

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

CASH BALANCE JULY 31, 2020 \$ 25,955,030.14

RECEIPTS AUGUST 1, 2020 - AUGUST 31, 2020

GENERAL FUND	\$ 77,646,227.26	
CAPITAL RESERVE FUND	\$ 682.30	
CAPITAL RESERVE FUND- FACILITIES	\$ -	
CAPITAL PROJECTS FUND	\$ 2,000,000.00	
SPECIAL REVENUE FUND-ATHLETICS	\$ 1,004.24	
TRUST FUNDS	\$ 64.65	
TOTAL RECEIPTS AUGUST 1, 2020 - AUGUST 31, 2020		\$ <u>79,647,978.45</u>
AVAILABLE FUNDS AUGUST 1, 2020 - AUGUST 31, 2020		\$ 105,603,008.59

DISBURSEMENTS AUGUST 1, 2020 - AUGUST 31, 2020

CHECKS & EFT'S APPROVED SEPTEMBER 29, 2020 ck #40076423-40076463,ck #40076464-40076544,ck #40076545,ck #40076546-40076640,ck #40076641,ck #40076642-40076689,eft #V1004048-V1004055,eft #V1004056-V1004074,eft #V1004075-V1004087,eft #V1004088-V1004096

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	1,961,279.05	184,226.11	2,145,505.16
CAPITAL RESERVE FUNDS	119,747.51	-	119,747.51
CAPITAL PROJECTS FUND	1,506,511.67	12,902.64	1,519,414.31
SPECIAL REVENUE FUND-ATHLETICS	2,483.40	-	2,483.40
TRUST FUNDS	0.00	-	0.00
TOTAL	3,590,021.63	197,128.75	3,787,150.38

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

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(141.00)	8,165,493.20	53,000,000.00	61,165,352.20
CAPITAL RESERVE FUND	-	-	-	-
CAPITAL PROJECTS FUND	-	-	-	-
SPECIAL REVENUE FUND-ATHLETICS	-	-	-	-
TRUST FUNDS	-	-	-	-
TOTAL	(141.00)	8,165,493.20	53,000,000.00	61,165,352.20

TOTAL DISBURSEMENTS AUGUST 1, 2020 - AUGUST 31, 2020

	<u>CHECKS/VOIDS</u>	<u>EFT'S/DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	1,961,138.05	8,349,719.31	53,000,000.00	63,310,857.36
CAPITAL RESERVE FUND	119,747.51	-	-	119,747.51
CAPITAL PROJECTS FUND	1,506,511.67	12,902.64	-	1,519,414.31
SPECIAL REVENUE FUND-ATHLETICS	2,483.40	-	-	2,483.40
TRUST FUNDS	0.00	-	-	0.00
TOTAL	3,589,880.63	8,362,621.95	53,000,000.00	64,952,502.58

CASH BALANCE AUGUST 31, 2020 \$ 40,650,506.01

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

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(141.00)	8,165,493.20	53,000,000.00	61,165,352.20
CAPITAL RESERVE FUND	-	-	-	-
CAPITAL PROJECTS FUND	-	-	-	-
SPECIAL REVENUE FUND-ATHLETICS	-	-	-	-
TRUST FUNDS	-	-	-	-
TOTAL	(141.00)	8,165,493.20	53,000,000.00	61,165,352.20

CHECKS & EFT'S APPROVED SEPTEMBER 29, 2020 ck #40076423-40076463,ck #40076464-40076544,ck #40076545,ck #40076546-40076640,ck #40076641,ck #40076642-40076689,eft #V1004048-V1004055,eft #V1004056-V1004074,eft #V1004075-V1004087,eft #V1004088-V1004096

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	1,961,279.05	184,226.11	2,145,505.16
CAPITAL RESERVE FUND	119,747.51	-	119,747.51
CAPITAL PROJECTS FUND	1,506,511.67	12,902.64	1,519,414.31
SPECIAL REVENUE FUND-ATHLETICS	2,483.40	-	2,483.40
TRUST FUNDS	-	-	-
TOTAL	3,590,021.63	197,128.75	3,787,150.38

TOTAL DISBURSEMENTS FOR APPROVAL SEPTEMBER 29, 2020

	<u>CHECKS/ VOIDS</u>	<u>DEBIT MEMOS/ EFT'S</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	1,961,138.05	8,349,719.31	53,000,000.00	63,310,857.36
CAPITAL RESERVE FUND	119,747.51	-	-	119,747.51
CAPITAL PROJECTS FUND	1,506,511.67	12,902.64	-	1,519,414.31
SPECIAL REVENUE FUND-ATHLETICS	2,483.40	-	-	2,483.40
TRUST FUNDS	-	-	-	-
TOTAL	3,589,880.63	8,362,621.95	53,000,000.00	64,952,502.58



## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40076423	08/05/2020	1003432	AHOLD FINANCIAL SERVICES	\$230.48
	40076424	08/05/2020	1008943	AMAZON	\$1,640.92
	40076425	08/05/2020	007150	APPLE COMPUTER, INC	\$1,981.95
	40076426	08/05/2020	007075	AQUA PA	\$3,091.30
	40076427	08/05/2020	1000953	AVON GROVE CHARTER SCHOOL	\$1,074.26
	40076428	08/05/2020	1007468	BENEFIT RESOURCE, INC.	\$373.50
	40076430	08/05/2020	017340	BSN SPORTS LLC	\$6,198.00
	40076431	08/05/2020	026710	COLLEGIUM CHARTER SCHOOL	\$349,249.23
	40076432	08/05/2020	027220	COMCAST CABLE	\$64.95
	40076433	08/05/2020	1008424	CRYSTAL SPRINGS	\$78.96
	40076434	08/05/2020	032540	DELL COMPUTER CORPORATION	\$9.35
	40076435	08/05/2020	1001584	DELTA-T GROUP, INC.	\$1,612.59
	40076436	08/05/2020	1008908	DETWILER, MR. AND MRS. DETWILER	\$15,000.00
	40076437	08/05/2020	1003001	EPS-SCHOOL SPECIALTY	\$312.00
	40076438	08/05/2020	1007879	FAMILYID, INC.	\$1,587.73
	40076439	08/05/2020	042520	FERGUSON ENT., INC. #501	\$5.24
	40076440	08/05/2020	1006249	GENERAL HEALTHCARE RESOURCES, INC.	\$973.75
	40076442	08/05/2020	1008191	HANDWRITING WITHOUT TEARS	\$1,265.00
	40076443	08/05/2020	1007808	IMPERIAL BAG & PAPER	\$268.68
	40076444	08/05/2020	1008507	INTEGRITY WORKFORCE SOLUTIONS INC	\$466.20
	40076446	08/05/2020	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40076447	08/05/2020	1007627	KAMOR-BARNES, HEATHER	\$1,106.25
	40076448	08/05/2020	1000346	LINCOLN INVESTMENT PLANNING, INC.	\$525.00
	40076449	08/05/2020	067680	LINDENMEYR MUNROE	\$569.80
	40076450	08/05/2020	1003056	LUCKY SIGN SHOP	\$175.00
	40076451	08/05/2020	1000348	METROPOLITAN LIFE INSURANCE CO.	\$138.89
	40076453	08/05/2020	081155	PIAA FOUNDATION	\$250.00
	40076454	08/05/2020	081155	PIAA FOUNDATION	\$675.00
	40076455	08/05/2020	1004513	PURE HEALTH SOLUTIONS INC	\$98.00
	40076456	08/05/2020	084798	RENAISSANCE ACADEMY	\$4,297.04
	40076457	08/05/2020	1005955	SUPERIOR TEXT	\$4,775.56
	40076459	08/05/2020	029320	TRUSTMARK HEALTH BENEFITS INC	\$1,619.64
	40076460	08/05/2020	093600	UNITED REFRIGERATION CO	\$877.16
	40076461	08/05/2020	049790	W. W. GRAINGER, INC.	\$632.14
	40076462	08/05/2020	1000058	TRUMARK FCU	\$1,177.20
	40076463	08/05/2020	1003574	WILLIS TOWERS WATSON NORTHEAST INC	\$47,145.00
01	- Total				\$449,745.77
22	40076452	08/05/2020	1009023	MOHAWK USA LLC	\$18,980.00

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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
22	- Total				\$18,980.00
29	40076430	08/05/2020	017340	BSN SPORTS LLC	\$2,483.40
29	- Total				\$2,483.40
30	40076429	08/05/2020	1008879	BLUEFIN LLC	\$810.00
	40076441	08/05/2020	1007152	GUY M. COOPER, INC.	\$8,404.20
	40076445	08/05/2020	1006736	JBM MECHANICAL, INC.	\$212,279.69
	40076458	08/05/2020	1008856	THE FARFIELD COMPANY	\$45,651.29
30	- Total				\$267,145.18
50	80038630	08/05/2020	1007072	INSTRUMENTALIST CO., THE	\$387.00
50	- Total				\$387.00
51	80038631	08/05/2020	065230	KRAPF'S COACHES, INC.	\$1,130.00
	80038632	08/05/2020	1004513	PURE HEALTH SOLUTIONS INC	\$44.00
	80038633	08/05/2020	028984	WATERLOGIC EAST LLC	\$276.88
	80038634	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80038635	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80038636	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80038637	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80038638	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80038639	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80038640	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80038641	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80038642	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80038643	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80038644	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80038645	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80038646	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80038647	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80038648	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80038649	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80038650	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80038651	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80038652	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80038653	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80038654	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80038655	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80038656	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00

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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
51	80038657	08/05/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$25.00
	80038658	08/05/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$25.00
	80038659	08/05/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$25.00
	80038660	08/05/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$25.00
	80038661	08/05/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$25.00
	80038662	08/05/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$25.00
	80038663	08/05/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$25.00
	80038664	08/05/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$25.00
	80038665	08/05/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$25.00
	80038666	08/05/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$25.00
	80038667	08/05/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$25.00
	80038668	08/05/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$25.00
	80038669	08/05/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$25.00
	80038670	08/05/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$25.00
	80038671	08/05/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$25.00
	80038672	08/05/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$25.00
	80038673	08/05/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$25.00
	80038674	08/05/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$25.00
	80038675	08/05/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$25.00
	80038676	08/05/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$25.00
	80038677	08/05/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$25.00
	80038678	08/05/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$25.00
	80038679	08/05/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$25.00
	80038680	08/05/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$25.00
	80038681	08/05/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$25.00
	80038682	08/05/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$25.00
	80038683	08/05/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$25.00
	80038684	08/05/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$25.00
	80038685	08/05/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$25.00
	80038686	08/05/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$25.00
	80038687	08/05/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$25.00
	80038688	08/05/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$25.00
	80038689	08/05/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$25.00
	80038690	08/05/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$25.00
	80038691	08/05/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$25.00
	80038692	08/05/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$25.00
	80038693	08/05/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$25.00
	80038694	08/05/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$25.00
	80038695	08/05/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$25.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
51	80038696	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80038697	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80038698	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80038699	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80038700	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80038701	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80038702	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80038703	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80038704	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80038705	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80038706	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80038707	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80038708	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80038709	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80038710	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80038711	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80038712	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80038713	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00
	80038714	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80038715	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80038716	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80038717	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80038718	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80038719	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80038720	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80038721	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80038722	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80038723	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80038724	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80038725	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80038726	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80038727	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80038728	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80038729	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80038730	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80038731	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80038732	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80038733	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80038734	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00

### West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
51	80038735	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80038736	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80038737	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80038738	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80038739	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$50.00
	80038740	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$50.00
	80038741	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80038742	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80038743	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80038744	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80038745	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80038746	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80038747	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80038748	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80038749	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80038750	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80038751	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80038752	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80038753	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80038754	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80038755	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80038756	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80038757	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80038758	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80038759	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80038760	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80038761	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80038762	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80038763	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80038764	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80038765	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80038766	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80038767	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80038768	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80038769	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80038770	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80038771	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80038772	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80038773	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00



## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
51	80038774	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80038775	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80038776	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80038777	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80038778	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80038779	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80038780	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80038781	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80038782	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80038783	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80038784	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80038785	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80038786	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80038787	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80038788	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80038789	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80038790	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80038791	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80038792	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80038793	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80038794	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80038795	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80038796	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80038797	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80038798	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80038799	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80038800	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80038801	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80038802	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80038803	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80038804	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80038805	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80038806	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80038807	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80038808	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80038809	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80038810	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80038811	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80038812	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
51	80038813	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80038814	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80038815	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80038816	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80038817	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80038818	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80038819	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80038820	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80038821	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80038822	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80038823	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80038824	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80038825	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80038826	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80038827	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80038828	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80038829	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80038830	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80038831	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80038832	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80038833	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80038834	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80038835	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80038836	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80038837	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80038838	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80038839	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80038840	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80038841	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80038842	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00
	80038843	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80038844	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80038845	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80038846	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80038847	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80038848	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80038849	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80038850	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80038851	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00

**West Chester Area School District  
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
51	80038852	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80038853	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80038854	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80038855	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80038856	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80038857	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80038858	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80038859	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80038860	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80038861	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80038862	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80038863	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80038864	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80038865	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80038866	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80038867	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80038868	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80038869	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80038870	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80038871	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80038872	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$50.00
	80038873	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$0.00
	80038874	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$0.00
	80038875	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$0.00
	80038876	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$0.00
	80038877	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$0.00
	80038878	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$0.00
	80038879	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$0.00
	80038880	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$0.00
	80038881	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$0.00
	80038882	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$0.00
	80038883	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$0.00
	80038884	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$0.00
	80038885	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$0.00
	80038886	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$0.00
	80038887	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$0.00
	80038888	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$0.00
	80038889	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$0.00
	80038890	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$0.00

### West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
51	80038891	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$0.00
	80038892	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$0.00
	80038893	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$0.00
	80038894	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$0.00
	80038895	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$0.00
	80038896	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$0.00
	80038897	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$0.00
	80038898	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$0.00
	80038899	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$0.00
	80038900	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$0.00
	80038901	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$0.00
	80038902	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$0.00
	80038903	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$0.00
	80038904	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$0.00
	80038905	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$0.00
	80038906	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$0.00
	80038907	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$0.00
	80038908	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$0.00
	80038909	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$0.00
	80038910	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$0.00
	80038911	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$0.00
	80038912	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$0.00
	80038913	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$0.00
	80038914	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$0.00
	80038915	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$0.00
	80038916	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$0.00
	80038917	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$0.00
	80038918	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$0.00
	80038919	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$0.00
	80038920	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$0.00
	80038921	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$0.00
	80038922	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$0.00
	80038923	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$0.00
	80038924	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$0.00
	80038925	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$0.00
	80038926	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$0.00
	80038927	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$0.00
	80038928	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$0.00
	80038929	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$0.00

### West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
51	80038930	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$0.00
	80038931	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$0.00
	80038932	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$0.00
	80038933	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$0.00
	80038934	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$0.00
	80038935	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$0.00
	80038936	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$0.00
	80038937	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$0.00
	80038938	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$0.00
	80038939	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$0.00
	80038940	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$0.00
	80038941	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$0.00
	80038942	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$0.00
	80038943	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$0.00
	80038944	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$0.00
	80038945	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$0.00
	80038946	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$0.00
	80038947	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$29.75
	80038948	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$53.75
	80038949	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$16.00
	80038950	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$46.50
	80038951	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$16.00
	80038952	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$16.00
	80038953	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$16.00
	80038954	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$13.00
	80038955	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$13.00
	80038956	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$16.00
	80038957	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$13.75
	80038958	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$66.75
	80038959	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$66.75
	80038960	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$53.75
	80038961	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$53.75
	80038962	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$53.75
	80038963	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$53.75
	80038964	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$16.00
	80038965	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$16.00
	80038966	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$16.00
	80038967	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$16.00
	80038968	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$53.75

### West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
51	80038969	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$46.50
	80038970	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$16.00
	80038971	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$16.00
	80038972	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$16.00
	80038973	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$29.00
	80038974	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$29.75
	80038975	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$16.00
	80038976	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$13.00
	80038977	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$13.00
	80038978	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$16.00
	80038979	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$13.00
	80038980	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$16.00
	80038981	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$16.00
	80038982	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$13.75
	80038983	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$16.00
	80038984	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$107.50
	80038985	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$16.00
	80038986	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$53.75
	80038987	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$16.00
	80038988	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$53.75
	80038989	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$16.00
	80038990	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$53.75
	80038991	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$13.75
	80038992	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80038993	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80038994	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80038995	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$50.00
	80038996	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80038997	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80038998	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80038999	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$50.00
	80039000	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80039001	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80039002	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80039003	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80039004	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80039005	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80039006	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80039007	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
51	80039008	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80039009	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80039010	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80039011	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80039012	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80039013	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80039014	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80039015	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80039016	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80039017	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$50.00
	80039018	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80039019	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80039020	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80039021	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80039022	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80039023	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80039024	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80039025	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80039026	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80039027	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80039028	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80039029	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80039030	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80039031	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80039032	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80039033	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$50.00
	80039034	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80039035	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80039036	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80039037	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80039038	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80039039	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80039040	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80039041	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80039042	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80039043	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80039044	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80039045	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80039046	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00

### West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
51	80039047	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80039048	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80039049	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80039050	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80039051	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80039052	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80039053	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80039054	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80039055	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80039056	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80039057	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80039058	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80039059	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80039060	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80039061	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80039062	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80039063	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80039064	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80039065	08/05/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
<b>51 - Total</b>					<b>\$10,833.38</b>
<b>Overall - Total</b>					<b>\$749,574.73</b>



**West Chester Area School District  
Electronic Funds Transfer Register**

<b>Fund Charged</b>	<b>Check Number</b>	<b>Check Date</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Transaction Amount</b>
01	V1004048	08/05/2020	1007156	AMERICHEM INTERNATIONAL	\$2,496.90
	V1004049	08/05/2020	021100	CAROLINA BIOLOGICAL	\$44.23
	V1004050	08/05/2020	065400	KURTZ BROS	\$377.88
	V1004051	08/05/2020	084465	REALLY GOOD STUFF	\$77.88
	V1004052	08/05/2020	1007124	REPUBLIC SERVICES, INC.	\$3,089.49
	V1004053	08/05/2020	086710	SCHOOL SPECIALTY INC	\$413.33
	V1004054	08/05/2020	1004032	SINGER EQUIPMENT CO.	\$4,500.00
	V1004055	08/05/2020	092000	TAYLORS MUSIC STORE	\$2,445.00
<b>01 - Total</b>					<b>\$13,444.71</b>
50	V5000369	08/05/2020	093337	TUTTLE MARKETING SVCS INC	\$174.00
<b>50 - Total</b>					<b>\$174.00</b>
<b>Overall - Total</b>					<b>\$13,618.71</b>

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40076464	08/11/2020	1007456	21ST CENTURY MEDIA NEWSPAPERS LLC	\$313.10
	40076465	08/11/2020	1005942	ACCO BRANDS	\$2,191.16
	40076466	08/11/2020	1009037	ADAMS, REHMANN & HEGGAN ASSOCIATES	\$2,200.00
	40076467	08/11/2020	001525	ADI	\$458.14
	40076468	08/11/2020	1008943	AMAZON	\$3,722.67
	40076470	08/11/2020	007075	AQUA PA	\$13,438.83
	40076471	08/11/2020	008510	ASCD	\$89.00
	40076472	08/11/2020	015300	BOROUGH OF WEST CHESTER	\$210.48
	40076473	08/11/2020	015812	BRAD TAYLOR / SNAP-ON TOOLS	\$56.40
	40076474	08/11/2020	017340	BSN SPORTS LLC	\$1,949.80
	40076476	08/11/2020	1002456	CERAMIC SHOP, THE	\$1,769.00
	40076478	08/11/2020	023755	CHESTER COUNTY INT UNIT # 24	\$8,386.98
	40076479	08/11/2020	024830	CHILDSWORK/CHILDSPLAY	\$162.52
	40076480	08/11/2020	028880	CONWAY POWER EQUIPMENT INC	\$1,982.18
	40076481	08/11/2020	1008731	CROWN CASTLE	\$12,105.28
	40076482	08/11/2020	091740	TAX REFUNDS	\$109.75
	40076483	08/11/2020	1005210	DIRECT ENERGY BUSINESS	\$2.93
	40076484	08/11/2020	1008659	EDPUZZLE INC	\$4,040.00
	40076485	08/11/2020	037880	EDUCATION WEEK	\$89.94
	40076486	08/11/2020	042490	FEDERAL EXPRESS CORP	\$25.78
	40076487	08/11/2020	042520	FERGUSON ENT., INC. #501	\$181.32
	40076488	08/11/2020	1009010	FS.COM INC	\$1,554.06
	40076489	08/11/2020	1002259	G & R BIO-MED SERVICE INC	\$616.00
	40076490	08/11/2020	1006249	GENERAL HEALTHCARE RESOURCES, INC.	\$459.90
	40076491	08/11/2020	050075	GREAT AMERICA FINANCIAL SERVICES	\$1,980.95
	40076494	08/11/2020	1008825	HOME DEPOT PRO, THE	\$3,002.75
	40076495	08/11/2020	1007808	IMPERIAL BAG & PAPER	\$704.20
	40076496	08/11/2020	1008953	INSIGHT PUBLIC SECTOR INC	\$1,701.28
	40076497	08/11/2020	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$1,302.05
	40076498	08/11/2020	1008507	INTEGRITY WORKFORCE SOLUTIONS INC	\$458.43
	40076499	08/11/2020	059500	INTERNATIONAL LITERACY ASSOC.	\$860.00
	40076500	08/11/2020	091740	TAX REFUNDS	\$220.99
	40076502	08/11/2020	065710	LAKESHORE LEARNING MATERIALS	\$24.67
	40076503	08/11/2020	1007407	LIFELOC TECHNOLOGIES INC.	\$166.58
	40076504	08/11/2020	073020	MCMaster-CARR SUPPLY CO	\$107.90
	40076505	08/11/2020	1007554	MEDIA SUPPLY, INC.	\$13,295.25
	40076506	08/11/2020	077159	MUSIC K-8 MAGAZINE	\$169.95
	40076507	08/11/2020	077500	NASCO	\$207.32
	40076508	08/11/2020	1008873	NCTE	\$2,760.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40076509	08/11/2020	079580	OFFICE BASICS INC	\$7,968.00
	40076510	08/11/2020	091740	TAX REFUNDS	\$109.52
	40076511	08/11/2020	1008130	OPTIV SECURITY INC	\$13,656.00
	40076512	08/11/2020	091740	TAX REFUNDS	\$1,029.58
	40076513	08/11/2020	1008316	PEAR DECK INC	\$8,155.00
	40076514	08/11/2020	082150	PECO ENERGY COMPANY	\$178.36
	40076515	08/11/2020	082150	PECO ENERGY COMPANY	\$167,237.19
	40076516	08/11/2020	1008674	PENNSYLVANIA PAPER & SUPPLY CO. INC	\$735.70
	40076517	08/11/2020	081550	PEPPER & SON INC J W	\$124.99
	40076518	08/11/2020	1003736	PETROLEUM TRADERS CORP.	\$2,105.13
	40076519	08/11/2020	082830	POSTMASTER OF WEST CHESTER	\$2,054.80
	40076520	08/11/2020	1007600	POWERSCHOOL GROUP LLC	\$93,505.12
	40076521	08/11/2020	1003082	PROFORMA	\$2,117.57
	40076522	08/11/2020	1000303	PROQUEST	\$4,884.67
	40076523	08/11/2020	1004513	PURE HEALTH SOLUTIONS INC	\$44.00
	40076524	08/11/2020	008190	QUADIENT LEASING USA INC	\$1,050.69
	40076525	08/11/2020	1005267	RICOH USA, INC.	\$194.48
	40076526	08/11/2020	1007074	RMS OMEGA TECHNOLOGIES GROUP INC	\$595.84
	40076527	08/11/2020	091740	TAX REFUNDS	\$500.01
	40076528	08/11/2020	085720	ROSENAU CO INC, PHILIP	\$25,255.00
	40076529	08/11/2020	1009041	SAVVAS LEARNING COMPANY	\$69,165.03
	40076530	08/11/2020	086660	SCHOLASTIC MAGAZINES	\$425.82
	40076532	08/11/2020	091740	TAX REFUNDS	\$900.74
	40076534	08/11/2020	091740	TAX REFUNDS	\$1,539.10
	40076535	08/11/2020	1005955	SUPERIOR TEXT	\$6,658.88
	40076536	08/11/2020	1008207	SYSCLOUD INC	\$11,000.00
	40076537	08/11/2020	1008380	TELCO HOLDINGS INC	\$62.50
	40076538	08/11/2020	1006474	TRI-STATE ELEVATOR COMPANY, INC.	\$1,717.50
	40076539	08/11/2020	092390	TRISTATE HVAC EQUIPMENT, LLP	\$1,475.00
	40076540	08/11/2020	093600	UNITED REFRIGERATION CO	\$119.38
	40076541	08/11/2020	1001316	WASHINGTON MUSIC CENTER, INC.	\$22,819.00
	40076542	08/11/2020	028984	WATERLOGIC EAST LLC	\$221.40
	40076543	08/11/2020	098060	WILSON LANGUAGE TRAINING CORP	\$121,425.08
	40076544	08/11/2020	1007421	XTEL COMMUNICATIONS, INC.	\$2,005.00
01	- Total				\$654,113.62
22	40076475	08/11/2020	021581	CDW GOVERNMENT, INC	\$1,643.20
22	- Total				\$1,643.20

**West Chester Area School District  
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
27	40076487	08/11/2020	042520	FERGUSON ENT., INC. #501	\$4,255.02
27 - Total					\$4,255.02
30	40076477	08/11/2020	1008820	CHARLES A. HIGGINS & SONS, INC	\$47,601.00
	40076492	08/11/2020	1002267	HAINES LANDSCAPING & TREE SERVICE	\$5,900.00
	40076493	08/11/2020	1008737	HARTFORD FIRE INSURANCE COMPANY	\$227,633.61
	40076501	08/11/2020	1004476	KCBA ARCHITECTS	\$24,139.54
	40076531	08/11/2020	1007154	SHA-NIC, INC.	\$562,135.37
	40076533	08/11/2020	1003412	SIEMENS FIRE SAFETY DIVISION	\$109,370.00
30 - Total					\$876,779.52
50	80039066	08/11/2020	044515	FRIENDS ASSOCIATION FOR CARE AND	\$5,000.00
50 - Total					\$5,000.00
51	80039067	08/11/2020	010830	BARNES & NOBLE INC.	\$265.12
51 - Total					\$265.12
80	50001085	08/11/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$140.15
	50001086	08/11/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$47.15
	50001087	08/11/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$132.05
80 - Total					\$319.35
<b>Overall - Total</b>					<b>\$1,642,375.83</b>

**West Chester Area School District  
Electronic Funds Transfer Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1004056	08/11/2020	1007696	AARDVARK PEST CONTROL SERVICES INC.	\$1,135.00
	V1004057	08/11/2020	007180	APPLE PRESS	\$2,449.00
	V1004058	08/11/2020	014300	BLICK ART MATERIALS	\$133.48
	V1004059	08/11/2020	021100	CAROLINA BIOLOGICAL	\$83,257.80
	V1004060	08/11/2020	032952	DENNEY ELECTRIC SUPPLY	\$157.22
	V1004061	08/11/2020	042300	FAULKNER PONTIAC BUICK	\$628.18
	V1004062	08/11/2020	061630	JUNIOR LIBRARY GUILD	\$1,300.10
	V1004063	08/11/2020	064810	KNOX EQUIPMENT RENTALS INC	\$336.47
	V1004064	08/11/2020	065400	KURTZ BROS	\$196.00
	V1004065	08/11/2020	1004344	ROBERT E. LITTLE, INC.	\$120.30
	V1004066	08/11/2020	073946	MHS	\$476.28
	V1004067	08/11/2020	077475	PARTS SERVICE - FRAZER	\$240.83
	V1004068	08/11/2020	086700	SCHOOL HEALTH CORPORATION	\$334.08
	V1004069	08/11/2020	086710	SCHOOL SPECIALTY INC	\$3.24
	V1004070	08/11/2020	1000679	SHERWIN WILLIAMS	\$252.65
	V1004071	08/11/2020	1003378	SOCIAL THINKING	\$119.62
	V1004072	08/11/2020	092000	TAYLORS MUSIC STORE	\$1,141.54
	V1004073	08/11/2020	1001416	ULINE	\$4,273.77
	V1004074	08/11/2020	094345	UNRUH, TURNER, BURKE & FREES	\$21,136.00
<b>01 - Total</b>					<b>\$117,691.56</b>
30	V1004074	08/11/2020	094345	UNRUH, TURNER, BURKE & FREES	\$12,902.64
<b>30 - Total</b>					<b>\$12,902.64</b>
<b>Overall - Total</b>					<b>\$130,594.20</b>

**West Chester Area School District  
Check Register**

<b>Fund Charged</b>	<b>Check Number</b>	<b>Check Date</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Transaction Amount</b>
01	40076545	08/17/2020	082830	POSTMASTER OF WEST CHESTER	\$683.10
01	- Total				\$683.10
<b>Overall - Total</b>					<b>\$683.10</b>

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40076546	08/19/2020	1007456	21ST CENTURY MEDIA NEWSPAPERS LLC	\$297.56
	40076547	08/19/2020	1002557	ABC-CLIO	\$2,395.00
	40076548	08/19/2020	1003244	ABINGTON SCHOOL DISTRICT	\$11,000.00
	40076549	08/19/2020	1008943	AMAZON	\$631.15
	40076550	08/19/2020	007075	AQUA PA	\$186.24
	40076551	08/19/2020	008510	ASCD	\$89.00
	40076552	08/19/2020	009710	B & H PHOTO	\$2,405.52
	40076553	08/19/2020	010830	BARNES & NOBLE INC.	\$632.70
	40076554	08/19/2020	011440	BECKER'S SCHOOL SUPPLIES	\$237.89
	40076555	08/19/2020	012700	BERKHEIMER ASSOC H A	\$3,759.78
	40076556	08/19/2020	1008443	CALICO PACKAGING LLC	\$12,327.25
	40076557	08/19/2020	1003362	CARLSON, MARTHA	\$83.60
	40076558	08/19/2020	021581	CDW GOVERNMENT, INC	\$409.00
	40076559	08/19/2020	1004494	CENTER ON CENTRAL, LLC, THE	\$6,000.00
	40076560	08/19/2020	023755	CHESTER COUNTY INT UNIT # 24	\$24,144.76
	40076562	08/19/2020	1008482	CONTINUED.COM LLC	\$1,157.00
	40076563	08/19/2020	1008424	CRYSTAL SPRINGS	\$37.15
	40076564	08/19/2020	030660	CURRICULUM ASSOCIATES INC	\$156.91
	40076565	08/19/2020	1009033	DANIELS, MARY	\$60.53
	40076566	08/19/2020	1001584	DELTA-T GROUP, INC.	\$2,283.33
	40076568	08/19/2020	1005210	DIRECT ENERGY BUSINESS	\$4,111.70
	40076569	08/19/2020	1001473	EDUCERE	\$58.00
	40076570	08/19/2020	1006646	EMEDCO	\$163.94
	40076572	08/19/2020	1009047	EVENT HYDRATION SOLUTIONS INC	\$234.00
	40076573	08/19/2020	042520	FERGUSON ENT., INC. #501	\$468.72
	40076574	08/19/2020	1007608	FICK EDUCATIONAL SERVICES, LLC	\$780.00
	40076575	08/19/2020	1008368	FLEXIP SOLUTIONS INC	\$4,800.27
	40076576	08/19/2020	045280	GALE GROUP, THE	\$154.00
	40076577	08/19/2020	1009058	GAP HILL ALUMINUM SHOP	\$2,550.00
	40076578	08/19/2020	1006249	GENERAL HEALTHCARE RESOURCES, INC.	\$1,438.86
	40076579	08/19/2020	050075	GREAT AMERICA FINANCIAL SERVICES	\$4,284.15
	40076580	08/19/2020	050165	GREAT VALLEY LOCKSHOP INC	\$5.25
	40076581	08/19/2020	1008191	HANDWRITING WITHOUT TEARS	\$1,467.40
	40076582	08/19/2020	054645	HILLYARD, INC.	\$885.99
	40076583	08/19/2020	055560	HOME DEPOT CREDIT SERVICES	\$805.38
	40076584	08/19/2020	1008825	HOME DEPOT PRO, THE	\$9.65
	40076585	08/19/2020	056400	HOUGHTON MIFFLIN HARCOURT CO	\$165.75
	40076586	08/19/2020	1007808	IMPERIAL BAG & PAPER	\$3,338.18
	40076587	08/19/2020	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$1,420.72

### West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40076588	08/19/2020	1008507	INTEGRITY WORKFORCE SOLUTIONS INC	\$463.47
	40076589	08/19/2020	1007905	ISOLVED HCM LLC	\$1,462.50
	40076590	08/19/2020	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40076591	08/19/2020	062600	KEEN COMPRESSED GAS CO	\$53.90
	40076592	08/19/2020	065850	LANCASTER-LEBANON INT UNIT #13	\$360.00
	40076593	08/19/2020	1009059	LEWIS, KIM	\$1,000.00
	40076595	08/19/2020	1000346	LINCOLN INVESTMENT PLANNING, INC.	\$525.00
	40076596	08/19/2020	1000346	LINCOLN INVESTMENT PLANNING, INC.	\$72,548.00
	40076597	08/19/2020	1005143	MAILROOM SYSTEMS, INC.	\$343.19
	40076598	08/19/2020	1007127	FLOORMAT SHOP	\$1,668.00
	40076599	08/19/2020	1007554	MEDIA SUPPLY, INC.	\$10,636.20
	40076600	08/19/2020	1000348	METROPOLITAN LIFE INSURANCE CO.	\$138.89
	40076601	08/19/2020	1000348	METROPOLITAN LIFE INSURANCE CO.	\$47,905.00
	40076602	08/19/2020	1007260	MG TRUST	\$52,262.00
	40076603	08/19/2020	077500	NASCO	\$207.32
	40076604	08/19/2020	079580	OFFICE BASICS INC	\$1,494.00
	40076609	08/19/2020	079550	OFFICE DEPOT	\$11,079.55
	40076610	08/19/2020	079853	ON THE GO KIDS, INC	\$59,438.35
	40076611	08/19/2020	1007711	ONHAND SCHOOLS INC.	\$48,803.46
	40076614	08/19/2020	080305	PAR INC.	\$4,434.77
	40076615	08/19/2020	1004467	PIAA DISTRICT ONE	\$50.00
	40076616	08/19/2020	082830	POSTMASTER OF WEST CHESTER	\$152.90
	40076617	08/19/2020	1006772	PRO-ED INC.	\$94.44
	40076618	08/19/2020	1008210	PTCFAST.COM	\$140.00
	40076619	08/19/2020	1005844	RELIANCE STANDARD LIFE	\$23,075.21
	40076620	08/19/2020	1005267	RICOH USA, INC.	\$397.45
	40076621	08/19/2020	085132	RITE ENVELOPE & GRAPHICS INC	\$2,252.10
	40076622	08/19/2020	085750	ROTHWELL DOCUMENT SOLUTIONS	\$162.53
	40076623	08/19/2020	1009041	SAVVAS LEARNING COMPANY	\$39,181.71
	40076624	08/19/2020	086660	SCHOLASTIC MAGAZINES	\$4,655.49
	40076625	08/19/2020	1000088	SCHOLASTIC TEACHING RESOURCES	\$458.15
	40076626	08/19/2020	086590	SDIC - SCHOOL DISTRICTS	\$2,357.85
	40076627	08/19/2020	087646	SHAR PRODUCTS CO.	\$3,386.78
	40076628	08/19/2020	1000172	STENHOUSE PUBLISHERS	\$26.50
	40076629	08/19/2020	091180	SUPER DUPER PUBLICATIONS	\$89.95
	40076630	08/19/2020	1005955	SUPERIOR TEXT	\$2,235.51
	40076631	08/19/2020	1008422	TELESYSTEM	\$7,059.49
	40076632	08/19/2020	071980	TOBII DYNAVOK LLC	\$1,253.70
	40076633	08/19/2020	1006892	U. S. BANK EQUIPMENT FINANCE	\$4,263.14



### West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40076634	08/19/2020	093600	UNITED REFRIGERATION CO	\$232.07
	40076635	08/19/2020	1007699	US MEDICAL STAFFING, INC.	\$174.13
	40076636	08/19/2020	1001316	WASHINGTON MUSIC CENTER, INC.	\$1,313.00
	40076637	08/19/2020	1000058	TRUMARK FCU	\$1,177.20
	40076638	08/19/2020	097000	WEST GOSHEN TOWNSHIP	\$80,000.00
	40076639	08/19/2020	1007501	WHITE CLAY SCHOOL	\$42,670.00
	40076640	08/19/2020	1003574	WILLIS TOWERS WATSON NORTHEAST INC	\$78,697.00
<b>01 - Total</b>					<b>\$706,016.23</b>
22	40076561	08/19/2020	1004703	COMSTAR TECHNOLOGIES	\$37,210.29
	40076571	08/19/2020	040396	EPLUS TECHNOLOGY OF PA	\$55,829.00
<b>22 - Total</b>					<b>\$93,039.29</b>
27	40076612	08/19/2020	1009046	ONUR MARBLE & GRANITE INC	\$1,830.00
<b>27 - Total</b>					<b>\$1,830.00</b>
30	40076549	08/19/2020	1008943	AMAZON	\$145.31
	40076567	08/19/2020	035100	DI ROCCOBROS. CO.	\$89,232.34
	40076594	08/19/2020	1008448	LIBERTY MUTUAL GROUP INC	\$4,380.00
	40076613	08/19/2020	1009063	OUT OF SITE LLC	\$725.00
<b>30 - Total</b>					<b>\$94,482.65</b>
50	80039068	08/19/2020	079297	NASSP	\$2,541.00
<b>50 - Total</b>					<b>\$2,541.00</b>
80	50001088	08/19/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$3.05
	50001089	08/19/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$6.75
	50001090	08/19/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$8.45
	50001091	08/19/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$6.55
	50001092	08/19/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$8.85
	50001093	08/19/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$0.90
	50001094	08/19/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$5.35
	50001095	08/19/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$9.50
<b>80 - Total</b>					<b>\$49.40</b>
<b>Overall - Total</b>					<b>\$897,958.57</b>

**West Chester Area School District  
Electronic Funds Transfer Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1004075	08/19/2020	009530	AUTO TRUCK OUTFITTERS	\$1,642.00
	V1004076	08/19/2020	021100	CAROLINA BIOLOGICAL	\$1,530.90
	V1004077	08/19/2020	032900	DEMCO , INC.	\$312.80
	V1004078	08/19/2020	053520	HEINEMANN EDUCATIONAL BOOKS	\$903.00
	V1004079	08/19/2020	1007462	KIMONO LLC	\$6,229.44
	V1004080	08/19/2020	065400	KURTZ BROS	\$4,629.65
	V1004081	08/19/2020	075220	MUSIC & ARTS CENTERS	\$285.00
	V1004082	08/19/2020	084465	REALLY GOOD STUFF	\$1,927.14
	V1004083	08/19/2020	086700	SCHOOL HEALTH CORPORATION	\$577.07
	V1004084	08/19/2020	086710	SCHOOL SPECIALTY INC	\$2,698.71
	V1004085	08/19/2020	1000679	SHERWIN WILLIAMS	\$346.34
	V1004086	08/19/2020	091014	SUCCESS BY DESIGN, INC	\$1,192.69
	V1004087	08/19/2020	092000	TAYLORS MUSIC STORE	\$1,796.61
01 - Total					\$24,071.35
<b>Overall - Total</b>					<b>\$24,071.35</b>

**West Chester Area School District  
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40076641	08/20/2020	1008200	PANERA BREAD	\$467.05
<b>01 - Total</b>					<b>\$467.05</b>
51	80039069	08/20/2020	1007738	JOHN SEROCK CATERING	\$515.16
<b>51 - Total</b>					<b>\$515.16</b>
<b>Overall - Total</b>					<b>\$982.21</b>

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40076642	08/25/2020	1007456	21ST CENTURY MEDIA NEWSPAPERS LLC	\$706.34
	40076643	08/25/2020	006775	A ANCHOR TOILETS PORTABLE	\$25.16
	40076644	08/25/2020	1008943	AMAZON	\$175.41
	40076645	08/25/2020	010830	BARNES & NOBLE INC.	\$1,567.20
	40076648	08/25/2020	1004955	BRADLEY, SANDRA	\$899.34
	40076649	08/25/2020	023755	CHESTER COUNTY INT UNIT # 24	\$947.04
	40076651	08/25/2020	027050	COLONIAL VILLAGE MEAT MARKETS	\$302.50
	40076652	08/25/2020	027050	COLONIAL VILLAGE MEAT MARKETS	\$302.50
	40076653	08/25/2020	028175	CONCEPT SCHOOL, THE	\$33,000.00
	40076654	08/25/2020	091740	TAX REFUNDS	\$11,080.53
	40076655	08/25/2020	037880	EDUCATION WEEK	\$79.00
	40076656	08/25/2020	043880	FRAMERS MARKET GALLERY	\$2,789.00
	40076657	08/25/2020	1002259	G & R BIO-MED SERVICE INC	\$263.00
	40076658	08/25/2020	1006249	GENERAL HEALTHCARE RESOURCES, INC.	\$1,928.67
	40076659	08/25/2020	1008513	GETTYSBURG AREA SCHOOL DISTRICT	\$520.00
	40076660	08/25/2020	1007808	IMPERIAL BAG & PAPER	\$500.00
	40076661	08/25/2020	1008953	INSIGHT PUBLIC SECTOR INC	\$679.00
	40076663	08/25/2020	1009061	JP EDUCATIONAL SERVICES LLC	\$1,650.00
	40076664	08/25/2020	1007627	KAMOR-BARNES, HEATHER	\$1,181.25
	40076665	08/25/2020	1000257	MARK'S PLUMBING PARTS	\$2,476.56
	40076666	08/25/2020	091740	TAX REFUNDS	\$1,611.13
	40076667	08/25/2020	10824	MCGONIGAL, COLIN	\$79.00
	40076668	08/25/2020	1003302	MILAGRE KIDS SCHOOL, INC., THE	\$14,400.00
	40076669	08/25/2020	079961	ORIENTAL TRADING CO., INC	\$519.90
	40076670	08/25/2020	1007817	PAR CODE SYMBOLOGY, INC.	\$1,237.00
	40076671	08/25/2020	081090	PASA	\$1,995.00
	40076672	08/25/2020	085720	ROSENAU CO INC, PHILIP	\$577.04
	40076673	08/25/2020	1009041	SAVVAS LEARNING COMPANY	\$45.68
	40076675	08/25/2020	086500	SCHOLASTIC NEWS	\$4,244.00
	40076676	08/25/2020	1002114	SCHOOLWIDE INC	\$3,380.00
	40076677	08/25/2020	1008459	SHELLER OIL COMPANY	\$144.00
	40076678	08/25/2020	089420	SOUTHERN CHESTER CO PHARMACY	\$1,194.36
	40076679	08/25/2020	1007160	STARFALL EDUCATION	\$270.00
	40076680	08/25/2020	091360	SWEET, STEVENS, KATZ, & WILLIAMS	\$12,320.50
	40076681	08/25/2020	091582	TALK, INC	\$40,575.00
	40076682	08/25/2020	1008073	TRASH TECH	\$772.36
	40076683	08/25/2020	082220	TURF EQUIPMENT AND SUPPLY COMPANY	\$570.37
	40076684	08/25/2020	093600	UNITED REFRIGERATION CO	\$833.19
	40076685	08/25/2020	049790	W. W. GRAINGER, INC.	\$604.80

**West Chester Area School District  
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40076686	08/25/2020	1001316	WASHINGTON MUSIC CENTER, INC.	\$1,739.45
	40076687	08/25/2020	1007869	WESTMORELAND INTERMEDIATE UNIT	\$500.00
	40076688	08/25/2020	1008068	WILLIAMS SCOTSMAN, INC	\$1,468.00
	40076689	08/25/2020	1006821	WISCONSIN CENTER FOR EDUCATION PROD	\$100.00
<b>01</b>	<b>- Total</b>				<b>\$150,253.28</b>
30	40076646	08/25/2020	1004477	BLACKNEY HAYES ARCHITECTS	\$30,632.20
	40076647	08/25/2020	015790	BOYLE'S FLOOR & WINDOW COVERNG	\$15,545.00
	40076650	08/25/2020	025930	CLINGER, CORP., WILLIAM H.	\$75,227.18
	40076662	08/25/2020	1005435	JAY R. REYNOLDS, INC.	\$39,335.94
	40076674	08/25/2020	1006778	SC STEVENSON CONSULTING INC	\$7,364.00
<b>30</b>	<b>- Total</b>				<b>\$168,104.32</b>
80	50001096	08/25/2020	091740	TAX REFUNDS	\$177.20
	50001097	08/25/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$113.12
	50001098	08/25/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$45.50
<b>80</b>	<b>- Total</b>				<b>\$335.82</b>
<b>Overall - Total</b>					<b>\$318,693.42</b>

**West Chester Area School District  
Electronic Funds Transfer Register**

<b>Fund Charged</b>	<b>Check Number</b>	<b>Check Date</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Transaction Amount</b>
01	V1004088	08/25/2020	026352	COLLINS SPORTS MEDICINE	\$6,733.60
	V1004089	08/25/2020	030755	DGF PRODUCTS	\$13,193.74
	V1004090	08/25/2020	043605	FOX ROTHSCHILD LLP	\$1,512.00
	V1004091	08/25/2020	075220	MUSIC & ARTS CENTERS	\$1,877.00
	V1004092	08/25/2020	080980	PENN OFFICE PRODUCTS	\$3,435.49
	V1004093	08/25/2020	084465	REALLY GOOD STUFF	\$276.39
	V1004094	08/25/2020	002820	RIDDELL/ALL AMERICAN	\$676.83
	V1004095	08/25/2020	086700	SCHOOL HEALTH CORPORATION	\$550.10
	V1004096	08/25/2020	092000	TAYLORS MUSIC STORE	\$763.34
<b>01 - Total</b>					<b>\$29,018.49</b>
<b>Overall - Total</b>					<b>\$29,018.49</b>

Student Activity Accounts

Budget Unit	Project	Project Title	August 31, 2020
50000221	005221	BEST BUDDIES	1,399.75
50000222	005222	BEST BUDDIES	364.27
50000223	005223	BEST BUDDIES	2,873.76
50000326	005326	BEST BUDDIES	1,642.49
50000327	005327	BEST BUDDIES	474.99
50000328	005328	BEST BUDDIES	1,107.46
50000221	006221	BLACK STUDENT UNION	4,134.69
50000222	006222	BLACK STUDENT UNION	1,967.75
50000223	006223	BLACK STUDENT UNION	1,443.15
50000223	007223	BRINGING HOPE HOME CLUB	189.00
50000327	008327	8 <sup>th</sup> GRADE DANCE	703.48
50000221	010221	CLASS OF 2021	4,332.26
50000222	010222	CLASS OF 2021	6,733.22
50000223	010223	CLASS OF 2021	4,624.87
50000221	011221	CLASS OF 2022	3,483.18
50000222	011222	CLASS OF 2022	2,631.96
50000223	011223	CLASS OF 2022	7,269.81
50000221	012221	CLASS OF 2023	731.64
50000222	012222	CLASS OF 2023	224.00
50000223	012223	CLASS OF 2023	3,180.76
50000221	015221	CLASS OF 2020	7,797.20
50000222	015222	CLASS OF 2020	18,379.88
50000223	015223	CLASS OF 2020	8,018.54
50000221	016221	MOCK TRIAL TEAM	11.99
50000221	017221	MODEL U.N.	913.31
50000223	017223	MODEL U.N.	4,587.47
50000221	018221	DECA	5,582.17
50000222	018222	DECA	11,011.75
50000223	018223	DECA	21,716.17
50000223	019223	IDRYO (LITERARY MAGAZINE)	49.51
50000221	020221	ROTARY/INTERACT	836.94
50000222	020222	INTERACT	2,606.74
50000221	021221	MULTICULTURAL CLUB	329.04
50000221	022221	F.B.L.A. HENDERSON	2,944.39
50000221	023221	VIDEO PRODUCTION CLUB	2.43
50000222	023222	WVIK CLUB	368.80
50000223	023223	PHOTOGRAPHY CLUB	3,477.75
50000221	025221	ARTNERSHIPS	337.73
50000221	028221	WARRIORS HELPING WARRIORS	70.26
50000222	025222	RELAY FOR LIFE	700.09
50000221	027221	GIRL UP	1,373.74
50000221	032221	WORLD LANGUAGE HONOR SOCIETY	595.78
50000221	034221	NATIONAL HONOR SOCIETY	547.79
50000222	034222	NATIONAL HONOR SOCIETY	88.30
50000223	034223	NATIONAL HONOR SOCIETY	632.80
50000221	036221	NEWSPAPER	659.92
50000221	037221	SPEECH & DEBATE	214.22

Student Activity Accounts

Budget Unit	Project	Project Title	August 31, 2020
50000222	038222	FASHION CLUB	525.14
50000223	038223	FASHION CLUB	409.76
50000221	039221	HELPING HANDS CLUB	78.53
50000222	039222	HANDS TO HEARTS	22.52
50000221	040221	S.A.D.D.	1,701.25
50000222	040222	S.A.D.D.	964.99
50000223	040223	S.A.D.D.	1,616.22
50000221	041221	SCIENCE OLYMPIAD	2,064.75
50000222	041222	SCIENCE OLYMPIAD	494.79
50000223	041223	SCIENCE OLYMPIAD	4,494.29
50000221	042221	SKI CLUB	0.21
50000223	042223	SKI CLUB	1,643.65
50000326	042326	SKI CLUB	9,372.27
50000221	043221	PHYSICS OLYMPIAD	302.74
50000326	045326	CROSS COUNTRY	70.55
50000326	044326	SCIENCE OLYMPIAD	1,559.24
50000327	045327	ART CLUB	21.87
50000221	046221	NATIONAL ART HONOR SOCIETY	650.61
50000222	046222	NATIONAL ART HONOR SOCIETY	1,003.39
50000222	049222	HOUSE OF HOPE	75.22
50000221	050221	STUDENT COUNCIL	671.55
50000222	050222	STUDENT COUNCIL	17,124.71
50000223	050223	STUDENT COUNCIL	10,685.61
50000326	050326	STUDENT COUNCIL	15,029.70
50000327	050327	STUDENT COUNCIL	4,532.96
50000328	050328	STUDENT COUNCIL	12,777.05
50000221	051221	GSA	177.55
50000223	051223	RUSTIN GSA	1,068.59
50000326	051326	GSA	316.06
50000222	052222	OPERATION SMILE	126.00
50000221	054221	HIGH SCHOOL YEARBOOK	11,315.57
50000222	054222	HIGH SCHOOL YEARBOOK	18,767.65
50000223	054223	HIGH SCHOOL YEARBOOK	4,702.70
50000327	054327	MIDDLE SCHOOL YEARBOOK	208.16
50000328	054328	MIDDLE SCHOOL YEARBOOK	3,572.77
50000221	058221	ANIME CLUB	23.67
50000223	060223	GERMAN CLUB	786.92
50000221	061221	MU ALPHA THETA HONOR SOCIETY	328.06
50000222	061222	MATH CLUB	65.83
50000221	062221	ACADEMIC TEAM - HENDERSON	3,745.62
50000223	062223	ACADEMIC TEAM - RUSTIN	145.32
50000223	064223	AMERICAN LATINO PROGRAM	211.14
50000221	070221	SCHOOL MUSICAL	19,857.83
50000222	070222	BROADWAY SHOW	18,086.68
50000223	070223	THEATER FUND	9,983.40
50000221	072221	CALLIOPE	784.08
50000326	073326	FOOTBALL ACTIVITY FUND	4,112.75



Student Activity Accounts

Budget Unit	Project	Project Title	August 31, 2020
50000326	074326	CHEER CLUB	2,789.17
50000326	075326	WRESTLING ACTIVITY	242.47
50000326	076326	TRACK & FIELD ACTIVITY	779.98
50000221	077221	TRI-M MUSIC HONOR SOCIETY	779.06
50000221	078221	MUSIC DEPARTMENT FUND	2,693.27
50000222	078222	CHORAL FUND	974.68
50000223	078223	CHORAL FUND	4,801.80
50000222	086222	COMPUTER ACCOUNT	878.37
50000221	087221	ROBOTICS CLUB	2,228.54
50000221	090221	DRAMA CLUB	5,948.27
50000326	090326	DRAMA	19,854.54
50000327	090327	DRAMA	5,451.42
50000328	090328	DRAMA	20,899.81
50000221	093221	STUDENTS HELPING STUDENTS	809.96
50000222	093222	KARE - EAST	935.40
50000326	093326	PEIRCE PROUD KIDS	1,267.38
50000328	093328	FUGETT CARES	129.00
50000223	094223	MEGA CLUB	733.74
50000221	095221	FEMPOWERMENT CLUB	165.29
50000221	097221	KIDS 4 KIDS	128.34
50000222	098222	FORGN LANG HONOR SOCIETY	2,046.48
<b>Total Fund 50 Projects</b>			<b>404,184.09</b>
51000327	142327	SKI CLUB	1,303.40
51000330	164330	ACTIVITY FUND	6,123.33
51000432	164432	ACTIVITY FUND	956.85
51000437	164437	ACTIVITY FUND	13,710.76
51000438	164438	ACTIVITY FUND	3,761.41
51000440	164440	ACTIVITY FUND	3,371.99
51000444	164444	ACTIVITY FUND	17,049.40
51000445	164445	ACTIVITY FUND	109.45
51000447	164447	ACTIVITY FUND	10,259.61
51000448	164448	ACTIVITY FUND	13,133.23
51000451	164451	ACTIVITY FUND	11,219.61
51000452	164452	ACTIVITY FUND	10,088.81
51000453	164453	ACTIVITY FUND	7,876.76
51000931	164931	ACTIVITY FUND	300.69
51000955	164955	ACTIVITY FUND	620.97
51000451	179451	PHYSICAL EDUCATION	1,305.15
51000221	180221	CLEARING ACCOUNT	8,346.15
51000222	180222	CLEARING ACCOUNT	3,578.36
51000223	180223	CLEARING ACCOUNT	7,631.88
51000326	180326	CLEARING ACCOUNT	5,512.56
51000327	180327	CLEARING ACCOUNT	449.54
51000328	180328	CLEARING ACCOUNT	12,163.69
51000955	182955	COLLEGE SCHOLRSHP FD ADM	4,066.62
51000222	191222	SCHOOL SIGN EHS	3,875.14
51000452	193452	LIFE SKILLS SUPPORT	22.05

Student Activity Accounts

Budget Unit	Project	Project Title	August 31, 2020
51000440	194440	FIELD TRIP ACCT	18,933.85
51000327	195327	FIELD TRIP STET 6	8,730.14
51000327	196327	FIELD TRIP STET 7	1,607.41
51000327	197327	FIELD TRIP STET 8	496.54
51000221	202221	IMPROVEMENT FUND	15,304.57
51000222	202222	IMPROVEMENT FUND	31,562.85
51000223	202223	IMPROVEMENT FUND	20,007.11
51000326	202326	IMPROVEMENT FUND	1,804.09
51000327	202327	IMPROVEMENT FUND	4,029.57
51000328	202328	IMPROVEMENT FUND	1,329.09
51000222	203222	HEART MONITOR/PE ACCT	4,500.86
51000223	203223	PE HEART MONITORS	3,978.33
51000222	209222	ENGLISH DEPT	4,858.82
51000222	210222	LIBRARY FUND	1,019.96
51000223	210223	LIBRARY FUND	311.68
51000326	210326	LIBRARY FUND	1,001.02
51000327	210327	LIBRARY FUND	1,201.21
51000328	210328	LIBRARY FUND	3,622.87
51000438	210438	LIBRARY FUND	474.56
51000440	210440	LIBRARY FUND	437.19
51000444	210444	LIBRARY FUND	5,701.80
51000445	210445	LIBRARY FUND	593.02
51000447	210447	LIBRARY FUND	597.41
51000448	210448	LIBRARY FUND	9,893.70
51000451	210451	LIBRARY FUND	90.23
51000452	210452	LIBRARY FUND	7,767.59
51000453	210453	LIBRARY FUND	4,261.50
51000221	211221	HEALTH FITNESS/HRM	2,291.54
51000326	214326	MUSIC FUND	10,476.64
51000327	214327	MUSIC FUND	892.19
51000328	214328	MUSIC FUND	1,552.22
51000448	214448	MUSIC FUND	91.38
51000222	216222	PAVE THE WAY	1,652.62
51000221	234221	STUDENT ASSISTANCE FUND	8,900.23
51000222	234222	STUDENT ASSISTANCE FUND	16,251.29
51000223	234223	STUDENT ASSISTANCE FUND	2,635.90
51000328	234328	STUDENT ASSISTANCE FUND	9,230.72
51000221	250221	BRUNO SCHOLARSHIP	9,581.15
51000953	250953	ACTIVITY FEE WAIVER FUND STUDENT	8.94
51000221	251221	RICK MAERKER MEMORIAL SCHOLARSHIP	13,901.58
51000223	251223	ARSCOTT SOCCER SCHOLARSHIP	119.29
51000221	252221	B REED HNDERSON SCHOLARSHIP	65,099.53
51000221	253221	VICKY AHLUM MEMORIAL SCHOLARSHIP	4,831.50
51000221	254221	PEER BEST BUDDIES SCHOLARSHIP	282.73
51000222	254222	CLASS OF 2005 SCHOLARSHIP	2,262.34
51000221	255221	BOYS LACROSSE BOOSTERS AWARD	5,806.32
51000222	255222	RECYCLING SCHOLARSHIP	494.04

**Student Activity Accounts**

Budget Unit	Project	Project Title	August 31, 2020
51000221	257221	JEANNE D. SCIUBBA MEMORIAL SCHOLARSHIP	4.96
51000223	258223	BIANCA ROBERSON SCHOLARSHIP	8,638.67
51000955	259955	MATLACK MEMORIAL TRUST FUND	5,083.32
51000221	261221	TRAPNELL SCHOLARSHIP	117,999.91
51000221	265221	TUKLOFF MEMORIAL TRUST	975.08
51000222	268222	WENKE SCHOLSP FUND	8,697.76
51000221	269221	THOMAS WEEKS SCHOLARSHIP	367.66
51000955	290955	UNDISTRIBUTED INCOME	(175.04)
<b>Total Fund 51 Projects</b>			<b>598,908.85</b>
<b>Fund 50 / 51 - Combined Project Totals</b>			<b>1,003,092.94</b>
<b>Fund 50 / 51 - Combined Accounts Payable</b>			<b>1,097.11</b>
<b>Fund 50 / 51 - Due to / from other funds</b>			<b>10,948.68</b>
<b>Total Student Activity and Agency Funds</b>			<b><u>1,015,138.73</u></b>
<b>Fund 50 / 51 - Cash Account Balances as of August 31, 2020</b>			<b>Total Cash <u>1,015,138.73</u></b>
<b>Total Student and Agency Activity Funds</b>			<b><u>1,015,138.73</u></b>

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

**OPERATING CASH**

CASH BALANCE JULY 31, 2020 \$ 119,047.61

RECEIPTS AUGUST 1, 2020 - AUGUST 31, 2020

DEPOSITS		
DEPOSITS ON ACCOUNT		
INTEREST	11.78	
SALE OF EQUIPMENT		
POS FEES RECEIVED		
ARAMARK REIMBURSEMENT		
TRANSFER FROM INVESTMENTS ACCOUNT	100,000.00	
TOTAL RECEIPTS		100,011.78

DISBURSEMENTS AUGUST 1, 2020 - AUGUST 31, 2020

BANK FEES	48.84	
POS SERVICE CHARGES		
EQUIPMENT PURCHASES		
ARAMARK PAYMENTS		
STUDENT REFUNDS	704.57	
ARAMARK MAINTENANCE SUPPLIES	-	
OTHER		
TOTAL DISBURSEMENTS		753.41

CASH BALANCE AUGUST 31, 2020 \$ 28,305.98

**INVESTMENTS**

INVESTMENT BALANCE JULY 31, 2020 \$ 997,172.91

RECEIPTS AUGUST 1, 2020 - AUGUST 31, 2020

TRANSFERS FROM CHECKING ACCOUNT:		
STATE SUBSIDY:	56,864.18	
INTEREST:	156.42	
TOTAL ADDITIONS		57,020.60

DISBURSEMENTS AUGUST 1, 2020 - AUGUST 31, 2020

TRANSFER TO CHECKING ACCOUNT	100,000.00	
TOTAL DISBURSEMENTS		100,000.00

INVESTMENT BALANCE AUGUST 31, 2020 \$ 954,193.51

**PREPAID STUDENT ACCOUNTS**

PREPAID STUDENT ACCOUNTS BALANCE JULY 31, 2020 \$ 26,025.24

ADD: RECEIVED ON ACCOUNT		
TOTAL ADDITIONS		-

DEDUCT: PREPAIDS USED		
TOTAL DEDUCTIONS		-

PREPAID STUDENT ACCOUNTS BALANCE AUGUST 31, 2020 \$ 26,025.24