

WEST CHESTER AREA SCHOOL DISTRICT  
DISBURSEMENT APPROVAL REPORT  
JANUARY 31, 2017

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(62,021.59)	10,941,536.69	-	10,879,515.10
CAPITAL RESERVE FUND	(25.00)	-	-	(25.00)
CAPITAL PROJECTS FUND	-	-	-	-
SPECIAL REVENUE FUND-ATHLETICS	-	-	-	-
TRUST FUNDS	-	-	-	-
<b>TOTAL</b>	<b>(62,046.59)</b>	<b>10,941,536.69</b>	<b>-</b>	<b>10,879,490.10</b>

CHECKS & EFT'S APPROVED FEBRUARY 27, 2017 ck #40051790-40051837,ck #40051838-40052007,ck #40052008-40052188,ck #40052189-40052345,ck #40052346-40052489,eft #V1000499-V1000513,eft #V1000514-V1000533,eft #V1000534-V1000549,eft #V1000550-V1000553,eft #V1000554-V1000573

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	4,451,057.87	386,870.31	4,837,928.18
CAPITAL RESERVE FUND	40,197.25	39,996.54	80,193.79
CAPITAL PROJECTS FUND	411,953.61	4,715.25	416,668.86
SPECIAL REVENUE FUND-ATHLETICS	13,987.03	-	13,987.03
TRUST FUNDS	7,561.11	-	7,561.11
<b>TOTAL</b>	<b>4,924,756.87</b>	<b>431,582.10</b>	<b>5,356,338.97</b>

TOTAL DISBURSEMENTS FOR APPROVAL FEBRUARY 27, 2017

	<u>CHECKS/ VOIDS</u>	<u>DEBIT MEMOS/ EFT'S</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	4,389,036.28	11,328,407.00	-	15,717,443.28
CAPITAL RESERVE FUND	40,172.25	39,996.54	-	80,168.79
CAPITAL PROJECTS FUND	411,953.61	4,715.25	-	416,668.86
SPECIAL REVENUE FUND-ATHLETICS	13,987.03	-	-	13,987.03
TRUST FUNDS	7,561.11	-	-	7,561.11
<b>TOTAL</b>	<b>4,862,710.28</b>	<b>11,373,118.79</b>	<b>-</b>	<b>16,235,829.07</b>

WEST CHESTER AREA SCHOOL DISTRICT  
CASH BALANCE STATEMENT  
January 31, 2017

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

RECEIPTS JANUARY 1, 2017 - JANUARY 31, 2017

GENERAL FUND	\$	23,685,497.47		
CAPITAL RESERVE FUND	\$	2,632.29		
CAPITAL RESERVE FUND- FACILITIES	\$	-		
CAPITAL PROJECTS FUND	\$	1,000,000.00		
SPECIAL REVENUE FUND-ATHLETICS	\$	15,379.00		
TRUST FUNDS	\$	12,601.02		
TOTAL RECEIPTS JANUARY 1, 2017 - JANUARY 31, 2017				\$ <u>24,716,109.78</u>
AVAILABLE FUNDS JANUARY 1, 2017 - JANUARY 31, 2017				\$ 40,030,055.28

DISBURSEMENTS JANUARY 1, 2017 - JANUARY 31, 2017

CHECKS & EFT'S APPROVED FEBRUARY 27, 2017 ck #40051790-40051837,ck #40051838-40052007,ck #40052008-40052188,ck #40052189-40052345,ck #40052346-40052489,eft #V1000499-V1000513,eft #V1000514-V1000533,eft #V1000534-V1000549,eft #V1000550-V1000553,eft #V1000554-V1000573

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
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CAPITAL PROJECTS FUND	411,953.61	4,715.25	416,668.86
SPECIAL REVENUE FUND-ATHLETICS	13,987.03	-	13,987.03
TRUST FUNDS	7,561.11	-	7,561.11
TOTAL	<u>4,924,756.87</u>	<u>431,582.10</u>	<u>5,356,338.97</u>

VOIDS AND OTHER DISBURSEMENTS JANUARY 1, 2017 - JANUARY 31, 2017

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(62,021.59)	10,941,536.69	-	10,879,515.10
CAPITAL RESERVE FUND	(25.00)	-	-	(25.00)
CAPITAL PROJECTS FUND	0.00	-	-	0.00
SPECIAL REVENUE FUND-ATHLETICS	0.00	-	-	0.00
TRUST FUNDS	0.00	-	-	0.00
TOTAL	<u>(62,046.59)</u>	<u>10,941,536.69</u>	<u>-</u>	<u>10,879,490.10</u>

TOTAL DISBURSEMENTS JANUARY 1, 2017 - JANUARY 31, 2017

	<u>CHECKS/VOIDS</u>	<u>EFT'S/DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	4,389,036.28	11,328,407.00	-	15,717,443.28
CAPITAL RESERVE FUND	40,172.25	39,996.54	-	80,168.79
CAPITAL PROJECTS FUND	411,953.61	4,715.25	-	416,668.86
SPECIAL REVENUE FUND-ATHLETICS	13,987.03	-	-	13,987.03
TRUST FUNDS	7,561.11	-	-	7,561.11
TOTAL	<u>4,862,710.28</u>	<u>11,373,118.79</u>	<u>-</u>	<u>16,235,829.07</u>

CASH BALANCE JANUARY 31, 2017 \$ 23,794,226.21

**INVESTMENT BALANCE STATEMENT**

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**END-OF-MONTH: January 31, 2017**

INSTRUMENT	INSTITUTION	PURCHASE DATE	DUE DATE	% RATE	PREVIOUS Mo. Balance	INTEREST MONTH	AMOUNT
<b><u>GENERAL FUND</u></b>							
PSDLAF-General Fund Acct.	PSDMAX-9101063		*	0.41%	3,234,320.81	475.21	633,618.72
INVEST-Tax Appeals Fund	INVEST 4-001		*	0.701%	270,021.30	165.37	270,186.67
CRIMs General Fund	Fulton Financial		*		<u>108,732,233.48</u>	<u>121,163.87</u>	<u>91,653,397.35</u>
<i>TOTAL GENERAL FUND AT INTEREST =</i>					112,236,575.59		92,557,202.74
<b><u>CAPITAL RESERVE FUND</u></b>							
WT Maint. Escrow 164-46	PLGIT/ARM Escr 164-46	6/2/10	*	0.52%	459.33	34.51	493.84
East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*	0.52%	448.66	35.53	484.19
WWT Maint. Escrow 164-60	PLGIT/ARM 164-60	4/25/16	*	0.52%	2,640.41	427.34	3,067.75
G.O. Bond Series 2016 164-62	PLGIT/ARM 164-62	12/1/16	*	0.52%	249.60	1,071.83	1,321.43
CRIMs Capital Projects	Fulton Financial		*		<u>17,962,232.75</u>	<u>20,493.39</u>	<u>17,982,726.14</u>
<i>TOTAL CAPITAL RESERVE FUND AT INTEREST =</i>					17,966,030.75		17,988,093.35
<b><u>CAPITAL PROJECT FUND INVESTMENTS</u></b>							
WT Maint. Escrow 164-46	PLGIT/ARM Escr 164-46	6/2/10	*	0.52%	78,000.00		78,000.00
East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*	0.52%	80,328.50		80,328.50
WWT Maint. Escrow 164-60	PLGIT/ARM 164-60	4/25/16	*	0.52%	968,991.10		968,991.10
G.O. Bond Series 2016 164-62	PLGIT/ARM 164-62	12/1/16	*	0.52%	<u>8,325,917.25</u>		<u>7,325,917.25</u>
<i>TOTAL CAPITAL PROJECT FUND AT INTEREST =</i>					9,453,236.85		8,453,236.85

\*Investment Accounts with Average % Yield for the period

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40051790	01/03/2017	1003432	AHOLD FINANCIAL SERVICES	\$32.62
	40051791	01/03/2017	091740	TAX REFUNDS	\$609.76
	40051793	01/03/2017	010830	BARNES & NOBLE INC.	\$1,220.80
	40051794	01/03/2017	091740	TAX REFUNDS	\$125.08
	40051795	01/03/2017	091740	TAX REFUNDS	\$32.45
	40051796	01/03/2017	021581	CDW GOVERNMENT, INC	\$49.50
	40051797	01/03/2017	1005242	CITY OF PHILADELPHIA	\$1,240.15
	40051798	01/03/2017	091740	TAX REFUNDS	\$113.06
	40051799	01/03/2017	1007465	DELPHI CREATIVITY GROUP	\$84.27
	40051800	01/03/2017	1007740	DIGITAL DOLPHIN SUPPLIES	\$8.41
	40051801	01/03/2017	1000341	FIDELITY INVESTMENTS	\$240.00
	40051802	01/03/2017	1002042	HEISER LOGISTICS	\$661.50
	40051803	01/03/2017	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$39,913.82
	40051804	01/03/2017	1002740	INTERNAL REVENUE SERVICE	\$50.00
	40051805	01/03/2017	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40051806	01/03/2017	063000	KELLY'S SPORTS LTD	\$383.00
	40051807	01/03/2017	091740	TAX REFUNDS	\$4,531.97
	40051808	01/03/2017	091740	TAX REFUNDS	\$898.95
	40051809	01/03/2017	067230	LEHIGH VALLEY SAFETY SUPPLY CO	\$134.95
	40051810	01/03/2017	1000346	LINCOLN INVESTMENT PLANNING, INC.	\$400.00
	40051811	01/03/2017	1000257	MARK'S PLUMBING PARTS	\$73.24
	40051812	01/03/2017	091740	TAX REFUNDS	\$646.97
	40051813	01/03/2017	1000348	METROPOLITAN LIFE INSURANCE CO.	\$138.89
	40051814	01/03/2017	091740	TAX REFUNDS	\$3,811.22
	40051815	01/03/2017	076030	MOORE MEDICAL CORP	\$59.50
	40051816	01/03/2017	080305	PAR INC.	\$4,814.00
	40051817	01/03/2017	1000062	PHEAA	\$266.37
	40051818	01/03/2017	091740	TAX REFUNDS	\$2,411.01
	40051820	01/03/2017	085750	ROTHWELL DOCUMENT SOLUTIONS	\$29,223.09
	40051821	01/03/2017	091740	TAX REFUNDS	\$872.82
	40051822	01/03/2017	091060	SUNGARD PUBLIC SECTOR PENTAMATION	\$640.00
	40051823	01/03/2017	092770	TOLEDO PHYSICAL EDUCATION	\$447.82
	40051824	01/03/2017	1006474	TRI-STATE ELEVATOR COMPANY, INC.	\$3,208.16
	40051825	01/03/2017	1001416	ULINE	\$53.56
	40051826	01/03/2017	1000056	UNITED WAY OF CHESTER COUNTY	\$637.62
	40051827	01/03/2017	1001324	US DEPT. OF EDUCATION	\$223.00
	40051828	01/03/2017	094606	VERIZON	\$143.76
	40051829	01/03/2017	049790	W. W. GRAINGER, INC.	\$287.62
	40051830	01/03/2017	095412	WAREHOUSE BATTERY OUTLET	\$178.20

**West Chester Area School District  
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40051831	01/03/2017	1000057	WEST CHESTER AREA EDUCATIONAL ASSOC	\$39,232.36
	40051832	01/03/2017	1000059	WEST CHESTER ED SUPPORT PERSONNEL	\$2,822.60
	40051833	01/03/2017	1000058	WEST CHESTER MAINT/CUSTODIAL ASSOC	\$1,266.90
	40051834	01/03/2017	091740	TAX REFUNDS	\$111.88
	40051835	01/03/2017	091740	TAX REFUNDS	\$588.53
	40051836	01/03/2017	091740	TAX REFUNDS	\$100.90
01	- Total				\$143,190.31
22	40051792	01/03/2017	007390	ARCHITECTURAL ALLIANCE	\$27,032.20
	40051837	01/03/2017	1007233	WORTH AVE. GROUP, LLC	\$36.87
22	- Total				\$27,069.07
29	40051806	01/03/2017	063000	KELLY'S SPORTS LTD	\$520.00
29	- Total				\$520.00
50	80035220	01/03/2017	063000	KELLY'S SPORTS LTD	\$606.00
50	- Total				\$606.00
<b>Overall - Total</b>					<b>\$171,385.38</b>

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

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1000499	01/03/2017	030700	DAILY LOCAL NEWS	\$453.78
	V1000500	01/03/2017	1003700	EPIC DEVELOPMENT SERVICES	\$125,793.25
	V1000501	01/03/2017	049450	GOPHER SPORT	\$178.90
	V1000502	01/03/2017	060970	JOHNSTONE SUPPLY INC	\$589.40
	V1000503	01/03/2017	074590	MILLER'S AUTOMOTIVE SERVICE	\$159.75
	V1000504	01/03/2017	075220	MUSIC & ARTS CENTERS	\$695.00
	V1000505	01/03/2017	080980	PENN OFFICE PRODUCTS	\$96.90
	V1000506	01/03/2017	1007408	PROASYS INC.	\$2,750.00
	V1000507	01/03/2017	084465	REALLY GOOD STUFF	\$327.50
	V1000508	01/03/2017	086700	SCHOOL HEALTH CORPORATION	\$36.15
	V1000510	01/03/2017	1000679	SHERWIN WILLIAMS	\$12.46
	V1000511	01/03/2017	092000	TAYLOR'S MUSIC STORE	\$421.00
	V1000512	01/03/2017	1006367	WB MASON COMPANY	\$74.95
	V1000513	01/03/2017	097010	WEST MUSIC CO.	\$21.13
<b>01</b>	<b>- Total</b>				<b>\$131,610.17</b>
27	V1000509	01/03/2017	086710	SCHOOL SPECIALTY INC	\$2,860.00
<b>27</b>	<b>- Total</b>				<b>\$2,860.00</b>
50	V5000025	01/03/2017	095915	WERNER COACH	\$4,106.00
<b>50</b>	<b>- Total</b>				<b>\$4,106.00</b>
51	V5000026	01/03/2017	092000	TAYLOR'S MUSIC STORE	\$950.00
<b>51</b>	<b>- Total</b>				<b>\$950.00</b>
<b>Overall - Total</b>					<b>\$139,526.17</b>

**West Chester Area School District  
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
50	80035221	01/05/2017	1007832	UNIVERSITY OF PITTSBURGH	\$150.00
50	- Total				\$150.00
Overall - Total					\$150.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40051838	01/10/2017	1007696	AARDVARK PEST CONTROL SERVICES INC.	\$1,135.00
	40051840	01/10/2017	070285	MAIN LINE HOSPITALS	\$700.00
	40051841	01/10/2017	1003432	AHOLD FINANCIAL SERVICES	\$329.35
	40051843	01/10/2017	1004912	ALTA LANGUAGE SERVICES, INC.	\$2,898.70
	40051844	01/10/2017	007150	APPLE COMPUTER, INC	\$5,632.90
	40051846	01/10/2017	007075	AQUA PA	\$15,802.19
	40051847	01/10/2017	1006471	ASAP HYDRAULICS EXTON LLC	\$74.16
	40051848	01/10/2017	10062	ASDOURIAN, CHRISTOPHER	\$70.00
	40051849	01/10/2017	1005446	ASSOCIATED TRUCK PARTS	\$30.81
	40051850	01/10/2017	009710	B & H PHOTO	\$75.03
	40051851	01/10/2017	9598	BACON, MICHAEL	\$70.00
	40051852	01/10/2017	9758	BALDINO, RONALD	\$60.00
	40051853	01/10/2017	010830	BARNES & NOBLE INC.	\$123.85
	40051854	01/10/2017	1006591	BAYADA HOME HEALTH CARE	\$2,136.00
	40051855	01/10/2017	10213	BEAMON, JOHN	\$60.00
	40051856	01/10/2017	011425	BEANS OF WEST CHESTER, INC, F.	\$1,022.58
	40051857	01/10/2017	011473	BEARINGS, BELTS & CHAIN, INC	\$278.96
	40051858	01/10/2017	9974	BELCHER, CRAIG	\$140.00
	40051859	01/10/2017	012660	BERKS CO INTERMEDIATE UNIT	\$984.00
	40051861	01/10/2017	10577	BLACK, JARED	\$140.00
	40051863	01/10/2017	015300	BOROUGH OF WEST CHESTER	\$1,131.16
	40051864	01/10/2017	10066	BOWE, ERIC	\$70.00
	40051865	01/10/2017	1004955	BRADLEY, SANDRA	\$150.47
	40051866	01/10/2017	1007181	BUSINESSOLVER.COM, INC.	\$1,148.94
	40051867	01/10/2017	1007219	CADES	\$2,937.60
	40051868	01/10/2017	1007570	CALERO-TARAZONA, ADRIANA	\$69.18
	40051869	01/10/2017	020600	CAPP INC	\$159.98
	40051870	01/10/2017	021581	CDW GOVERNMENT, INC	\$1,776.88
	40051871	01/10/2017	9594	CEDERSTROM, JEFF	\$60.00
	40051872	01/10/2017	1004494	CENTER ON CENTRAL, LLC, THE	\$1,950.00
	40051873	01/10/2017	022305	CENTREVILLE SCHOOL	\$18,100.00
	40051874	01/10/2017	023200	CHESCONET	\$3,750.00
	40051875	01/10/2017	023755	CHESTER COUNTY INT UNIT # 24	\$38,734.39
	40051876	01/10/2017	9387	CIAVARELLI, BILL	\$70.00
	40051877	01/10/2017	10195	CLARK, JOSEPH	\$70.00
	40051879	01/10/2017	10392	COBB, TERRANCE	\$70.00
	40051880	01/10/2017	9590	COLLINS, PAUL	\$70.00
	40051881	01/10/2017	1002310	COMPREHENSIVE LEARNING CENTER	\$7,880.86
	40051883	01/10/2017	1007203	CONSTELLATION NEW ENERGY GAS DIV.	\$12,678.91



**West Chester Area School District  
Check Register**

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01	40051885	01/10/2017	1000246	DEGLER-WHITING	\$272.00
	40051886	01/10/2017	1001584	DELTA-T GROUP, INC.	\$39,859.30
	40051887	01/10/2017	1005210	DIRECT ENERGY BUSINESS	\$1.32
	40051888	01/10/2017	10538	DOUGHERTY, DENNIS	\$49.00
	40051889	01/10/2017	1005338	ELDRIDGE SEPTIC MGMT SERVICES	\$192.00
	40051890	01/10/2017	1007272	ELEMENT ENVIRONMENTAL SOLUTIONS INC	\$2,137.14
	40051891	01/10/2017	091740	TAX REFUNDS	\$26,990.73
	40051892	01/10/2017	1007801	EZOLD LAW FIRM, P.C.	\$16,537.50
	40051893	01/10/2017	10398	FAGNAN, JAMES	\$50.00
	40051896	01/10/2017	042490	FEDERAL EXPRESS CORP	\$56.39
	40051897	01/10/2017	042520	FERGUSON ENT., INC. #501	\$144.17
	40051898	01/10/2017	1002154	FLANAGAN, DAWN P., PH.D., P.A.	\$2,546.98
	40051899	01/10/2017	1006249	GENERAL HEALTHCARE RESOURCES, INC.	\$6,191.00
	40051900	01/10/2017	1006975	GILES & RANSOME, INC.	\$2,289.63
	40051901	01/10/2017	048600	GLEN MILLS SCHOOL	\$1,080.00
	40051903	01/10/2017	1006560	GOEMANS, PETER & KATHY	\$1,500.00
	40051904	01/10/2017	1007851	GOLDMAN AND AXELMAN	\$4,925.00
	40051907	01/10/2017	1007020	H. C. NYE SERVICE CO.	\$411.62
	40051908	01/10/2017	9320	HACKE, MIKE	\$140.00
	40051910	01/10/2017	9135	HAMEL, ROBERT	\$60.00
	40051911	01/10/2017	10393	HARLAN, DAVID	\$56.00
	40051912	01/10/2017	9126	HARR, HARVEY	\$50.00
	40051913	01/10/2017	1006962	HENDERSON TRACKXC	\$250.00
	40051914	01/10/2017	9207	HEWITT, W E	\$71.00
	40051915	01/10/2017	1007849	HIGH POINT SCIENTIFIC	\$88.45
	40051916	01/10/2017	054645	HILLYARD, INC.	\$617.12
	40051917	01/10/2017	058342	INFOSTRUCTURE	\$5,000.00
	40051918	01/10/2017	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$140,662.39
	40051919	01/10/2017	059550	INTERSTATE TAX SERVICE, INC.	\$824.94
	40051921	01/10/2017	1007504	JUST THERAPY, LLC	\$32.50
	40051922	01/10/2017	1007627	KAMOR, HEATHER	\$683.28
	40051923	01/10/2017	062600	KEEN COMPRESSED GAS CO	\$52.00
	40051925	01/10/2017	063000	KELLY'S SPORTS LTD	\$301.00
	40051926	01/10/2017	064810	KNOX EQUIPMENT RENTALS INC	\$157.66
	40051927	01/10/2017	065200	KRAPF JR & SON INC GEORGE	\$769,675.41
	40051928	01/10/2017	10386	LANDIS, ALEX	\$56.00
	40051930	01/10/2017	1007721	LIFE COUNSELING SERVICES	\$892.60
	40051931	01/10/2017	10301	LOUGHRAN, JACK	\$70.00
	40051933	01/10/2017	070305	MAIN LINE CONCRETE & SUPPLY	\$76.80

**West Chester Area School District  
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40051934	01/10/2017	9951	MALONEY, MICHAEL	\$70.00
	40051935	01/10/2017	1000257	MARK'S PLUMBING PARTS	\$175.86
	40051936	01/10/2017	1007853	MARPLE NEWTOWN ELEMENTARY BAND	\$440.00
	40051937	01/10/2017	10072	MATTIONI, RICHARD	\$49.00
	40051938	01/10/2017	073020	MCMASTER-CARR SUPPLY CO	\$116.14
	40051939	01/10/2017	1003302	MILAGRE KIDS SCHOOL, INC., THE	\$19,709.00
	40051940	01/10/2017	1000293	MOBILE LIFTS, INC.	\$882.24
	40051941	01/10/2017	10309	MOORE, BRYANT	\$56.00
	40051944	01/10/2017	1007322	MP2 ENERGY	\$38,031.61
	40051946	01/10/2017	9156	O'BRIEN, BILL, SR	\$70.00
	40051947	01/10/2017	079853	ON THE GO KIDS, INC	\$317,931.91
	40051948	01/10/2017	9626	O'NEILL, KYLE	\$70.00
	40051949	01/10/2017	080435	PASPA	\$35.00
	40051950	01/10/2017	9021	PAULEY, THOMAS M.	\$70.00
	40051951	01/10/2017	080091	PDM SERVICE CO	\$1,760.00
	40051952	01/10/2017	080887	PEDIATRIC THERAPEUTICS SVC INC	\$107,677.40
	40051953	01/10/2017	1006884	PENCILS 'N MORE	\$129.00
	40051955	01/10/2017	10226	PORRECA, ANTHONY	\$56.00
	40051956	01/10/2017	1007600	POWERSCHOOL GROUP LLC	\$58,800.00
	40051958	01/10/2017	084798	RENAISSANCE ACADEMY	\$2,088.65
	40051959	01/10/2017	1005267	RICOH USA, INC.	\$139.76
	40051960	01/10/2017	085720	ROSENAU CO INC, PHILIP	\$1,664.95
	40051961	01/10/2017	1007059	SCHOOL SAFETY SOLUTION, LLC	\$157.34
	40051962	01/10/2017	9953	SCHWEITZER, BOB	\$50.00
	40051963	01/10/2017	9250	SCOTT, MOLLY	\$71.00
	40051965	01/10/2017	087360	SEPHSSL	\$50.00
	40051966	01/10/2017	9144	SHANK, DAVID	\$56.00
	40051967	01/10/2017	087787	SHERLINE PRODUCTS, INC.	\$118.76
	40051968	01/10/2017	1007767	CUSTOM SAWING AND SHIPLEYS ARCHERY	\$219.50
	40051970	01/10/2017	10099	SMITH, DEREK	\$70.00
	40051972	01/10/2017	9134	SMITH, KAREEM	\$70.00
	40051973	01/10/2017	1006694	SOLARWINDS	\$2,381.00
	40051974	01/10/2017	089922	SPRINGHOUSE COMPUTER SCHOOL	\$350.00
	40051975	01/10/2017	089966	STAFFING PLUS, INC	\$25,988.50
	40051977	01/10/2017	1006553	SUN LIFE FINANCIAL	\$23,823.77
	40051978	01/10/2017	1007682	SUPERIOR PLUS ENERGY SERVICES INC.	\$40,973.91
	40051979	01/10/2017	1005662	SWEETWATER SOUND, INC.	\$341.09
	40051982	01/10/2017	027205	TD BANK, NATIONAL ASSOCIATION	\$950.00
	40051983	01/10/2017	092110	TEACHER'S DISCOVERY	\$205.86

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40051984	01/10/2017	1001349	THE WATER GUY	\$52.24
	40051985	01/10/2017	093075	TREASURER OF CHESTER COUNTY	\$225.00
	40051986	01/10/2017	9303	TRIPP, DAVID	\$56.00
	40051987	01/10/2017	1006474	TRI-STATE ELEVATOR COMPANY, INC.	\$296.67
	40051988	01/10/2017	9260	TUCKER, SEAN	\$70.00
	40051989	01/10/2017	9961	TURCO, SUZANNE	\$50.00
	40051990	01/10/2017	093630	UNITED PARCEL SERVICE	\$11.47
	40051991	01/10/2017	093600	UNITED REFRIGERATION CO	\$15.22
	40051992	01/10/2017	1000908	US FOODS INC. - ALLENTOWN DIVISION	\$690.59
	40051993	01/10/2017	1007699	US MEDICAL STAFFING, INC.	\$12,810.63
	40051994	01/10/2017	10194	VERNA, JOE	\$60.00
	40051995	01/10/2017	049790	W. W. GRAINGER, INC.	\$1,125.86
	40051996	01/10/2017	095412	WAREHOUSE BATTERY OUTLET	\$445.96
	40051997	01/10/2017	9582	WEBB, JIM	\$70.00
	40051998	01/10/2017	095760	WEINSTEIN SUPPLY CORPORATION	\$234.17
	40051999	01/10/2017	1005408	WEST CHESTER LAWN & GARDEN	\$17.72
	40052000	01/10/2017	097005	WEST GOSHEN TOWNSHIP	\$400.00
	40052002	01/10/2017	1007536	WIGGINS SHREDDING INC.	\$600.00
	40052003	01/10/2017	9215	WILLEY, CHAD	\$60.00
	40052004	01/10/2017	9947	WILLIAMS, DAVE	\$81.00
	40052005	01/10/2017	9971	WISNIEWSKI, JOHN	\$140.00
	40052006	01/10/2017	9668	ZANESKI, JOHN	\$60.00
	40052007	01/10/2017	1007619	ZIMMERMAN-SLOVAK, BARBARA	\$1,667.00
01	- Total				\$1,812,831.61
27	40051976	01/10/2017	1007453	STANTEC CONSULTING SERVICES, INC.	\$966.00
27	- Total				\$966.00
29	40051839	01/10/2017	9092	ADAMS, ROBERT	\$70.00
	40051860	01/10/2017	9528	BEY, SHARON	\$70.00
	40051862	01/10/2017	10297	BOOZ, JIM	\$56.00
	40051878	01/10/2017	10578	CLARK, MIKE	\$56.00
	40051884	01/10/2017	9579	CUTRONA, MARK	\$70.00
	40051894	01/10/2017	9359	FALCONE, ANTHONY	\$90.00
	40051895	01/10/2017	9289	FAUST, GLEN	\$70.00
	40051902	01/10/2017	9815	GLENN, GREG	\$120.00
	40051905	01/10/2017	10286	GREEN, RON	\$56.00
	40051906	01/10/2017	9178	GRIMES, JOHN	\$112.00
	40051909	01/10/2017	9619	HAMBURGER, BOB	\$70.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
29	40051924	01/10/2017	9086	KELLY, MIKE	\$70.00
	40051929	01/10/2017	9452	LAWSON, RICHARD	\$56.00
	40051932	01/10/2017	10089	LOURY, DERICK	\$70.00
	40051943	01/10/2017	9046	MORACZEWSKI, JERRY	\$56.00
	40051945	01/10/2017	10473	MURPHY, SEAN	\$56.00
	40051964	01/10/2017	10304	SEARLS, BRIAN	\$70.00
	40051966	01/10/2017	9144	SHANK, DAVID	\$90.00
	40051969	01/10/2017	9017	SHOEMAKER, JOHN	\$70.00
	40051970	01/10/2017	10099	SMITH, DEREK	\$70.00
	40051971	01/10/2017	9809	SMITH, JAMES, JR.	\$70.00
	40051980	01/10/2017	10070	TABBUT, EDWARD	\$56.00
	40051981	01/10/2017	9245	TAYLOR, DON	\$70.00
	40051986	01/10/2017	9303	TRIPP, DAVID	\$70.00
	40052001	01/10/2017	9561	WHITE, MATT	\$70.00
29	- Total				\$1,784.00
30	40051842	01/10/2017	1007673	AJM ELECTRIC, INC.	\$59,220.00
	40051882	01/10/2017	028420	CONSOLIDATED ENGINEERS	\$10,865.68
	40051920	01/10/2017	1002239	ISIGN	\$650.00
30	- Total				\$70,735.68
40	40051942	01/10/2017	1004936	MOORE, ROBIN	\$975.00
	40051954	01/10/2017	1007759	PILEGGI KEG, ANTONIA	\$429.00
	40051957	01/10/2017	1000313	RAINBOW CAB, INC.	\$149.85
40	- Total				\$1,553.85
50	80035222	01/10/2017	1007816	FAMILY LIVES ON FOUNDATION	\$300.00
	80035223	01/10/2017	079961	ORIENTAL TRADING CO., INC	\$93.28
	80035224	01/10/2017	090920	STUDENT SERVICES, INC	\$280.00
50	- Total				\$673.28
51	80035225	01/10/2017	1007485	CMF VENDING	\$113.00
	80035226	01/10/2017	1003229	COMMUNICATIONS SYSTEMS	\$2,384.00
	80035227	01/10/2017	065230	KRAPF'S COACHES, INC.	\$1,551.00
	80035228	01/10/2017	1006707	PENN MUSEUM OF ARCHAEOLOGY &	\$409.00
	80035229	01/10/2017	086540	SCHOLASTIC BOOK FAIRS	\$2,102.90
51	- Total				\$6,559.90
80	50000339	01/10/2017	1001312	CLARK FOOD SERVICE EQUIPMENT	\$973.98
	50000340	01/10/2017	1007748	PAYSCHOOLS	\$1,500.00

**West Chester Area School District  
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
80	- Total				\$2,473.98
<b>Overall - Total</b>					<b>\$1,897,578.30</b>

## West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1000514	01/10/2017	1000738	ACCOMMODATION MOLLEN	\$65.87
	V1000515	01/10/2017	026352	COLLINS SPORTS MEDICINE	\$145.95
	V1000516	01/10/2017	1006135	CONTINUON SERVICES, LLC	\$1,112.00
	V1000517	01/10/2017	1006826	EPIC HEALTH SERVICES	\$4,308.75
	V1000518	01/10/2017	043605	FOX ROTHSCHILD LLP	\$44,870.30
	V1000519	01/10/2017	049450	GOPHER SPORT	\$213.15
	V1000521	01/10/2017	060970	JOHNSTONE SUPPLY INC	\$1,039.93
	V1000522	01/10/2017	073860	METROPOLITAN COMMUNICATIONS	\$670.00
	V1000523	01/10/2017	075220	MUSIC & ARTS CENTERS	\$2,480.94
	V1000524	01/10/2017	1004004	NEWTOWN OFFICE SUPPLY	\$14.94
	V1000525	01/10/2017	077475	PARTS SERVICE - FRAZER	\$378.10
	V1000527	01/10/2017	084465	REALLY GOOD STUFF	\$140.88
	V1000528	01/10/2017	1007124	REPUBLIC SERVICES, INC.	\$7,993.48
	V1000529	01/10/2017	085878	RUMSEY ELECTRIC COMPANY	\$1,096.56
	V1000530	01/10/2017	1000032	SCHOOL OUTFITTERS, LLC	\$25.48
	V1000531	01/10/2017	1000679	SHERWIN WILLIAMS	\$8.32
	V1000532	01/10/2017	090190	STAR PRINTING INC.	\$497.41
	V1000533	01/10/2017	094620	VERNIER SOFTWARE	\$190.80
01	- Total				\$65,252.86
27	V1000520	01/10/2017	1002386	JOHNSON CONTROLS, INC.	\$35,998.00
27	- Total				\$35,998.00
30	V1000526	01/10/2017	1006641	PSX, INC.	\$4,715.25
30	- Total				\$4,715.25
50	V5000027	01/10/2017	093337	TUTTLE MARKETING SVCS INC	\$556.50
50	- Total				\$556.50
51	V5000028	01/10/2017	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	\$1,213.80
51	- Total				\$1,213.80
<b>Overall - Total</b>					<b>\$107,736.41</b>

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40052008	01/18/2017	1006947	A. G. MAURO COMPANY	\$1,755.00
	40052009	01/18/2017	9539	ABPLANALP, DICK	\$109.00
	40052010	01/18/2017	1007051	ACE HARDWARE	\$4.29
	40052011	01/18/2017	1003432	AHOLD FINANCIAL SERVICES	\$1,134.84
	40052013	01/18/2017	007150	APPLE COMPUTER, INC	\$899.97
	40052014	01/18/2017	007075	AQUA PA	\$5,779.93
	40052015	01/18/2017	007351	ARAMARK UNIFORM SERVICES	\$327.54
	40052016	01/18/2017	9604	ASHMAN, BOB	\$105.00
	40052017	01/18/2017	008510	ASSN FOR SUPERVISION &	\$219.00
	40052018	01/18/2017	1007209	AUTISM-PRODUCTS.COM	\$168.91
	40052019	01/18/2017	009490	AUTORENT OF WEST CHESTER, INC	\$953.64
	40052020	01/18/2017	009710	B & H PHOTO	\$33.24
	40052022	01/18/2017	011440	BECKER'S SCHOOL SUPPLIES	\$55.18
	40052023	01/18/2017	1007468	BENEFIT RESOURCE, INC.	\$77.50
	40052024	01/18/2017	012700	BERKHEIMER ASSOC H A	\$3,579.41
	40052025	01/18/2017	1006948	BEST LINE EQUIPMENT	\$35.96
	40052026	01/18/2017	10577	BLACK, JARED	\$70.00
	40052027	01/18/2017	9205	BOWERS, TIM	\$70.00
	40052028	01/18/2017	018675	BUTLER, ROBERTA	\$70.00
	40052030	01/18/2017	1001439	CARRIER CORPORATION	\$11,933.48
	40052031	01/18/2017	021581	CDW GOVERNMENT, INC	\$240.00
	40052032	01/18/2017	9984	CERMINARO JR., SAMUEL	\$60.00
	40052033	01/18/2017	1002646	CHAMBER OF COMMERCE - EXTON REGION	\$460.00
	40052034	01/18/2017	023620	CHESTER COUNTY HISTORICAL SOCIETY	\$1,083.00
	40052035	01/18/2017	023755	CHESTER COUNTY INT UNIT # 24	\$802,410.80
	40052037	01/18/2017	9064	COATES, WILLIAM F	\$60.00
	40052038	01/18/2017	1006472	COMBUSTION MECHANICAL SERVICES LLC	\$1,794.30
	40052040	01/18/2017	10164	CORCORAN, DAN	\$60.00
	40052042	01/18/2017	029320	CORESOURCE, INC.	\$1,678.30
	40052045	01/18/2017	9618	DAVIS, TOYGE	\$70.00
	40052046	01/18/2017	032540	DELL COMPUTER CORPORATION	\$27.07
	40052047	01/18/2017	1001584	DELTA-T GROUP, INC.	\$17,597.27
	40052048	01/18/2017	10462	DEVER, ALICIA	\$60.00
	40052049	01/18/2017	1007740	DIGITAL DOLPHIN SUPPLIES	\$32.47
	40052050	01/18/2017	1005210	DIRECT ENERGY BUSINESS	\$38,267.57
	40052052	01/18/2017	1005918	DOWNINGTOWN WEST WRESTLING	\$300.00
	40052053	01/18/2017	1006978	DUVALL BUS SERVICE, LLC	\$1,000.00
	40052054	01/18/2017	040630	ETA/HAND2MIND	\$345.00
	40052055	01/18/2017	040870	EVERBIND / MARCO BOOK BINDERY	\$337.08

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40052056	01/18/2017	042490	FEDERAL EXPRESS CORP	\$64.25
	40052057	01/18/2017	042520	FERGUSON ENT., INC. #501	\$39.49
	40052058	01/18/2017	042220	FERRARO, LARRY & ANTHONY	\$23.50
	40052059	01/18/2017	9315	FERTIG, RICK	\$70.00
	40052060	01/18/2017	1000341	FIDELITY INVESTMENTS	\$240.00
	40052061	01/18/2017	1007824	FLAGPOLES ETC INC.	\$130.00
	40052062	01/18/2017	044420	FREY SCIENTIFIC CO	\$377.98
	40052063	01/18/2017	1007412	FRONTLINE TECHNOLOGIES GROUP, LLC	\$18,260.50
	40052065	01/18/2017	1006790	GOPHER PERFORMANCE	\$412.43
	40052066	01/18/2017	1000322	GREY HOUSE PUBLISHING	\$148.50
	40052069	01/18/2017	1002042	HEISER LOGISTICS	\$41.79
	40052071	01/18/2017	1007705	HOFFMAN ACADEMY	\$2,014.50
	40052072	01/18/2017	055560	HOME DEPOT CREDIT SERVICES	\$1,037.18
	40052073	01/18/2017	10157	HOOVEN, RICHARD	\$60.00
	40052074	01/18/2017	056400	HOUGHTON MIFFLIN HARCOURT CO	\$735.45
	40052075	01/18/2017	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$61,091.60
	40052076	01/18/2017	1007855	INTERBORO ATHLETIC DEPARTMENT	\$325.00
	40052078	01/18/2017	1002740	INTERNAL REVENUE SERVICE	\$50.00
	40052080	01/18/2017	060880	JOEL'S AUTO SUPPLY	\$190.04
	40052081	01/18/2017	9787	JOHNSON, EARL	\$70.00
	40052082	01/18/2017	1007550	JUST-A-CHANCE	\$480.00
	40052083	01/18/2017	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40052086	01/18/2017	065200	KRAPF JR & SON INC GEORGE	\$3,897.36
	40052088	01/18/2017	067230	LEHIGH VALLEY SAFETY SUPPLY CO	\$251.85
	40052089	01/18/2017	1000346	LINCOLN INVESTMENT PLANNING, INC.	\$400.00
	40052090	01/18/2017	1004209	LOWES COMMERCIAL SERVICES	\$219.86
	40052091	01/18/2017	10574	MAGEE, BRENDAN	\$70.00
	40052093	01/18/2017	10072	MATTIONI, RICHARD	\$49.00
	40052094	01/18/2017	072080	MCCALL'S, INC., T. FRANK	\$101.00
	40052095	01/18/2017	9679	MCCANN, PAT	\$60.00
	40052098	01/18/2017	9612	MCKNETT, CHUCK	\$110.00
	40052101	01/18/2017	1000348	METROPOLITAN LIFE INSURANCE CO.	\$138.89
	40052102	01/18/2017	081620	M-F ATHLETIC COMPANY, INC.	\$29.00
	40052105	01/18/2017	1005786	NACAC	\$185.00
	40052106	01/18/2017	077500	NASCO	\$56.50
	40052107	01/18/2017	1005895	NFCA	\$80.00
	40052108	01/18/2017	1002798	NATIONAL GEOGRAPHIC EXPLORER	\$123.75
	40052109	01/18/2017	078920	NEFF COMPANY, THE	\$25.50
	40052111	01/18/2017	1006918	NOVEL ELECTRONICS DESIGNS, INC.	\$670.00



## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40052112	01/18/2017	9156	O'BRIEN, BILL, SR	\$70.00
	40052113	01/18/2017	079961	ORIENTAL TRADING CO., INC	\$70.23
	40052114	01/18/2017	1005066	P.V. SWIMMING/PERKIOMEN VALLEY HS	\$300.00
	40052115	01/18/2017	080065	PA PRINCIPALS ASSOCIATION	\$595.00
	40052116	01/18/2017	080172	PALOS SPORTS	\$148.64
	40052117	01/18/2017	080575	PASCD	\$65.00
	40052118	01/18/2017	080436	PASLAX	\$50.00
	40052119	01/18/2017	080669	PAWLP	\$11,000.00
	40052120	01/18/2017	1007748	PAYSCHOOLS	\$145.00
	40052121	01/18/2017	080855	PEARSON EDUCATION	\$1,080.05
	40052122	01/18/2017	082150	PECO ENERGY COMPANY	\$456.39
	40052123	01/18/2017	082150	PECO ENERGY COMPANY	\$76,293.98
	40052124	01/18/2017	9198	PERRY, STEVEN, SR	\$70.00
	40052125	01/18/2017	1000062	PHEAA	\$266.37
	40052127	01/18/2017	9782	PROCAK, JOHN	\$56.00
	40052128	01/18/2017	083495	PTFCA	\$100.00
	40052130	01/18/2017	9103	REILLY, JOHN	\$56.00
	40052131	01/18/2017	1005844	RELIANCE STANDARD LIFE	\$15,130.03
	40052132	01/18/2017	085000	RESILITE SPORTS PRODUCTS	\$179.00
	40052133	01/18/2017	1000439	RESOURCES FOR EDUCATORS	\$229.00
	40052134	01/18/2017	9823	RUDICK, BILL	\$60.00
	40052135	01/18/2017	1005093	RUSTIN ATHLETIC DEPARTMENT	\$250.00
	40052136	01/18/2017	9032	SASKA, KEVIN M.	\$70.00
	40052137	01/18/2017	086540	SCHOLASTIC BOOK FAIRS	\$4,461.58
	40052139	01/18/2017	086590	SDIC - SCHOOL DISTRICTS	\$292,040.07
	40052142	01/18/2017	087815	SHOP RITE OF W.C.	\$1,037.81
	40052145	01/18/2017	9809	SMITH, JAMES, JR.	\$70.00
	40052146	01/18/2017	1007220	NYSTROM EDUCATION	\$8,047.20
	40052147	01/18/2017	9821	SPILLER, EDWARD	\$70.00
	40052148	01/18/2017	089966	STAFFING PLUS, INC	\$8,269.25
	40052149	01/18/2017	1007240	SUITING WARRIORS FOUNDATION	\$1,988.62
	40052150	01/18/2017	1007682	SUPERIOR PLUS ENERGY SERVICES INC.	\$523.59
	40052152	01/18/2017	091970	TEACHER CREATED RESOURCES	\$77.79
	40052153	01/18/2017	10469	TOBLER, PAT	\$70.00
	40052156	01/18/2017	082220	TURF EQUIPMENT AND SUPPLY COMPANY	\$117.36
	40052158	01/18/2017	1006892	U. S. BANK EQUIPMENT FINANCE	\$11,048.09
	40052159	01/18/2017	093609	U.S. MUNICIPAL SUPPLY, INC.	\$189.94
	40052160	01/18/2017	1004212	UCS INC.	\$311.00
	40052161	01/18/2017	093600	UNITED REFRIGERATION CO	\$235.73

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40052162	01/18/2017	093722	UNITED STATES LIFE INS. CO.	\$10,810.95
	40052163	01/18/2017	1001324	US DEPT. OF EDUCATION	\$223.00
	40052164	01/18/2017	094403	US FOODSERVICE	\$416.45
	40052165	01/18/2017	1000908	US FOODS INC. - ALLENTOWN DIVISION	\$482.73
	40052166	01/18/2017	093395	US GAMES	\$2,444.63
	40052167	01/18/2017	1007699	US MEDICAL STAFFING, INC.	\$4,004.88
	40052168	01/18/2017	1007835	USATF-NEW YORK	\$96.00
	40052169	01/18/2017	1000870	NEW ALBERTSON'S	\$280.20
	40052170	01/18/2017	029520	COX, W.T., SUBSCRIPTIONS, INC.	\$1,366.18
	40052171	01/18/2017	049790	W. W. GRAINGER, INC.	\$363.46
	40052172	01/18/2017	9582	WEBB, JIM	\$60.00
	40052173	01/18/2017	1000057	WEST CHESTER AREA EDUCATIONAL ASSOC	\$39,327.32
	40052174	01/18/2017	1000059	WEST CHESTER ED SUPPORT PERSONNEL	\$2,794.16
	40052175	01/18/2017	1000058	WEST CHESTER MAINT/CUSTODIAL ASSOC	\$1,266.90
	40052176	01/18/2017	096744	WEST CHESTER UNIVERSITY	\$11,400.00
	40052177	01/18/2017	1005148	WEST CHESTER UNIVERSITY OF PA/GBC	\$400.00
	40052179	01/18/2017	9949	WHINNERY, HUGH	\$60.00
	40052180	01/18/2017	9561	WHITE, MATT	\$70.00
	40052182	01/18/2017	1007278	WILMINGTON TRUST	\$1,040.00
	40052183	01/18/2017	9210	WORRELL, RALPH, II	\$56.00
	40052185	01/18/2017	093345	YALE ELECTRIC SUPPLY CO	\$120.89
	40052186	01/18/2017	1007467	YELLOW RIBBON SUICIDE PREVENTION	\$307.50
	40052188	01/18/2017	9358	ZIRKEL, GIL	\$70.00
01	- Total				\$1,498,554.64
22	40052077	01/18/2017	1007792	INTERLAND REAL ESTATE CORP.	\$11,856.07
	40052120	01/18/2017	1007748	PAYSCHOOLS	\$100.00
	40052184	01/18/2017	1007233	WORTH AVE. GROUP, LLC	\$35.79
22	- Total				\$11,991.86
29	40052012	01/18/2017	10579	ALLEN, JOHN	\$56.00
	40052029	01/18/2017	9296	CANNON, WALTER, III	\$70.00
	40052032	01/18/2017	9984	CERMINARO JR., SAMUEL	\$56.00
	40052036	01/18/2017	10195	CLARK, JOSEPH	\$49.00
	40052039	01/18/2017	9617	CONNORS, KEN	\$70.00
	40052041	01/18/2017	9044	CORCORAN, WILLIAM J	\$70.00
	40052043	01/18/2017	10476	COYNE, HANK	\$50.00
	40052044	01/18/2017	9579	CUTRONA, MARK	\$70.00
	40052045	01/18/2017	9618	DAVIS, TOYGE	\$70.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
29	40052051	01/18/2017	10538	DOUGHERTY, DENNIS	\$56.00
	40052064	01/18/2017	10202	FULLER, NANCY	\$71.00
	40052067	01/18/2017	9320	HACKE, MIKE	\$70.00
	40052068	01/18/2017	9126	HARR, HARVEY	\$100.00
	40052070	01/18/2017	9207	HEWITT, W E	\$71.00
	40052084	01/18/2017	10306	KENNETT, BRETT	\$70.00
	40052085	01/18/2017	9531	KIENLE, JOE	\$56.00
	40052087	01/18/2017	10166	LARKIN, MIKE	\$56.00
	40052092	01/18/2017	9122	MARTIN, DOROTHY	\$100.00
	40052093	01/18/2017	10072	MATTIONI, RICHARD	\$56.00
	40052095	01/18/2017	9679	MCCANN, PAT	\$50.00
	40052096	01/18/2017	9312	MCKERNAN, PEGGY	\$70.00
	40052097	01/18/2017	9314	MCKINLEY, BART	\$147.00
	40052099	01/18/2017	10576	MCMAHON, COLLEEN	\$71.00
	40052100	01/18/2017	9833	MCNICHOL, JOHN	\$56.00
	40052103	01/18/2017	9290	MULL, ROBERT	\$70.00
	40052104	01/18/2017	10580	MURPHY, COLIN	\$70.00
	40052110	01/18/2017	10384	NEWTON, ZAIRE	\$70.00
	40052126	01/18/2017	10226	PORRECA, ANTHONY	\$105.00
	40052129	01/18/2017	9291	QUAY, GEORGE	\$56.00
	40052138	01/18/2017	9953	SCHWEITZER, BOB	\$50.00
	40052141	01/18/2017	9144	SHANK, DAVID	\$56.00
	40052143	01/18/2017	10575	SHOWELL, ALLEN	\$56.00
	40052144	01/18/2017	9788	SMITH, AVIS	\$70.00
	40052151	01/18/2017	9471	TAYLOR, RIC	\$70.00
	40052153	01/18/2017	10469	TOBLER, PAT	\$70.00
	40052154	01/18/2017	9303	TRIPP, DAVID	\$56.00
	40052155	01/18/2017	9961	TURCO, SUZANNE	\$50.00
	40052178	01/18/2017	9609	WESTHAFFER, DENNIS	\$81.00
	40052181	01/18/2017	9947	WILLIAMS, DAVE	\$81.00
	40052183	01/18/2017	9210	WORRELL, RALPH, II	\$49.00
	40052187	01/18/2017	9780	YODIS, JOSEPH	\$71.00
29	- Total				\$2,792.00
30	40052079	01/18/2017	1006736	JBM MECHANICAL, INC.	\$57,456.00
	40052140	01/18/2017	1007154	SHA-NIC, INC.	\$54,884.70
30	- Total				\$112,340.70
40	40052021	01/18/2017	010830	BARNES & NOBLE INC.	\$993.92

**West Chester Area School District  
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
40	- Total				\$393.02
50	80035230	01/18/2017	009490	AUORENT OF WEST CHESTER, INC	\$316.00
	80035231	01/18/2017	032540	DELL COMPUTER CORPORATION	\$1,660.00
	80035232	01/18/2017	065200	KRAPF JR & SON INC GEORGE	\$3,298.67
	80035233	01/18/2017	065230	KRAPF'S COACHES, INC.	\$5,250.00
	80035234	01/18/2017	1007843	MANHEIM CENTRAL SCHOOL DISTRICT	\$100.00
	80035235	01/18/2017	081098	PA DECA	\$10,150.00
	80035236	01/18/2017	1007768	PLAYSCRIPTS INC.	\$503.05
50	- Total				\$21,277.72
51	80035237	01/18/2017	010830	BARNES & NOBLE INC.	\$30.36
	80035238	01/18/2017	1007825	ESTES INDUSTRIES	\$278.70
	80035239	01/18/2017	1004125	GO WITH US, INC.	\$24,071.00
	80035240	01/18/2017	082475	PLANK ROAD PUBLISHING INC	\$429.05
	80035241	01/18/2017	1005115	PURE WATER TECH. OF CENTRAL PA, INC	\$44.00
	80035242	01/18/2017	1003610	WALKER ENTERPRISES, INC.	\$667.44
51	- Total				\$25,520.55
80	50000341	01/18/2017	1005754	ARAMARK SERVICES INC.	\$317,707.15
	50000342	01/18/2017	1001312	CLARK FOOD SERVICE EQUIPMENT	\$2,250.19
80	- Total				\$319,957.34
<b>Overall - Total</b>					<b>\$1,993,428.73</b>

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

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1000534	01/18/2017	1000738	ACCOMMODATION MOLLEN	\$2,431.75
	V1000535	01/18/2017	028880	CONWAY POWER EQUIPMENT INC	\$46.14
	V1000536	01/18/2017	014300	DICK BLICK COMPANY	\$371.70
	V1000537	01/18/2017	043500	FLINN SCIENTIFIC	\$747.34
	V1000538	01/18/2017	049450	GOPHER SPORT	\$1,828.78
	V1000539	01/18/2017	1002386	JOHNSON CONTROLS, INC.	\$5,884.75
	V1000540	01/18/2017	060970	JOHNSTONE SUPPLY INC	\$262.65
	V1000541	01/18/2017	073860	METROPOLITAN COMMUNICATIONS	\$335.00
	V1000542	01/18/2017	075220	MUSIC & ARTS CENTERS	\$762.77
	V1000543	01/18/2017	077475	PARTS SERVICE - FRAZER	\$319.68
	V1000544	01/18/2017	086700	SCHOOL HEALTH CORPORATION	\$190.78
	V1000545	01/18/2017	1000032	SCHOOL OUTFITTERS, LLC	\$1,068.65
	V1000546	01/18/2017	086710	SCHOOL SPECIALTY INC	\$11.69
	V1000547	01/18/2017	092000	TAYLOR'S MUSIC STORE	\$57.60
	V1000548	01/18/2017	094345	UNRUH, TURNER, BURKE & FREES	\$9,000.37
V1000549	01/18/2017	094820	VIRCO INC.	\$907.27	
01	- Total				\$24,226.92
22	V1000548	01/18/2017	094345	UNRUH, TURNER, BURKE & FREES	\$280.00
22	- Total				\$280.00
50	V5000029	01/18/2017	093337	TUTTLE MARKETING SVCS INC	\$109.20
50	- Total				\$109.20
51	V5000030	01/18/2017	011465	BEAR CREEK SKI AREA	\$1,099.00
	V5000031	01/18/2017	092000	TAYLOR'S MUSIC STORE	\$372.00
51	- Total				\$1,471.00
<b>Overall - Total</b>					<b>\$26,087.12</b>

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40052189	01/24/2017	093349	21ST CENTURY CYBER CHARTER	\$10,637.73
	40052190	01/24/2017	1007696	AARDVARK PEST CONTROL SERVICES INC.	\$425.00
	40052191	01/24/2017	9539	ABPLANALP, DICK	\$60.00
	40052192	01/24/2017	9092	ADAMS, ROBERT	\$70.00
	40052193	01/24/2017	1004912	ALTA LANGUAGE SERVICES, INC.	\$2,180.05
	40052194	01/24/2017	007150	APPLE COMPUTER, INC	\$139.00
	40052195	01/24/2017	1000440	ASEBA	\$73.00
	40052196	01/24/2017	1007209	AUTISM-PRODUCTS.COM	\$54.44
	40052197	01/24/2017	1000953	AVON GROVE CHARTER SCHOOL	\$5,262.64
	40052198	01/24/2017	010202	BAIRD & RUDOLPH TIRE COM. INC	\$290.25
	40052199	01/24/2017	1004484	BARBACANE THORNTON & COMPANY	\$1,450.00
	40052200	01/24/2017	1006591	BAYADA HOME HEALTH CARE	\$1,068.00
	40052201	01/24/2017	1007525	BEVILACQUA, LOUIS	\$100.00
	40052203	01/24/2017	10583	BOOTH, DAVID	\$60.00
	40052204	01/24/2017	10111	BORTZ, DAVID	\$56.00
	40052206	01/24/2017	9417	BRUNO, PAUL	\$70.00
	40052207	01/24/2017	017290	BUCKS COUNTY IU #22	\$20,313.30
	40052208	01/24/2017	017690	BUREAU OF EDUCATION &	\$245.00
	40052209	01/24/2017	1007570	CALERO-TARAZONA, ADRIANA	\$69.18
	40052210	01/24/2017	1002593	CAMPBELL, JOHN	\$195.00
	40052211	01/24/2017	020465	CAMPHILL SPECIAL SCHOOLS, INC.	\$21,039.81
	40052213	01/24/2017	1003362	CARLSON, MARTHA	\$95.84
	40052214	01/24/2017	10379	CASEY, TOM	\$60.00
	40052215	01/24/2017	1004494	CENTER ON CENTRAL, LLC, THE	\$1,050.00
	40052216	01/24/2017	023650	CHESTER COUNTY FAMILY ACADEMY	\$71,361.90
	40052217	01/24/2017	023755	CHESTER COUNTY INT UNIT # 24	\$42,932.75
	40052218	01/24/2017	10377	CIRILLO, JR., JOSEPH	\$112.00
	40052219	01/24/2017	10195	CLARK, JOSEPH	\$70.00
	40052221	01/24/2017	1000627	COMM SOLUTIONS CO.	\$15,150.67
	40052222	01/24/2017	028175	CONCEPT SCHOOL, THE	\$5,750.00
	40052223	01/24/2017	031600	DAVIS TROPHIES & SPORTSWEAR	\$76.00
	40052225	01/24/2017	1000178	DELAWARE COUNTY TREASURER	\$44.04
	40052226	01/24/2017	032540	DELL COMPUTER CORPORATION	\$824.90
	40052227	01/24/2017	1001584	DELTA-T GROUP, INC.	\$14,397.19
	40052228	01/24/2017	10582	DETWELER, DAVE	\$49.00
	40052229	01/24/2017	033800	DEVEREUX FOUNDATION	\$3,840.00
	40052230	01/24/2017	1007800	DIMARCO, DON & DIANE	\$560.00
	40052231	01/24/2017	10538	DOUGHERTY, DENNIS	\$60.00
	40052232	01/24/2017	1006157	DOWNINGTOWN EAST BOOSTER CLUB	\$250.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40052233	01/24/2017	1005918	DOWNINGTOWN WEST WRESTLING	\$600.00
	40052234	01/24/2017	037010	EAST BRADFORD TOWNSHIP	\$1,673.30
	40052235	01/24/2017	037880	EDUCATION WEEK	\$79.00
	40052236	01/24/2017	042490	FEDERAL EXPRESS CORP	\$38.78
	40052238	01/24/2017	1007608	FICK EDUCATIONAL SERVICES, LLC	\$1,007.50
	40052239	01/24/2017	1006249	GENERAL HEALTHCARE RESOURCES, INC.	\$2,583.00
	40052243	01/24/2017	9126	HARR, HARVEY	\$50.00
	40052244	01/24/2017	052760	HARVEY'S AUTO REPAIR	\$168.00
	40052245	01/24/2017	053520	HEINEMANN EDUCATIONAL BOOKS	\$66.01
	40052246	01/24/2017	1000476	HERSHEY LODGE & CONVENTION CENTER	\$1,048.50
	40052248	01/24/2017	10395	HUMPHREY, KELLI	\$71.00
	40052250	01/24/2017	074570	I. MILLER PRECISION OPTICAL INC.	\$1,000.00
	40052252	01/24/2017	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$431.13
	40052253	01/24/2017	060880	JOEL'S AUTO SUPPLY	\$257.76
	40052254	01/24/2017	9793	JORDAN, BLANE	\$70.00
	40052255	01/24/2017	9824	JORDAN, MARK	\$70.00
	40052256	01/24/2017	1007627	KAMOR, HEATHER	\$455.52
	40052257	01/24/2017	062600	KEEN COMPRESSED GAS CO	\$89.97
	40052258	01/24/2017	063024	KEN-CREST SERVICES	\$9,057.50
	40052259	01/24/2017	1007602	KENNETT ATHLETIC BOOSTER CLUB, INC.	\$225.00
	40052260	01/24/2017	064330	KLEIN'S TRANSPORTATION	\$10,893.00
	40052262	01/24/2017	1007545	KOSCHMEDER, JESSICA	\$259.00
	40052264	01/24/2017	065200	KRAPF JR & SON INC GEORGE	\$14,631.97
	40052266	01/24/2017	065915	LANGUAGE SERVICES ASSOCIATES	\$861.50
	40052267	01/24/2017	084521	LEARNING ALLY	\$4,875.00
	40052268	01/24/2017	1007856	LEATHERS, TODD	\$17,629.40
	40052269	01/24/2017	067230	LEHIGH VALLEY SAFETY SUPPLY CO	\$159.90
	40052271	01/24/2017	1004344	LITTLE, ROBERT E., INC.	\$27.74
	40052274	01/24/2017	9117	LORBACK, DENISE	\$50.00
	40052275	01/24/2017	1003272	LINE SYSTEMS, INC.	\$9,466.39
	40052276	01/24/2017	1005143	MAILROOM SYSTEMS, INC.	\$123.28
	40052277	01/24/2017	1001068	MATHEMATICAL ASSOC. OF AMERICA	\$158.00
	40052278	01/24/2017	9679	MCCANN, PAT	\$70.00
	40052282	01/24/2017	9833	MCNICHOL, JOHN	\$56.00
	40052283	01/24/2017	9170	MENTZER, MIKE	\$70.00
	40052284	01/24/2017	1007410	MOBIUSMATH CORPORATION	\$1,402.50
	40052285	01/24/2017	1007322	MP2 ENERGY	\$100,616.39
	40052287	01/24/2017	9591	NASTASI, ANTHONY	\$70.00
	40052295	01/24/2017	079550	OFFICE DEPOT	\$15,437.06

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40052296	01/24/2017	1007235	OFFICE DEPOT T	\$295.38
	40052297	01/24/2017	079961	ORIENTAL TRADING CO., INC	\$748.51
	40052298	01/24/2017	080009	PA ASCD	\$19.49
	40052299	01/24/2017	081098	PA DECA	\$210.00
	40052300	01/24/2017	081098	PA DECA	\$420.00
	40052301	01/24/2017	9128	PARKER, CHARLEY	\$56.00
	40052302	01/24/2017	081090	PASA	\$369.00
	40052303	01/24/2017	080887	PEDIATRIC THERAPEUTICS SVC INC	\$96,183.09
	40052304	01/24/2017	1006588	PENNCREST WRESTLING BOOSTERS	\$250.00
	40052305	01/24/2017	081526	PENWORTHY COMPANY, THE	\$329.69
	40052308	01/24/2017	10226	PORRECA, ANTHONY	\$56.00
	40052310	01/24/2017	1004513	PHSI PURE WATER FINANCE	\$49.00
	40052311	01/24/2017	9542	QUAY, MATT	\$70.00
	40052312	01/24/2017	10310	REED, SCOTT	\$70.00
	40052313	01/24/2017	085682	ROSEN PUBLISHING GROUP	\$39.40
	40052314	01/24/2017	9823	RUDICK, BILL	\$60.00
	40052315	01/24/2017	1007834	SANARE TODAY	\$1,045.00
	40052316	01/24/2017	086355	SCHEIN, INC. HENRY	\$454.99
	40052317	01/24/2017	9953	SCHWEITZER, BOB	\$50.00
	40052318	01/24/2017	9068	SHALLET, JOHN	\$70.00
	40052319	01/24/2017	1006931	SOUDERTON CHARTER SCHOOL	\$6,204.42
	40052321	01/24/2017	9821	SPILLER, EDWARD	\$50.00
	40052322	01/24/2017	1007009	SPRING-FORD HIGH SCHOOL	\$300.00
	40052324	01/24/2017	1007682	SUPERIOR PLUS ENERGY SERVICES INC.	\$1,620.44
	40052326	01/24/2017	091360	SWEET, STEVENS, KATZ, & WILLIAMS	\$24,215.10
	40052327	01/24/2017	1007460	THOMSON REUTERS-WEST PUBLISHING	\$215.99
	40052329	01/24/2017	1006160	TP TRAILERS, INC.	\$249.48
	40052330	01/24/2017	093190	TRIARCO ARTS & CRAFTS	\$652.36
	40052331	01/24/2017	093501	UNIONVILLE TRACK AND FIELD	\$260.00
	40052332	01/24/2017	1005099	UPPER DARBY TRACK AND FIELD BOOSTER	\$230.00
	40052334	01/24/2017	094606	VERIZON	\$961.66
	40052335	01/24/2017	1007837	VOYAGER SOPRIS LEARNING, INC.	\$1,328.90
	40052336	01/24/2017	097000	WEST GOSHEN TOWNSHIP	\$5,625.26
	40052337	01/24/2017	9609	WESTHAFFER, DENNIS	\$81.00
	40052338	01/24/2017	1007869	WESTMORELAND INTERMEDIATE UNIT	\$500.00
	40052341	01/24/2017	093398	WINDSTREAM	\$6,449.39
	40052343	01/24/2017	099100	XEROX CORPORATION	\$203.20
	40052344	01/24/2017	1007421	XTEL COMMUNICATIONS, INC.	\$3,102.65
	40052345	01/24/2017	9780	YODIS, JOSEPH	\$71.00



## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	- Total				\$569,608.19
22	40052342	01/24/2017	1007233	WORTH AVE. GROUP, LLC	\$69.08
22	- Total				\$69.08
29	40052202	01/24/2017	10465	BLOOMFIELD, KEVIN	\$56.00
	40052205	01/24/2017	10066	BOWE, ERIC	\$70.00
	40052212	01/24/2017	9631	CANADAY, JIM	\$70.00
	40052220	01/24/2017	10392	COBB, TERRANCE	\$70.00
	40052224	01/24/2017	9618	DAVIS, TOYGE	\$70.00
	40052237	01/24/2017	9315	FERTIG, RICK	\$70.00
	40052240	01/24/2017	9596	GOTTSCHALL, ROBERT	\$70.00
	40052241	01/24/2017	1007263	GRACI, JOSEPH	\$112.00
	40052242	01/24/2017	10393	HARLAN, DAVID	\$56.00
	40052247	01/24/2017	9060	HOPTON, WILLIAM	\$70.00
	40052249	01/24/2017	10472	HUMPHRIES, WALT	\$56.00
	40052265	01/24/2017	10581	KUHN, STEPHEN	\$56.00
	40052270	01/24/2017	10527	LICIARDELLO, MICHAEL	\$70.00
	40052273	01/24/2017	9073	LONG, STEVE	\$70.00
	40052279	01/24/2017	10382	MCDOUGALL, BILL	\$70.00
	40052280	01/24/2017	9137	MCGARRITY, MARY FRANCES	\$70.00
	40052281	01/24/2017	9314	MCKINLEY, BART	\$49.00
	40052286	01/24/2017	9290	MULL, ROBERT	\$70.00
	40052288	01/24/2017	10384	NEWTON, ZAIRE	\$70.00
	40052306	01/24/2017	9198	PERRY, STEVEN, SR	\$70.00
	40052308	01/24/2017	10226	PORRECA, ANTHONY	\$49.00
	40052309	01/24/2017	9782	PROCAK, JOHN	\$56.00
	40052320	01/24/2017	10317	SPEER, BOB	\$50.00
	40052323	01/24/2017	10496	STRAND, GEORGE	\$56.00
	40052328	01/24/2017	10469	TOBLER, PAT	\$70.00
	40052333	01/24/2017	10467	VAN, JAMIL	\$56.00
	40052339	01/24/2017	9949	WHINNERY, HUGH	\$56.00
	40052340	01/24/2017	10186	WHITE, JAMES	\$70.00
29	- Total				\$1,828.00
30	40052221	01/24/2017	1000627	COMM SOLUTIONS CO.	\$15,522.00
30	- Total				\$15,522.00
40	40052251	01/24/2017	1007562	INNOCORP, LTD	\$1,970.80
	40052261	01/24/2017	061850	K-MART 7374	\$24.99

**West Chester Area School District  
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
40	40052272	01/24/2017	1007428	LITTLEBITS ELECTRONICS INC	\$1,139.95
	40052307	01/24/2017	1007759	PILEGGI KEG, ANTONIA	\$601.62
40	<b>- Total</b>				<b>\$3,737.36</b>
50	80035243	01/24/2017	009490	AUORENT OF WEST CHESTER, INC	\$474.00
	80035244	01/24/2017	1007283	BRINGING HOPE HOME	\$350.00
	80035245	01/24/2017	1007485	CMF VENDING	\$39.50
	80035246	01/24/2017	1000476	HERSHEY LODGE & CONVENTION CENTER	\$33,258.00
	80035247	01/24/2017	1007858	LAQUINTA INN & SUITES	\$804.54
	80035248	01/24/2017	1007379	LEUKEMIA & LYMPHOMA SOCIETY	\$585.00
	80035249	01/24/2017	079550	OFFICE DEPOT	\$1,002.87
	80035250	01/24/2017	081098	PA DECA	\$3,010.00
	80035251	01/24/2017	081098	PA DECA	\$4,410.00
50	<b>- Total</b>				<b>\$43,933.91</b>
51	80035252	01/24/2017	1007485	CMF VENDING	\$45.00
	80035253	01/24/2017	1006717	FHM MERCHANTS ASSOCIATION	\$4,602.00
	80035254	01/24/2017	070336	MAKE A WISH FOUNDATION	\$1,348.00
	80035255	01/24/2017	077165	MUSIC IN THE PARKS	\$100.00
	80035256	01/24/2017	079550	OFFICE DEPOT	\$83.60
51	<b>- Total</b>				<b>\$6,178.60</b>
80	50000343	01/24/2017	090800	STUDENT REFUNDS & REIMBURSMENT	\$411.05
80	<b>- Total</b>				<b>\$411.05</b>
<b>Overall - Total</b>					<b>\$641,288.19</b>

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

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1000550	01/24/2017	028880	CONWAY POWER EQUIPMENT INC	\$182.51
	V1000551	01/24/2017	1006826	EPIC HEALTH SERVICES	\$1,608.75
	V1000552	01/24/2017	077475	PARTS SERVICE - FRAZER	\$341.40
	V1000553	01/24/2017	086710	SCHOOL SPECIALTY INC	\$122.14
<b>01 - Total</b>					<b>\$2,254.80</b>
27	V1000553	01/24/2017	086710	SCHOOL SPECIALTY INC	\$858.54
<b>27 - Total</b>					<b>\$858.54</b>
51	V5000032	01/24/2017	092000	TAYLOR'S MUSIC STORE	\$76.00
<b>51 - Total</b>					<b>\$76.00</b>
<b>Overall - Total</b>					<b>\$3,189.34</b>

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40052346	01/31/2017	006775	A ANCHOR TOILETS PORTABLE	\$198.00
	40052347	01/31/2017	9539	ABPLANALP, DICK	\$120.00
	40052348	01/31/2017	1005942	ACCO BRANDS	\$216.00
	40052349	01/31/2017	1007375	ADVOCACY ALLIANCE TRUST	\$45,000.00
	40052350	01/31/2017	1003432	AHOLD FINANCIAL SERVICES	\$829.61
	40052353	01/31/2017	1001073	AMAZON.COM	\$2,990.16
	40052354	01/31/2017	007075	AQUA PA	\$2,223.77
	40052356	01/31/2017	1007209	AUTISM-PRODUCTS.COM	\$81.23
	40052357	01/31/2017	1007819	SENSA CALM	\$47.70
	40052358	01/31/2017	009710	B & H PHOTO	\$929.40
	40052359	01/31/2017	9758	BALDINO, RONALD	\$60.00
	40052360	01/31/2017	010830	BARNES & NOBLE INC.	\$2,573.56
	40052361	01/31/2017	1006591	BAYADA HOME HEALTH CARE	\$984.00
	40052362	01/31/2017	10213	BEAMON, JOHN	\$60.00
	40052363	01/31/2017	1007872	BELMONT BEHAVIORAL HOSPITAL LLC	\$135.00
	40052364	01/31/2017	013455	BIO-RAD LABORATORIES	\$154.00
	40052369	01/31/2017	1002593	CAMPBELL, JOHN	\$195.00
	40052370	01/31/2017	021100	CAROLINA BIOLOGICAL	\$435.65
	40052372	01/31/2017	021581	CDW GOVERNMENT, INC	\$29,284.72
	40052373	01/31/2017	096250	CHARLES A. MELTON CENTER	\$5,250.00
	40052374	01/31/2017	023755	CHESTER COUNTY INT UNIT # 24	\$67,561.03
	40052375	01/31/2017	1005242	CITY OF PHILADELPHIA	\$1,218.96
	40052378	01/31/2017	1006520	CONSTRUCTIVE PLAYTHINGS	\$298.98
	40052380	01/31/2017	030310	CRISIS PREVENTION INSTITUTE	\$150.00
	40052381	01/31/2017	030660	CURRICULUM ASSOCIATES INC	\$63.69
	40052382	01/31/2017	9133	DEGARAVILLA, LAWRENCE	\$60.00
	40052383	01/31/2017	032540	DELL COMPUTER CORPORATION	\$3,679.00
	40052385	01/31/2017	9095	DIFELICE, RICHARD	\$164.50
	40052387	01/31/2017	1007740	DIGITAL DOLPHIN SUPPLIES	\$983.93
	40052388	01/31/2017	1006204	DOWNINGTOWN WEST TRACK AND FIELD	\$100.00
	40052389	01/31/2017	1006669	EAI EDUCATION	\$44.95
	40052390	01/31/2017	037255	ECONOMY GLASS SPECIALISTS	\$87.32
	40052392	01/31/2017	042490	FEDERAL EXPRESS CORP	\$31.59
	40052393	01/31/2017	1000341	FIDELITY INVESTMENTS	\$240.00
	40052394	01/31/2017	10460	FOGEL, KARL	\$56.00
	40052397	01/31/2017	1007288	GLOBAL DATA CONSULTANTS, LLC	\$6,269.84
	40052399	01/31/2017	10393	HARLAN, DAVID	\$56.00
	40052400	01/31/2017	9126	HARR, HARVEY	\$50.00
	40052401	01/31/2017	053520	HEINEMANN EDUCATIONAL BOOKS	\$43.50

**West Chester Area School District  
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40052402	01/31/2017	1006962	HENDERSON TRACKXC	\$250.00
	40052403	01/31/2017	9207	HEWITT, WE	\$71.00
	40052405	01/31/2017	10157	HOOVEN, RICHARD	\$120.00
	40052406	01/31/2017	9060	HOPTON, WILLIAM	\$70.00
	40052408	01/31/2017	9945	HUANG, NATHAN	\$60.00
	40052409	01/31/2017	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$106,016.13
	40052410	01/31/2017	1002740	INTERNAL REVENUE SERVICE	\$50.00
	40052411	01/31/2017	059630	NEOPOST	\$96.00
	40052414	01/31/2017	1005306	KABC TRACK	\$175.00
	40052415	01/31/2017	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40052416	01/31/2017	1007627	KAMOR, HEATHER	\$454.08
	40052417	01/31/2017	063000	KELLY'S SPORTS LTD	\$5,666.50
	40052418	01/31/2017	063024	KEN-CREST SERVICES	\$728.50
	40052420	01/31/2017	065200	KRAPF JR & SON INC GEORGE	\$8,784.51
	40052421	01/31/2017	10386	LANDIS, ALEX	\$56.00
	40052422	01/31/2017	067230	LEHIGH VALLEY SAFETY SUPPLY CO	\$251.85
	40052423	01/31/2017	1005310	LIBERTY TOOL	\$35.00
	40052424	01/31/2017	1000346	LINCOLN INVESTMENT PLANNING, INC.	\$400.00
	40052425	01/31/2017	9117	LORBACK, DENISE	\$50.00
	40052426	01/31/2017	1007228	MARSHALL CAVENDISH CORP.	\$330.00
	40052429	01/31/2017	9612	MCKNETT, CHUCK	\$60.00
	40052432	01/31/2017	1000348	METROPOLITAN LIFE INSURANCE CO.	\$138.89
	40052434	01/31/2017	077170	MUSIC IS ELEMENTARY	\$75.80
	40052435	01/31/2017	077500	NASCO	\$1,577.21
	40052436	01/31/2017	077900	NATIONAL ASSN OF ELEMENTARY	\$45.35
	40052437	01/31/2017	078038	NBEA	\$792.00
	40052439	01/31/2017	9156	O'BRIEN, BILL, SR	\$70.00
	40052441	01/31/2017	079961	ORIENTAL TRADING CO., INC	\$298.65
	40052443	01/31/2017	080670	PBS VIDEO	\$239.88
	40052444	01/31/2017	052305	PEARSON/HARCOURT ASSESSMENT	\$1,076.69
	40052445	01/31/2017	1006170	PERKIOMEN VALLEY HIGH SCHOOL	\$52.50
	40052446	01/31/2017	1000062	PHEAA	\$266.37
	40052447	01/31/2017	082475	PLANK ROAD PUBLISHING INC	\$529.11
	40052448	01/31/2017	1000268	PLAQUES AND SUCH	\$189.49
	40052451	01/31/2017	082830	POSTMASTER OF WEST CHESTER	\$225.00
	40052452	01/31/2017	083385	PRUFROCK PRESS	\$109.95
	40052454	01/31/2017	085978	SADLIER, INC. WILLIAM H.	\$179.04
	40052455	01/31/2017	1000727	SALEM PRESS	\$522.00
	40052457	01/31/2017	9953	SCHWEITZER, BOB	\$50.00

**West Chester Area School District  
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40052458	01/31/2017	090800	STUDENT REFUNDS & REIMBURSMENT	\$9,276.61
	40052460	01/31/2017	10391	SMYTH, CHRIS	\$70.00
	40052462	01/31/2017	1007842	SPHERO, INC.	\$399.95
	40052463	01/31/2017	089966	STAFFING PLUS, INC	\$348.50
	40052464	01/31/2017	1007861	STRATH HAVEN PERFORMING ARTS	\$680.00
	40052465	01/31/2017	1007682	SUPERIOR PLUS ENERGY SERVICES INC.	\$37,644.42
	40052466	01/31/2017	091360	SWEET, STEVENS, KATZ, & WILLIAMS	\$9,237.25
	40052469	01/31/2017	027205	TD BANK, NATIONAL ASSOCIATION	\$1,050.00
	40052470	01/31/2017	092204	TECHSMITH CORPORATION	\$196.85
	40052471	01/31/2017	092361	THERAPRO	\$161.70
	40052473	01/31/2017	9961	TURCO, SUZANNE	\$71.00
	40052474	01/31/2017	1007363	UNIONVILLE SPORTS COUNCIL	\$260.00
	40052475	01/31/2017	1001324	US DEPT. OF EDUCATION	\$223.00
	40052476	01/31/2017	1007699	US MEDICAL STAFFING, INC.	\$2,587.00
	40052477	01/31/2017	1002676	VERIZON WIRELESS	\$1,426.30
	40052478	01/31/2017	1007337	INKJETMALL	\$103.79
	40052480	01/31/2017	095412	WAREHOUSE BATTERY OUTLET	\$2,196.03
	40052481	01/31/2017	1006817	WEBSTER'S FITNESS PRODUCTS, INC.	\$14,120.65
	40052482	01/31/2017	1000057	WEST CHESTER AREA EDUCATIONAL ASSOC	\$39,318.42
	40052483	01/31/2017	1000059	WEST CHESTER ED SUPPORT PERSONNEL	\$2,794.16
40052484	01/31/2017	1000058	WEST CHESTER MAINT/CUSTODIAL ASSOC	\$1,266.90	
40052486	01/31/2017	10186	WHITE, JAMES	\$70.00	
40052487	01/31/2017	9947	WILLIAMS, DAVE	\$81.00	
<b>01 - Total</b>					<b>\$426,873.12</b>
22	40052489	01/31/2017	1007233	WORTH AVE. GROUP, LLC	\$101.24
<b>22 - Total</b>					<b>\$101.24</b>
29	40052355	01/31/2017	9378	ASDOURIAN, DEKE	\$70.00
	40052366	01/31/2017	9205	BOWERS, TIM	\$70.00
	40052367	01/31/2017	9257	BRIM, WILLIAM	\$56.00
	40052368	01/31/2017	10468	BUNNICK, LOU	\$56.00
	40052379	01/31/2017	10303	COYNE, BRIAN	\$70.00
	40052384	01/31/2017	10462	DEVER, ALICIA	\$56.00
	40052386	01/31/2017	9345	DIFRANKS, NICK	\$70.00
	40052395	01/31/2017	10535	GARBER, JON	\$70.00
	40052398	01/31/2017	9619	HAMBURGER, BOB	\$70.00
	40052400	01/31/2017	9126	HARR, HARVEY	\$50.00
	40052404	01/31/2017	9153	HOBAN, TOM	\$70.00

**West Chester Area School District  
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
29	40052407	01/31/2017	9597	HORVITZ, LEW	\$70.00
	40052412	01/31/2017	9559	JAFFE, LARRY	\$70.00
	40052419	01/31/2017	9354	KIVITZ, EDWARD	\$56.00
	40052427	01/31/2017	9312	MCKERNAN, PEGGY	\$70.00
	40052428	01/31/2017	9314	MCKINLEY, BART	\$49.00
	40052430	01/31/2017	10576	MCPMAHON, COLLEEN	\$71.00
	40052431	01/31/2017	9833	MCNICHOL, JOHN	\$56.00
	40052433	01/31/2017	9046	MORACZEWSKI, JERRY	\$56.00
	40052438	01/31/2017	10384	NEWTON, ZAIRE	\$70.00
	40052440	01/31/2017	9837	O'BRIEN, KEVIN	\$70.00
	40052442	01/31/2017	9128	PARKER, CHARLEY	\$49.00
	40052449	01/31/2017	10584	PLOHOROS, TONY	\$56.00
	40052450	01/31/2017	10226	PORRECA, ANTHONY	\$49.00
	40052453	01/31/2017	10285	ROKINS, LEMMEY	\$56.00
	40052456	01/31/2017	9032	SASKA, KEVIN M.	\$70.00
	40052457	01/31/2017	9953	SCHWEITZER, BOB	\$50.00
	40052459	01/31/2017	9144	SHANK, DAVID	\$56.00
	40052461	01/31/2017	9006	SPEAKER, SCOTT E.	\$56.00
	40052467	01/31/2017	9292	TALLANT, PAUL	\$70.00
	40052468	01/31/2017	9245	TAYLOR, DON	\$70.00
	40052472	01/31/2017	9792	TOCCI, CHRISTOPHER	\$71.00
	40052473	01/31/2017	9961	TURCO, SUZANNE	\$50.00
	40052481	01/31/2017	1006817	WEBSTER'S FITNESS PRODUCTS, INC.	\$4,601.25
	40052485	01/31/2017	097000	WEST GOSHEN TOWNSHIP	\$282.78
	40052487	01/31/2017	9947	WILLIAMS, DAVE	\$81.00
	40052488	01/31/2017	9210	WORRELL, RALPH, II	\$49.00
<b>29 - Total</b>					<b>\$7,063.03</b>
30	40052351	01/31/2017	1007673	AJM ELECTRIC, INC.	\$123,680.00
	40052365	01/31/2017	1004477	BLACKNEY HAYES ARCHITECTS	\$6,482.65
	40052377	01/31/2017	028420	CONSOLIDATED ENGINEERS	\$2,223.80
	40052391	01/31/2017	040395	EPHASE	\$2,250.00
	40052396	01/31/2017	1003798	GARVEY ROARK, LLC	\$36,756.28
	40052413	01/31/2017	1006736	JBM MECHANICAL, INC.	\$28,755.00
	40052479	01/31/2017	1007680	VISION MECHANICAL, INC.	\$13,207.50
<b>30 - Total</b>					<b>\$213,355.23</b>
40	40052353	01/31/2017	1001073	AMAZON.COM	\$467.99
	40052376	01/31/2017	1007848	CONCORDE SPECIALTY GASES, INC.	\$697.02

**West Chester Area School District  
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
40	40052420	01/31/2017	065200	KRAPF JR & SON INC GEORGE	\$110.97
<b>40 - Total</b>					<b>\$1,275.98</b>
50	80035257	01/31/2017	090800	STUDENT REFUNDS & REIMBURSMENT	\$310.00
	80035258	01/31/2017	1000476	HERSHEY LODGE & CONVENTION CENTER	\$10,003.50
	80035259	01/31/2017	065200	KRAPF JR & SON INC GEORGE	\$299.46
	80035260	01/31/2017	1001416	ULINE	\$125.48
<b>50 - Total</b>					<b>\$10,738.44</b>
51	80035261	01/31/2017	023755	CHESTER COUNTY INT UNIT # 24	\$60.00
	80035262	01/31/2017	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$315.46
	80035263	01/31/2017	065200	KRAPF JR & SON INC GEORGE	\$8,578.28
	80035264	01/31/2017	065230	KRAPF'S COACHES, INC.	\$954.00
<b>51 - Total</b>					<b>\$9,907.74</b>
80	50000344	01/31/2017	1001312	CLARK FOOD SERVICE EQUIPMENT	\$54,722.97
	50000345	01/31/2017	090800	STUDENT REFUNDS & REIMBURSMENT	\$30.00
<b>80 - Total</b>					<b>\$54,752.97</b>
<b>Overall - Total</b>					<b>\$724,067.75</b>



## West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1000554	01/31/2017	003720	ALUMINUM ATHLETIC EQUIPMENT CO	\$286.00
	V1000555	01/31/2017	026352	COLLINS SPORTS MEDICINE	\$573.22
	V1000556	01/31/2017	030828	D & S MARKETING SYSTEMS INC	\$4,311.45
	V1000557	01/31/2017	030700	DAILY LOCAL NEWS	\$219.86
	V1000558	01/31/2017	014300	DICK BLICK COMPANY	\$160.28
	V1000559	01/31/2017	1003700	EPIC DEVELOPMENT SERVICES	\$121,576.00
	V1000560	01/31/2017	043500	FLINN SCIENTIFIC	\$227.73
	V1000561	01/31/2017	043605	FOX ROTHSCHILD LLP	\$12,421.92
	V1000562	01/31/2017	065400	KURTZ BROS	\$272.30
	V1000563	01/31/2017	075220	MUSIC & ARTS CENTERS	\$155.10
	V1000564	01/31/2017	1004004	NEWTOWN OFFICE SUPPLY	\$107.60
	V1000565	01/31/2017	084465	REALLY GOOD STUFF	\$298.50
	V1000566	01/31/2017	002820	RIDDELL/ALL AMERICAN	\$14,699.00
	V1000567	01/31/2017	086700	SCHOOL HEALTH CORPORATION	\$118.00
	V1000568	01/31/2017	086710	SCHOOL SPECIALTY INC	\$37.41
	V1000569	01/31/2017	1000679	SHERWIN WILLIAMS	\$53.84
	V1000570	01/31/2017	092000	TAYLOR'S MUSIC STORE	\$917.55
	V1000571	01/31/2017	092750	TOAD HOLLOW ATHLETICS	\$6,469.35
	V1000572	01/31/2017	1006367	WB MASON COMPANY	\$150.20
	V1000573	01/31/2017	097010	WEST MUSIC CO.	\$470.25
<b>01 - Total</b>					<b>\$163,525.56</b>
51	V5000033	01/31/2017	011465	BEAR CREEK SKI AREA	\$1,116.00
	V5000034	01/31/2017	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	\$341.22
<b>51 - Total</b>					<b>\$1,457.22</b>
<b>Overall - Total</b>					<b>\$164,982.78</b>

**Student Activity Accounts**

<b>Budget Unit</b>	<b>Project</b>	<b>Project Title</b>	<b>Jan-17</b>
50000221	005221	BEST BUDDIES	472.10
50000327	005327	BEST BUDDIES	676.50
50000328	005328	COUGAR COMPANIONS	300.00
50000221	006221	BLACK STUDENT UNION	2,780.02
50000222	006222	BLACK STUDENT UNION	979.84
50000223	006223	BLACK STUDENT UNION	1,374.31
50000327	008327	8 <sup>th</sup> 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	13,339.44
50000221	014221	CLASS OF 2019	2,602.85
50000222	014222	CLASS OF 2019	4,055.41
50000223	014223	CLASS OF 2019	5,465.09
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	87.78
50000221	017221	MODEL U.N.	935.62
50000223	017223	MODEL U.N.	586.54
50000221	018221	DECA	548.18
50000222	018222	DECA	12,004.72
50000223	018223	DECA	23,597.82
50000223	019223	IDRYO (LITERARY MAGAZINE)	201.62
50000221	020221	ROTARY/INTERACT	811.00
50000222	020222	INTERACT	3,110.79
50000223	020223	INTERACT	799.37
50000221	021221	MULTICULTURAL CLUB	202.57
50000221	022221	F.B.L.A. HENDERSON	2,700.62
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	Jan-17
50000222	040222	S.A.D.D.	719.38
50000223	040223	S.A.D.D.	1,366.89
50000221	041221	SCIENCE OLYMPIAD	2,501.12
50000222	041222	SCIENCE OLYMPIAD	507.00
50000223	041223	SCIENCE OLYMPIAD	7,564.63
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	382.87
50000327	045327	ART CLUB	15.20
50000221	046221	NATIONAL ART HONOR SOCIETY	746.90
50000222	046222	NATIONAL ART HONOR SOCIETY	1,502.54
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	14,565.26
50000326	050326	STUDENT COUNCIL	15,209.23
50000327	050327	STUDENT COUNCIL	7,663.81
50000328	050328	STUDENT COUNCIL	44,759.50
50000221	051221	GSA	70.00
50000223	051223	RUSTIN GSA	110.00
50000221	054221	HIGH SCHOOL YEARBOOK	11,000.07
50000222	054222	HIGH SCHOOL YEARBOOK	42,427.52
50000223	054223	HIGH SCHOOL YEARBOOK	8,247.84
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	1,181.67
50000222	061222	MATH CLUB	158.00
50000221	062221	ACADEMIC TEAM - HENDERSON	831.78
50000223	062223	ACADEMIC TEAM - RUSTIN	258.00
50000221	070221	SCHOOL MUSICAL	17,789.23
50000222	070222	BROADWAY SHOW	12,277.90
50000223	070223	THEATER FUND	2,236.81
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	8,494.63
50000328	090328	DRAMA	16,912.89
50000221	091221	HENDERSON STUDENT UNITED WAY	0.00
50000221	092221	WARRIOR ALLIANCE	166.00
50000221	093221	STUDENTS HELPING STUDENTS	214.16

**Student Activity Accounts**

<b>Budget Unit</b>	<b>Project</b>	<b>Project Title</b>	<b>Jan-17</b>
50000222	093222	KARE - EAST	289.01
50000326	093326	PEIRCE PROUD KIDS	3,538.70
50000328	093328	FUGETT CARES	125.00
50000222	098222	FORGN LANG HONOR SOCIETY	1,884.33
<b>Total Fund 50 Projects</b>			<b>432,622.57</b>
51000326	142326	SKI CLUB	2,767.00
51000327	142327	SKI CLUB	4,003.00
51000330	164330	ACTIVITY FUND	190.92
51000432	164432	ACTIVITY FUND	946.34
51000437	164437	ACTIVITY FUND	2,291.96
51000438	164438	ACTIVITY FUND	2,039.71
51000440	164440	ACTIVITY FUND	3,984.94
51000444	164444	ACTIVITY FUND	8,663.35
51000445	164445	ACTIVITY FUND	6,812.97
51000447	164447	ACTIVITY FUND	8,548.73
51000448	164448	ACTIVITY FUND	6,861.47
51000451	164451	ACTIVITY FUND	11,655.05
51000452	164452	ACTIVITY FUND	3,628.71
51000453	164453	ACTIVITY FUND	10,362.20
51000931	164931	ACTIVITY FUND	21.07
51000955	164955	ACTIVITY FUND	2,237.42
51000327	174327	CHEERLEADING	0.00
51000955	176955	CHILDREN'S FUND	54.41
51000451	179451	PHYSICAL EDUCATION	1,264.94
51000221	180221	CLEARING ACCOUNT	7,922.96
51000222	180222	CLEARING ACCOUNT	754.79
51000223	180223	CLEARING ACCOUNT	8,393.82
51000326	180326	CLEARING ACCOUNT	3,886.43
51000327	180327	CLEARING ACCOUNT	142.31
51000328	180328	CLEARING ACCOUNT	34,207.61
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	1,236.46
51000327	197327	FIELD TRIP STET 8	276.22
51000221	200221	GUIDANCE ACCOUNT	0.00
51000222	200222	GUIDANCE ACCOUNT	0.00
51000221	202221	IMPROVEMENT FUND	8,362.24
51000222	202222	IMPROVEMENT FUND	11,441.97
51000223	202223	IMPROVEMENT FUND	25,290.68
51000326	202326	IMPROVEMENT FUND	5,177.36
51000327	202327	IMPROVEMENT FUND	3,318.55
51000328	202328	IMPROVEMENT FUND	1,565.33
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

## Student Activity Accounts

Budget Unit	Project	Project Title	Jan-17
51000327	210327	LIBRARY FUND	2,180.22
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	7,933.39
51000445	210445	LIBRARY FUND	2,972.23
51000447	210447	LIBRARY FUND	1,955.98
51000448	210448	LIBRARY FUND	2,793.31
51000451	210451	LIBRARY FUND	61.99
51000452	210452	LIBRARY FUND	4,629.10
51000453	210453	LIBRARY FUND	4,556.29
51000221	211221	HEALTH FITNESS/HRM	6,731.03
51000326	214326	MUSIC FUND	3,077.34
51000327	214327	MUSIC FUND	744.82
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	15,473.12
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	6,837.33
<b>Total Fund 51 Projects</b>			<b>471,186.05</b>
<b>Fund 50 / 51 - Combined Project Totals</b>			<b>903,808.62</b>
<b>Fund 50 / 51 - Combined Accounts Payable</b>			<b>(2.62)</b>
<b>Fund 50 / 51 - Due to / from General Fund</b>			<b>14,944.29</b>
<b>Total Student Activity and Agency Funds</b>			<b>918,750.29</b>
<b>Fund 50 / 51 - Cash Account Balances as of 01/31/2017</b>			<b>Total Cash</b>
			<b>918,750.29</b>
<b>Total Student and Agency Activity Funds</b>			<b>918,750.29</b>

**WEST CHESTER AREA SCHOOL DISTRICT  
FOOD SERVICES CASH BALANCE STATEMENT AND DISBURSEMENT APPROVAL REPORT  
JANUARY 31, 2017**

**OPERATING CASH**

<u>CASH BALANCE DECEMBER 31, 2016</u>	\$	192,344.69
 <u>RECEIPTS JANUARY 1, 2017 - JANUARY 31, 2017</u>		
DEPOSITS	98,136.05	
DEPOSITS ON ACCOUNT	166,895.97	
INTEREST	166.57	
SALE OF EQUIPMENT	-	
POS FEES RECEIVED	381.12	
ARAMARK REIMBURSEMENT	772.29	
TRANSFER FROM INVESTMENTS ACCOUNT	-	
TOTAL RECEIPTS	-	266,352.00
 <u>DISBURSEMENTS JANUARY 1, 2017 - JANUARY 31, 2017</u>		
BANK FEES	117.84	
POS SERVICE CHARGES	-	
EQUIPMENT PURCHASES	57,947.14	
ARAMARK PAYMENTS	317,707.15	
STUDENT REFUNDS	441.05	
OTHER	-	
TOTAL DISBURSEMENTS	-	376,213.18
 CASH BALANCE JANUARY 31, 2017	 \$	 <u><u>82,483.51</u></u>

**INVESTMENTS**

<u>INVESTMENT BALANCE DECEMBER 31, 2016</u>	\$	969,302.58
 <u>RECEIPTS JANUARY 1, 2017 - JANUARY 31, 2017</u>		
TRANSFERS FROM CHECKING ACCOUNT:		
STATE SUBSIDY:	130,460.44	
INTEREST:	527.19	
TOTAL ADDITIONS	-	130,987.63
 <u>DISBURSEMENTS JANUARY 1, 2017 - JANUARY 31, 2017</u>		
TRANSFER TO CHECKING ACCOUNT	-	
TOTAL DISBURSEMENTS	-	0.00
 INVESTMENT BALANCE JANUARY 31, 2017	 \$	 <u><u>1,100,290.21</u></u>

**PREPAID STUDENT ACCOUNTS**

PREPAID STUDENT ACCOUNTS BALANCE DECEMBER 31, 2016	\$	209,853.13
ADD: RECEIVED ON ACCOUNT	\$	206,301.88
TOTAL ADDITIONS		206,301.88
DEDUCT: PREPAIDS USED	\$	192,397.80
TOTAL DEDUCTIONS		192,397.80
 <u>PREPAID STUDENT ACCOUNTS BALANCE JANUARY 31, 2017</u>	 \$	 <u><u>223,757.21</u></u>