5,338,741.34	114,255.11	5,452,996.45
CAPITAL RESERVE FUND	81,411.43	-	81,411.43
CAPITAL PROJECTS FUND	1,428,940.67	120,871.50	1,549,812.17
SPECIAL REVENUE FUND-ATHLETICS	3,049.99	-	3,049.99
TRUST FUNDS	9,089.69	-	9,089.69
TOTAL	6,861,233.12	235,126.61	7,096,359.73

TOTAL DISBURSEMENTS FOR APPROVAL JUNE 22, 2020

	<u>CHECKS/ VOIDS</u>	<u>DEBIT MEMOS/ EFT'S</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	5,331,768.30	23,833,803.79	-	29,165,572.09
CAPITAL RESERVE FUND	81,411.43	-	-	81,411.43
CAPITAL PROJECTS FUND	1,428,940.67	120,871.50	-	1,549,812.17
SPECIAL REVENUE FUND-ATHLETICS	3,049.99	-	-	3,049.99
TRUST FUNDS	7,889.69	-	-	7,889.69
TOTAL	6,853,060.08	23,954,675.29	-	30,807,735.37

INVESTMENT BALANCE STATEMENT

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END-OF-MONTH: May 31, 2020

INSTRUMENT	INSTITUTION	PURCHASE DATE	DUE DATE	% RATE	PREVIOUS Mo. Balance	INTEREST MONTH	AMOUNT
<u>GENERAL FUND</u>							
PSDLAF-General Fund Acct.	PSDMAX-9101063		*	0.19%	12,677,955.36	1,254.29	12,374,974.74
INVEST-Tax Appeals Fund	INVEST 4-001		*	0.595%	285,626.61	143.88	285,770.49
CRIMs General Fund	Fulton Financial		*		<u>60,866,371.16</u>	69,153.86	<u>41,935,525.02</u>
<i>TOTAL GENERAL FUND AT INTEREST =</i>					73,829,953.13		54,596,270.25
 <u>CAPITAL RESERVE FUND</u>							
WT Maint. Escrow 164-46	PLGIT/ARM Escr 164-46	6/2/10	*	0.45%	4,595.26	31.36	4,626.62
East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*	0.45%	4,706.79	32.29	4,739.08
WWT Maint. Escrow 164-60	PLGIT/ARM 164-60	4/25/16	*	0.45%	53,859.33	388.41	54,247.74
G.O.B. Series of 2019 164-68	PLGIT/ARM 164-68	8/27/19	*	0.45%	285,372.65	10,933.07	296,305.72
CRIMs Capital Projects	Fulton Financial		*		<u>19,140,056.17</u>	26,972.87	<u>19,167,029.04</u>
<i>TOTAL CAPITAL RESERVE FUND AT INTEREST =</i>					19,488,590.20		19,526,948.20
 <u>CAPITAL PROJECT FUND INVESTMENTS</u>							
WT Maint. Escrow 164-46	PLGIT/ARM Escr 164-46	6/2/10	*	0.45%	78,000.00		78,000.00
East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*	0.45%	80,328.50		80,328.50
WWT Maint. Escrow 164-60	PLGIT/ARM 164-60	4/25/16	*	0.45%	968,991.10		968,991.10
G.O.B. Series of 2019 164-68	PLGIT/ARM 164-68	8/27/19	*	0.45%	<u>28,505,791.86</u>		<u>28,505,791.86</u>
<i>TOTAL CAPITAL PROJECT FUND AT INTEREST =</i>					29,633,111.46		29,633,111.46

*Investment Accounts with Average % Yield for the period

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40075052	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$75.00
	40075053	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$75.00
	40075054	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40075055	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$75.00
	40075056	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00
	40075057	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40075058	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$75.00
	40075059	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40075060	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$175.00
	40075061	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$75.00
	40075062	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40075063	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$75.00
	40075064	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$75.00
	40075065	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$75.00
	40075066	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40075067	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40075068	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$75.00
	40075069	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$75.00
	40075070	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00
	40075071	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$75.00
	40075072	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40075073	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$75.00
	40075074	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$75.00
	40075075	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40075076	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40075077	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40075078	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40075079	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40075080	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$75.00
	40075081	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$75.00
	40075082	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40075083	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40075084	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40075085	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40075086	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40075087	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40075088	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40075089	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40075090	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40075091	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$200.00
	40075092	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40075093	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40075094	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40075095	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40075096	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40075097	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$75.00
	40075098	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40075099	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$75.00
	40075100	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$75.00
	40075101	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40075102	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40075103	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40075104	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40075105	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40075106	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$75.00
	40075107	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40075108	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40075109	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$75.00
	40075110	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40075111	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$75.00
	40075112	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$75.00
	40075113	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$75.00
	40075114	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40075115	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40075116	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$75.00
	40075117	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$150.00
	40075118	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$75.00
	40075119	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$75.00
	40075120	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40075121	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40075122	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40075123	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$75.00
	40075124	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	40075125	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40075126	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40075127	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$75.00
	40075128	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40075129	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$200.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40075130	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$75.00
	40075131	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40075132	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40075133	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40075134	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$75.00
	40075135	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40075136	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40075137	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40075138	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$75.00
	40075139	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$75.00
	40075140	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$75.00
	40075141	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$75.00
	40075142	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$75.00
	40075143	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40075144	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40075145	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$75.00
	40075146	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40075147	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40075148	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$75.00
	40075149	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40075150	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40075151	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40075152	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$75.00
	40075153	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40075154	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40075155	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40075156	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$75.00
	40075157	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$75.00
	40075158	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40075159	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$75.00
	40075160	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40075161	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40075162	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40075163	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40075164	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40075165	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$75.00
	40075166	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40075167	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40075168	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$200.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40075169	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40075170	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40075171	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40075172	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40075173	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40075174	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$75.00
	40075175	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40075176	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40075177	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$75.00
	40075178	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40075179	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40075180	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40075181	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40075182	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40075183	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40075184	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$75.00
	40075185	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$75.00
	40075186	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$75.00
	40075187	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40075188	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$75.00
	40075189	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40075190	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40075191	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40075192	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40075193	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40075194	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40075195	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40075196	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$75.00
	40075197	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40075198	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00
	40075199	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$75.00
	40075200	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$75.00
	40075201	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40075202	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$75.00
	40075203	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40075204	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	40075205	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$75.00
	40075206	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40075207	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40075208	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40075209	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40075210	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40075211	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40075212	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40075213	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$175.00
	40075214	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40075215	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40075216	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$200.00
	40075217	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$75.00
	40075218	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40075219	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40075220	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40075221	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40075222	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$175.00
	40075223	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40075224	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40075225	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40075226	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40075227	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40075228	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40075229	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40075230	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40075231	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$75.00
	40075232	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$75.00
	40075233	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40075234	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40075235	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$75.00
	40075236	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40075237	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40075238	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$75.00
	40075239	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$75.00
	40075240	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40075241	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40075242	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40075243	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40075244	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$200.00
	40075245	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40075246	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00

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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40075247	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$100.00
	40075248	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$75.00
	40075249	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$75.00
	40075250	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$100.00
	40075251	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$100.00
	40075252	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$100.00
	40075253	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$100.00
	40075254	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$100.00
	40075255	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$100.00
	40075256	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$75.00
	40075257	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$75.00
	40075258	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$100.00
	40075259	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$100.00
	40075260	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$100.00
	40075261	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$100.00
	40075262	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$100.00
	40075263	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$100.00
	40075264	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$100.00
	40075265	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$100.00
	40075266	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$75.00
	40075267	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$75.00
	40075268	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$100.00
	40075269	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$100.00
	40075270	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$75.00
	40075271	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$100.00
01	- Total				\$20,825.00
80	50000720	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$45.60
	50000721	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$112.58
	50000722	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$74.10
	50000723	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$14.45
	50000724	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$13.50
	50000725	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$22.50
	50000726	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$12.10
	50000727	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$14.35
	50000728	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$28.15
	50000729	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$12.60
	50000730	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$19.35
	50000731	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$13.00

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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
80	50000732	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$85.45
	50000733	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$17.65
	50000734	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$74.60
	50000735	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$16.00
	50000736	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$30.90
	50000737	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$83.65
	50000738	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$29.46
	50000739	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$14.84
	50000740	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$31.65
	50000741	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$59.05
	50000742	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$27.70
	50000743	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$44.45
	50000744	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$10.00
	50000745	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$28.10
	50000746	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$26.95
	50000747	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$33.30
	50000748	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$23.02
	50000749	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$105.65
	50000750	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$14.95
	50000751	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$24.75
	50000752	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$39.05
	50000753	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$21.10
	50000754	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$15.95
	50000755	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$12.20
	50000756	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$19.05
	50000757	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$69.40
	50000758	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$31.00
	50000759	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$20.35
	50000760	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$27.10
	50000761	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$15.95
	50000762	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$12.45
	50000763	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$30.20
	50000764	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$19.40
	50000765	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$30.60
	50000766	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$12.20
	50000767	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$19.30
	50000768	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$150.70
	50000769	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.25
	50000770	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$10.20

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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
80	50000771	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$71.85
	50000772	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$35.00
	50000773	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$31.95
	50000774	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$19.60
	50000775	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$36.91
	50000776	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$110.80
	50000777	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$17.60
	50000778	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$32.80
	50000779	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$13.25
	50000780	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$63.35
	50000781	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$51.35
	50000782	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$63.55
	50000783	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$34.90
	50000784	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$15.10
	50000785	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$28.20
	50000786	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$37.85
	50000787	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$32.90
	50000788	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$14.70
	50000789	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$30.15
	50000790	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$27.00
	50000791	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$21.45
	50000792	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$173.95
	50000793	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$18.65
	50000794	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$92.03
	50000795	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$34.85
	50000796	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$36.70
	50000797	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$16.00
	50000798	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$120.00
	50000799	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$14.41
	50000800	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$26.75
	50000801	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$17.45
	50000802	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$18.25
	50000803	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$22.85
	50000804	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$14.50
	50000805	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$133.80
	50000806	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$10.00
	50000807	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$30.00
	50000808	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$15.70
	50000809	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$123.30

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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
80	50000810	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$46.55
	50000811	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$20.25
	50000812	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$19.95
	50000813	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$49.26
	50000814	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$16.60
	50000815	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$10.35
	50000816	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$18.21
	50000817	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$43.85
	50000818	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$79.05
	50000819	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$11.35
	50000820	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$22.00
	50000821	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$26.40
	50000822	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$22.30
	50000823	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$11.95
	50000824	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$43.89
	50000825	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$49.20
	50000826	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$32.85
	50000827	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$40.75
	50000828	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$11.20
	50000829	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$24.15
	50000830	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$10.10
	50000831	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$16.45
	50000832	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$17.10
	50000833	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$24.65
	50000834	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$16.30
	50000835	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$85.50
	50000836	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$30.15
	50000837	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$44.66
	50000838	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$26.50
	50000839	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$43.80
	50000840	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$20.05
	50000841	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$47.85
	50000842	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$21.25
	50000843	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$15.65
	50000844	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$12.50
	50000845	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$15.95
	50000846	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$16.15
	50000847	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$20.75
	50000848	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$32.75

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80	50000849	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$98.05
	50000850	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$15.25
	50000851	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$44.20
	50000852	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$24.25
	50000853	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$18.95
	50000854	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$20.40
	50000855	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$17.95
	50000856	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$156.16
	50000857	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$15.40
	50000858	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$271.75
	50000859	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$13.64
	50000860	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$219.75
	50000861	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$133.00
	50000862	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$18.80
	50000863	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$34.55
	50000864	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$28.75
	50000865	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$34.15
	50000866	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$22.15
	50000867	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$78.45
	50000868	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$12.20
	50000869	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$45.65
	50000870	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$16.45
	50000871	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$57.10
	50000872	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$12.50
	50000873	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$11.90
	50000874	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$26.15
	50000875	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$24.40
	50000876	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$48.90
	50000877	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$28.40
	50000878	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$10.75
	50000879	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$33.10
	50000880	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$26.10
	50000881	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$22.15
	50000882	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$70.80
	50000883	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$20.00
	50000884	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$12.70
	50000885	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$24.85
	50000886	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$22.00
	50000887	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$20.89

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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
80	5000888	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMEN	\$14.40
	5000889	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMEN	\$25.40
	5000890	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMEN	\$138.20
	5000891	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMEN	\$113.85
	5000892	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMEN	\$48.50
	5000893	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMEN	\$10.50
	5000894	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMEN	\$76.20
	5000895	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMEN	\$27.45
	5000896	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMEN	\$14.00
	5000897	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMEN	\$23.50
	5000898	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMEN	\$20.86
	5000899	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMEN	\$58.36
	5000900	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMEN	\$18.90
	5000901	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMEN	\$90.85
	5000902	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMEN	\$60.80
	5000903	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMEN	\$25.70
	5000904	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMEN	\$171.90
	5000905	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMEN	\$110.48
	5000906	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMEN	\$56.85
	5000907	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMEN	\$36.76
	5000908	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMEN	\$38.85
	5000909	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMEN	\$44.80
	5000910	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMEN	\$31.83
	5000911	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMEN	\$70.75
	5000912	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMEN	\$58.45
	5000913	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMEN	\$122.20
	5000914	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMEN	\$26.85
	5000915	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMEN	\$13.60
	5000916	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMEN	\$12.25
	5000917	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMEN	\$80.20
	5000918	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMEN	\$50.00
	5000919	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMEN	\$24.70
	5000920	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMEN	\$28.30
	5000921	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMEN	\$39.00
	5000922	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMEN	\$22.95
	5000923	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMEN	\$79.85
	5000924	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMEN	\$38.56
	5000925	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMEN	\$28.75
	5000926	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMEN	\$24.35

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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
80	50000927	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$21.00
	50000928	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$31.95
	50000929	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$34.66
	50000930	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$62.75
	50000931	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$11.00
	50000932	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$22.85
	50000933	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$17.50
	50000934	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$12.35
	50000935	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$60.60
	50000936	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$23.60
	50000937	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$54.85
	50000938	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$71.10
	50000939	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$10.20
	50000940	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$49.00
	50000941	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$36.10
	50000942	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$82.35
	50000943	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$89.20
	50000944	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$17.30
	50000945	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$14.10
	50000946	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$39.20
	50000947	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$24.40
	50000948	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$17.30
	50000949	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$11.25
	50000950	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$12.45
	50000951	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$65.00
	50000952	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$51.45
	50000953	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$27.05
	50000954	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$23.90
	50000955	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.25
	50000956	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$58.05
	50000957	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$28.90
	50000958	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.85
	50000959	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$41.85
	50000960	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$41.05
	50000961	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$32.15
	50000962	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$58.20
	50000963	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$20.60
	50000964	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$42.10
	50000965	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$18.90

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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
80	50000966	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$30.65
	50000967	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$104.90
	50000968	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$21.50
	50000969	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$18.15
	50000970	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$17.65
	50000971	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.70
	50000972	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$28.10
	50000973	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$27.25
	50000974	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$35.95
	50000975	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$91.25
	50000976	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$78.25
	50000977	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$68.40
	50000978	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$10.95
	50000979	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$195.50
	50000980	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$17.85
	50000981	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$165.20
	50000982	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$26.60
	50000983	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$41.50
	50000984	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$20.06
	50000985	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$43.10
	50000986	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$43.15
	50000987	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00
	50000988	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$65.20
	50000989	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$38.63
	50000990	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$29.20
	50000991	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$19.00
	50000992	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$101.05
	50000993	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$32.45
	50000994	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$10.25
	50000995	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$31.90
	50000996	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$24.60
	50000997	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$63.45
	50000998	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$90.15
	50000999	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$58.95
	50001000	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$20.85
	50001001	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$37.90
	50001002	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$23.90
	50001003	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$48.65
	50001004	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$14.79

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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
80	50001005	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$32.40
	50001006	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$57.25
	50001007	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$14.20
	50001008	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$13.55
	50001009	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$20.64
	50001010	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$12.15
	50001011	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$116.10
	50001012	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$23.96
	50001013	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$18.30
	50001014	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$10.40
	50001015	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$57.20
	50001016	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$19.95
	50001017	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$22.95
	50001018	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$16.10
	50001019	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$21.55
	50001020	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$66.15
	50001021	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$84.50
	50001022	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$16.90
	50001023	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$21.00
	50001024	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$80.35
	50001025	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$17.20
	50001026	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$27.00
	50001027	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.30
	50001028	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$16.70
	50001029	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$137.95
	50001030	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$24.40
	50001031	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$60.50
	50001032	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$75.00
	50001033	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$13.95
	50001034	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$16.35
	50001035	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$89.87
	50001036	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.55
	50001037	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$23.93
	50001038	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$17.35
	50001039	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.15
	50001040	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$13.65
	50001041	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$19.60
	50001042	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$17.20
	50001043	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$17.70

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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
80	50001044	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$14.10
	50001045	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$11.95
	50001046	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$13.95
	50001047	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$71.70
	50001048	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$21.05
	50001049	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$103.80
	50001050	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$37.90
	50001051	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$11.70
	50001052	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$12.25
	50001053	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$33.80
	50001054	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$22.05
	50001055	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$13.45
	50001056	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$13.80
	50001057	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.75
	50001058	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$37.65
	50001059	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$22.55
	50001060	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$103.65
	50001061	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$36.15
	50001062	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$77.83
	50001063	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$151.55
	50001064	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$97.90
	50001065	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$22.30
	50001066	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$185.65
	50001067	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$240.75
	50001068	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$15.50
	50001069	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$17.60
	50001070	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$17.90
	50001071	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$27.30
	50001072	05/06/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$80.15
80	- Total				\$14,607.36
Overall - Total					\$35,432.38

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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40075272	05/07/2020	1008801	ACS CONSULTANTS INC	\$4,432.68
	40075273	05/07/2020	1002903	AHCF-NHD IN PA	\$100.00
	40075274	05/07/2020	1003432	AHOLD FINANCIAL SERVICES	\$111.32
	40075275	05/07/2020	1004912	ALTA LANGUAGE SERVICES, INC.	\$1,069.00
	40075276	05/07/2020	1008943	AMAZON	\$461.53
	40075277	05/07/2020	007150	APPLE COMPUTER, INC	\$2,940.00
	40075279	05/07/2020	007075	AQUA PA	\$16,865.03
	40075280	05/07/2020	007351	ARAMARK UNIFORM SERVICES	\$93.68
	40075282	05/07/2020	009710	B & H PHOTO	\$7.49
	40075283	05/07/2020	010830	BARNES & NOBLE INC.	\$261.59
	40075284	05/07/2020	1007468	BENEFIT RESOURCE, INC.	\$297.00
	40075287	05/07/2020	015300	BOROUGH OF WEST CHESTER	\$188.84
	40075288	05/07/2020	017340	BSN SPORTS LLC	\$9,297.44
	40075289	05/07/2020	017290	BUCKS COUNTY IU #22	\$21,481.32
	40075290	05/07/2020	1007181	BUSINESSOLVER.COM, INC.	\$9,337.75
	40075291	05/07/2020	020465	CAMPHILL SPECIAL SCHOOLS, INC.	\$7,176.00
	40075292	05/07/2020	023755	CHESTER COUNTY INT UNIT # 24	\$579,498.25
	40075293	05/07/2020	1005242	CITY OF PHILADELPHIA	\$764.13
	40075294	05/07/2020	027220	COMCAST CABLE	\$64.95
	40075295	05/07/2020	028880	CONWAY POWER EQUIPMENT INC	\$233.80
	40075296	05/07/2020	1008731	CROWN CASTLE	\$12,105.28
	40075297	05/07/2020	1008424	CRYSTAL SPRINGS	\$41.26
	40075298	05/07/2020	032540	DELL COMPUTER CORPORATION	\$78,336.00
	40075299	05/07/2020	1003625	DISCOUNT SCHOOL SUPPLY	\$1,582.26
	40075300	05/07/2020	1007871	EBS HEALTHCARE INC.	\$1,376.13
	40075301	05/07/2020	037880	EDUCATION WEEK	\$79.00
	40075302	05/07/2020	1001473	EDUCERE	\$598.50
	40075303	05/07/2020	042520	FERGUSON ENT., INC. #501	\$135.30
	40075304	05/07/2020	1008457	GIORGIOS PIZZA & SUBS	\$58.30
	40075305	05/07/2020	050075	GREAT AMERICA FINANCIAL SERVICES	\$4,834.57
	40075306	05/07/2020	1002267	HAINES LANDSCAPING & TREE SERVICE	\$1,200.00
	40075310	05/07/2020	055560	HOME DEPOT CREDIT SERVICES	\$4,713.76
	40075311	05/07/2020	1007808	IMPERIAL BAG & PAPER	\$19,067.21
	40075312	05/07/2020	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$56,648.71
	40075313	05/07/2020	1006112	JUDY'S KILN REPAIR	\$167.00
	40075314	05/07/2020	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40075315	05/07/2020	1008994	KAJEET, INC.	\$4,270.35
	40075316	05/07/2020	062600	KEEN COMPRESSED GAS CO	\$14.06
	40075317	05/07/2020	1002951	KEYSTONE LACROSSE OFFICIALS ASSOC.	\$90.00

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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40075318	05/07/2020	065200	KRAPF JR & SON INC GEORGE	\$1,642.40
	40075319	05/07/2020	065710	LAKESHORE LEARNING MATERIALS	\$625.06
	40075321	05/07/2020	067996	LEARNING RESOURCES	\$239.94
	40075323	05/07/2020	1000346	LINCOLN INVESTMENT PLANNING, INC.	\$525.00
	40075324	05/07/2020	1000250	LINDAMOOD-BELL LEARNING PROCESSES	\$6,685.88
	40075325	05/07/2020	1000348	METROPOLITAN LIFE INSURANCE CO.	\$138.89
	40075326	05/07/2020	1008967	MILLER, DANIELLE P.	\$200.00
	40075327	05/07/2020	9290	MULL, ROBERT	\$4.00
	40075329	05/07/2020	079531	OCTORARA AREA HIGH SCHOOL	\$5,108.00
	40075335	05/07/2020	079550	OFFICE DEPOT	\$11,926.84
	40075336	05/07/2020	080172	PALOS SPORTS	\$813.50
	40075337	05/07/2020	080622	PATHWAY SCHOOL, THE	\$5,626.37
	40075338	05/07/2020	1003736	PETROLEUM TRADERS CORP.	\$1,334.34
	40075339	05/07/2020	082424	PITSCO INC	\$89.10
	40075340	05/07/2020	1003082	PROFORMA	\$720.93
	40075341	05/07/2020	1004513	PURE HEALTH SOLUTIONS INC	\$49.00
	40075342	05/07/2020	1003552	REINARD, SARA JANE	\$96.00
	40075343	05/07/2020	1005267	RICOH USA, INC.	\$194.48
	40075344	05/07/2020	085750	ROTHWELL DOCUMENT SOLUTIONS	\$20,748.32
	40075345	05/07/2020	086200	SARGENT WELCH SCIENTIFIC	\$37.52
	40075347	05/07/2020	065240	STEVEN KRAUSS CONTRACTOR INC	\$6,680.00
	40075348	05/07/2020	1006160	TP TRAILERS, INC.	\$95.70
	40075349	05/07/2020	1008751	TRANE SUPPLY	\$878.00
	40075350	05/07/2020	1006474	TRI-STATE ELEVATOR COMPANY, INC.	\$1,695.01
	40075352	05/07/2020	1000059	WEST CHESTER ED SUPPORT PERSONNEL	\$2,879.90
	40075353	05/07/2020	1000058	TRUMARK FCU	\$1,242.60
	40075354	05/07/2020	1009011	WHEAT SERVICES INC	\$3,105.00
	40075355	05/07/2020	1008068	WILLIAMS SCOTSMAN, INC	\$2,896.00
	40075356	05/07/2020	1003574	WILLIS TOWERS WATSON NORTHEAST INC	\$120.00
	40075357	05/07/2020	1007421	XTEL COMMUNICATIONS, INC.	\$2,005.00
01	- Total				\$918,802.27
27	40075286	05/07/2020	1008451	BOHLER ENGINEERING PA LLC	\$2,750.00
	40075328	05/07/2020	1008954	NAGLE ATHLETIC SURFACES INC	\$3,231.00
	40075346	05/07/2020	1004437	SNYDER HOFFMAN ASSOCIATES, INC.	\$1,200.00
	40075355	05/07/2020	1008068	WILLIAMS SCOTSMAN, INC	\$9,823.24
27	- Total				\$17,004.24
29	40075281	05/07/2020	9079	ARNOLD, DAVID I	\$28.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
29	40075288	05/07/2020	017340	BSN SPORTS LLC	\$2,496.99
29 - Total					\$2,524.99
30	40075285	05/07/2020	1004477	BLACKNEY HAYES ARCHITECTS	\$42,049.26
	40075308	05/07/2020	1008737	HARTFORD FIRE INSURANCE COMPANY	\$57,176.07
	40075351	05/07/2020	1008854	WATTS SERVICES LLC	\$745,483.85
	40075355	05/07/2020	1008068	WILLIAMS SCOTSMAN, INC	\$7,492.00
30 - Total					\$852,201.18
40	40075307	05/07/2020	1009014	HAN, DANIEL	\$1,200.00
	40075320	05/07/2020	1008690	LAMB, ELIZABETH LYNNE	\$450.00
	40075322	05/07/2020	1009015	LEE, PRISCILLA E.	\$400.00
40 - Total					\$2,050.00
50	80037926	05/07/2020	1006932	COSTUMER, INC., THE	\$22.29
	80037927	05/07/2020	055560	HOME DEPOT CREDIT SERVICES	\$497.87
	80037928	05/07/2020	079550	OFFICE DEPOT	\$527.59
50 - Total					\$1,047.75
51	80037929	05/07/2020	1008988	HUANG, MARIAN MEI EN	\$450.00
	80037930	05/07/2020	1007325	OSTROWSKI, MARJORIE J.	\$5,000.00
	80037931	05/07/2020	1007960	SIGN INTERPRETING SERVICES	\$650.00
51 - Total					\$6,100.00
Overall - Total					\$1,799,530.43

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1003890	05/07/2020	1007696	AARDVARK PEST CONTROL SERVICES INC.	\$1,135.00
	V1003891	05/07/2020	009530	AUTO TRUCK OUTFITTERS	\$515.00
	V1003892	05/07/2020	014300	BLICK ART MATERIALS	\$5.92
	V1003894	05/07/2020	030700	DAILY LOCAL NEWS	\$122.88
	V1003895	05/07/2020	032900	DEMCO , INC.	\$95.85
	V1003896	05/07/2020	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	\$58.21
	V1003897	05/07/2020	049450	GOPHER SPORT	\$3,325.01
	V1003898	05/07/2020	057935	IMPACT APPLICATIONS, INC	\$1,750.00
	V1003900	05/07/2020	1007124	REPUBLIC SERVICES, INC.	\$6,165.36
	V1003901	05/07/2020	086700	SCHOOL HEALTH CORPORATION	\$235.14
	V1003902	05/07/2020	092000	TAYLORS MUSIC STORE	\$706.00
	V1003903	05/07/2020	1000056	UNITED WAY OF CHESTER COUNTY	\$686.83
	V1003904	05/07/2020	094345	UNRUH, TURNER, BURKE & FREES	\$12,363.50
	V1003905	05/07/2020	094620	VERNIER SOFTWARE & TECHNOLOGY LLC	\$61.70
	V1003906	05/07/2020	095400	WARD'S NATURAL SCIENCE	\$1,519.80
	V1003907	05/07/2020	097010	WEST MUSIC CO.	\$114.07
	01 - Total				
30	V1003893	05/07/2020	1006779	CRITERION LABORATORIES, INC.	\$3,640.00
	V1003899	05/07/2020	1002386	JOHNSON CONTROLS, INC.	\$37,415.00
	V1003904	05/07/2020	094345	UNRUH, TURNER, BURKE & FREES	\$10,749.00
30 - Total					\$51,804.00
51	V5000357	05/07/2020	075220	MUSIC & ARTS CENTERS	\$1,695.89
51 - Total					\$1,695.89
Overall - Total					\$82,360.16

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40075358	05/13/2020	1008165	ADVENTURE NETWORK INC	\$1,421.54
	40075359	05/13/2020	1004912	ALTA LANGUAGE SERVICES, INC.	\$2,991.50
	40075360	05/13/2020	007150	APPLE COMPUTER, INC	\$60.05
	40075361	05/13/2020	007075	AQUA PA	\$257.03
	40075362	05/13/2020	007420	ARBOR SCIENTIFIC CO	\$84.72
	40075363	05/13/2020	016480	ARTHUR J. GALLAGHER	\$3,851.00
	40075364	05/13/2020	009710	B & H PHOTO	\$37.10
	40075365	05/13/2020	010202	BAIRD & RUDOLPH TIRE COM. INC	\$23.95
	40075366	05/13/2020	015812	BRAD TAYLOR / SNAP-ON TOOLS	\$189.71
	40075367	05/13/2020	1004955	BRADLEY, SANDRA	\$3,877.54
	40075368	05/13/2020	1007891	BREAKOUT EDU INC	\$50.00
	40075369	05/13/2020	1007077	BROTHERS SCREEN GRAFX INC.	\$3,600.00
	40075370	05/13/2020	017340	BSN SPORTS LLC	\$7,531.57
	40075371	05/13/2020	1003362	CARLSON, MARTHA	\$242.13
	40075372	05/13/2020	023200	CHESCONET	\$9,000.00
	40075373	05/13/2020	028880	CONWAY POWER EQUIPMENT INC	\$1,331.54
	40075374	05/13/2020	1005210	DIRECT ENERGY BUSINESS	\$28,264.91
	40075375	05/13/2020	1006669	EAI EDUCATION	\$100.32
	40075376	05/13/2020	040215	ENERG TEST, LLC	\$4,500.00
	40075377	05/13/2020	042490	FEDERAL EXPRESS CORP	\$25.35
	40075378	05/13/2020	090920	FERRARO, LARRY & ANTHONY	\$2,801.12
	40075379	05/13/2020	1006249	GENERAL HEALTHCARE RESOURCES, INC.	\$570.99
	40075380	05/13/2020	091740	TAX REFUNDS	\$251.47
	40075382	05/13/2020	1002042	HEISER LOGISTICS	\$754.42
	40075383	05/13/2020	091740	TAX REFUNDS	\$350.93
	40075384	05/13/2020	055560	HOME DEPOT CREDIT SERVICES	\$107.36
	40075385	05/13/2020	1007808	IMPERIAL BAG & PAPER	\$9,785.00
	40075386	05/13/2020	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$6,002.18
	40075387	05/13/2020	1007072	INSTRUMENTALIST CO., THE	\$306.00
	40075388	05/13/2020	1007905	ISOLVED HCM LLC	\$1,462.50
	40075390	05/13/2020	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40075391	05/13/2020	065200	KRAPF JR & SON INC GEORGE	\$669.17
	40075392	05/13/2020	1005310	LIBERTY TOOL	\$37.65
	40075393	05/13/2020	1000346	LINCOLN INVESTMENT PLANNING, INC.	\$525.00
	40075394	05/13/2020	1000348	METROPOLITAN LIFE INSURANCE CO.	\$138.89
	40075397	05/13/2020	1003581	OCTORARA AREA SCHOOL DISTRICT	\$5,108.00
	40075401	05/13/2020	079550	OFFICE DEPOT	\$5,826.42
	40075402	05/13/2020	080065	PA PRINCIPALS ASSOCIATION	\$1,190.00
	40075403	05/13/2020	082150	PECO ENERGY COMPANY	\$104,712.01

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40075404	05/13/2020	080887	PEDIATRIC THERAPEUTICS SVC INC	\$73,556.06
	40075405	05/13/2020	081610	PERFECTION LEARNING CORP	\$684.60
	40075406	05/13/2020	1003082	PROFORMA	\$131.81
	40075407	05/13/2020	1004513	PURE HEALTH SOLUTIONS INC	\$137.00
	40075408	05/13/2020	1005267	RICOH USA, INC.	\$194.48
	40075409	05/13/2020	1002725	ROBERT E. LITTLE, INC.	\$848.58
	40075410	05/13/2020	085750	ROTHWELL DOCUMENT SOLUTIONS	\$2,253.07
	40075411	05/13/2020	086200	SARGENT WELCH SCIENTIFIC	\$17.41
	40075412	05/13/2020	086660	SCHOLASTIC MAGAZINES	\$280.17
	40075415	05/13/2020	090310	THOM STECHER AND ASSOCIATES	\$2,500.00
	40075416	05/13/2020	082220	TURF EQUIPMENT AND SUPPLY COMPANY	\$251.60
	40075417	05/13/2020	091740	TAX REFUNDS	\$867.03
	40075418	05/13/2020	1000059	WEST CHESTER ED SUPPORT PERSONNEL	\$2,806.55
	40075419	05/13/2020	1000058	TRUMARK FCU	\$1,226.25
	40075420	05/13/2020	097005	WEST GOSHEN TOWNSHIP	\$654.64
01 - Total					\$294,648.32
30	40075389	05/13/2020	1005435	JAY R. REYNOLDS, INC.	\$2,235.11
	40075413	05/13/2020	1007154	SHA-NIC, INC.	\$306,681.48
	40075414	05/13/2020	1008856	THE FARFIELD COMPANY	\$132,625.84
30 - Total					\$441,542.43
40	40075381	05/13/2020	1009014	HAN, DANIEL	\$400.00
	40075395	05/13/2020	1009009	NICASTRO, DAVID	\$400.00
	40075396	05/13/2020	1009016	NUMAZAWA, YAYOI	\$400.00
40 - Total					\$1,200.00
50	80037932	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$50.00
	80037933	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$500.00
	80037934	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80037935	05/13/2020	1007077	BROTHERS SCREEN GRAFX INC.	\$316.00
	80037936	05/13/2020	017340	BSN SPORTS LLC	\$78.00
	80037937	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$50.00
	80037938	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$550.00
	80037939	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$50.00
	80037940	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$100.00
	80037941	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$50.00
	80037942	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$50.00
	80037943	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$100.00
	80037944	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$100.00

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
50	80037945	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80037946	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$100.00
	80037947	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$50.00
	80037948	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$100.00
	80037949	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80037950	05/13/2020	079550	OFFICE DEPOT	\$819.41
	80037951	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$250.00
	80037952	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80037953	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$50.00
	80037954	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80037955	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80037956	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$100.00
	80037957	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$661.00
	80037958	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80038135	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$200.00
	80038136	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$200.00
	80038137	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$200.00
	80038138	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$600.00
	80038139	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$300.00
	80038140	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$300.00
	80038141	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$300.00
	80038142	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$300.00
	80038143	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$300.00
	80038144	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$300.00
	80038145	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$300.00
	80038146	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$300.00
	80038147	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$300.00
	80038148	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$300.00
	80038149	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$0.00
	80038150	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$300.00
	80038151	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$300.00
	80038152	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$300.00
	80038153	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$300.00
	80038154	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$300.00
	80038155	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$300.00
	80038156	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$300.00
	80038157	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$300.00
	80038158	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$600.00
	80038159	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$300.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
50	80038160	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$300.00
	80038161	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$800.00
	80038162	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$300.00
	80038163	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$300.00
	80038164	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$300.00
	80038165	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$300.00
	80038166	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$300.00
	80038167	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$300.00
	80038168	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$300.00
	80038169	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$300.00
50	- Total				\$15,299.41
51	80037959	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$1,000.00
	80037960	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$1,000.00
	80037961	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$250.00
	80037962	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$500.00
	80037963	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$1,500.00
	80037964	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	80037965	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$500.00
	80037966	05/13/2020	079550	OFFICE DEPOT	\$81.92
	80037967	05/13/2020	1007748	PAYSCHOOLS	\$2,310.96
	80037968	05/13/2020	1004513	PURE HEALTH SOLUTIONS INC	\$44.00
	80037969	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$300.00
	80037970	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$41.90
	80037971	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$41.90
	80037972	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$41.90
	80037973	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$41.90
	80037974	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$41.90
	80037975	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$41.90
	80037976	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$41.90
	80037977	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$41.90
	80037978	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$41.90
	80037979	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$41.90
	80037980	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$41.90
	80037981	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$41.90
	80037982	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$41.90
	80037983	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$41.90
	80037984	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$41.90
	80037985	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$41.90

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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
51	80037986	05/13/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$41.90
	80037987	05/13/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$41.90
	80037988	05/13/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$41.90
	80037989	05/13/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$41.90
	80037990	05/13/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$41.90
	80037991	05/13/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$83.80
	80037992	05/13/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$41.90
	80037993	05/13/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$41.90
	80037994	05/13/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$41.90
	80037995	05/13/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$41.90
	80037996	05/13/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$41.90
	80037997	05/13/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$83.80
	80037998	05/13/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$41.90
	80037999	05/13/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$41.90
	80038000	05/13/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$41.90
	80038001	05/13/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$41.90
	80038002	05/13/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$41.90
	80038003	05/13/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$41.90
	80038004	05/13/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$41.90
	80038005	05/13/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$41.90
	80038006	05/13/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$41.90
	80038007	05/13/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$41.90
	80038008	05/13/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$41.90
	80038009	05/13/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$41.90
	80038010	05/13/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$41.90
	80038011	05/13/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$41.90
	80038012	05/13/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$83.80
	80038013	05/13/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$41.90
	80038014	05/13/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$41.90
	80038015	05/13/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$41.90
	80038016	05/13/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$41.90
	80038017	05/13/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$41.90
	80038018	05/13/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$41.90
	80038019	05/13/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$41.90
	80038020	05/13/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$41.90
	80038021	05/13/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$41.90
	80038022	05/13/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$41.90
	80038023	05/13/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$41.90
	80038024	05/13/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$41.90

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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
51	80038025	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$83.80
	80038026	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$41.90
	80038027	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$41.90
	80038028	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$41.90
	80038029	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$41.90
	80038030	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$41.90
	80038031	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$41.90
	80038032	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$41.90
	80038033	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$41.90
	80038034	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$3.00
	80038035	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$3.00
	80038036	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$3.00
	80038037	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$3.00
	80038038	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$3.00
	80038039	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$3.00
	80038040	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$3.00
	80038041	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$3.00
	80038042	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$3.00
	80038043	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$3.00
	80038044	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$3.00
	80038045	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$3.00
	80038046	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$3.00
	80038047	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$3.00
	80038048	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$3.00
	80038049	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$3.00
	80038050	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$3.00
	80038051	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$3.00
	80038052	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$3.00
	80038053	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$3.00
	80038054	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$3.00
	80038055	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$3.00
	80038056	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$3.00
	80038057	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$3.00
	80038058	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$3.00
	80038059	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$3.00
	80038060	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$3.00
	80038061	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$3.00
	80038062	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$3.00
	80038063	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$3.00

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
51	80038064	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$3.00
	80038065	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$3.00
	80038066	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$3.00
	80038067	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$3.00
	80038068	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$3.00
	80038069	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$3.00
	80038070	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$3.00
	80038071	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$3.00
	80038072	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$3.00
	80038073	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$3.00
	80038074	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$3.00
	80038075	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$3.00
	80038076	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$3.00
	80038077	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$3.00
	80038078	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$3.00
	80038079	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$3.00
	80038080	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$3.00
	80038081	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$3.00
	80038082	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$3.00
	80038083	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$3.00
	80038084	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$3.00
	80038085	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$3.00
	80038086	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$3.00
	80038087	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$3.00
	80038088	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$3.00
	80038089	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$3.00
	80038090	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$3.00
	80038091	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$3.00
	80038092	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$3.00
	80038093	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$3.00
	80038094	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$3.00
	80038095	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$3.00
	80038096	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$3.00
	80038097	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$3.00
	80038098	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$3.00
	80038099	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$3.00
	80038100	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$6.00
	80038101	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$3.00
	80038102	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$3.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount	
51	80038103	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$3.00	
	80038104	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$3.00	
	80038105	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$3.00	
	80038106	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$3.00	
	80038107	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$3.00	
	80038108	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$3.00	
	80038109	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$3.00	
	80038110	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$3.00	
	80038111	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$3.00	
	80038112	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$3.00	
	80038113	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$3.00	
	80038114	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$3.00	
	80038115	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$3.00	
	80038116	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$3.00	
	80038117	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$3.00	
	80038118	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$3.00	
	80038119	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$3.00	
	80038120	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$3.00	
	80038121	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$3.00	
	80038122	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$3.00	
	80038123	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$3.00	
	80038124	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$3.00	
	80038125	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$3.00	
	80038126	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$3.00	
	80038127	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$3.00	
	80038128	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$3.00	
	80038129	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$3.00	
	80038130	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$3.00	
	80038131	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$3.00	
	80038132	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$3.00	
	80038133	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$3.00	
	80038134	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$3.00	
	51 - Total					\$10,742.08
	80	50001073	05/13/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$65.65
80 - Total					\$65.65	
Overall - Total					\$763,497.89	

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1003908	05/13/2020	014300	BLICK ART MATERIALS	\$867.16
	V1003910	05/13/2020	042300	FAULKNER PONTIAC BUICK	\$205.00
	V1003911	05/13/2020	043500	FLINN SCIENTIFIC	\$255.96
	V1003912	05/13/2020	049450	GOPHER SPORT	\$1,724.32
	V1003913	05/13/2020	1007705	HOFFMAN ACADEMY	\$2,251.50
	V1003914	05/13/2020	057935	IMPACT APPLICATIONS, INC	\$655.00
	V1003916	05/13/2020	077475	PARTS SERVICE - FRAZER	\$355.70
	V1003917	05/13/2020	080980	PENN OFFICE PRODUCTS	\$626.98
	V1003918	05/13/2020	086710	SCHOOL SPECIALTY INC	\$278.08
	V1003919	05/13/2020	092000	TAYLORS MUSIC STORE	\$821.00
	V1003920	05/13/2020	1000056	UNITED WAY OF CHESTER COUNTY	\$686.83
	V1003921	05/13/2020	094345	UNRUH, TURNER, BURKE & FREES	\$12,332.63
	V1003922	05/13/2020	094620	VERNIER SOFTWARE & TECHNOLOGY LLC	\$460.82
01 - Total					\$21,520.98
30	V1003909	05/13/2020	1006779	CRITERION LABORATORIES, INC.	\$750.00
	V1003915	05/13/2020	1002386	JOHNSON CONTROLS, INC.	\$48,246.50
	V1003921	05/13/2020	094345	UNRUH, TURNER, BURKE & FREES	\$13,761.00
30 - Total					\$62,757.50
50	V5000358	05/13/2020	093337	TUTTLE MARKETING SVCS INC	\$210.25
	V5000359	05/13/2020	1001416	ULINE	\$44.31
50 - Total					\$254.56
51	V5000360	05/13/2020	032900	DEMCO , INC.	\$144.16
51 - Total					\$144.16
Overall - Total					\$84,677.20

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40075421	05/20/2020	093349	21ST CENTURY CYBER CHARTER	\$22,631.90
	40075422	05/20/2020	1003432	AHOLD FINANCIAL SERVICES	\$97.06
	40075423	05/20/2020	1004912	ALTA LANGUAGE SERVICES, INC.	\$2,499.60
	40075425	05/20/2020	1008943	AMAZON	\$5,142.18
	40075426	05/20/2020	008510	ASCD	\$89.00
	40075427	05/20/2020	1000953	AVON GROVE CHARTER SCHOOL	\$1,062.13
	40075428	05/20/2020	012700	BERKHEIMER ASSOC H A	\$3,538.31
	40075429	05/20/2020	091740	TAX REFUNDS	\$1,826.73
	40075430	05/20/2020	9567	BRETZ, RALPH	\$73.50
	40075431	05/20/2020	017340	BSN SPORTS LLC	\$220.50
	40075432	05/20/2020	1003362	CARLSON, MARTHA	\$121.07
	40075434	05/20/2020	1008846	CHAMBERSBURG WRESTLING BOOSTER CLUB	\$400.00
	40075435	05/20/2020	023390	CHESTER COUNTY CHAMBER	\$625.00
	40075436	05/20/2020	023650	CHESTER COUNTY FAMILY ACADEMY	\$22,168.80
	40075438	05/20/2020	023755	CHESTER COUNTY INT UNIT # 24	\$1,822,594.10
	40075441	05/20/2020	026710	COLLEGIUM CHARTER SCHOOL	\$398,796.54
	40075442	05/20/2020	1008424	CRYSTAL SPRINGS	\$145.00
	40075443	05/20/2020	032540	DELL COMPUTER CORPORATION	\$39.00
	40075444	05/20/2020	033800	DEVEREUX FOUNDATION	\$13,560.00
	40075445	05/20/2020	1005210	DIRECT ENERGY BUSINESS	\$21,830.80
	40075446	05/20/2020	1007871	EBS HEALTHCARE INC.	\$1,474.83
	40075447	05/20/2020	037255	ECONOMY GLASS SPECIALISTS	\$41.00
	40075449	05/20/2020	1007608	FICK EDUCATIONAL SERVICES, LLC	\$2,307.50
	40075450	05/20/2020	091740	TAX REFUNDS	\$1,847.55
	40075451	05/20/2020	1008368	FLEXIP SOLUTIONS INC	\$4,766.70
	40075452	05/20/2020	091740	TAX REFUNDS	\$1,846.38
	40075453	05/20/2020	1002042	HEISER LOGISTICS	\$126.56
	40075454	05/20/2020	055560	HOME DEPOT CREDIT SERVICES	\$109.73
	40075455	05/20/2020	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$131,593.65
	40075456	05/20/2020	1008507	INTEGRITY WORKFORCE SOLUTIONS INC	\$10,724.70
	40075458	05/20/2020	1008994	KAJEET, INC.	\$2,880.24
	40075461	05/20/2020	065200	KRAPF JR & SON INC GEORGE	\$350,413.73
	40075462	05/20/2020	065330	KRUPANSKY FENCING, VINCE	\$434.50
	40075463	05/20/2020	065915	LANGUAGE SERVICES ASSOCIATES	\$1,393.70
	40075464	05/20/2020	067235	LEISURE GRAPHICS, INC	\$643.25
	40075465	05/20/2020	1000250	LINDAMOOD-BELL LEARNING PROCESSES	\$7,519.50
	40075466	05/20/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40075467	05/20/2020	068200	LORGUS FLOWER SHOP	\$130.00
	40075468	05/20/2020	1005143	MAILROOM SYSTEMS, INC.	\$58.10

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40075469	05/20/2020	072070	MCANDREWS LAW OFFICES	\$6,000.00
	40075470	05/20/2020	1003302	MILAGRE KIDS SCHOOL, INC., THE	\$14,400.00
	40075471	05/20/2020	1006460	MONARCH TEACHING TECHNOLOGIES	\$32,560.00
	40075472	05/20/2020	9290	MULL, ROBERT	\$28.00
	40075473	05/20/2020	079853	ON THE GO KIDS, INC	\$163,701.82
	40075474	05/20/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00
	40075475	05/20/2020	052305	PEARSON/HARCOURT ASSESSMENT	\$14.20
	40075476	05/20/2020	082150	PECO ENERGY COMPANY	\$330.48
	40075477	05/20/2020	1008062	PERSON DIRECTED CLINICAL SERVICES	\$550.00
	40075479	05/20/2020	1009021	PURE FUN ENTERTAINMENT INC	\$4,505.00
	40075480	05/20/2020	008190	QUADIENT LEASING USA INC	\$1,050.69
	40075482	05/20/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40075483	05/20/2020	091360	SWEET, STEVENS, KATZ, & WILLIAMS	\$13,146.50
	40075484	05/20/2020	1008422	TELESYSTEM	\$6,844.90
	40075485	05/20/2020	1007460	THOMSON REUTERS-WEST PUBLISHING	\$270.87
	40075486	05/20/2020	1006892	U. S. BANK EQUIPMENT FINANCE	\$4,263.14
	40075487	05/20/2020	049790	W. W. GRAINGER, INC.	\$636.39
	40075488	05/20/2020	097005	WEST GOSHEN TOWNSHIP	\$91,381.65
	40075489	05/20/2020	097096	WEST WHITELAND TOWNSHIP	\$4,079.10
	40075490	05/20/2020	1002263	WOODS SERVICES	\$10,241.28
	40075491	05/20/2020	1001161	YOUNGS INSTITUTIONAL EQUIPMENT	\$392.67
	40075492	05/20/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$275.00
	40075493	05/20/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$410.00
	40075494	05/20/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$275.00
	40075495	05/20/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$400.00
	40075496	05/20/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$410.00
	40075497	05/20/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$275.00
	40075498	05/20/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$410.00
	40075499	05/20/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$410.00
	40075500	05/20/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$275.00
	40075501	05/20/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$410.00
	40075502	05/20/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$275.00
	40075503	05/20/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$275.00
	40075504	05/20/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$410.00
	40075505	05/20/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$275.00
	40075506	05/20/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$275.00
	40075507	05/20/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$275.00
	40075508	05/20/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$275.00
	40075509	05/20/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$275.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	- Total				\$3,196,304.53
22	40075425	05/20/2020	1008943	AMAZON	\$2,281.69
	40075433	05/20/2020	021581	CDW GOVERNMENT, INC	\$53,011.90
	40075448	05/20/2020	040396	EPLUS TECHNOLOGY OF PA	\$7,863.00
22	- Total				\$63,156.59
29	40075459	05/20/2020	1008188	KATHERINE AZAR PHOTOGRAPHY LLC	\$525.00
29	- Total				\$525.00
30	40075439	05/20/2020	025930	CLINGER, CORP., WILLIAM H.	\$40,019.85
	40075457	05/20/2020	1006736	JBM MECHANICAL, INC.	\$15,087.57
	40075460	05/20/2020	1004476	KCBA ARCHITECTS	\$6,510.98
	40075478	05/20/2020	1009020	PLANET DEPOS, LLC	\$1,820.14
	40075481	05/20/2020	1006778	SC STEVENSON CONSULTING INC	\$15,409.00
30	- Total				\$78,847.54
40	40075440	05/20/2020	1008183	COHEN LLC, LORETTA	\$5,839.69
40	- Total				\$5,839.69
50	80038170	05/20/2020	1008943	AMAZON	\$409.06
	80038171	05/20/2020	004560	ACSL	\$100.00
	80038172	05/20/2020	090800	STUDENT REFUNDS & REIMBURSMEN	\$200.00
	80038173	05/20/2020	090800	STUDENT REFUNDS & REIMBURSMEN	\$180.00
50	- Total				\$889.06
51	80038174	05/20/2020	090800	STUDENT REFUNDS & REIMBURSMEN	\$100.00
	80038175	05/20/2020	090800	STUDENT REFUNDS & REIMBURSMEN	\$100.00
	80038176	05/20/2020	090800	STUDENT REFUNDS & REIMBURSMEN	\$1,000.00
	80038177	05/20/2020	090800	STUDENT REFUNDS & REIMBURSMEN	\$100.00
	80038178	05/20/2020	090800	STUDENT REFUNDS & REIMBURSMEN	\$1,000.00
	80038179	05/20/2020	090800	STUDENT REFUNDS & REIMBURSMEN	\$1,000.00
	80038180	05/20/2020	090800	STUDENT REFUNDS & REIMBURSMEN	\$400.00
	80038181	05/20/2020	090800	STUDENT REFUNDS & REIMBURSMEN	\$1,000.00
	80038182	05/20/2020	090800	STUDENT REFUNDS & REIMBURSMEN	\$1,000.00
	80038183	05/20/2020	090800	STUDENT REFUNDS & REIMBURSMEN	\$70.00
	80038184	05/20/2020	090800	STUDENT REFUNDS & REIMBURSMEN	\$0.00
	80038185	05/20/2020	090800	STUDENT REFUNDS & REIMBURSMEN	\$32.00
	80038186	05/20/2020	090800	STUDENT REFUNDS & REIMBURSMEN	\$32.00
	80038187	05/20/2020	090800	STUDENT REFUNDS & REIMBURSMEN	\$32.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
51	80038188	05/20/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$64.00
	80038189	05/20/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$32.00
	80038190	05/20/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$32.00
	80038191	05/20/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$32.00
	80038192	05/20/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$32.00
	80038193	05/20/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$32.00
	80038194	05/20/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$32.00
	80038195	05/20/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$32.00
	80038196	05/20/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$32.00
	80038197	05/20/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$32.00
	80038198	05/20/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$32.00
	80038199	05/20/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$32.00
	80038200	05/20/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$32.00
	80038201	05/20/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$32.00
	80038202	05/20/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$32.00
	80038203	05/20/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$32.00
	80038204	05/20/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$32.00
	80038205	05/20/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$32.00
	80038206	05/20/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$64.00
	80038207	05/20/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$32.00
	80038208	05/20/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$32.00
	80038209	05/20/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$32.00
	80038210	05/20/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$32.00
	80038211	05/20/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$32.00
	80038212	05/20/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$32.00
	80038213	05/20/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$32.00
	80038214	05/20/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$32.00
	80038215	05/20/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$32.00
	80038216	05/20/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$32.00
	80038217	05/20/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$32.00
	80038218	05/20/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$32.00
	80038219	05/20/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$32.00
	80038220	05/20/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$68.00
	80038221	05/20/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$68.00
	80038222	05/20/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$68.00
	80038223	05/20/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$68.00
	80038224	05/20/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$60.00
	80038225	05/20/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$68.00
	80038226	05/20/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$68.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
51	80038227	05/20/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$68.00
	80038228	05/20/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$68.00
	80038229	05/20/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$68.00
	80038230	05/20/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$68.00
	80038231	05/20/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$68.00
	80038232	05/20/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$68.00
	80038233	05/20/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$68.00
	80038234	05/20/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$68.00
	80038235	05/20/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$68.00
	80038236	05/20/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$68.00
	80038237	05/20/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$136.00
	80038238	05/20/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$68.00
	80038239	05/20/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$68.00
	80038240	05/20/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$68.00
	80038241	05/20/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$68.00
	80038242	05/20/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$68.00
	80038243	05/20/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$68.00
	80038244	05/20/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$68.00
	80038245	05/20/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$68.00
	80038246	05/20/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$68.00
	80038247	05/20/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$68.00
	80038248	05/20/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$32.00
51	- Total				\$8,950.00
80	50001074	05/20/2020	1005754	ARAMARK SERVICES INC.	\$389,465.02
80	- Total				\$389,465.02
Overall - Total					\$3,743,977.43

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1003923	05/20/2020	026352	COLLINS SPORTS MEDICINE	\$159.60
	V1003924	05/20/2020	1003700	EPIC DEVELOPMENT SERVICES	\$24,645.50
	V1003925	05/20/2020	1007705	HOFFMAN ACADEMY	\$2,445.00
	V1003926	05/20/2020	057935	IMPACT APPLICATIONS, INC	\$1,750.00
	V1003927	05/20/2020	1000578	LEARNING A-Z	\$4,973.30
	V1003928	05/20/2020	074590	MILLER'S AUTOMOTIVE SERVICE	\$225.00
	V1003930	05/20/2020	1006367	WB MASON COMPANY	\$1,129.20
01 - Total					\$35,327.60
30	V1003929	05/20/2020	1006841	WAYNE MOVING & STORAGE COMPANY	\$5,880.00
30 - Total					\$5,880.00
50	V5000361	05/20/2020	1002819	BLUE DOG PRINTING AND DESIGN	\$148.28
50 - Total					\$148.28
Overall - Total					\$41,355.88

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40075510	05/28/2020	1003432	AHOLD FINANCIAL SERVICES	\$110.58
	40075511	05/28/2020	1008943	AMAZON	\$1,075.62
	40075514	05/28/2020	017340	BSN SPORTS LLC	\$391.40
	40075515	05/28/2020	021581	CDW GOVERNMENT, INC	\$44,078.00
	40075516	05/28/2020	1005242	CITY OF PHILADELPHIA	\$1,546.16
	40075517	05/28/2020	1008865	CM3 BUILDING SOLUTIONS INC	\$7,505.56
	40075518	05/28/2020	028880	CONWAY POWER EQUIPMENT INC	\$353.40
	40075520	05/28/2020	1007968	HONORS GRADUATION	\$607.00
	40075521	05/28/2020	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$1,462.66
	40075523	05/28/2020	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40075524	05/28/2020	065200	KRAPF JR & SON INC GEORGE	\$556,743.35
	40075525	05/28/2020	067230	LEHIGH VALLEY SAFETY SUPPLY CO	\$139.95
	40075526	05/28/2020	1000346	LINCOLN INVESTMENT PLANNING, INC.	\$525.00
	40075527	05/28/2020	1004209	LOWES COMMERCIAL SERVICES	\$233.89
	40075528	05/28/2020	1001483	MARKET STREET PRINT AND COPY	\$1,768.35
	40075529	05/28/2020	073020	MCMASTER-CARR SUPPLY CO	\$214.92
	40075530	05/28/2020	1000348	METROPOLITAN LIFE INSURANCE CO.	\$138.89
	40075531	05/28/2020	077500	NASCO	\$822.04
	40075532	05/28/2020	079853	ON THE GO KIDS, INC	\$246,979.78
	40075533	05/28/2020	1003736	PETROLEUM TRADERS CORP.	\$584.56
	40075534	05/28/2020	083198	PRO.ED PSYCHOLOGICAL PRODUCTS	\$103.40
	40075535	05/28/2020	1005844	RELIANCE STANDARD LIFE	\$24,308.43
	40075536	05/28/2020	085720	ROSENAU CO INC, PHILIP	\$7,234.40
	40075537	05/28/2020	085750	ROTHWELL DOCUMENT SOLUTIONS	\$2,950.03
	40075538	05/28/2020	080053	SUPERIOR DISTRIBUTION	\$116.00
	40075539	05/28/2020	1005662	SWEETWATER SOUND, INC.	\$1,055.77
	40075540	05/28/2020	093288	TRUSTEES OF THE UNIVERSITY OF PENNS	\$4,000.00
	40075541	05/28/2020	029520	COX, W.T., SUBSCRIPTIONS, INC.	\$84.88
	40075542	05/28/2020	095412	WAREHOUSE BATTERY OUTLET	\$279.80
	40075543	05/28/2020	1000059	WEST CHESTER ED SUPPORT PERSONNEL	\$53.15
	40075544	05/28/2020	1000058	TRUMARK FCU	\$1,226.25
40075545	05/28/2020	1008068	WILLIAMS SCOTSMAN, INC	\$1,468.00	
01	- Total				\$908,361.22
22	40075515	05/28/2020	021581	CDW GOVERNMENT, INC	\$925.60
22	- Total				\$925.60
27	40075513	05/28/2020	1008451	BOHLER ENGINEERING PA LLC	\$325.00
27	- Total				\$325.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
30	40075512	05/28/2020	1004477	BLACKNEY HAYES ARCHITECTS	\$28,119.52
	40075519	05/28/2020	1009019	GROUND PENETRATING RADAR SYSTEMS	\$1,500.00
	40075522	05/28/2020	1006736	JBM MECHANICAL, INC.	\$26,730.00
30 - Total					\$56,349.52
50	80038249	05/28/2020	1008943	AMAZON	\$101.10
	80038250	05/28/2020	090920	FERRARO, LARRY & ANTHONY	\$2,149.27
	80038251	05/28/2020	090940	SHINDIGZ/STUMPS	\$2,708.31
	80038252	05/28/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$360.00
	80038253	05/28/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$360.00
	80038254	05/28/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$360.00
	80038255	05/28/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$360.00
	80038256	05/28/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$360.00
	80038257	05/28/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$360.00
	80038258	05/28/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$360.00
	80038259	05/28/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$360.00
	80038260	05/28/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$360.00
	80038261	05/28/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$360.00
	80038262	05/28/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$360.00
	80038263	05/28/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$360.00
	80038264	05/28/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$360.00
	80038265	05/28/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$360.00
	80038266	05/28/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$360.00
	80038267	05/28/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$360.00
	80038268	05/28/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$360.00
	80038269	05/28/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$360.00
	80038270	05/28/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$360.00
	80038271	05/28/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$360.00
	80038272	05/28/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$360.00
	80038273	05/28/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$187.00
	80038274	05/28/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$187.00
	80038275	05/28/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$190.00
	80038276	05/28/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$187.00
	80038277	05/28/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$187.00
	80038278	05/28/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$187.00
	80038279	05/28/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$187.00
	80038280	05/28/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$187.00
80038281	05/28/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$187.00	
80038282	05/28/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$187.00	

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
50	80038283	05/28/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$187.00
	80038284	05/28/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$187.00
	80038285	05/28/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$190.00
	80038286	05/28/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$190.00
	80038287	05/28/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$187.00
	80038288	05/28/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$190.00
	80038289	05/28/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$380.00
	80038290	05/28/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$187.00
	80038291	05/28/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$187.00
	80038292	05/28/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$187.00
	80038293	05/28/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$374.00
	80038294	05/28/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$374.00
	80038295	05/28/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$190.00
	80038296	05/28/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$187.00
	80038297	05/28/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$190.00
	80038298	05/28/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$187.00
	80038299	05/28/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$187.00
	80038300	05/28/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$374.00
	80038301	05/28/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$374.00
	80038302	05/28/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$187.00
	80038303	05/28/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$190.00
	80038304	05/28/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$187.00
	80038305	05/28/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$374.00
	80038306	05/28/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$187.00
	80038307	05/28/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$190.00
	80038308	05/28/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$187.00
	80038309	05/28/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$190.00
	80038310	05/28/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$187.00
	80038311	05/28/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$187.00
	80038312	05/28/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$190.00
	80038313	05/28/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$187.00
	80038314	05/28/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$190.00
80038315	05/28/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$190.00	
80038316	05/28/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$187.00	
50 - Total					\$21,910.68
51	80038317	05/28/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$190.00
	80038318	05/28/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$187.00
	80038319	05/28/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$190.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
51	80038320	05/28/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$187.00
	80038321	05/28/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$187.00
	80038322	05/28/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$190.00
	80038323	05/28/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$190.00
	80038324	05/28/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$187.00
	80038325	05/28/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$374.00
	80038326	05/28/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$190.00
	80038327	05/28/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$187.00
	80038328	05/28/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$190.00
	80038329	05/28/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$190.00
	80038330	05/28/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$190.00
	80038331	05/28/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$187.00
	80038332	05/28/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$187.00
	80038333	05/28/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$187.00
	80038334	05/28/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$190.00
	80038335	05/28/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$187.00
	80038336	05/28/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$187.00
	80038337	05/28/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$187.00
	80038338	05/28/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$187.00
	80038339	05/28/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$190.00
	80038340	05/28/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$190.00
	80038341	05/28/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$187.00
	80038342	05/28/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$190.00
	80038343	05/28/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$187.00
80038344	05/28/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$190.00	
80038345	05/28/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$187.00	
80038346	05/28/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$190.00	
51 - Total					\$5,839.00
Overall - Total					\$993,711.02

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1003931	05/28/2020	014300	BLICK ART MATERIALS	\$361.10
	V1003932	05/28/2020	021100	CAROLINA BIOLOGICAL	\$9,440.95
	V1003933	05/28/2020	1005433	COLT PLUMBING	\$374.06
	V1003935	05/28/2020	030700	DAILY LOCAL NEWS	\$225.04
	V1003936	05/28/2020	032952	DENNEY ELECTRIC SUPPLY	\$3,850.56
	V1003937	05/28/2020	030755	DGF PRODUCTS	\$12,565.40
	V1003938	05/28/2020	042300	FAULKNER PONTIAC BUICK	\$79.32
	V1003939	05/28/2020	043500	FLINN SCIENTIFIC	\$577.53
	V1003940	05/28/2020	062980	KELLAM LAWN MOWER	\$148.98
	V1003941	05/28/2020	075220	MUSIC & ARTS CENTERS	\$103.24
	V1003942	05/28/2020	077475	PARTS SERVICE - FRAZER	\$122.25
	V1003943	05/28/2020	086700	SCHOOL HEALTH CORPORATION	\$11.00
	V1003944	05/28/2020	1000056	UNITED WAY OF CHESTER COUNTY	\$686.83
	01 - Total				
30	V1003934	05/28/2020	1006779	CRITERION LABORATORIES, INC.	\$430.00
30 - Total					\$430.00
Overall - Total					\$28,976.26

Student Activity Accounts

Budget Unit	Project	Project Title	May 31, 2020
50000221	005221	BEST BUDDIES	1,736.13
50000222	005222	BEST BUDDIES	361.43
50000223	005223	BEST BUDDIES	2,851.39
50000326	005326	BEST BUDDIES	1,617.75
50000327	005327	BEST BUDDIES	471.29
50000328	005328	BEST BUDDIES	1,098.84
50000221	006221	BLACK STUDENT UNION	4,102.51
50000222	006222	BLACK STUDENT UNION	1,952.43
50000223	006223	BLACK STUDENT UNION	1,431.92
50000223	007223	BRINGING HOPE HOME CLUB	3,620.00
50000327	008327	8 th GRADE DANCE	698.00
50000221	010221	CLASS OF 2021	4,298.54
50000222	010222	CLASS OF 2021	6,300.33
50000223	010223	CLASS OF 2021	4,462.86
50000221	011221	CLASS OF 2022	3,456.07
50000222	011222	CLASS OF 2022	2,611.48
50000223	011223	CLASS OF 2022	7,213.23
50000221	012221	CLASS OF 2023	725.95
50000222	012222	CLASS OF 2023	222.26
50000223	012223	CLASS OF 2023	3,156.00
50000221	015221	CLASS OF 2020	19,007.70
50000222	015222	CLASS OF 2020	28,171.13
50000223	015223	CLASS OF 2020	15,943.48
50000221	016221	MOCK TRIAL TEAM	11.90
50000221	017221	MODEL U.N.	906.20
50000223	017223	MODEL U.N.	2,874.92
50000221	018221	DECA	5,538.72
50000222	018222	DECA	9,157.42
50000223	018223	DECA	21,174.89
50000223	019223	IDRYO (LITERARY MAGAZINE)	49.12
50000221	020221	ROTARY/INTERACT	830.43
50000222	020222	INTERACT	2,586.45
50000221	021221	MULTICULTURAL CLUB	326.48
50000221	022221	F.B.L.A. HENDERSON	2,985.97
50000221	023221	VIDEO PRODUCTION CLUB	2.41
50000222	023222	WVIK CLUB	365.93
50000223	023223	PHOTOGRAPHY CLUB	3,450.68
50000221	025221	ARTNERSHIPS	335.10
50000221	028221	WARRIORS HELPING WARRIORS	69.71
50000222	025222	RELAY FOR LIFE	694.64
50000221	027221	GIRL UP	1,363.05
50000221	032221	WORLD LANGUAGE HONOR SOCIETY	869.46
50000221	034221	NATIONAL HONOR SOCIETY	3,446.75
50000222	034222	NATIONAL HONOR SOCIETY	469.62
50000223	034223	NATIONAL HONOR SOCIETY	1,009.88
50000221	036221	NEWSPAPER	654.78
50000221	037221	SPEECH & DEBATE	212.55

Student Activity Accounts

Budget Unit	Project	Project Title	May 31, 2020
50000222	038222	FASHION CLUB	521.05
50000223	038223	FASHION CLUB	406.57
50000221	039221	HELPING HANDS CLUB	77.92
50000222	039222	HANDS TO HEARTS	22.34
50000221	040221	S.A.D.D.	1,588.79
50000222	040222	S.A.D.D.	957.48
50000223	040223	S.A.D.D.	1,603.64
50000221	041221	SCIENCE OLYMPIAD	2,048.68
50000222	041222	SCIENCE OLYMPIAD	490.94
50000223	041223	SCIENCE OLYMPIAD	4,459.31
50000221	042221	SKI CLUB	0.21
50000223	042223	SKI CLUB	1,630.86
50000326	042326	SKI CLUB	10,420.53
50000221	043221	PHYSICS OLYMPIAD	300.38
50000326	045326	CROSS COUNTRY	70.00
50000326	044326	SCIENCE OLYMPIAD	1,547.10
50000327	045327	ART CLUB	21.70
50000221	046221	NATIONAL ART HONOR SOCIETY	987.86
50000222	046222	NATIONAL ART HONOR SOCIETY	995.58
50000222	049222	HOUSE OF HOPE	74.63
50000221	050221	STUDENT COUNCIL	666.32
50000222	050222	STUDENT COUNCIL	16,991.43
50000223	050223	STUDENT COUNCIL	10,696.70
50000326	050326	STUDENT COUNCIL	17,068.83
50000327	050327	STUDENT COUNCIL	5,091.16
50000328	050328	STUDENT COUNCIL	13,036.79
50000221	051221	GSA	176.17
50000223	051223	RUSTIN GSA	1,060.27
50000326	051326	GSA	313.60
50000222	052222	OPERATION SMILE	125.02
50000221	054221	HIGH SCHOOL YEARBOOK	10,384.12
50000222	054222	HIGH SCHOOL YEARBOOK	18,621.58
50000223	054223	HIGH SCHOOL YEARBOOK	3,783.03
50000327	054327	MIDDLE SCHOOL YEARBOOK	206.54
50000328	054328	MIDDLE SCHOOL YEARBOOK	3,544.96
50000221	058221	ANIME CLUB	23.49
50000223	060223	GERMAN CLUB	780.80
50000221	061221	MU ALPHA THETA HONOR SOCIETY	325.51
50000222	061222	MATH CLUB	65.32
50000221	062221	ACADEMIC TEAM - HENDERSON	4,347.53
50000223	062223	ACADEMIC TEAM - RUSTIN	144.19
50000223	064223	AMERICAN LATINO PROGRAM	209.50
50000221	070221	SCHOOL MUSICAL	24,207.94
50000222	070222	BROADWAY SHOW	10,480.65
50000223	070223	THEATER FUND	18,121.40
50000221	072221	CALLIOPE	923.83
50000326	073326	FOOTBALL ACTIVITY FUND	4,080.74

Student Activity Accounts

Budget Unit	Project	Project Title	May 31, 2020
50000326	074326	CHEER CLUB	2,767.46
50000326	075326	WRESTLING ACTIVITY	240.58
50000326	076326	TRACK & FIELD ACTIVITY	773.91
50000221	077221	TRI-M MUSIC HONOR SOCIETY	773.00
50000221	078221	MUSIC DEPARTMENT FUND	2,672.31
50000222	078222	CHORAL FUND	967.09
50000223	078223	CHORAL FUND	5,087.13
50000222	086222	COMPUTER ACCOUNT	871.53
50000221	087221	ROBOTICS CLUB	2,211.20
50000221	090221	DRAMA CLUB	5,901.97
50000326	090326	DRAMA	19,328.92
50000327	090327	DRAMA	5,408.99
50000328	090328	DRAMA	18,919.52
50000221	093221	STUDENTS HELPING STUDENTS	803.66
50000222	093222	KARE - EAST	928.12
50000326	093326	PEIRCE PROUD KIDS	992.35
50000328	093328	FUGETT CARES	128.00
50000223	094223	MEGA CLUB	728.03
50000221	095221	FEMPOWERMENT CLUB	164.00
50000221	097221	KIDS 4 KIDS	127.34
50000222	098222	FORGN LANG HONOR SOCIETY	6,551.09
Total Fund 50 Projects			444,946.97
51000327	142327	SKI CLUB	1,293.26
51000330	164330	ACTIVITY FUND	6,075.67
51000432	164432	ACTIVITY FUND	949.40
51000437	164437	ACTIVITY FUND	15,640.97
51000438	164438	ACTIVITY FUND	3,732.13
51000440	164440	ACTIVITY FUND	3,345.75
51000444	164444	ACTIVITY FUND	16,948.30
51000445	164445	ACTIVITY FUND	1,722.06
51000447	164447	ACTIVITY FUND	8,914.19
51000448	164448	ACTIVITY FUND	12,840.47
51000451	164451	ACTIVITY FUND	11,132.29
51000452	164452	ACTIVITY FUND	10,010.29
51000453	164453	ACTIVITY FUND	7,815.45
51000931	164931	ACTIVITY FUND	0.68
51000955	164955	ACTIVITY FUND	616.14
51000451	179451	PHYSICAL EDUCATION	798.88
51000221	180221	CLEARING ACCOUNT	8,281.19
51000222	180222	CLEARING ACCOUNT	3,550.51
51000223	180223	CLEARING ACCOUNT	7,528.13
51000326	180326	CLEARING ACCOUNT	5,501.41
51000327	180327	CLEARING ACCOUNT	446.04
51000328	180328	CLEARING ACCOUNT	12,069.02
51000955	182955	COLLEGE SCHOLRSHP FD ADM	720.96
51000222	191222	SCHOOL SIGN EHS	3,844.98
51000452	193452	LIFE SKILLS SUPPORT	21.88

Student Activity Accounts

Budget Unit	Project	Project Title	May 31, 2020
51000440	194440	FIELD TRIP ACCT	16,456.96
51000327	195327	FIELD TRIP STET 6	8,662.19
51000327	196327	FIELD TRIP STET 7	1,594.90
51000327	197327	FIELD TRIP STET 8	492.68
51000221	202221	IMPROVEMENT FUND	15,397.14
51000222	202222	IMPROVEMENT FUND	28,211.65
51000223	202223	IMPROVEMENT FUND	4,539.04
51000326	202326	IMPROVEMENT FUND	1,790.05
51000327	202327	IMPROVEMENT FUND	4,810.04
51000328	202328	IMPROVEMENT FUND	1,868.20
51000222	203222	HEART MONITOR/PE ACCT	4,465.83
51000223	203223	PE HEART MONITORS	3,947.37
51000222	209222	ENGLISH DEPT	4,821.00
51000222	210222	LIBRARY FUND	1,012.02
51000223	210223	LIBRARY FUND	309.25
51000326	210326	LIBRARY FUND	993.23
51000327	210327	LIBRARY FUND	1,191.86
51000328	210328	LIBRARY FUND	3,594.67
51000438	210438	LIBRARY FUND	4,812.50
51000440	210440	LIBRARY FUND	433.79
51000444	210444	LIBRARY FUND	5,657.42
51000445	210445	LIBRARY FUND	849.51
51000447	210447	LIBRARY FUND	592.76
51000448	210448	LIBRARY FUND	15,702.53
51000451	210451	LIBRARY FUND	89.53
51000452	210452	LIBRARY FUND	7,970.19
51000453	210453	LIBRARY FUND	4,228.33
51000221	211221	HEALTH FITNESS/HRM	2,273.70
51000326	214326	MUSIC FUND	10,395.10
51000327	214327	MUSIC FUND	805.87
51000328	214328	MUSIC FUND	7,051.90
51000448	214448	MUSIC FUND	90.67
51000222	216222	PAVE THE WAY	1,639.76
51000221	234221	STUDENT ASSISTANCE FUND	9,354.85
51000222	234222	STUDENT ASSISTANCE FUND	16,124.81
51000223	234223	STUDENT ASSISTANCE FUND	2,868.40
51000328	234328	STUDENT ASSISTANCE FUND	9,158.88
51000221	250221	BRUNO SCHOLARSHIP	9,506.58
51000953	250953	ACTIVITY FEE WAIVER FUND STUDENT	1,139.98
51000221	251221	RICK MAERKER MEMORIAL SCHOLARSHIP	13,793.38
51000223	251223	ARSCOTT SOCCER SCHOLARSHIP	267.19
51000221	252221	B REED HNDERSON SCHOLARSHIP	64,592.86
51000221	253221	VICKY AHLUM MEMORIAL SCHOLARSHIP	4,793.90
51000221	254221	PEER BEST BUDDIES SCHOLARSHIP	280.53
51000222	254222	CLASS OF 2005 SCHOLARSHIP	2,244.73
51000221	255221	BOYS LACROSSE BOOSTERS AWARD	5,265.02
51000222	255222	RECYCLING SCHOLARSHIP	490.19

Student Activity Accounts

Budget Unit	Project	Project Title	May 31, 2020
51000221	257221	JEANNE D. SCIUBBA MEMORIAL SCHOLARSHIP	4.92
51000223	258223	BIANCA ROBERSON SCHOLARSHIP	10,555.87
51000955	259955	MATLACK MEMORIAL TRUST FUND	5,043.76
51000221	261221	TRAPNELL SCHOLARSHIP	117,081.51
51000221	265221	TUKLOFF MEMORIAL TRUST	967.49
51000222	268222	WENKE SCHOLSP FUND	8,630.06
51000221	269221	THOMAS WEEKS SCHOLARSHIP	464.06
51000955	290955	UNDISTRIBUTED INCOME	12,314.19
Total Fund 51 Projects			605,494.85
Fund 50 / 51 - Combined Project Totals			1,050,441.82
Fund 50 / 51 - Combined Accounts Payable			-
Fund 50 / 51 - Due to / from other funds			5,371.88
Total Student Activity and Agency Funds			<u>1,055,813.70</u>
Fund 50 / 51 - Cash Account Balances as of May 31, 2020			<u>1,055,813.70</u>
Total Student and Agency Activity Funds			<u>1,055,813.70</u>

**WEST CHESTER AREA SCHOOL DISTRICT
FOOD SERVICES CASH BALANCE STATEMENT AND DISBURSEMENT APPROVAL REPORT
MAY 31, 2020**

OPERATING CASH

<u>CASH BALANCE APRIL 30, 2020</u>	\$	382,192.95
<u>RECEIPTS MAY 1, 2020 - MAY 31, 2020</u>		
DEPOSITS	1,836.50	
DEPOSITS ON ACCOUNT	735.85	
INTEREST	35.45	
SALE OF EQUIPMENT		
POS FEES RECEIVED	40.76	
ARAMARK REIMBURSEMENT		
TRANSFER FROM INVESTMENTS ACCOUNT	150,000.00	
TOTAL RECEIPTS		152,648.56
<u>DISBURSEMENTS MAY 1, 2020 - MAY 31, 2020</u>		
BANK FEES	47.35	
POS SERVICE CHARGES		
EQUIPMENT PURCHASES		
ARAMARK PAYMENTS	389,465.02	
STUDENT REFUNDS	14,673.03	
ARAMARK MAINTENANCE SUPPLIES	94.62	
OTHER		
TOTAL DISBURSEMENTS		404,280.02
<u>CASH BALANCE MAY 31, 2020</u>	\$	<u>130,561.49</u>

INVESTMENTS

<u>INVESTMENT BALANCE APRIL 30, 2020</u>	\$	1,141,422.65
<u>RECEIPTS MAY 1, 2020 - MAY 31, 2020</u>		
TRANSFERS FROM CHECKING ACCOUNT		
STATE SUBSIDY	70,593.23	
INTEREST	397.72	
TOTAL ADDITIONS		70,990.95
<u>DISBURSEMENTS MAY 1, 2020 - MAY 31, 2020</u>		
TRANSFER TO CHECKING ACCOUNT	150,000.00	
TOTAL DISBURSEMENTS		150,000.00
<u>INVESTMENT BALANCE MAY 31, 2020</u>	\$	<u>1,062,413.60</u>

PREPAID STUDENT ACCOUNTS

<u>PREPAID STUDENT ACCOUNTS BALANCE APRIL 30, 2020</u>	\$	<u>268,025.24</u>
ADD: RECEIVED ON ACCOUNT TOTAL ADDITIONS		
DEDUCT: PREPAIDS USED TOTAL DEDUCTIONS		
<u>PREPAID STUDENT ACCOUNTS BALANCE MAY 31, 2020</u>	\$	<u>268,025.24</u>