

WEST CHESTER AREA SCHOOL DISTRICT
CASH BALANCE STATEMENT
December 31, 2016

CASH BALANCE NOVEMBER 30, 2016 \$ 23,046,116.62

RECEIPTS DECEMBER 1, 2016 - DECEMBER 31, 2016

GENERAL FUND	\$	13,146,679.41	
CAPITAL RESERVE FUND	\$	21,477.86	
CAPITAL RESERVE FUND- FACILITIES	\$	-	
CAPITAL PROJECTS FUND	\$	1,550,000.00	
SPECIAL REVENUE FUND-ATHLETICS	\$	9,970.00	
TRUST FUNDS	\$	39,231.85	

TOTAL RECEIPTS DECEMBER 1, 2016 - DECEMBER 31, 2016 \$ 14,767,359.12

AVAILABLE FUNDS DECEMBER 1, 2016 - DECEMBER 31, 2016 \$ 37,813,475.74

DISBURSEMENTS DECEMBER 1, 2016 - DECEMBER 31, 2016

CHECKS & EFT'S APPROVED JANUARY 23, 2017 ck #40051160-40051285,ck #40051286,ck #40051287-40051449,ck #40051450,ck #40051451-40051611,ck #40051612-40051789,eft #V1000421-V1000435,eft #V1000436-V1000459,eft #V1000460-V1000480,eft #V1000481-V1000498

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	5,093,660.58	274,831.87	5,368,492.45
CAPITAL RESERVE FUNDS	73,336.87	6,146.91	79,483.78
CAPITAL PROJECTS FUND	763,034.94	622.50	763,657.44
SPECIAL REVENUE FUND-ATHLETICS	12,280.93	-	12,280.93
TRUST FUNDS	14,169.89	-	14,169.89
TOTAL	5,956,483.21	281,601.28	6,238,084.49

VOIDS AND OTHER DISBURSEMENTS DECEMBER 1, 2016 - DECEMBER 31, 2016

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(18,059.27)	16,279,505.02	-	16,261,445.75
CAPITAL RESERVE FUND	0.00	-	-	0.00
CAPITAL PROJECTS FUND	0.00	-	-	0.00
SPECIAL REVENUE FUND-ATHLETICS	0.00	-	-	0.00
TRUST FUNDS	0.00	-	-	0.00
TOTAL	(18,059.27)	16,279,505.02	-	16,261,445.75

TOTAL DISBURSEMENTS DECEMBER 1, 2016 - DECEMBER 31, 2016

	<u>CHECKS/VOIDS</u>	<u>EFT'S/DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	5,075,601.31	16,554,336.89	-	21,629,938.20
CAPITAL RESERVE FUND	73,336.87	6,146.91	-	79,483.78
CAPITAL PROJECTS FUND	763,034.94	622.50	-	763,657.44
SPECIAL REVENUE FUND-ATHLETICS	12,280.93	-	-	12,280.93
TRUST FUNDS	14,169.89	-	-	14,169.89
TOTAL	5,938,423.94	16,561,106.30	-	22,499,530.24

CASH BALANCE DECEMBER 31, 2016 \$ 15,313,945.50

WEST CHESTER AREA SCHOOL DISTRICT
DISBURSEMENT APPROVAL REPORT
DECEMBER 31, 2016

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(18,059.27)	16,279,505.02	-	16,261,445.75
CAPITAL RESERVE FUND	-	-	-	-
CAPITAL PROJECTS FUND	-	-	-	-
SPECIAL REVENUE FUND-ATHLETICS	-	-	-	-
TRUST FUNDS	-	-	-	-
TOTAL	(18,059.27)	16,279,505.02	-	16,261,445.75

CHECKS & EFT's APPROVED JANUARY 23, 2017 ck #40051160-40051285,ck #40051286,ck #40051287-40051449,ck #40051450,ck #40051451-40051611,ck #40051612-40051789,eft #V1000421-V1000435,eft #V1000436-V1000459,eft #V1000460-V1000480,eft #V1000481-V1000498

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	5,093,660.58	274,831.87	5,368,492.45
CAPITAL RESERVE FUND	73,336.87	6,146.91	79,483.78
CAPITAL PROJECTS FUND	763,034.94	622.50	763,657.44
SPECIAL REVENUE FUND-ATHLETICS	12,280.93	-	12,280.93
TRUST FUNDS	14,169.89	-	14,169.89
TOTAL	5,956,483.21	281,601.28	6,238,084.49

TOTAL DISBURSEMENTS FOR APPROVAL JANUARY 23, 2017

	<u>CHECKS/ VOIDS</u>	<u>DEBIT MEMOS/ EFT'S</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	5,075,601.31	16,554,336.89	-	21,629,938.20
CAPITAL RESERVE FUND	73,336.87	6,146.91	-	79,483.78
CAPITAL PROJECTS FUND	763,034.94	622.50	-	763,657.44
SPECIAL REVENUE FUND-ATHLETICS	12,280.93	-	-	12,280.93
TRUST FUNDS	14,169.89	-	-	14,169.89
TOTAL	5,938,423.94	16,561,106.30	-	22,499,530.24

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40051160	12/06/2016	1007456	21ST CENTURY MEDIA NEWSPAPERS, LLC	\$802.00
	40051161	12/06/2016	014330	A.J.BLOSENSKI , INC.	\$326.00
	40051162	12/06/2016	1007696	AARDVARK PEST CONTROL SERVICES INC.	\$1,135.00
	40051163	12/06/2016	1003432	AHOLD FINANCIAL SERVICES	\$661.49
	40051165	12/06/2016	1004912	ALTA LANGUAGE SERVICES, INC.	\$10,244.20
	40051166	12/06/2016	1007831	ALVAREZ, MARISOL	\$260.21
	40051167	12/06/2016	1007524	AMERICAN RED CROSS	\$8,665.00
	40051169	12/06/2016	007075	AQUA PA	\$4,946.33
	40051170	12/06/2016	007420	ARBOR SCIENTIFIC CO	\$449.23
	40051172	12/06/2016	1005446	ASSOCIATED TRUCK PARTS	\$289.00
	40051173	12/06/2016	1005494	AVON GROVE SPORTS BOOSTERS	\$200.00
	40051174	12/06/2016	009710	B & H PHOTO	\$339.00
	40051175	12/06/2016	1006591	BAYADA HOME HEALTH CARE	\$1,911.50
	40051176	12/06/2016	1006948	BEST LINE EQUIPMENT	\$68.31
	40051178	12/06/2016	9257	BRIM, WILLIAM	\$60.00
	40051179	12/06/2016	017290	BUCKS COUNTY IU #22	\$21,109.61
	40051180	12/06/2016	1003362	CARLSON, MARTHA	\$181.77
	40051181	12/06/2016	023200	CHESCONET	\$3,750.00
	40051182	12/06/2016	023755	CHESTER COUNTY INT UNIT # 24	\$14,267.42
	40051183	12/06/2016	1005242	CITY OF PHILADELPHIA	\$1,742.86
	40051184	12/06/2016	1002310	COMPREHENSIVE LEARNING CENTER	\$7,880.86
	40051186	12/06/2016	1006520	CONSTRUCTIVE PLAYTHINGS	\$1,149.82
	40051187	12/06/2016	032540	DELL COMPUTER CORPORATION	\$244.76
	40051188	12/06/2016	1001584	DELTA-T GROUP, INC.	\$29,267.07
	40051190	12/06/2016	9095	DIFELICE, RICHARD	\$60.00
	40051191	12/06/2016	1007740	DIGITAL DOLPHIN SUPPLIES	\$104.21
	40051192	12/06/2016	1007800	DIMARCO, DON & DIANE	\$630.00
	40051193	12/06/2016	1003306	DISTRICT 1 COACHES ASSOCIATION	\$35.00
	40051194	12/06/2016	1006978	DUVALL BUS SERVICE, LLC	\$2,600.00
	40051195	12/06/2016	1001473	EDUCERE	\$1,026.50
	40051196	12/06/2016	041730	FACTS ON FILE NEWS SERVICE	\$181.85
	40051197	12/06/2016	1000341	FIDELITY INVESTMENTS	\$240.00
	40051198	12/06/2016	045280	GALE GROUP, THE	\$2,454.50
	40051199	12/06/2016	1006249	GENERAL HEALTHCARE RESOURCES, INC.	\$30,467.50
	40051200	12/06/2016	1007288	GLOBAL DATA CONSULTANTS, LLC	\$137.03
	40051201	12/06/2016	051180	GOSHEN SIGN PRODUCTS	\$1,386.00
	40051202	12/06/2016	1000322	GREY HOUSE PUBLISHING	\$135.00
	40051203	12/06/2016	1006962	HENDERSON TRACKXC	\$250.00
	40051204	12/06/2016	054645	HILLYARD, INC.	\$144.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40051205	12/06/2016	056400	HOUGHTON MIFFLIN HARCOURT CO	\$26.52
	40051206	12/06/2016	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$80,101.63
	40051207	12/06/2016	1002740	INTERNAL REVENUE SERVICE	\$50.00
	40051209	12/06/2016	060848	JOHNS HOPKINS UNIVERSITY PRESS	\$50.00
	40051210	12/06/2016	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40051211	12/06/2016	063000	KELLY'S SPORTS LTD	\$3,571.00
	40051212	12/06/2016	063024	KEN-CREST SERVICES	\$728.50
	40051213	12/06/2016	065200	KRAPF JR & SON INC GEORGE	\$7,155.63
	40051214	12/06/2016	065710	LAKESHORE LEARNING MATERIALS	\$456.31
	40051215	12/06/2016	067209	LEECH, BARBARA J	\$1,500.00
	40051216	12/06/2016	067230	LEHIGH VALLEY SAFETY SUPPLY CO	\$499.70
	40051217	12/06/2016	1000346	LINCOLN INVESTMENT PLANNING, INC.	\$400.00
	40051218	12/06/2016	071020	MARTIN STONE QUARRIES, INC.	\$1,614.95
	40051221	12/06/2016	1000348	METROPOLITAN LIFE INSURANCE CO.	\$138.89
	40051222	12/06/2016	1003302	MILAGRE KIDS SCHOOL, INC., THE	\$13,201.00
	40051223	12/06/2016	1007322	MP2 ENERGY	\$121,847.74
	40051224	12/06/2016	077500	NASCO	\$315.50
	40051225	12/06/2016	077950	NATIONAL ASSOCIATION FOR	\$59.00
	40051226	12/06/2016	1003022	NICET	\$190.00
	40051227	12/06/2016	079541	NSAN, INC	\$999.00
	40051229	12/06/2016	1005348	PREPARING ADOLESCENTS WITH AUTISM	\$24,901.75
	40051230	12/06/2016	080490	P.I.A.A.	\$95.00
	40051231	12/06/2016	1002592	PA COLLEGE ADMISSION COUNSELING /	\$45.00
	40051232	12/06/2016	080622	PATHWAY SCHOOL, THE	\$4,623.63
	40051233	12/06/2016	080669	PAWLP	\$11,000.00
	40051234	12/06/2016	052305	PEARSON/HARCOURT ASSESSMENT	\$10,726.80
	40051235	12/06/2016	080887	PEDIATRIC THERAPEUTICS SVC INC	\$98,613.85
	40051236	12/06/2016	1001159	PENN STATE INDUSTRIES	\$681.55
	40051237	12/06/2016	090425	PENNSYLVANIA SCIENCE OLYMPIAD	\$285.00
	40051238	12/06/2016	090425	PENNSYLVANIA SCIENCE OLYMPIAD	\$225.00
	40051239	12/06/2016	1000062	PHEAA	\$266.37
	40051241	12/06/2016	1003066	PILOT SCHOOL, THE, INC.	\$1,000.00
	40051242	12/06/2016	1007600	POWERSCHOOL GROUP LLC	\$58,800.00
	40051243	12/06/2016	1007826	QPR INSTITUTE INC.	\$4,740.00
	40051244	12/06/2016	083962	QUAKERTOWN COMMUNITY S. D.	\$630.00
	40051246	12/06/2016	1007208	RICOH USA INC. LEGAL DOCS SERV	\$5,845.28
	40051247	12/06/2016	086260	RICOH AMERICAS CORPORATION	\$1,350.45
	40051248	12/06/2016	085720	ROSENAU CO INC, PHILIP	\$738.55
	40051249	12/06/2016	085750	ROTHWELL DOCUMENT SOLUTIONS	\$500.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40051250	12/06/2016	085890	RYDIN DECAL	\$443.36
	40051251	12/06/2016	086650	SCHOLASTIC INC	\$562.44
	40051252	12/06/2016	087815	SHOP RITE OF W.C.	\$959.77
	40051253	12/06/2016	1000955	SOCIETY FOR HUMAN RESOURCE MGMT.	\$199.00
	40051254	12/06/2016	089966	STAFFING PLUS, INC	\$22,303.50
	40051255	12/06/2016	080053	SUPERIOR DISTRIBUTION	\$29.28
	40051256	12/06/2016	1007682	SUPERIOR PLUS ENERGY SERVICES INC.	\$1,172.56
	40051257	12/06/2016	091360	SWEET, STEVENS, KATZ, & WILLIAMS	\$1,711.35
	40051258	12/06/2016	027205	TD BANK, NATIONAL ASSOCIATION	\$1,000.00
	40051259	12/06/2016	1001349	THE WATER GUY	\$58.24
	40051260	12/06/2016	10558	THOMPSON, NAOMI	\$49.00
	40051261	12/06/2016	093195	TRIANGLE COMMUNICATIONS INC	\$907.00
	40051262	12/06/2016	093600	UNITED REFRIGERATION CO	\$303.31
	40051263	12/06/2016	1000056	UNITED WAY OF CHESTER COUNTY	\$637.62
	40051264	12/06/2016	1001324	US DEPT. OF EDUCATION	\$223.00
	40051265	12/06/2016	094403	US FOODSERVICE	\$1,351.76
	40051266	12/06/2016	1007699	US MEDICAL STAFFING, INC.	\$5,343.16
	40051267	12/06/2016	1002676	VERIZON WIRELESS	\$1,536.62
	40051271	12/06/2016	095540	WAYNESBORO AREA SCHOOL DIST	\$3,852.07
	40051272	12/06/2016	1003686	WCASD / RUSTIN HIGH SCHOOL	\$190.00
	40051276	12/06/2016	1000057	WEST CHESTER AREA EDUCATIONAL ASSOC	\$39,125.19
	40051277	12/06/2016	1000059	WEST CHESTER ED SUPPORT PERSONNEL	\$2,808.38
	40051278	12/06/2016	1000058	WEST CHESTER MAINT/CUSTODIAL ASSOC	\$1,282.35
	40051279	12/06/2016	1000601	WEST CHESTER SOFT PRETZEL FACTORY	\$114.00
	40051280	12/06/2016	1003574	WILLIS OF PENNSYLVANIA, INC.	\$979.00
	40051282	12/06/2016	1007421	XTEL COMMUNICATIONS, INC.	\$3,102.65
	40051283	12/06/2016	093345	YALE ELECTRIC SUPPLY CO	\$4.12
	40051285	12/06/2016	1007619	ZIMMERMAN-SLOVAK, BARBARA	\$1,543.00
01 - Total					\$699,768.36
22	40051168	12/06/2016	007150	APPLE COMPUTER, INC	\$5,097.00
	40051171	12/06/2016	007390	ARCHITECTURAL ALLIANCE	\$27,936.70
	40051281	12/06/2016	1007233	WORTH AVE. GROUP, LLC	\$558.67
22 - Total					\$33,592.37
29	40051208	12/06/2016	1007560	JEFF MAPES PHOTOGRAPHY	\$305.99
	40051219	12/06/2016	9833	MCNICHOL, JOHN	\$28.00
	40051220	12/06/2016	10573	MEANS, JOHN	\$28.00
	40051245	12/06/2016	9070	REILLY, JAMES	\$35.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
29	40051270	12/06/2016	9175	WATSON, MARTIN	\$35.00
29 - Total					\$431.99
30	40051164	12/06/2016	1007673	AJM ELECTRIC, INC.	\$32,850.00
	40051177	12/06/2016	1004477	BLACKNEY HAYES ARCHITECTS	\$1,200.00
	40051185	12/06/2016	028420	CONSOLIDATED ENGINEERS	\$8,047.03
	40051189	12/06/2016	035100	DI ROCCO BROS. CO.	\$35,843.50
	40051268	12/06/2016	1006411	VICTORY PACKAGING	\$2,570.00
30 - Total					\$80,510.53
40	40051228	12/06/2016	079853	ON THE GO KIDS, INC	\$546.32
	40051240	12/06/2016	1007759	PILEGGI KEG, ANTONIA	\$572.00
	40051269	12/06/2016	095400	WARD'S NATURAL SCIENCE	\$197.60
	40051273	12/06/2016	1005023	WEST CHESTER AREA ED. FOUNDATION	\$3,583.79
	40051274	12/06/2016	1005023	WEST CHESTER AREA ED. FOUNDATION	\$129.81
	40051275	12/06/2016	1005023	WEST CHESTER AREA ED. FOUNDATION	\$480.00
	40051284	12/06/2016	1007791	FREEDOM FLIGHT MODELS	\$92.00
40 - Total					\$5,601.52
50	80035159	12/06/2016	009490	AUORENT OF WEST CHESTER, INC	\$158.00
	80035160	12/06/2016	1002819	BLUE DOG PRINTING AND DESIGN	\$656.75
	80035161	12/06/2016	1006711	BOSCO, GAETANO	\$2,195.00
	80035162	12/06/2016	1007077	BROTHERS SCREEN GRAFX INC.	\$524.00
	80035163	12/06/2016	1004184	CUSTOMINK	\$281.40
	80035164	12/06/2016	1007496	FIREHOUSE DONUTS, LLC	\$394.00
	80035165	12/06/2016	1004943	HENRY WHALEN & SON LLC	\$885.00
	80035166	12/06/2016	065200	KRAPF JR & SON INC GEORGE	\$780.43
	80035167	12/06/2016	1002687	NAT. ACADEMIC QUIZ TOURN., LLC	\$515.00
	80035168	12/06/2016	1007830	PENN STATE UNIVERSITY MOCK TRIAL	\$125.00
	80035169	12/06/2016	1007818	SUSAN G. KOMEN CANCER FOUNDATION	\$300.00
50 - Total					\$6,814.58
51	80035170	12/06/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$250.00
	80035171	12/06/2016	1007120	DELAWARE ZOOLOGICAL SOCIETY	\$900.00
	80035172	12/06/2016	1004125	GO WITH US, INC.	\$5,870.00
	80035173	12/06/2016	1005115	PURE WATER TECH. OF CENTRAL PA, INC	\$143.00
	80035174	12/06/2016	086540	SCHOLASTIC BOOK FAIRS	\$5,879.97
	80035175	12/06/2016	093556	UNITED SPORTS TRAINING CENTER	\$1,660.00
51 - Total					\$14,702.97

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
Overall - Total					\$841,422.32

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1000421	12/06/2016	028880	CONWAY POWER EQUIPMENT INC	\$156.14
	V1000422	12/06/2016	1007413	CROP PRODUCTION SERVICES INC	\$9,680.00
	V1000424	12/06/2016	043490	FOLLETT LIBRARY RESOURCES	\$283.50
	V1000425	12/06/2016	1003700	EPIC DEVELOPMENT SERVICES	\$136,306.00
	V1000426	12/06/2016	1006826	EPIC HEALTH SERVICES	\$2,846.25
	V1000427	12/06/2016	043605	FOX ROTHSCHILD LLP	\$39,220.60
	V1000428	12/06/2016	077475	PARTS SERVICE - FRAZER	\$41.69
	V1000429	12/06/2016	080980	PENN OFFICE PRODUCTS	\$11.38
	V1000430	12/06/2016	084465	REALLY GOOD STUFF	\$379.59
	V1000431	12/06/2016	086700	SCHOOL HEALTH CORPORATION	\$706.70
	V1000432	12/06/2016	090190	STAR PRINTING INC.	\$70.00
	V1000433	12/06/2016	092000	TAYLOR'S MUSIC STORE	\$49.50
	V1000434	12/06/2016	094345	UNRUH, TURNER, BURKE & FREES	\$13,235.28
	V1000435	12/06/2016	094620	VERNIER SOFTWARE	\$2,228.19
01	- Total				\$205,214.82
22	V1000434	12/06/2016	094345	UNRUH, TURNER, BURKE & FREES	\$5,345.56
22	- Total				\$5,345.56
30	V1000423	12/06/2016	1006738	D.L. HOWELL AND ASSOCIATES	\$622.50
30	- Total				\$622.50
50	V5000022	12/06/2016	093337	TUTTLE MARKETING SVCS INC	\$1,461.20
50	- Total				\$1,461.20
Overall - Total					\$212,644.08

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40051286	12/07/2016	1000353	VANGUARD GROUP, THE	\$53,000.00
01 - Total					\$53,000.00
Overall - Total					\$53,000.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40051287	12/13/2016	1006947	A. G. MAURO COMPANY	\$910.00
	40051288	12/13/2016	1007696	AARDVARK PEST CONTROL SERVICES INC.	\$1,135.00
	40051289	12/13/2016	9539	ABPLANALP, DICK	\$60.00
	40051290	12/13/2016	1005942	ACCO BRANDS	\$502.94
	40051291	12/13/2016	001525	ADI	\$93.00
	40051292	12/13/2016	001164	ACP DIRECT	\$337.50
	40051293	12/13/2016	1003432	AHOLD FINANCIAL SERVICES	\$1,105.13
	40051294	12/13/2016	1004912	ALTA LANGUAGE SERVICES, INC.	\$1,266.00
	40051296	12/13/2016	007150	APPLE COMPUTER, INC	\$75.00
	40051298	12/13/2016	007075	AQUA PA	\$17,954.87
	40051299	12/13/2016	007420	ARBOR SCIENTIFIC CO	\$107.40
	40051300	12/13/2016	10061	ARENA, THOMAS	\$28.00
	40051301	12/13/2016	1006471	ASAP HYDRAULICS EXTON LLC	\$136.66
	40051302	12/13/2016	008510	ASSN FOR SUPERVISION &	\$89.00
	40051303	12/13/2016	1005446	ASSOCIATED TRUCK PARTS	\$176.76
	40051304	12/13/2016	1007209	AUTISM-PRODUCTS.COM	\$75.94
	40051305	12/13/2016	1004484	BARBACANE THORNTON & COMPANY	\$3,850.00
	40051306	12/13/2016	010830	BARNES & NOBLE INC.	\$1,170.99
	40051308	12/13/2016	011340	BAUDVILLE	\$150.68
	40051309	12/13/2016	10213	BEAMON, JOHN	\$60.00
	40051310	12/13/2016	1007468	BENEFIT RESOURCE, INC.	\$155.00
	40051311	12/13/2016	1006948	BEST LINE EQUIPMENT	\$27.25
	40051313	12/13/2016	1002503	BLEECKER, MR. AND MRS. ROBERT	\$5,108.00
	40051314	12/13/2016	015300	BOROUGH OF WEST CHESTER	\$1,196.71
	40051316	12/13/2016	016405	BRODART CO.	\$1,260.00
	40051317	12/13/2016	1007181	BUSINESSOLVER.COM, INC.	\$1,144.90
	40051318	12/13/2016	1002541	C & M SPORTING GOODS	\$2,968.00
	40051319	12/13/2016	1007219	CADES	\$3,304.80
	40051320	12/13/2016	020465	CAMPBILL SPECIAL SCHOOLS, INC.	\$13,663.84
	40051321	12/13/2016	020600	CAPP INC	\$268.17
	40051322	12/13/2016	021581	CDW GOVERNMENT, INC	\$1,176.96
	40051323	12/13/2016	022453	CENTRAL SUSQUEHANNA INTER UNIT	\$383.49
	40051324	12/13/2016	9984	CERMINARO JR., SAMUEL	\$60.00
	40051325	12/13/2016	023755	CHESTER COUNTY INT UNIT # 24	\$95,048.37
	40051326	12/13/2016	1005433	COLT PLUMBING	\$457.34
	40051327	12/13/2016	029320	CORESOURCE, INC.	\$1,692.60
	40051328	12/13/2016	9579	CUTRONA, MARK	\$35.00
	40051330	12/13/2016	1007107	DECKER EQUIPMENT / SCHOOL FIX	\$189.12
	40051332	12/13/2016	9095	DIFELICE, RICHARD	\$120.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40051333	12/13/2016	1005210	DIRECT ENERGY BUSINESS	\$22,835.25
	40051334	12/13/2016	041730	FACTS ON FILE NEWS SERVICE	\$2,225.23
	40051335	12/13/2016	1003612	FASTENAL COMPANY	\$69.96
	40051336	12/13/2016	042520	FERGUSON ENT., INC. #501	\$198.75
	40051337	12/13/2016	1007608	FICK EDUCATIONAL SERVICES, LLC	\$1,202.50
	40051338	12/13/2016	1001227	GARBER METROLOGY	\$608.25
	40051339	12/13/2016	1007815	GEHRINGER CANVAS CO.	\$456.00
	40051340	12/13/2016	1006249	GENERAL HEALTHCARE RESOURCES, INC.	\$1,312.00
	40051341	12/13/2016	1001396	GENWORTH FINANCIAL	\$817.47
	40051342	12/13/2016	1006790	GOPHER PERFORMANCE	\$704.50
	40051343	12/13/2016	049690	GOVCONNECTION, INC	\$160.95
	40051345	12/13/2016	9178	GRIMES, JOHN	\$60.00
	40051346	12/13/2016	052245	HANSON AGGREGATES PENNSYLVANIA	\$239.90
	40051347	12/13/2016	053520	HEINEMANN EDUCATIONAL BOOKS	\$338.80
	40051348	12/13/2016	054460	HIGH NOON BOOKS	\$427.62
	40051349	12/13/2016	054645	HILLYARD, INC.	\$127.50
	40051350	12/13/2016	1007705	HOFFMAN ACADEMY	\$2,014.50
	40051351	12/13/2016	10157	HOOVEN, RICHARD	\$60.00
	40051352	12/13/2016	056400	HOUGHTON MIFFLIN HARCOURT CO	\$1,568.25
	40051353	12/13/2016	1007772	IPS LASER EXPRESS / IPS GLOBAL	\$133.50
	40051354	12/13/2016	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$3,759.19
	40051355	12/13/2016	1006655	IRWIN SEATING COMPANY	\$436.85
	40051356	12/13/2016	9559	JAFFE, LARRY	\$28.00
	40051357	12/13/2016	9787	JOHNSON, EARL	\$35.00
	40051358	12/13/2016	9824	JORDAN, MARK	\$35.00
	40051359	12/13/2016	1007504	JUST THERAPY, LLC	\$97.50
	40051360	12/13/2016	1007627	KAMOR, HEATHER	\$569.40
	40051361	12/13/2016	063000	KELLY'S SPORTS LTD	\$612.00
	40051362	12/13/2016	9354	KIVITZ, EDWARD	\$60.00
	40051363	12/13/2016	061850	K-MART 7374	\$5.99
	40051364	12/13/2016	064810	KNOX EQUIPMENT RENTALS INC	\$88.50
	40051365	12/13/2016	065200	KRAPF JR & SON INC GEORGE	\$348.88
	40051366	12/13/2016	065330	KRUPANSKY FENCING, VINCE	\$356.30
	40051367	12/13/2016	065850	LANCASTER-LEBANON INT UNIT #13	\$24,388.00
	40051369	12/13/2016	067230	LEHIGH VALLEY SAFETY SUPPLY CO	\$533.80
	40051370	12/13/2016	1005310	LIBERTY TOOL	\$60.00
	40051371	12/13/2016	9073	LONG, STEVE	\$35.00
	40051372	12/13/2016	1004209	LOWES COMMERCIAL SERVICES	\$808.46
	40051373	12/13/2016	069080	MAA AMERICAN MATH COMPETITIONS	\$125.00

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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40051374	12/13/2016	071020	MARTIN STONE QUARRIES, INC.	\$772.88
	40051375	12/13/2016	10382	MCDOUGALL, BILL	\$35.00
	40051376	12/13/2016	073020	MCMASTER-CARR SUPPLY CO	\$407.87
	40051377	12/13/2016	1007839	MEJIA, SAURY A.	\$138.36
	40051378	12/13/2016	073946	MHS	\$160.00
	40051379	12/13/2016	1003302	MILAGRE KIDS SCHOOL, INC., THE	\$6,508.00
	40051380	12/13/2016	1006232	NAFME	\$100.00
	40051381	12/13/2016	077500	NASCO	\$1,500.00
	40051382	12/13/2016	077450	NASK DOOR, INC	\$248.00
	40051383	12/13/2016	1002798	NATIONAL GEOGRAPHIC EXPLORER	\$1,435.50
	40051384	12/13/2016	1006906	O'MALLEY TOPSOIL, LLC	\$180.00
	40051386	12/13/2016	080590	PASCO	\$1,303.68
	40051387	12/13/2016	080435	PASPA	\$595.00
	40051388	12/13/2016	1007529	PASTNER JAFFE, MORGAN ROSE	\$69.18
	40051389	12/13/2016	080091	PDM SERVICE CO	\$38.00
	40051390	12/13/2016	080855	PEARSON EDUCATION	\$8,382.42
	40051391	12/13/2016	052305	PEARSON/HARCOURT ASSESSMENT	\$5,268.12
	40051392	12/13/2016	082150	PECO ENERGY COMPANY	\$58,628.37
	40051393	12/13/2016	080990	PENNCREST CHOIR BOOSTERS	\$1,350.00
	40051394	12/13/2016	081373	MATHEMATICS LEAGUE	\$90.00
	40051395	12/13/2016	090425	PENNSYLVANIA SCIENCE OLYMPIAD	\$225.00
	40051398	12/13/2016	9291	QUAY, GEORGE	\$28.00
	40051399	12/13/2016	1005844	RELIANCE STANDARD LIFE	\$13,601.91
	40051400	12/13/2016	084798	RENAISSANCE ACADEMY	\$2,334.38
	40051401	12/13/2016	1005267	RICOH USA, INC.	\$139.76
	40051402	12/13/2016	085750	ROTHWELL DOCUMENT SOLUTIONS	\$375.95
	40051403	12/13/2016	1007828	RUSTIN BAND BOOSTERS	\$1,450.00
	40051404	12/13/2016	1000727	SALEM PRESS	\$85.50
	40051406	12/13/2016	1000088	SCHOLASTIC TEACHING RESOURCES	\$494.34
	40051407	12/13/2016	086590	SDIC - SCHOOL DISTRICTS	\$9,357.29
	40051408	12/13/2016	9174	SHAW, JAMES	\$35.00
	40051409	12/13/2016	1006638	SHHS BAND BOOSTERS	\$910.00
	40051410	12/13/2016	9225	SMITH, CLIFF	\$60.00
	40051411	12/13/2016	10099	SMITH, DEREK	\$35.00
	40051413	12/13/2016	090920	STUDENT SERVICES, INC	\$280.00
	40051414	12/13/2016	1006553	SUN LIFE FINANCIAL	\$23,961.83
	40051415	12/13/2016	1007682	SUPERIOR PLUS ENERGY SERVICES INC.	\$115,052.84
	40051416	12/13/2016	091360	SWEET, STEVENS, KATZ, & WILLIAMS	\$2,100.00
	40051418	12/13/2016	1007617	TANGIBLE PLAY INC.	\$88.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40051419	12/13/2016	1006700	TELECOM PRODUCT PROFESSIONALS	\$221.80
	40051420	12/13/2016	1001349	THE WATER GUY	\$20.74
	40051422	12/13/2016	093066	TRAPEZE SOFTWARE GROUP	\$15,000.00
	40051423	12/13/2016	1006474	TRI-STATE ELEVATOR COMPANY, INC.	\$296.67
	40051424	12/13/2016	093609	U.S. MUNICIPAL SUPPLY, INC.	\$783.34
	40051425	12/13/2016	093630	UNITED PARCEL SERVICE	\$11.48
	40051426	12/13/2016	093600	UNITED REFRIGERATION CO	\$68.94
	40051427	12/13/2016	093722	UNITED STATES LIFE INS. CO.	\$10,771.57
	40051428	12/13/2016	094403	US FOODSERVICE	\$1,410.89
	40051429	12/13/2016	10467	VAN, JAMIL	\$28.00
	40051430	12/13/2016	1007837	VOYAGER SOPRIS LEARNING, INC.	\$352.00
	40051431	12/13/2016	049790	W. W. GRAINGER, INC.	\$653.76
	40051432	12/13/2016	095400	WARD'S NATURAL SCIENCE	\$942.76
	40051433	12/13/2016	095412	WAREHOUSE BATTERY OUTLET	\$509.72
	40051434	12/13/2016	1006507	WATERLOGIC EAST, LLC	\$123.00
	40051435	12/13/2016	1007836	WEIDMAN LAW, LLC	\$3,700.00
	40051436	12/13/2016	095760	WEINSTEIN SUPPLY CORPORATION	\$4,866.23
	40051437	12/13/2016	097000	WEST GOSHEN TOWNSHIP	\$4,949.42
	40051438	12/13/2016	097430	WESTTOWN TOWNSHIP	\$500.00
	40051439	12/13/2016	097990	WILDLIFE ASSOCIATES, LTD	\$281.00
	40051440	12/13/2016	1003574	WILLIS OF PENNSYLVANIA, INC.	\$2,132.00
	40051441	12/13/2016	1002657	WILSON, JAMES C	\$85.00
	40051442	12/13/2016	1007742	WINSOR LEARNING INC.	\$350.00
	40051444	12/13/2016	9210	WORRELL, RALPH, II	\$28.00
	40051446	12/13/2016	1001056	WPS	\$814.00
	40051447	12/13/2016	099100	XEROX CORPORATION	\$203.20
	40051448	12/13/2016	093345	YALE ELECTRIC SUPPLY CO	\$56.19
	40051449	12/13/2016	1000301	ZEP MANUFACTURING CO.	\$212.70
01	- Total				\$532,685.81
22	40051445	12/13/2016	1007233	WORTH AVE. GROUP, LLC	\$630.14
22	- Total				\$630.14
27	40051331	12/13/2016	035100	DI ROCCO BROS. CO.	\$36,770.00
27	- Total				\$36,770.00
29	40051307	12/13/2016	10507	BARRETT, BERNARD	\$28.00
	40051329	12/13/2016	9618	DAVIS, TOYGE	\$35.00
	40051368	12/13/2016	10166	LARKIN, MIKE	\$28.00
	40051385	12/13/2016	1007513	OWEN J. ROBERTS SCHOOL DISTRICT	\$250.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
29	40051396	12/13/2016	9198	PERRY, STEVEN, SR	\$35.00
	40051405	12/13/2016	9032	SASKA, KEVIN M.	\$35.00
	40051412	12/13/2016	10391	SMYTH, CHRIS	\$35.00
	40051417	12/13/2016	10070	TABBUT, EDWARD	\$28.00
	40051421	12/13/2016	092860	TOTAL VIDEO PRODUCTS	\$5,000.00
29	- Total				\$5,474.00
30	40051312	12/13/2016	1004477	BLACKNEY HAYES ARCHITECTS	\$52,755.45
	40051344	12/13/2016	1007822	GRANAHAH ELECTRICAL CONTRACTORS INC	\$5,805.00
30	- Total				\$58,560.45
40	40051295	12/13/2016	1002036	AMERICAN HELICOPTER MUSEUM	\$720.00
	40051315	12/13/2016	1004955	BRADLEY, SANDRA	\$78.00
	40051397	12/13/2016	1007759	PILEGGI KEG, ANTONIA	\$455.00
	40051443	12/13/2016	1007625	WONDER WORKSHOP INC.	\$1,439.84
40	- Total				\$2,692.84
50	80035176	12/13/2016	022550	CHADDS FORD GREENHOUSES	\$548.80
	80035177	12/13/2016	1006932	COSTUMER, INC., THE	\$672.09
	80035178	12/13/2016	065230	KRAPF'S COACHES, INC.	\$600.00
	80035179	12/13/2016	092860	TOTAL VIDEO PRODUCTS	\$7,519.00
	80035180	12/13/2016	093367	UNDER THE SUN PRODUCTIONS	\$430.00
	80035181	12/13/2016	1007832	UNIVERSITY OF PITTSBURGH	\$150.00
50	- Total				\$9,919.89
51	80035182	12/13/2016	010830	BARNES & NOBLE INC.	\$319.15
	80035183	12/13/2016	1007485	CMF VENDING	\$148.50
	80035184	12/13/2016	063000	KELLY'S SPORTS LTD	\$250.00
	80035185	12/13/2016	1005319	PARADISE FARM	\$1,296.00
	80035186	12/13/2016	1007324	PROGRAPH, INC	\$576.00
	80035187	12/13/2016	086540	SCHOLASTIC BOOK FAIRS	\$10,318.54
	80035188	12/13/2016	1007789	STAPLES	\$109.99
	80035189	12/13/2016	090920	STUDENT SERVICES, INC	\$560.00
	80035190	12/13/2016	028984	WATERLOGIC EAST LLC	\$123.00
80035191	12/13/2016	1006507	WATERLOGIC EAST, LLC	\$112.32	
51	- Total				\$13,813.50
80	50000335	12/13/2016	1005754	ARAMARK SERVICES INC.	\$282,164.92
	50000336	12/13/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$118.65
	50000337	12/13/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$18.10

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
80	- Total				\$282,301.67
Overall - Total					\$942,848.30

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1000436	12/13/2016	1000738	ACCOMMODATION MOLLEN	\$97.36
	V1000437	12/13/2016	002048	AERC, INC	\$1,458.13
	V1000438	12/13/2016	1005305	COMPANION CORPORATION	\$164.00
	V1000439	12/13/2016	1006135	CONTINUON SERVICES, LLC	\$1,112.00
	V1000440	12/13/2016	030700	DAILY LOCAL NEWS	\$305.04
	V1000441	12/13/2016	032900	DEMCO , INC.	\$49.52
	V1000442	12/13/2016	030755	DGF PRODUCTS	\$7,926.29
	V1000443	12/13/2016	014300	DICK BLICK COMPANY	\$540.78
	V1000444	12/13/2016	1000407	E.M. KUTZ, INC.	\$5,971.00
	V1000445	12/13/2016	1006826	EPIC HEALTH SERVICES	\$911.25
	V1000446	12/13/2016	1003336	EXTON TIRE COMPANY	\$6,830.63
	V1000447	12/13/2016	049450	GOPHER SPORT	\$663.16
	V1000448	12/13/2016	060970	JOHNSTONE SUPPLY INC	\$196.88
	V1000449	12/13/2016	073860	METROPOLITAN COMMUNICATIONS	\$1,005.00
	V1000450	12/13/2016	075220	MUSIC & ARTS CENTERS	\$13.32
	V1000451	12/13/2016	1007124	REPUBLIC SERVICES, INC.	\$8,603.44
	V1000452	12/13/2016	085878	RUMSEY ELECTRIC COMPANY	\$183.88
	V1000453	12/13/2016	086700	SCHOOL HEALTH CORPORATION	\$1,607.16
	V1000454	12/13/2016	086710	SCHOOL SPECIALTY INC	\$235.94
	V1000455	12/13/2016	092000	TAYLOR'S MUSIC STORE	\$238.69
	V1000456	12/13/2016	093010	TOZOUR ENERGY SYSTEMS, INC.	\$1,216.45
	V1000457	12/13/2016	094620	VERNIER SOFTWARE	\$2,590.46
	V1000458	12/13/2016	1006367	WB MASON COMPANY	\$7,193.60
	V1000459	12/13/2016	067222	LEGO EDUCATION	\$996.35
01	- Total				\$50,110.33
51	V5000023	12/13/2016	014300	DICK BLICK COMPANY	\$450.66
	V5000024	12/13/2016	092000	TAYLOR'S MUSIC STORE	\$3,300.00
51	- Total				\$3,750.66
Overall - Total					\$53,860.99

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40051450	12/15/2016	1003336	EXTON TIRE COMPANY	\$6,830.63
01 - Total					\$6,830.63
Overall - Total					\$6,830.63

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40051451	12/20/2016	006775	A ANCHOR TOILETS PORTABLE	\$171.08
	40051452	12/20/2016	1003432	AHOLD FINANCIAL SERVICES	\$519.79
	40051453	12/20/2016	1004912	ALTA LANGUAGE SERVICES, INC.	\$135.00
	40051454	12/20/2016	1005446	ASSOCIATED TRUCK PARTS	\$35.00
	40051455	12/20/2016	009490	AUTORENT OF WEST CHESTER, INC	\$1,069.53
	40051456	12/20/2016	1000953	AVON GROVE CHARTER SCHOOL	\$5,262.64
	40051457	12/20/2016	009710	B & H PHOTO	\$2,651.85
	40051458	12/20/2016	010830	BARNES & NOBLE INC.	\$392.19
	40051459	12/20/2016	9560	BARTON, JOHN	\$60.00
	40051460	12/20/2016	012700	BERKHEIMER ASSOC H A	\$6,635.96
	40051463	12/20/2016	1004955	BRADLEY, SANDRA	\$691.80
	40051464	12/20/2016	017290	BUCKS COUNTY IU #22	\$1,022.96
	40051465	12/20/2016	9192	CABRY, MIKE	\$49.00
	40051468	12/20/2016	021581	CDW GOVERNMENT, INC	\$358.30
	40051469	12/20/2016	1001327	CENTRAL RESTAURANT PRODUCTS	\$1,788.00
	40051471	12/20/2016	096250	CHARLES A. MELTON CENTER	\$5,250.00
	40051472	12/20/2016	023120	CHEMSEARCH	\$2,265.00
	40051473	12/20/2016	023650	CHESTER COUNTY FAMILY ACADEMY	\$71,361.90
	40051474	12/20/2016	023755	CHESTER COUNTY INT UNIT # 24	\$102,540.20
	40051475	12/20/2016	9387	CIAVARELLI, BILL	\$70.00
	40051476	12/20/2016	027440	COMMONWEALTH OF PENNSYLVANIA	\$9,900.00
	40051477	12/20/2016	9617	CONNORS, KEN	\$70.00
	40051478	12/20/2016	1006967	COUNCIL ROCK SCHOOL DISTRICT	\$250.00
	40051479	12/20/2016	1002947	COMPUTER SPORTS MEDICINE INC.	\$675.00
	40051481	12/20/2016	1006843	D. ARMSTRONG INSTALLATIONS	\$4,650.00
	40051482	12/20/2016	9133	DEGARAVILLA, LAWRENCE	\$50.00
	40051483	12/20/2016	1001584	DELTA-T GROUP, INC.	\$33,103.30
	40051484	12/20/2016	033800	DEVEREUX FOUNDATION	\$4,560.00
	40051485	12/20/2016	1006204	DOWNINGTOWN WEST TRACK AND FIELD	\$50.00
	40051486	12/20/2016	037255	ECONOMY GLASS SPECIALISTS	\$12.30
	40051487	12/20/2016	1001473	EDUCERE	\$623.50
	40051489	12/20/2016	1007801	EZOLD LAW FIRM, P.C.	\$2,840.35
	40051490	12/20/2016	10385	FANTAZZI, GREG	\$70.00
	40051491	12/20/2016	042490	FEDERAL EXPRESS CORP	\$28.74
	40051492	12/20/2016	042520	FERGUSON ENT., INC. #501	\$7.79
	40051493	12/20/2016	1000341	FIDELITY INVESTMENTS	\$240.00
	40051494	12/20/2016	1007719	FLEETWOOD AREA SCHOOL DISTRICT	\$100.00
	40051495	12/20/2016	10460	FOGEL, KARL	\$49.00
	40051496	12/20/2016	1006249	GENERAL HEALTHCARE RESOURCES, INC.	\$18,783.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40051497	12/20/2016	048660	GLOBAL COMPUTER SUPPLIES	\$146.66
	40051498	12/20/2016	051180	GOSHEN SIGN PRODUCTS	\$125.00
	40051499	12/20/2016	050830	GREEN VALLEY BOOK COMPANY	\$2,794.02
	40051500	12/20/2016	053130	HAWTHORNE EDUCATIONAL SVCS	\$317.00
	40051503	12/20/2016	055560	HOME DEPOT CREDIT SERVICES	\$1,029.03
	40051505	12/20/2016	056400	HOUGHTON MIFFLIN HARCOURT CO	\$7,555.50
	40051506	12/20/2016	9945	HUANG, NATHAN	\$49.00
	40051508	12/20/2016	1001035	INFOBASE LEARNING	\$1,966.02
	40051509	12/20/2016	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$25,667.95
	40051510	12/20/2016	1002740	INTERNAL REVENUE SERVICE	\$50.00
	40051512	12/20/2016	060400	JAMISON, PHILIP	\$125.00
	40051514	12/20/2016	060880	JOEL'S AUTO SUPPLY	\$244.02
	40051519	12/20/2016	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40051520	12/20/2016	062600	KEEN COMPRESSED GAS CO	\$87.45
	40051521	12/20/2016	063000	KELLY'S SPORTS LTD	\$96.00
	40051522	12/20/2016	1007545	KOSCHMEDER, JESSICA	\$697.33
	40051523	12/20/2016	065200	KRAPF JR & SON INC GEORGE	\$6,491.31
	40051524	12/20/2016	065200	KRAPF JR & SON INC GEORGE	\$886,545.39
	40051525	12/20/2016	065330	KRUPANSKY FENCING, VINCE	\$1,856.56
	40051526	12/20/2016	065710	LAKESHORE LEARNING MATERIALS	\$321.67
	40051527	12/20/2016	065915	LANGUAGE SERVICES ASSOCIATES	\$1,130.15
	40051528	12/20/2016	066280	LASALLE UNIVERSITY	\$1,635.00
	40051529	12/20/2016	067230	LEHIGH VALLEY SAFETY SUPPLY CO	\$747.55
	40051530	12/20/2016	1005310	LIBERTY TOOL	\$170.50
	40051531	12/20/2016	1007721	LIFE COUNSELING SERVICES	\$1,377.00
	40051532	12/20/2016	1000346	LINCOLN INVESTMENT PLANNING, INC.	\$400.00
	40051533	12/20/2016	1007261	LOGUE, DAVID	\$300.00
	40051534	12/20/2016	1003272	LINE SYSTEMS, INC.	\$8,605.03
	40051535	12/20/2016	1005143	MAILROOM SYSTEMS, INC.	\$104.60
	40051537	12/20/2016	072070	MC ANDREWS LAW OFFICES	\$65,000.00
	40051538	12/20/2016	073055	MC MULLIN, WILLARD	\$1,013.28
	40051539	12/20/2016	10539	MCCUBBIN, DAVE	\$71.00
	40051541	12/20/2016	073020	MCMASTER-CARR SUPPLY CO	\$82.55
	40051542	12/20/2016	1000348	METROPOLITAN LIFE INSURANCE CO.	\$138.89
	40051543	12/20/2016	1005545	MINDSET WORKS INC.	\$2,140.00
	40051544	12/20/2016	076030	MOORE MEDICAL CORP	\$280.67
	40051546	12/20/2016	077500	NASCO	\$108.82
	40051551	12/20/2016	079550	OFFICE DEPOT	\$8,862.20
	40051552	12/20/2016	079853	ON THE GO KIDS, INC	\$355,594.41

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40051553	12/20/2016	080190	PA DEPT OF LABOR & INDUSTRY-B	\$88.00
	40051554	12/20/2016	080172	PALOS SPORTS	\$301.40
	40051555	12/20/2016	1006668	PANTHER WRESTLING	\$275.00
	40051557	12/20/2016	1007217	PARTSTOWN, LLC	\$202.26
	40051558	12/20/2016	080670	PBS VIDEO	\$200.00
	40051559	12/20/2016	080855	PEARSON EDUCATION	\$2,490.83
	40051560	12/20/2016	052305	PEARSON/HARCOURT ASSESSMENT	\$1,177.80
	40051561	12/20/2016	1000062	PHEAA	\$266.37
	40051564	12/20/2016	082445	PIPE LINE PLASTICS, INC	\$229.60
	40051565	12/20/2016	082425	PITSCO, INC.	\$53.39
	40051567	12/20/2016	083962	QUAKERTOWN COMMUNITY S. D.	\$1,638.00
	40051568	12/20/2016	9103	REILLY, JOHN	\$49.00
	40051569	12/20/2016	085720	ROSENAU CO INC, PHILIP	\$2,351.00
	40051570	12/20/2016	1007834	SANARE TODAY	\$390.00
	40051571	12/20/2016	1006774	SCHOLASTIC BOOKS	\$421.83
	40051574	12/20/2016	087815	SHOP RITE OF W.C.	\$1,175.57
	40051576	12/20/2016	089294	SOFTMART, INC	\$68.50
	40051577	12/20/2016	089966	STAFFING PLUS, INC	\$200.00
	40051578	12/20/2016	1007682	SUPERIOR PLUS ENERGY SERVICES INC.	\$38,971.80
	40051579	12/20/2016	091360	SWEET, STEVENS, KATZ, & WILLIAMS	\$25,679.14
	40051580	12/20/2016	10070	TABBUT, EDWARD	\$60.00
	40051581	12/20/2016	1001349	THE WATER GUY	\$102.22
	40051582	12/20/2016	092357	THERAPY SHOPPE, INC	\$251.68
	40051583	12/20/2016	1007460	THOMSON REUTERS-WEST PUBLISHING	\$215.09
	40051586	12/20/2016	9260	TUCKER, SEAN	\$70.00
	40051587	12/20/2016	093609	U.S. MUNICIPAL SUPPLY, INC.	\$197.77
	40051588	12/20/2016	093630	UNITED PARCEL SERVICE	\$213.37
	40051589	12/20/2016	093600	UNITED REFRIGERATION CO	\$135.96
	40051590	12/20/2016	1000056	UNITED WAY OF CHESTER COUNTY	\$637.62
	40051591	12/20/2016	1001324	US DEPT. OF EDUCATION	\$223.00
	40051592	12/20/2016	1007699	US MEDICAL STAFFING, INC.	\$5,024.76
	40051593	12/20/2016	1007835	USATF-NEW YORK	\$216.00
	40051594	12/20/2016	1000870	NEW ALBERTSON'S	\$272.27
	40051596	12/20/2016	094580	VARSITY SPIRIT FASHIONS	\$572.45
	40051597	12/20/2016	094606	VERIZON	\$1,021.47
	40051598	12/20/2016	049790	W. W. GRAINGER, INC.	\$598.13
	40051599	12/20/2016	10292	WASSON, MICHAEL	\$60.00
	40051600	12/20/2016	095760	WEINSTEIN SUPPLY CORPORATION	\$25.40
	40051601	12/20/2016	1000057	WEST CHESTER AREA EDUCATIONAL ASSOC	\$39,194.14

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40051602	12/20/2016	1000059	WEST CHESTER ED SUPPORT PERSONNEL	\$2,836.82
	40051603	12/20/2016	1000058	WEST CHESTER MAINT/CUSTODIAL ASSOC	\$1,266.90
	40051604	12/20/2016	9609	WESTHAFFER, DENNIS	\$71.00
	40051606	12/20/2016	1007536	WIGGINS SHREDDING INC.	\$35.25
	40051607	12/20/2016	9947	WILLIAMS, DAVE	\$81.00
	40051608	12/20/2016	093398	WINDSTREAM	\$6,533.81
01 - Total					\$1,798,665.34
22	40051516	12/20/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$55.00
	40051610	12/20/2016	1007233	WORTH AVE. GROUP, LLC	\$236.93
22 - Total					\$291.93
27	40051462	12/20/2016	015790	BOYLE'S FLOOR & WINDOW COVERNG	\$2,014.00
27 - Total					\$2,014.00
29	40051466	12/20/2016	9296	CANNON, WALTER, III	\$70.00
	40051467	12/20/2016	9536	CARSON, RICK	\$81.00
	40051470	12/20/2016	022720	CHAMPIONSHIP PRODUCTIONS	\$207.94
	40051488	12/20/2016	10320	ELLIOTT, REBEKAH	\$50.00
	40051495	12/20/2016	10460	FOGEL, KARL	\$49.00
	40051501	12/20/2016	10389	HELDT, PATRICIA	\$71.00
	40051502	12/20/2016	9334	HERMANSEN, JERRY	\$66.00
	40051504	12/20/2016	9060	HOPTON, WILLIAM	\$70.00
	40051507	12/20/2016	10472	HUMPHRIES, WALT	\$56.00
	40051511	12/20/2016	9559	JAFFE, LARRY	\$56.00
	40051515	12/20/2016	9266	JOHNSON, KENNETH	\$50.00
	40051517	12/20/2016	9793	JORDAN, BLANE	\$35.00
	40051521	12/20/2016	063000	KELLY'S SPORTS LTD	\$896.00
	40051536	12/20/2016	9122	MARTIN, DOROTHY	\$50.00
	40051540	12/20/2016	9612	MCKNETT, CHUCK	\$50.00
	40051545	12/20/2016	9012	MUELLER, STEVE J.	\$70.00
	40051556	12/20/2016	9128	PARKER, CHARLEY	\$49.00
	40051566	12/20/2016	10226	PORRECA, ANTHONY	\$49.00
	40051572	12/20/2016	9068	SHALLET, JOHN	\$70.00
	40051575	12/20/2016	9134	SMITH, KAREEM	\$70.00
	40051584	12/20/2016	10469	TOBLER, PAT	\$70.00
	40051585	12/20/2016	9792	TOCCI, CHRISTOPHER	\$71.00
	40051595	12/20/2016	10467	VAN, JAMIL	\$56.00
40051605	12/20/2016	10186	WHITE, JAMES	\$70.00	
40051609	12/20/2016	9210	WORRELL, RALPH, II	\$49.00	

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
29 - Total					\$2,481.94
30	40051461	12/20/2016	1004477	BLACKNEY HAYES ARCHITECTS	\$13,062.45
	40051480	12/20/2016	1006778	CTI CONSULTANTS, INC.	\$590.35
	40051503	12/20/2016	055560	HOME DEPOT CREDIT SERVICES	\$398.00
	40051513	12/20/2016	1006736	JBM MECHANICAL, INC.	\$19,215.00
	40051518	12/20/2016	1007681	JOTTAN, INC.	\$332,563.50
	40051562	12/20/2016	1005308	PHILADELPHIA THEATRICAL SUPPLY	\$17,248.00
	40051573	12/20/2016	1007154	SHA-NIC, INC.	\$198,379.42
30 - Total					\$581,456.72
40	40051457	12/20/2016	009710	B & H PHOTO	\$2,077.46
	40051563	12/20/2016	1007759	PILEGGI KEG, ANTONIA	\$803.78
	40051611	12/20/2016	1007791	FREEDOM FLIGHT MODELS	\$87.00
40 - Total					\$2,968.24
50	80035192	12/20/2016	1007785	COMFORT INN WILLIAMSBURG GATEWAY	\$1,000.00
	80035193	12/20/2016	022550	CHADDS FORD GREENHOUSES	\$811.40
	80035194	12/20/2016	079297	NASSP	\$2,300.00
	80035195	12/20/2016	079550	OFFICE DEPOT	\$1,050.29
50 - Total					\$5,161.69
51	80035196	12/20/2016	1000299	NATIONAL LATIN EXAM	\$350.00
	80035197	12/20/2016	082622	POLAR ELECTRO INC	\$107.50
	80035198	12/20/2016	085750	ROTHWELL DOCUMENT SOLUTIONS	\$81.00
	80035199	12/20/2016	1006507	WATERLOGIC EAST, LLC	\$10.00
51 - Total					\$548.50
80	50000338	12/20/2016	090800	STUDENT REFUNDS & REIMBURSEMENT	\$91.90
80 - Total					\$91.90
Overall - Total					\$2,393,680.26

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1000460	12/20/2016	028880	CONWAY POWER EQUIPMENT INC	\$290.69
	V1000461	12/20/2016	030700	DAILY LOCAL NEWS	\$717.26
	V1000462	12/20/2016	032900	DEMCO , INC.	\$93.73
	V1000463	12/20/2016	014300	DICK BLICK COMPANY	\$258.60
	V1000464	12/20/2016	043490	FOLLETT LIBRARY RESOURCES	\$1,472.65
	V1000465	12/20/2016	1006826	EPIC HEALTH SERVICES	\$315.00
	V1000466	12/20/2016	042300	FAULKNER PONTIAC BUICK	\$52.24
	V1000467	12/20/2016	043500	FLINN SCIENTIFIC	\$2,753.17
	V1000469	12/20/2016	060970	JOHNSTONE SUPPLY INC	\$41.73
	V1000470	12/20/2016	1000578	LEARNING A-Z	\$109.95
	V1000471	12/20/2016	075220	MUSIC & ARTS CENTERS	\$87.12
	V1000472	12/20/2016	1004004	NEWTOWN OFFICE SUPPLY	\$99.00
	V1000473	12/20/2016	077475	PARTS SERVICE - FRAZER	\$855.54
	V1000474	12/20/2016	080980	PENN OFFICE PRODUCTS	\$84.34
	V1000475	12/20/2016	086700	SCHOOL HEALTH CORPORATION	\$652.71
	V1000476	12/20/2016	086710	SCHOOL SPECIALTY INC	\$357.25
	V1000477	12/20/2016	1000679	SHERWIN WILLIAMS	\$45.21
	V1000478	12/20/2016	092000	TAYLOR'S MUSIC STORE	\$1,615.00
	V1000479	12/20/2016	094820	VIRCO INC.	\$160.37
	V1000480	12/20/2016	1006367	WB MASON COMPANY	\$131.07
01 - Total					\$10,192.63
22	V1000468	12/20/2016	054270	HERTZ FURNITURE SYSTEMS	\$801.35
22 - Total					\$801.35
Overall - Total					\$10,993.98

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1000481	12/23/2016	026352	COLLINS SPORTS MEDICINE	\$138.38
	V1000482	12/23/2016	1000680	COMMITTEE FOR CHILDREN	\$84.00
	V1000483	12/23/2016	028880	CONWAY POWER EQUIPMENT INC	\$80.95
	V1000484	12/23/2016	030828	D & S MARKETING SYSTEMS INC	\$2,138.95
	V1000485	12/23/2016	032900	DEMCO , INC.	\$74.77
	V1000486	12/23/2016	032952	DENNEY ELECTRIC SUPPLY	\$787.50
	V1000487	12/23/2016	014300	DICK BLICK COMPANY	\$218.30
	V1000488	12/23/2016	043490	FOLLETT LIBRARY RESOURCES	\$419.51
	V1000489	12/23/2016	042300	FAULKNER PONTIAC BUICK	\$323.60
	V1000490	12/23/2016	067222	LEGO EDUCATION	\$240.54
	V1000491	12/23/2016	075220	MUSIC & ARTS CENTERS	\$1,777.40
	V1000492	12/23/2016	1004004	NEWTOWN OFFICE SUPPLY	\$73.48
	V1000493	12/23/2016	077475	PARTS SERVICE - FRAZER	\$397.24
	V1000494	12/23/2016	080980	PENN OFFICE PRODUCTS	\$100.45
	V1000495	12/23/2016	086710	SCHOOL SPECIALTY INC	\$43.96
	V1000496	12/23/2016	1000679	SHERWIN WILLIAMS	\$24.28
	V1000497	12/23/2016	1004032	SINGER EQUIPMENT CO.	\$1,827.00
	V1000498	12/23/2016	090190	STAR PRINTING INC.	\$563.78
01	Total				\$9,314.09
Overall - Total					\$9,314.09

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40051612	12/29/2016	1007456	21ST CENTURY MEDIA NEWSPAPERS, LLC	\$345.00
	40051613	12/29/2016	9539	ABPLANALP, DICK	\$60.00
	40051614	12/29/2016	001525	ADI	\$107.76
	40051615	12/29/2016	1003432	AHOLD FINANCIAL SERVICES	\$286.58
	40051616	12/29/2016	1004912	ALTA LANGUAGE SERVICES, INC.	\$2,548.05
	40051618	12/29/2016	1001073	AMAZON.COM	\$2,590.71
	40051619	12/29/2016	001220	ACTFL	\$45.00
	40051620	12/29/2016	004180	AMERICAN ASSOC OF TEACHER	\$65.00
	40051621	12/29/2016	004150	AMERICAN ASSOCIATION OF	\$63.00
	40051622	12/29/2016	007075	AQUA PA	\$1,051.00
	40051623	12/29/2016	1006471	ASAP HYDRAULICS EXTON LLC	\$215.97
	40051624	12/29/2016	009490	AUTORENT OF WEST CHESTER, INC	\$193.44
	40051625	12/29/2016	009710	B & H PHOTO	\$1,581.80
	40051626	12/29/2016	9560	BARTON, JOHN	\$116.00
	40051627	12/29/2016	1006591	BAYADA HOME HEALTH CARE	\$1,264.00
	40051628	12/29/2016	011473	BEARINGS, BELTS & CHAIN, INC	\$20.20
	40051630	12/29/2016	016252	BRIGADOON SOFTWARE INC.	\$4,000.00
	40051631	12/29/2016	9257	BRIM, WILLIAM	\$49.00
	40051632	12/29/2016	017290	BUCKS COUNTY IU #22	\$969.12
	40051633	12/29/2016	018675	BUTLER, ROBERTA	\$257.00
	40051634	12/29/2016	020380	CAPE HENLOPEN STATE PARK	\$3,190.00
	40051635	12/29/2016	020600	CAPP INC	\$5,126.69
	40051636	12/29/2016	021581	CDW GOVERNMENT, INC	\$64.00
	40051637	12/29/2016	9594	CEDERSTROM, JEFF	\$60.00
	40051639	12/29/2016	023755	CHESTER COUNTY INT UNIT # 24	\$1,848,578.06
	40051641	12/29/2016	027000	COLONIAL FLAG COMPANY	\$300.00
	40051643	12/29/2016	9293	CUNNINGHAM, MICHAEL	\$70.00
	40051644	12/29/2016	9579	CUTRONA, MARK	\$49.00
	40051645	12/29/2016	1001785	DAKTRONICS	\$325.00
	40051646	12/29/2016	1007266	DELAWARE COUNTY COMMUNITY COLLEGE	\$128.00
	40051647	12/29/2016	032540	DELL COMPUTER CORPORATION	\$2,387.49
	40051648	12/29/2016	9284	DESHULA, TOM	\$60.00
	40051649	12/29/2016	033800	DEVEREUX FOUNDATION	\$4,440.00
	40051651	12/29/2016	9345	DIFRANKS, NICK	\$70.00
	40051652	12/29/2016	1007740	DIGITAL DOLPHIN SUPPLIES	\$62.31
	40051653	12/29/2016	1003306	DISTRICT 1 COACHES ASSOCIATION	\$35.00
	40051654	12/29/2016	10538	DOUGHERTY, DENNIS	\$49.00
	40051656	12/29/2016	1007193	EAGLE GLASS SHOP	\$1,028.00
	40051657	12/29/2016	037255	ECONOMY GLASS SPECIALISTS	\$69.96

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40051658	12/29/2016	037880	EDUCATION WEEK	\$79.00
	40051659	12/29/2016	040396	EPLUS TECHNOLOGY OF PA	\$155.58
	40051660	12/29/2016	040870	EVERBIND / MARCO BOOK BINDERY	\$1,254.82
	40051662	12/29/2016	042350	FEDERAL NEWS SERVICE INC	\$217.00
	40051663	12/29/2016	042520	FERGUSON ENT., INC. #501	\$387.01
	40051664	12/29/2016	044420	FREY SCIENTIFIC CO	\$69.94
	40051666	12/29/2016	1003630	FUN AND FUNCTION	\$73.92
	40051667	12/29/2016	1001934	GAGE-IT, INC.	\$203.57
	40051668	12/29/2016	1006249	GENERAL HEALTHCARE RESOURCES, INC.	\$3,382.50
	40051670	12/29/2016	10286	GREEN, RON	\$56.00
	40051673	12/29/2016	1002267	HAINES LANDSCAPING & TREE SERVICE	\$2,500.00
	40051674	12/29/2016	9619	HAMBURGER, BOB	\$70.00
	40051675	12/29/2016	9135	HAMEL, ROBERT	\$60.00
	40051677	12/29/2016	1000476	HERSHEY LODGE & CONVENTION CENTER	\$3,134.88
	40051682	12/29/2016	058225	INDUSTRIAL DIESEL POWER, INC	\$541.00
	40051683	12/29/2016	058342	INFOSTRUCTURE	\$5,000.00
	40051684	12/29/2016	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$8,860.42
	40051685	12/29/2016	1000335	INTELLICOM SYSTEMS, INC.	\$610.00
	40051686	12/29/2016	060400	JAMISON, PHILIP	\$75.00
	40051687	12/29/2016	060880	JOEL'S AUTO SUPPLY	\$365.74
	40051689	12/29/2016	1006112	JUDY'S KILN REPAIR	\$130.00
	40051690	12/29/2016	9827	KAKAREKA, PAUL	\$70.00
	40051691	12/29/2016	1001058	KAZANJIAN PIANO SERVICE	\$205.00
	40051693	12/29/2016	063000	KELLY'S SPORTS LTD	\$10,014.00
	40051694	12/29/2016	063024	KEN-CREST SERVICES	\$329.00
	40051697	12/29/2016	065200	KRAPF JR & SON INC GEORGE	\$12,203.14
	40051698	12/29/2016	065710	LAKESHORE LEARNING MATERIALS	\$417.95
	40051699	12/29/2016	065850	LANCASTER-LEBANON INT UNIT #13	\$10,976.00
	40051704	12/29/2016	1000257	MARK'S PLUMBING PARTS	\$617.26
	40051705	12/29/2016	071020	MARTIN STONE QUARRIES, INC.	\$807.30
	40051707	12/29/2016	10072	MATTIONI, RICHARD	\$60.00
	40051708	12/29/2016	072020	MC ADOO, WILLIAM	\$780.00
	40051709	12/29/2016	10207	MC CAFFERTY, CHRISTINE	\$70.00
	40051711	12/29/2016	9314	MCKINLEY, BART	\$60.00
	40051712	12/29/2016	9612	MCKNETT, CHUCK	\$60.00
	40051714	12/29/2016	073020	MCMASTER-CARR SUPPLY CO	\$102.03
	40051715	12/29/2016	9833	MCNICHOL, JOHN	\$112.00
	40051716	12/29/2016	9529	MEEHAN, MICHAEL	\$60.00
	40051717	12/29/2016	1005786	NACAC	\$185.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40051718	12/29/2016	077500	NASCO	\$463.66
	40051719	12/29/2016	078579	NATIONAL GEOGRAPHIC KIDS	\$112.50
	40051720	12/29/2016	1007846	NEW JERSEY MUSIC EDUCATORS ASSOC.	\$1,500.00
	40051723	12/29/2016	079550	OFFICE DEPOT	\$7,625.10
	40051725	12/29/2016	081098	PA DECA	\$700.00
	40051726	12/29/2016	9128	PARKER, CHARLEY	\$60.00
	40051728	12/29/2016	1007526	PERFORMANCE REFINEMENT	\$225.00
	40051729	12/29/2016	1000263	PERSONAL SERVICE MFG. CORP.	\$73.36
	40051730	12/29/2016	10226	PORRECA, ANTHONY	\$60.00
	40051731	12/29/2016	9041	POSTUS, MIKE	\$60.00
	40051732	12/29/2016	1004513	PHSI PURE WATER FINANCE	\$49.00
	40051734	12/29/2016	9051	REDDITT, JIM	\$70.00
	40051735	12/29/2016	9182	REED, BILL	\$60.00
	40051736	12/29/2016	9103	REILLY, JOHN	\$49.00
	40051737	12/29/2016	086260	RICOH AMERICAS CORPORATION	\$511.63
	40051738	12/29/2016	1005267	RICOH USA, INC.	\$220.00
	40051739	12/29/2016	10321	RILEY, BILL	\$60.00
	40051740	12/29/2016	1000961	ROBINSON STEEL COMPANY	\$36.00
	40051744	12/29/2016	085720	ROSENAU CO INC, PHILIP	\$585.06
	40051745	12/29/2016	085750	ROTHWELL DOCUMENT SOLUTIONS	\$4,058.83
	40051746	12/29/2016	1005936	ROTTMAN, BRIDGITTE	\$600.00
	40051747	12/29/2016	1007847	SAMUEL O. ORTIZ, PHD.	\$3,000.00
	40051750	12/29/2016	087170	SCOTT ELECTRIC	\$135.00
	40051754	12/29/2016	9134	SMITH, KAREEM	\$70.00
	40051756	12/29/2016	090170	STAPLES	\$119.90
	40051757	12/29/2016	9799	STEVENSON, ANTHONY	\$70.00
	40051758	12/29/2016	091060	SUNGARD PUBLIC SECTOR PENTAMATION	\$87.50
	40051759	12/29/2016	1007682	SUPERIOR PLUS ENERGY SERVICES INC.	\$13,101.54
	40051760	12/29/2016	091360	SWEET, STEVENS, KATZ, & WILLIAMS	\$1,033.50
	40051761	12/29/2016	092357	THERAPY SHOPPE, INC	\$59.95
	40051762	12/29/2016	9813	TIGANI, JERRY	\$56.00
	40051763	12/29/2016	1007838	TRACK TECHNOLOGY SYSTEMS INC.	\$1,279.74
	40051765	12/29/2016	092390	TRISTATE HVAC EQUIPMENT, LLP	\$111.44
	40051768	12/29/2016	1006892	U. S. BANK EQUIPMENT FINANCE	\$11,048.09
	40051769	12/29/2016	094403	US FOODSERVICE	\$2,055.29
	40051770	12/29/2016	094606	VERIZON	\$110.73
	40051771	12/29/2016	1002676	VERIZON WIRELESS	\$935.11
	40051772	12/29/2016	1002676	VERIZON WIRELESS	\$408.25
	40051773	12/29/2016	1007293	VSN PHOTOGRAPHY, LLC	\$400.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40051774	12/29/2016	049790	W. W. GRAINGER, INC.	\$207.65
	40051775	12/29/2016	9455	WALTZ, JOHN	\$270.00
	40051776	12/29/2016	095412	WAREHOUSE BATTERY OUTLET	\$891.92
	40051777	12/29/2016	10292	WASSON, MICHAEL	\$60.00
	40051778	12/29/2016	095760	WEINSTEIN SUPPLY CORPORATION	\$76.48
	40051780	12/29/2016	9949	WHINNERY, HUGH	\$60.00
	40051781	12/29/2016	10186	WHITE, JAMES	\$70.00
	40051783	12/29/2016	098560	WOODCRAFT	\$91.51
	40051786	12/29/2016	099100	XEROX CORPORATION	\$203.20
	40051787	12/29/2016	1007421	XTEL COMMUNICATIONS, INC.	\$3,102.65
	40051788	12/29/2016	093345	YALE ELECTRIC SUPPLY CO	\$139.65
01	- Total				\$2,002,710.44
22	40051785	12/29/2016	1007233	WORTH AVE. GROUP, LLC	\$38.43
22	- Total				\$38.43
29	40051631	12/29/2016	9257	BRIM, WILLIAM	\$56.00
	40051640	12/29/2016	10195	CLARK, JOSEPH	\$49.00
	40051650	12/29/2016	9095	DIFELICE, RICHARD	\$70.00
	40051655	12/29/2016	9962	DUFFY, JOHN	\$70.00
	40051661	12/29/2016	9289	FAUST, GLEN	\$70.00
	40051665	12/29/2016	10202	FULLER, NANCY	\$50.00
	40051669	12/29/2016	1007263	GRACI, JOSEPH	\$56.00
	40051671	12/29/2016	9121	GREGORY, MAUREEN	\$70.00
	40051672	12/29/2016	9178	GRIMES, JOHN	\$56.00
	40051675	12/29/2016	9135	HAMEL, ROBERT	\$56.00
	40051676	12/29/2016	9126	HARR, HARVEY	\$150.00
	40051678	12/29/2016	9207	HEWITT, W E	\$142.00
	40051679	12/29/2016	9060	HOPTON, WILLIAM	\$70.00
	40051680	12/29/2016	9945	HUANG, NATHAN	\$49.00
	40051681	12/29/2016	10395	HUMPHREY, KELLI	\$71.00
	40051688	12/29/2016	9787	JOHNSON, EARL	\$70.00
	40051692	12/29/2016	9161	KEIM, DAVID	\$56.00
	40051693	12/29/2016	063000	KELLY'S SPORTS LTD	\$450.00
	40051695	12/29/2016	9531	KIENLE, JOE	\$56.00
	40051700	12/29/2016	10089	LOURY, DERICK	\$70.00
	40051701	12/29/2016	9347	MACMANUS, JOHN	\$70.00
	40051702	12/29/2016	10574	MAGEE, BRENDAN	\$70.00
	40051703	12/29/2016	9521	MANCINI, ANGELO	\$49.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
29	40051706	12/29/2016	9122	MARTIN, DOROTHY	\$150.00
	40051710	12/29/2016	10382	MCDOUGALL, BILL	\$70.00
	40051713	12/29/2016	10576	MCMAHON, COLLEEN	\$71.00
	40051724	12/29/2016	9626	O'NEILL, KYLE	\$70.00
	40051726	12/29/2016	9128	PARKER, CHARLEY	\$105.00
	40051727	12/29/2016	1000849	PENN OAKS GOLF CLUB	\$98.00
	40051731	12/29/2016	9041	POSTUS, MIKE	\$56.00
	40051736	12/29/2016	9103	REILLY, JOHN	\$56.00
	40051741	12/29/2016	9555	ROBINSON, KEVIN	\$70.00
	40051742	12/29/2016	9814	ROGERS, ANDY	\$70.00
	40051743	12/29/2016	10285	ROKINS, LEMMEY	\$126.00
	40051748	12/29/2016	9032	SASKA, KEVIN M.	\$70.00
	40051749	12/29/2016	9953	SCHWEITZER, BOB	\$50.00
	40051751	12/29/2016	9250	SCOTT, MOLLY	\$71.00
	40051752	12/29/2016	9174	SHAW, JAMES	\$49.00
	40051753	12/29/2016	10575	SHOWELL, ALLEN	\$56.00
	40051755	12/29/2016	10391	SMYTH, CHRIS	\$70.00
	40051762	12/29/2016	9813	TIGANI, JERRY	\$70.00
	40051764	12/29/2016	9303	TRIPP, DAVID	\$49.00
	40051766	12/29/2016	9961	TURCO, SUZANNE	\$50.00
	40051779	12/29/2016	9609	WESTHAFFER, DENNIS	\$81.00
	40051781	12/29/2016	10186	WHITE, JAMES	\$70.00
	40051782	12/29/2016	9947	WILLIAMS, DAVE	\$162.00
	40051784	12/29/2016	9210	WORRELL, RALPH, II	\$56.00
	40051789	12/29/2016	9780	YODIS, JOSEPH	\$71.00
29	- Total				\$3,893.00
30	40051614	12/29/2016	001525	ADI	\$449.34
	40051629	12/29/2016	1004477	BLACKNEY HAYES ARCHITECTS	\$42,057.90
30	- Total				\$42,507.24
40	40051642	12/29/2016	1007840	COOLSPEAK	\$2,500.00
	40051697	12/29/2016	065200	KRAPF JR & SON INC GEORGE	\$178.24
	40051733	12/29/2016	1000313	RAINBOW CAB, INC.	\$229.05
40	- Total				\$2,907.29
50	80035200	12/29/2016	1001073	AMAZON.COM	\$46.21
	80035201	12/29/2016	1005932	CONESTOGA HIGH SCHOOL	\$100.00
	80035202	12/29/2016	1006372	CROWN TROPHY OF WILMINGTON	\$706.20
	80035203	12/29/2016	1006642	GEORGE WASHINGTON UNIVERSITY	\$1,980.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
50	80035204	12/29/2016	1002571	ILMUNC	\$3,360.00
	80035205	12/29/2016	1007037	KINGS MILL INC.	\$1,000.00
	80035206	12/29/2016	1002589	LORGUS, LINDA	\$175.00
	80035207	12/29/2016	1007845	SANDY HOOK PROMISE FOUNDATION, INC.	\$123.00
	80035208	12/29/2016	1002827	YANKEE CANDLE	\$156.00
50	- Total				\$7,646.41
51	80035209	12/29/2016	1001073	AMAZON.COM	\$195.93
	80035210	12/29/2016	1007485	CMF VENDING	\$45.50
	80035211	12/29/2016	031600	DAVIS TROPHIES & SPORTSWEAR	\$116.00
	80035212	12/29/2016	1006608	DOUBLE TREE HILTON	\$1,200.00
	80035213	12/29/2016	065200	KRAPF JR & SON INC GEORGE	\$10,637.51
	80035214	12/29/2016	065230	KRAPF'S COACHES, INC.	\$5,180.00
	80035215	12/29/2016	081580	PEPSI-COLA OF PHILA/DELAWARE	\$224.40
	80035216	12/29/2016	1007324	PROGRAPH, INC	\$460.00
	80035217	12/29/2016	086540	SCHOLASTIC BOOK FAIRS	\$19,528.27
	80035218	12/29/2016	028984	WATERLOGIC EAST LLC	\$184.31
	80035219	12/29/2016	1007844	WELLINGTON SQUARE BOOKSHOP	\$4,637.23
51	- Total				\$42,409.15
Overall - Total					\$2,102,111.96

Student Activity Accounts

Budget Unit	Project	Project Title	Dec-16
50000221	005221	BEST BUDDIES	472.10
50000327	005327	BEST BUDDIES	576.00
50000328	005328	COUGAR COMPANIONS	200.00
50000221	006221	BLACK STUDENT UNION	2,703.73
50000222	006222	BLACK STUDENT UNION	119.84
50000223	006223	BLACK STUDENT UNION	1,654.31
50000327	008327	8 th GRADE DANCE	894.75
50000221	011221	CLASS OF 2016	0.00
50000223	011223	CLASS OF 2016	9,111.75
50000221	012221	CLASS OF 2017	7,443.30
50000222	012222	CLASS OF 2017	29,951.26
50000223	012223	CLASS OF 2017	6,229.37
50000221	013221	CLASS OF 2018	3,984.30
50000222	013222	CLASS OF 2018	3,791.60
50000223	013223	CLASS OF 2018	13,029.44
50000221	014221	CLASS OF 2019	2,602.85
50000222	014222	CLASS OF 2019	4,055.41
50000223	014223	CLASS OF 2019	5,365.09
50000221	015221	CLASS OF 2020	1,015.00
50000222	015222	CLASS OF 2020	1,368.00
50000223	015223	CLASS OF 2020	1,082.00
50000221	016221	MOCK TRIAL TEAM	425.31
50000221	017221	MODEL U.N.	1,409.62
50000223	017223	MODEL U.N.	586.54
50000221	018221	DECA	3,776.68
50000222	018222	DECA	19,510.72
50000223	018223	DECA	12,906.59
50000223	019223	IDRYO (LITERARY MAGAZINE)	201.62
50000221	020221	ROTARY/INTERACT	811.00
50000222	020222	INTERACT	2,371.91
50000223	020223	INTERACT	799.37
50000221	021221	MULTICULTURAL CLUB	250.40
50000221	022221	F.B.L.A. HENDERSON	2,892.62
50000221	023221	VIDEO PRODUCTION CLUB	0.00
50000222	023222	WVIK CLUB	100.00
50000223	023223	PHOTOGRAPHY CLUB	2,338.93
50000221	024221	WARRIOR GUIDES	50.00
50000222	025222	RELAY FOR LIFE	678.38
50000221	027221	GIRL UP	1,331.15
50000222	030222	ENVIRONMENTAL CLUB	71.27
50000221	032221	WORLD LANGUAGE HONOR SOCIETY	619.58
50000221	034221	NATIONAL HONOR SOCIETY	4,260.76
50000222	034222	NATIONAL HONOR SOCIETY	1,884.43
50000223	034223	NATIONAL HONOR SOCIETY	2,269.33
50000223	035223	RUSTIN ACTION GROUP	564.00
50000221	036221	NEWSPAPER	2,282.56
50000221	037221	SPEECH & DEBATE	403.00
50000222	038222	FASHION CLUB	508.86
50000221	039221	HELPING HANDS CLUB	0.00
50000222	039222	HANDS TO HEARTS	83.00
50000221	040221	S.A.D.D.	1,634.99

Student Activity Accounts

Budget Unit	Project	Project Title	Dec-16
50000222	040222	S.A.D.D.	719.38
50000223	040223	S.A.D.D.	1,221.89
50000221	041221	SCIENCE OLYMPIAD	1,910.64
50000222	041222	SCIENCE OLYMPIAD	1,440.00
50000223	041223	SCIENCE OLYMPIAD	11,542.67
50000222	042222	SKI CLUB	1,439.69
50000223	042223	SKI CLUB	2,084.20
50000326	042326	SKI CLUB	2,592.43
50000221	043221	PHYSICS OLYMPIAD	991.81
50000327	045327	ART CLUB	15.20
50000221	046221	NATIONAL ART HONOR SOCIETY	746.90
50000222	046222	NATIONAL ART HONOR SOCIETY	193.54
50000223	046223	NATIONAL ART HONOR SOCIETY	0.00
50000222	047222	ALEX'S LEMONADE STAND	0.00
50000222	049222	HOUSE OF HOPE	0.00
50000221	050221	STUDENT COUNCIL	2,211.92
50000222	050222	STUDENT COUNCIL	7,545.55
50000223	050223	STUDENT COUNCIL	14,562.64
50000326	050326	STUDENT COUNCIL	5,536.19
50000327	050327	STUDENT COUNCIL	8,704.47
50000328	050328	STUDENT COUNCIL	44,868.70
50000221	051221	GSA	2.00
50000223	051223	RUSTIN GSA	110.00
50000221	054221	HIGH SCHOOL YEARBOOK	7,280.07
50000222	054222	HIGH SCHOOL YEARBOOK	44,087.52
50000223	054223	HIGH SCHOOL YEARBOOK	8,825.94
50000327	054327	MIDDLE SCHOOL YEARBOOK	1,153.41
50000328	054328	MIDDLE SCHOOL YEARBOOK	1,236.95
50000221	058221	ANIME CLUB	215.74
50000223	060223	GERMAN CLUB	1,122.15
50000222	061222	MATH CLUB	158.00
50000221	062221	ACADEMIC TEAM - HENDERSON	2,199.78
50000223	062223	ACADEMIC TEAM - RUSTIN	258.00
50000221	070221	SCHOOL MUSICAL	17,789.23
50000222	070222	BROADWAY SHOW	12,584.99
50000223	070223	THEATER FUND	2,257.21
50000221	072221	CALLIOPE	899.33
50000222	075222	TRI-M MUSIC HONORS SOCIETY	8.50
50000221	078221	MUSIC FUND	920.46
50000222	078222	CHORAL FUND	892.75
50000223	078223	CHORAL FUND	2,209.24
50000221	086221	COMPUTER CLUB	0.00
50000222	086222	COMPUTER ACCOUNT	958.62
50000221	087221	ROBOTICS CLUB	5,000.00
50000221	090221	DRAMA CLUB	6,685.50
50000326	090326	DRAMA	9,266.65
50000327	090327	DRAMA	9,161.02
50000328	090328	DRAMA	17,038.37
50000221	091221	HENDERSON STUDENT UNITED WAY	0.00
50000221	092221	WARRIOR ALLIANCE	466.00
50000221	093221	STUDENTS HELPING STUDENTS	539.58

Student Activity Accounts

Budget Unit	Project	Project Title	Dec-16
50000222	093222	KARE - EAST	289.01
50000326	093326	PEIRCE PROUD KIDS	4,488.69
50000328	093328	FUGETT CARES	125.00
50000222	098222	FORGN LANG HONOR SOCIETY	1,884.33
Total Fund 50 Projects			429,114.58
51000327	142327	SKI CLUB	309.00
51000330	164330	ACTIVITY FUND	190.92
51000432	164432	ACTIVITY FUND	1,199.88
51000437	164437	ACTIVITY FUND	2,291.96
51000438	164438	ACTIVITY FUND	2,039.71
51000440	164440	ACTIVITY FUND	4,062.74
51000444	164444	ACTIVITY FUND	6,246.75
51000445	164445	ACTIVITY FUND	6,063.57
51000447	164447	ACTIVITY FUND	6,621.96
51000448	164448	ACTIVITY FUND	8,621.40
51000451	164451	ACTIVITY FUND	9,534.70
51000452	164452	ACTIVITY FUND	4,030.18
51000453	164453	ACTIVITY FUND	10,142.76
51000931	164931	ACTIVITY FUND	21.07
51000955	164955	ACTIVITY FUND	2,117.42
51000327	174327	CHEERLEADING	0.00
51000955	176955	CHILDREN'S FUND	54.41
51000451	179451	PHYSICAL EDUCATION	1,264.94
51000221	180221	CLEARING ACCOUNT	8,303.65
51000222	180222	CLEARING ACCOUNT	754.79
51000223	180223	CLEARING ACCOUNT	6,556.28
51000326	180326	CLEARING ACCOUNT	7,299.04
51000327	180327	CLEARING ACCOUNT	142.31
51000328	180328	CLEARING ACCOUNT	38,941.61
51000955	182955	COLLEGE SCHOLRSHP FD ADM	1,864.00
51000222	191222	SCHOOL SIGN EHS	3,755.00
51000452	193452	LIFE SKILLS SUPPORT	147.37
51000440	194440	FIELD TRIP ACCT	4,239.94
51000327	195327	FIELD TRIP STET 6	82.66
51000327	196327	FIELD TRIP STET 7	912.46
51000327	197327	FIELD TRIP STET 8	276.22
51000221	200221	GUIDANCE ACCOUNT	0.00
51000222	200222	GUIDANCE ACCOUNT	0.00
51000221	202221	IMPROVEMENT FUND	8,488.24
51000222	202222	IMPROVEMENT FUND	11,155.77
51000223	202223	IMPROVEMENT FUND	17,285.28
51000326	202326	IMPROVEMENT FUND	4,032.76
51000327	202327	IMPROVEMENT FUND	3,158.40
51000328	202328	IMPROVEMENT FUND	1,400.92
51000222	203222	HEART MONITOR/PE ACCT	5,048.44
51000223	203223	PE HEART MONITORS	3,855.00
51000222	209222	ENGLISH DEPT	2,420.68
51000222	210222	LIBRARY FUND	802.11
51000223	210223	LIBRARY FUND	377.98
51000326	210326	LIBRARY FUND	809.55
51000327	210327	LIBRARY FUND	4,283.12

Student Activity Accounts

Budget Unit	Project	Project Title	Dec-16
51000328	210328	LIBRARY FUND	6,243.32
51000438	210438	LIBRARY FUND	2,784.72
51000440	210440	LIBRARY FUND	1,350.47
51000444	210444	LIBRARY FUND	7,282.13
51000445	210445	LIBRARY FUND	2,931.54
51000447	210447	LIBRARY FUND	3,511.00
51000448	210448	LIBRARY FUND	2,793.19
51000451	210451	LIBRARY FUND	92.35
51000452	210452	LIBRARY FUND	4,803.10
51000453	210453	LIBRARY FUND	4,556.29
51000221	211221	HEALTH FITNESS/HRM	6,731.03
51000326	214326	MUSIC FUND	26,395.78
51000327	214327	MUSIC FUND	844.82
51000328	214328	MUSIC FUND	2,118.57
51000438	214438	MUSIC FUND	0.00
51000448	214448	MUSIC FUND	2,507.99
51000222	216222	PAVE THE WAY	1,601.39
51000975	224975	READING IS FUNDAMENTAL	70.22
51000221	234221	STUDENT ASSISTANCE FUND	15,823.12
51000222	234222	STUDENT ASSISTANCE FUND	756.55
51000223	234223	STUDENT ASSISTANCE FUND	27.10
51000221	250221	BRUNO SCHOLARSHIP	13,253.33
51000953	250953	ACTIVITY FEE WAIVER FUND STUDENT	3,063.67
51000221	251221	RICK MAERKER MEMORIAL SCHOLARSHIP	16,701.00
51000223	251223	ARSCOTT SOCCER SCHOLARSHIP	336.30
51000221	252221	B REED HNDERSON SCHOLARSHIP	881.61
51000221	253221	VICKY AHLUM MEMORIAL SCHOLARSHIP	5,872.48
51000222	253222	HOCKEY HORSEY/ROTH SCHOLARSHIP	967.70
51000222	254222	CLASS OF 2005 SCHOLARSHIP	2,192.20
51000222	255222	RECYLCLING SCHOLARSHIP	478.71
51000221	257221	JEANNE D. SCIUBBA MEMORIAL SCHOLARSHIP	821.68
51000955	259955	MATLACK MEMORIAL TRUST FUND	4,925.72
51000221	261221	TRAPNELL SCHOLARSHIP	120,295.34
51000221	262221	PRUTZMAN MEMORIAL TRUST	0.00
51000221	265221	TUKLOFF MEMORIAL TRUST	1,183.15
51000222	268222	WENKE SCHOLSP FUND	10,243.03
51000221	269221	THOMAS WEEKS SCHOLARSHIP	850.00
51000221	270221	PATRICK COSTELLO SCHOLAR STUDENT	0.00
51000955	290955	UNDISTRIBUTED INCOME	6,157.78
Total Fund 51 Projects			482,655.33
Fund 50 / 51 - Combined Project Totals			911,769.91
Fund 50 / 51 - Combined Accounts Payable			606.00
Fund 50 / 51 - Due to / from General Fund			18,113.21
Total Student Activity and Agency Funds			930,489.12
Fund 50 / 51 - Cash Account Balances as of 12/31/2016			Total Cash
			930,489.12
Total Student and Agency Activity Funds			930,489.12

**WEST CHESTER AREA SCHOOL DISTRICT
FOOD SERVICES CASH BALANCE STATEMENT AND DISBURSEMENT APPROVAL REPORT
DECEMBER 31, 2016**

OPERATING CASH

CASH BALANCE NOVEMBER 30, 2016 \$ 28,852.50

RECEIPTS DECEMBER 1, 2016 - DECEMBER 31, 2016

DEPOSITS	88,085.10	
DEPOSITS ON ACCOUNT	157,085.28	
INTEREST	106.75	
SALE OF EQUIPMENT	-	
POS FEES RECEIVED	738.11	
ARAMARK REIMBURSEMENT	-	
TRANSFER FROM INVESTMENTS ACCOUNT	200,000.00	
TOTAL RECEIPTS	446,015.24	446,015.24

DISBURSEMENTS DECEMBER 1, 2016 - DECEMBER 31, 2016

BANK FEES	129.48	
POS SERVICE CHARGES	-	
EQUIPMENT PURCHASES	-	
ARAMARK PAYMENTS	282,164.92	
STUDENT REFUNDS	228.65	
OTHER	-	
TOTAL DISBURSEMENTS	282,523.05	282,523.05

CASH BALANCE DECEMBER 31, 2016 \$ 192,344.69

INVESTMENTS

INVESTMENT BALANCE NOVEMBER 30, 2016 \$ 1,168,852.79

RECEIPTS DECEMBER 1, 2016 - DECEMBER 31, 2016

TRANSFERS FROM CHECKING ACCOUNT:		
STATE SUBSIDY:	-	
INTEREST:	449.79	
TOTAL ADDITIONS	449.79	449.79

DISBURSEMENTS DECEMBER 1, 2016 - DECEMBER 31, 2016

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

INVESTMENT BALANCE DECEMBER 31, 2016 \$ 969,302.58

PREPAID STUDENT ACCOUNTS

PREPAID STUDENT ACCOUNTS BALANCE NOVEMBER 30, 2016 \$ 234,571.06

ADD: RECEIVED ON ACCOUNT	\$ 238,704.78	
TOTAL ADDITIONS		238,704.78

DEDUCT: PREPAIDS USED	\$ 257,092.30	
TOTAL DEDUCTIONS		257,092.30

PREPAID STUDENT ACCOUNTS BALANCE DECEMBER 31, 2016 \$ 216,183.54