

WEST CHESTER AREA SCHOOL DISTRICT
CASH BALANCE STATEMENT
February 28, 2017

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

RECEIPTS FEBRUARY 1, 2017 - FEBRUARY 28, 2017

GENERAL FUND	\$	9,955,515.89		
CAPITAL RESERVE FUND	\$	325.86		
CAPITAL RESERVE FUND- FACILITIES	\$	-		
CAPITAL PROJECTS FUND	\$	-		
SPECIAL REVENUE FUND-ATHLETICS	\$	8,430.00		
TRUST FUNDS	\$	170,017.28		
TOTAL RECEIPTS FEBRUARY 1, 2017 - FEBRUARY 28, 2017			\$	<u>10,134,289.03</u>
AVAILABLE FUNDS FEBRUARY 1, 2017 - FEBRUARY 28, 2017			\$	33,928,515.24

DISBURSEMENTS FEBRUARY 1, 2017 - FEBRUARY 28, 2017

CHECKS & EFT'S APPROVED MARCH 27, 2017 ck #40052490-40052653,ck #40052654-40052812,ck #40052813-40052977,ck #40052978-40053120,eft #V1000574-V1000598,eft #V1000599-V1000612,eft #V1000613-V1000630,eft #V1000631-V1000670

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	3,049,405.43	256,755.52	3,306,160.95
CAPITAL RESERVE FUNDS	65,013.58	33,955.75	98,969.33
CAPITAL PROJECTS FUND	240,754.31	960.00	241,714.31
SPECIAL REVENUE FUND-ATHLETICS	7,961.00	-	7,961.00
TRUST FUNDS	9,005.76	1,000.00	10,005.76
TOTAL	<u>3,372,140.08</u>	<u>292,671.27</u>	<u>3,664,811.35</u>

VOIDS AND OTHER DISBURSEMENTS FEBRUARY 1, 2017 - FEBRUARY 28, 2017

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(25,311.33)	11,241,984.27	-	11,216,672.94
CAPITAL RESERVE FUND	-	-	-	0.00
CAPITAL PROJECTS FUND	-	-	-	0.00
SPECIAL REVENUE FUND-ATHLETICS	(56.00)	-	-	(56.00)
TRUST FUNDS	(54.25)	-	-	(54.25)
TOTAL	<u>(25,421.58)</u>	<u>11,241,984.27</u>	<u>-</u>	<u>11,216,562.69</u>

TOTAL DISBURSEMENTS FEBRUARY 1, 2017 - FEBRUARY 28, 2017

	<u>CHECKS/VOIDS</u>	<u>EFT'S/DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	3,024,094.10	11,498,739.79	-	14,522,833.89
CAPITAL RESERVE FUND	65,013.58	33,955.75	-	98,969.33
CAPITAL PROJECTS FUND	240,754.31	960.00	-	241,714.31
SPECIAL REVENUE FUND-ATHLETICS	7,905.00	-	-	7,905.00
TRUST FUNDS	8,951.51	1,000.00	-	9,951.51
TOTAL	<u>3,346,718.50</u>	<u>11,534,655.54</u>	<u>-</u>	<u>14,881,374.04</u>

CASH BALANCE FEBRUARY 28, 2017 \$ 19,047,141.20

WEST CHESTER AREA SCHOOL DISTRICT
DISBURSEMENT APPROVAL REPORT
FEBRUARY 28, 2017

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(25,311.33)	11,241,984.27	-	11,216,672.94
CAPITAL RESERVE FUND	-	-	-	-
CAPITAL PROJECTS FUND	-	-	-	-
SPECIAL REVENUE FUND-ATHLETICS	(56.00)	-	-	(56.00)
TRUST FUNDS	(54.25)	-	-	(54.25)
TOTAL	(25,421.58)	11,241,984.27	-	11,216,562.69

CHECKS & EFT'S APPROVED MARCH 27, 2017 ck #40052490-40052653,ck #40052654-40052812,ck #40052813-40052977,ck #40052978-40053120,eft #V1000574-V1000598,eft #V1000599-V1000612,eft #V1000613-V1000630,eft #V1000631-V1000670

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	3,049,405.43	256,755.52	3,306,160.95
CAPITAL RESERVE FUND	65,013.58	33,955.75	98,969.33
CAPITAL PROJECTS FUND	240,754.31	960.00	241,714.31
SPECIAL REVENUE FUND-ATHLETICS	7,961.00	-	7,961.00
TRUST FUNDS	9,005.76	1,000.00	10,005.76
TOTAL	3,372,140.08	292,671.27	3,664,811.35

TOTAL DISBURSEMENTS FOR APPROVAL MARCH 27, 2017

	<u>CHECKS/ VOIDS</u>	<u>DEBIT MEMOS/ EFT'S</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	3,024,094.10	11,498,739.79	-	14,522,833.89
CAPITAL RESERVE FUND	65,013.58	33,955.75	-	98,969.33
CAPITAL PROJECTS FUND	240,754.31	960.00	-	241,714.31
SPECIAL REVENUE FUND-ATHLETICS	7,905.00	-	-	7,905.00
TRUST FUNDS	8,951.51	1,000.00	-	9,951.51
TOTAL	3,346,718.50	11,534,655.54	-	14,881,374.04

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40052490	02/07/2017	1007880	A & A LUMBER SUPPLY LLC	\$275.18
	40052491	02/07/2017	006775	A ANCHOR TOILETS PORTABLE	\$426.00
	40052492	02/07/2017	1007696	AARDVARK PEST CONTROL SERVICES INC.	\$1,135.00
	40052493	02/07/2017	070285	MAIN LINE HOSPITALS	\$280.00
	40052494	02/07/2017	1003432	AHOLD FINANCIAL SERVICES	\$748.54
	40052495	02/07/2017	1004912	ALTA LANGUAGE SERVICES, INC.	\$947.30
	40052496	02/07/2017	9305	ANDREY, ART	\$70.00
	40052497	02/07/2017	007150	APPLE COMPUTER, INC	\$229.95
	40052499	02/07/2017	007075	AQUA PA	\$14,434.15
	40052502	02/07/2017	009710	B & H PHOTO	\$1,096.39
	40052503	02/07/2017	010830	BARNES & NOBLE INC.	\$3,744.72
	40052504	02/07/2017	1006591	BAYADA HOME HEALTH CARE	\$84.00
	40052505	02/07/2017	011473	BEARINGS, BELTS & CHAIN, INC	\$230.26
	40052506	02/07/2017	1000076	BIO CORPORATION	\$593.57
	40052509	02/07/2017	015300	BOROUGH OF WEST CHESTER	\$1,015.24
	40052510	02/07/2017	10111	BORTZ, DAVID	\$60.00
	40052511	02/07/2017	10042	CAMPBELL, JOHN	\$195.00
	40052512	02/07/2017	020465	CAMPBILL SPECIAL SCHOOLS, INC.	\$23,700.00
	40052513	02/07/2017	1003362	CARLSON, MARTHA	\$40.35
	40052515	02/07/2017	021581	CDW GOVERNMENT, INC	\$415.00
	40052516	02/07/2017	9594	CEDERSTROM, JEFF	\$60.00
	40052517	02/07/2017	9984	CERMINARO JR., SAMUEL	\$60.00
	40052518	02/07/2017	023755	CHESTER COUNTY INT UNIT # 24	\$20,279.01
	40052519	02/07/2017	1007829	CHILDREN'S PLUS INC.	\$1,957.53
	40052520	02/07/2017	10377	CIRILLO, JR., JOSEPH	\$56.00
	40052522	02/07/2017	027000	COLONIAL FLAG COMPANY	\$295.00
	40052523	02/07/2017	1002310	COMPREHENSIVE LEARNING CENTER	\$7,880.86
	40052524	02/07/2017	1007203	CONSTELLATION NEW ENERGY GAS DIV.	\$22,484.47
	40052525	02/07/2017	030310	CRISIS PREVENTION INSTITUTE	\$2,280.00
	40052527	02/07/2017	1006843	D. ARMSTRONG INSTALLATIONS	\$480.00
	40052530	02/07/2017	032540	DELL COMPUTER CORPORATION	\$37.19
	40052531	02/07/2017	9095	DIFELICE, RICHARD	\$133.00
	40052533	02/07/2017	1006669	EAI EDUCATION	\$363.57
	40052534	02/07/2017	1007783	EASTERN SALT COMPANY INC.	\$4,216.39
	40052535	02/07/2017	1007871	EBS HEALTHCARE INC.	\$4,831.26
	40052536	02/07/2017	1004194	EDUCATION INC.	\$44.00
	40052537	02/07/2017	040630	ETA/HAND2MIND	\$49.68
	40052538	02/07/2017	1007879	FAMILYID, INC.	\$1,165.50
	40052539	02/07/2017	042490	FEDERAL EXPRESS CORP	\$52.07

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40052540	02/07/2017	042520	FERGUSON ENT., INC. #501	\$83.04
	40052542	02/07/2017	1000341	FIDELITY INVESTMENTS	\$43,711.82
	40052544	02/07/2017	044415	FREESTYLE SALES CO	\$1,249.96
	40052545	02/07/2017	044420	FREY SCIENTIFIC CO	\$575.46
	40052546	02/07/2017	1006249	GENERAL HEALTHCARE RESOURCES, INC.	\$2,195.25
	40052547	02/07/2017	1007024	GLOBAL COMPLIANCE NETWORK, INC.	\$1,350.00
	40052548	02/07/2017	10096	GRACE, HARRY	\$56.00
	40052552	02/07/2017	9404	GUY, DARRELL	\$60.00
	40052553	02/07/2017	9126	HARR, HARVEY	\$50.00
	40052554	02/07/2017	1000476	HERSHEY LODGE & CONVENTION CENTER	\$2,216.88
	40052556	02/07/2017	10157	HOOVEN, RICHARD	\$60.00
	40052557	02/07/2017	056930	HUMAN RELATIONS MEDIA	\$508.83
	40052559	02/07/2017	1007772	IPS LASER EXPRESS / IPS GLOBAL	\$1,512.00
	40052560	02/07/2017	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$8,598.09
	40052561	02/07/2017	1000335	INTELLICOM SYSTEMS, INC.	\$58.39
	40052563	02/07/2017	060880	JOEL'S AUTO SUPPLY	\$313.41
	40052565	02/07/2017	9086	KELLY, MIKE	\$70.00
	40052566	02/07/2017	063000	KELLY'S SPORTS LTD	\$3,625.00
	40052567	02/07/2017	063024	KEN-CREST SERVICES	\$300.00
	40052569	02/07/2017	064810	KNOX EQUIPMENT RENTALS INC	\$265.20
	40052570	02/07/2017	1000818	KOCHEL EQUIPMENT CO., INC.	\$1,479.44
	40052573	02/07/2017	067230	LEHIGH VALLEY SAFETY SUPPLY CO	\$267.90
	40052575	02/07/2017	1004209	LOWES COMMERCIAL SERVICES	\$281.00
	40052576	02/07/2017	069582	MACKIN EDUCATIONAL RESOURCES /	\$1,743.05
	40052578	02/07/2017	008190	MAILFINANCE	\$1,260.00
	40052579	02/07/2017	1000257	MARK'S PLUMBING PARTS	\$194.65
	40052580	02/07/2017	10207	MC CAFFERTY, CHRISTINE	\$70.00
	40052581	02/07/2017	072500	MCGRAW-HILL, INC	\$1,738.68
	40052582	02/07/2017	10397	MCGUTCHEN, SCOTT	\$60.00
	40052585	02/07/2017	073020	MCMASTER-CARR SUPPLY CO	\$12.14
	40052587	02/07/2017	1003302	MILAGRE KIDS SCHOOL, INC., THE	\$19,709.00
	40052588	02/07/2017	077500	NASCO	\$7.61
	40052589	02/07/2017	077950	NATIONAL ASSOCIATION FOR	\$119.00
	40052590	02/07/2017	078750	NSPRA - NATL SCHOOL PUBLIC	\$130.00
	40052596	02/07/2017	079550	OFFICE DEPOT	\$6,307.99
	40052597	02/07/2017	1007217	PARTSTOWN, LLC	\$466.13
	40052598	02/07/2017	080091	PDM SERVICE CO	\$70.00
	40052599	02/07/2017	080855	PEARSON EDUCATION	\$5,113.00
	40052602	02/07/2017	082425	PITSCO, INC.	\$100.16

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40052603	02/07/2017	10226	PORRECA, ANTHONY	\$49.00
	40052604	02/07/2017	1007600	POWERSCHOOL GROUP LLC	\$1,523.44
	40052605	02/07/2017	083410	PSADA	\$130.00
	40052606	02/07/2017	081345	PSLA - PA STATE LIBRARY ASSOC	\$315.00
	40052607	02/07/2017	083495	PTFCA	\$200.00
	40052608	02/07/2017	083820	PYRAMID SCHOOL PRODUCTS	\$209.90
	40052609	02/07/2017	9182	REED, BILL	\$120.00
	40052610	02/07/2017	9103	REILLY, JOHN	\$49.00
	40052611	02/07/2017	1005267	RICOH USA, INC.	\$292.34
	40052612	02/07/2017	085750	ROTHWELL DOCUMENT SOLUTIONS	\$130.00
	40052613	02/07/2017	085978	SADLIER, INC. WILLIAM H.	\$93.18
	40052614	02/07/2017	1000727	SALEM PRESS	\$355.50
	40052615	02/07/2017	1007434	SBH AWARDS LLC	\$455.00
	40052617	02/07/2017	9581	SHAIKO, TOM	\$60.00
	40052618	02/07/2017	9225	SMITH, CLIFF	\$60.00
	40052619	02/07/2017	1007220	NYSTROM EDUCATION	\$1,125.60
	40052621	02/07/2017	091060	SUNGARD PUBLIC SECTOR PENTAMATION	\$1,500.00
	40052622	02/07/2017	091180	SUPER DUPER PUBLICATIONS	\$53.90
	40052623	02/07/2017	1007682	SUPERIOR PLUS ENERGY SERVICES INC.	\$2,530.47
	40052624	02/07/2017	1001349	THE WATER GUY	\$136.19
	40052626	02/07/2017	092750	TOAD HOLLOW ATHLETICS	\$6,469.35
	40052627	02/07/2017	1006535	TORRINGTON BRUSH WORKS	\$102.60
	40052628	02/07/2017	1006160	TP TRAILERS, INC.	\$238.71
	40052629	02/07/2017	093163	TREVDAN BUILDING SUPPLY	\$812.28
	40052630	02/07/2017	1006474	TRI-STATE ELEVATOR COMPANY, INC.	\$1,008.01
	40052632	02/07/2017	082220	TURF EQUIPMENT AND SUPPLY COMPANY	\$507.51
	40052633	02/07/2017	1006940	TWIN VALLEY ATHLETIC DEPARTMENT	\$275.00
	40052634	02/07/2017	093715	U. S. SCHOOL SUPPLY, INC	\$132.25
	40052635	02/07/2017	093600	UNITED REFRIGERATION CO	\$244.32
	40052636	02/07/2017	094403	US FOODSERVICE	\$735.38
	40052637	02/07/2017	094606	VERIZON	\$141.33
	40052638	02/07/2017	049790	W. W. GRAINGER, INC.	\$1,178.90
	40052639	02/07/2017	095400	WARD'S NATURAL SCIENCE	\$287.91
	40052640	02/07/2017	095412	WAREHOUSE BATTERY OUTLET	\$237.60
	40052641	02/07/2017	1005076	WCFOTO	\$870.00
	40052642	02/07/2017	10302	WEBB, PAT	\$60.00
	40052643	02/07/2017	095760	WEINSTEIN SUPPLY CORPORATION	\$366.34
	40052645	02/07/2017	097430	WESTTOWN TOWNSHIP	\$47,009.10
	40052646	02/07/2017	9949	WHINNERY, HUGH	\$60.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40052647	02/07/2017	1007536	WIGGINS SHREDDING INC.	\$35.25
	40052648	02/07/2017	1006033	WOLTERS KLUWER LAW & BUSINESS	\$561.00
	40052649	02/07/2017	098560	WOODCRAFT	\$39.49
	40052652	02/07/2017	093345	YALE ELECTRIC SUPPLY CO	\$565.28
	40052653	02/07/2017	1007619	ZIMMERMAN-SLOVAK, BARBARA	\$2,653.00
01 - Total					\$296,414.39
22	40052497	02/07/2017	007150	APPLE COMPUTER, INC	\$578.00
	40052500	02/07/2017	007390	ARCHITECTURAL ALLIANCE	\$16,231.00
	40052501	02/07/2017	090800	STUDENT REFUNDS & REIMBURSEMENT	\$30.00
	40052600	02/07/2017	090800	STUDENT REFUNDS & REIMBURSEMENT	\$25.00
	40052651	02/07/2017	1007233	WORTH AVE. GROUP, LLC	\$33.06
22 - Total					\$16,897.06
27	40052568	02/07/2017	1007795	KIDCARPET.COM	\$1,419.96
27 - Total					\$1,419.96
29	40052508	02/07/2017	10583	BOOTH, DAVID	\$56.00
	40052514	02/07/2017	10585	CARR, JAMES	\$56.00
	40052521	02/07/2017	9590	COLLINS, PAUL	\$70.00
	40052526	02/07/2017	9579	CUTRONA, MARK	\$70.00
	40052528	02/07/2017	9618	DAVIS, TOYGE	\$70.00
	40052529	02/07/2017	10401	DEDE, SCOTT	\$49.00
	40052538	02/07/2017	1007879	FAMILYID, INC.	\$2,331.00
	40052541	02/07/2017	9315	FERTIG, RICK	\$70.00
	40052543	02/07/2017	10460	FOGEL, KARL	\$49.00
	40052549	02/07/2017	1007263	GRACI, JOSEPH	\$49.00
	40052550	02/07/2017	9966	GRACI, PAUL	\$70.00
	40052551	02/07/2017	10286	GREEN, RON	\$70.00
	40052553	02/07/2017	9126	HARR, HARVEY	\$50.00
	40052555	02/07/2017	9207	HEWITT, W E	\$71.00
	40052558	02/07/2017	10472	HUMPHRIES, WALT	\$56.00
	40052562	02/07/2017	1007560	JEFF MAPES PHOTOGRAPHY	\$236.00
	40052564	02/07/2017	10208	JOSEPH, ANTHONY	\$140.00
	40052571	02/07/2017	10581	KUHN, STEPHEN	\$56.00
	40052572	02/07/2017	10386	LANDIS, ALEX	\$70.00
	40052574	02/07/2017	9117	LORBACK, DENISE	\$50.00
	40052583	02/07/2017	9314	MCKINLEY, BART	\$49.00
	40052584	02/07/2017	10576	MCMAHON, COLLEEN	\$71.00
	40052586	02/07/2017	9810	MCSHANE, PAUL	\$70.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
29	40052591	02/07/2017	9958	NYCE, JEFFREY	\$56.00
	40052592	02/07/2017	9156	O'BRIEN, BILL, SR	\$70.00
	40052593	02/07/2017	9837	O'BRIEN, KEVIN	\$70.00
	40052616	02/07/2017	9953	SCHWEITZER, BOB	\$50.00
	40052620	02/07/2017	10496	STRAND, GEORGE	\$56.00
	40052625	02/07/2017	9970	THORPE, BILL	\$56.00
	40052644	02/07/2017	9609	WESTHAFFER, DENNIS	\$81.00
	40052650	02/07/2017	9210	WORRELL, RALPH, II	\$56.00
29	- Total				\$4,424.00
30	40052507	02/07/2017	1004477	BLACKNEY HAYES ARCHITECTS	\$10,702.20
	40052601	02/07/2017	082414	PIPE SERVICES CORP	\$2,112.50
30	- Total				\$12,814.70
40	40052532	02/07/2017	1005161	DRUG FREE ACTION ALLIANCE	\$70.00
	40052577	02/07/2017	069085	MADD	\$235.06
	40052631	02/07/2017	1002048	TRUSTEES OF THE UNIV. OF PENNA.	\$1,000.00
40	- Total				\$1,305.06
50	80035265	02/07/2017	1007877	AVAGLIANO, PETER	\$575.00
	80035266	02/07/2017	1006114	BLUE MOUNTAIN SKI AREA	\$1,216.00
	80035267	02/07/2017	031830	DECA IMAGES	\$85.00
	80035268	02/07/2017	1007811	FUNDRAISING MANAGER	\$1,271.75
	80035269	02/07/2017	1007883	HAMPTON INN & SUITES	\$1,977.50
	80035270	02/07/2017	1000476	HERSHEY LODGE & CONVENTION CENTER	\$15,144.00
	80035271	02/07/2017	1007875	JUMP CITY MUSIC INC.	\$3,600.00
	80035272	02/07/2017	1003999	MUSEUM OF MODERN ART	\$400.00
	80035273	02/07/2017	077165	MUSIC IN THE PARKS	\$200.00
	80035274	02/07/2017	077165	MUSIC IN THE PARKS	\$600.00
	80035275	02/07/2017	1002687	NAT. ACADEMIC QUIZ TOURN., LLC	\$60.00
50	- Total				\$25,129.25
51	80035276	02/07/2017	1007485	CMF VENDING	\$189.20
	80035277	02/07/2017	1007833	COLLEGE OF PHYSICIANS OF PHILA	\$608.00
	80035278	02/07/2017	064330	KLEIN'S TRANSPORTATION	\$956.00
	80035279	02/07/2017	065230	KRAPF'S COACHES, INC.	\$300.00
	80035280	02/07/2017	069582	MACKIN EDUCATIONAL RESOURCES /	\$2,215.18
	80035281	02/07/2017	1002849	PMEA	\$25.00
	80035282	02/07/2017	077550	NATL AQUARIUM IN BALTIMORE	\$75.00
	80035283	02/07/2017	079550	OFFICE DEPOT	\$213.98

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
51	80035284	02/07/2017	1006707	PENN MUSEUM OF ARCHAEOLOGY &	\$435.00
	80035285	02/07/2017	090238	STATE MUSEUM OF PENNSYLVANIA	\$480.00
	80035286	02/07/2017	1002048	TRUSTEES OF THE UNIV. OF PENNA.	\$375.00
51	- Total				\$5,872.36
Overall - Total					\$364,276.78

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1000574	02/07/2017	032952	DENNEY ELECTRIC SUPPLY	\$2,713.90
	V1000575	02/07/2017	014300	DICK BLICK COMPANY	\$2,973.42
	V1000576	02/07/2017	043490	FOLLETT LIBRARY RESOURCES	\$398.65
	V1000577	02/07/2017	1000407	E.M. KUTZ, INC.	\$37.23
	V1000578	02/07/2017	1006826	EPIC HEALTH SERVICES	\$2,733.75
	V1000579	02/07/2017	042300	FAULKNER PONTIAC BUICK	\$36.27
	V1000580	02/07/2017	049450	GOPHER SPORT	\$723.00
	V1000581	02/07/2017	1007393	H B MCCLURE COMPANY	\$3,976.00
	V1000583	02/07/2017	060970	JOHNSTONE SUPPLY INC	\$323.68
	V1000584	02/07/2017	064186	KISTLER O'BRIEN FIRE PROTECTN	\$3,774.00
	V1000585	02/07/2017	1000578	LEARNING A-Z	\$940.00
	V1000586	02/07/2017	074590	MILLER'S AUTOMOTIVE SERVICE	\$421.74
	V1000587	02/07/2017	077475	PARTS SERVICE - FRAZER	\$3,430.37
	V1000588	02/07/2017	1007124	REPUBLIC SERVICES, INC.	\$7,561.48
	V1000589	02/07/2017	085878	RUMSEY ELECTRIC COMPANY	\$3,247.39
	V1000590	02/07/2017	086700	SCHOOL HEALTH CORPORATION	\$283.35
	V1000591	02/07/2017	086710	SCHOOL SPECIALTY INC	\$60.70
	V1000592	02/07/2017	1000679	SHERWIN WILLIAMS	\$117.89
	V1000593	02/07/2017	1004032	SINGER EQUIPMENT CO.	\$2,660.67
	V1000594	02/07/2017	092000	TAYLOR'S MUSIC STORE	\$594.48
	V1000595	02/07/2017	093010	TOZOUR ENERGY SYSTEMS, INC.	\$898.61
	V1000596	02/07/2017	094345	UNRUH, TURNER, BURKE & FREES	\$7,174.00
	V1000597	02/07/2017	1006367	WB MASON COMPANY	\$899.20
	V1000598	02/07/2017	095915	WERNER COACH	\$2,480.00
01	- Total				\$48,459.78
22	V1000596	02/07/2017	094345	UNRUH, TURNER, BURKE & FREES	\$1,337.50
22	- Total				\$1,337.50
27	V1000582	02/07/2017	1002386	JOHNSON CONTROLS, INC.	\$32,435.50
27	- Total				\$32,435.50
50	V5000035	02/07/2017	077190	MUSIC THEATRE INTERNATIONAL	\$150.00
50	- Total				\$150.00
51	V5000036	02/07/2017	032900	DEMCO , INC.	\$1,438.00
51	- Total				\$1,438.00
Overall - Total					\$83,820.78

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40052654	02/14/2017	006775	A ANCHOR TOILETS PORTABLE	\$95.00
	40052655	02/14/2017	1003432	AHOLD FINANCIAL SERVICES	\$186.20
	40052656	02/14/2017	10579	ALLEN, JOHN	\$56.00
	40052657	02/14/2017	1004912	ALTA LANGUAGE SERVICES, INC.	\$234.65
	40052658	02/14/2017	1006528	AMERICAN BACKFLOW PRODUCTS COMPANY	\$33.37
	40052659	02/14/2017	007150	APPLE COMPUTER, INC	\$273.95
	40052660	02/14/2017	007075	AQUA PA	\$4,034.22
	40052661	02/14/2017	007351	ARAMARK UNIFORM SERVICES	\$49.48
	40052662	02/14/2017	1000889	AUGMENTATIVE COMMUNICATION	\$1,809.00
	40052663	02/14/2017	009710	B & H PHOTO	\$119.94
	40052664	02/14/2017	010830	BARNES & NOBLE INC.	\$716.23
	40052665	02/14/2017	1007468	BENEFIT RESOURCE, INC.	\$75.00
	40052666	02/14/2017	012700	BERKHEIMER ASSOC H A	\$3,529.97
	40052667	02/14/2017	9528	BEY, SHARON	\$70.00
	40052670	02/14/2017	1004955	BRADLEY, SANDRA	\$705.64
	40052671	02/14/2017	1007181	BUSINESSOLVER.COM, INC.	\$1,157.95
	40052672	02/14/2017	1007219	CADES	\$3,672.00
	40052673	02/14/2017	020465	CAMPHILL SPECIAL SCHOOLS, INC.	\$12,263.27
	40052674	02/14/2017	020600	CAPP INC	\$520.94
	40052675	02/14/2017	1003362	CARLSON, MARTHA	\$138.36
	40052676	02/14/2017	021581	CDW GOVERNMENT, INC	\$590.00
	40052677	02/14/2017	092508	CENGAGE LEARNING	\$965.25
	40052678	02/14/2017	1002456	CERAMIC SHOP, THE	\$929.00
	40052680	02/14/2017	023755	CHESTER COUNTY INT UNIT # 24	\$1,425.00
	40052681	02/14/2017	10377	CIRILLO, JR., JOSEPH	\$56.00
	40052684	02/14/2017	10392	COBB, TERRANCE	\$70.00
	40052685	02/14/2017	1005433	COLT PLUMBING	\$193.42
	40052686	02/14/2017	1006472	COMBUSTION MECHANICAL SERVICES LLC	\$280.00
	40052688	02/14/2017	029320	CORESOURCE, INC.	\$1,684.80
	40052689	02/14/2017	029668	COYLE, LYNCH & COMPANY	\$1,750.00
	40052693	02/14/2017	10401	DEDE, SCOTT	\$56.00
	40052694	02/14/2017	1001584	DELTA-T GROUP, INC.	\$34,266.51
	40052695	02/14/2017	034810	DI FELICE, RICH	\$123.50
	40052697	02/14/2017	1007740	DIGITAL DOLPHIN SUPPLIES	\$876.89
	40052698	02/14/2017	1007800	DIMARCO, DON & DIANE	\$665.00
	40052699	02/14/2017	1005210	DIRECT ENERGY BUSINESS	\$5.36
	40052701	02/14/2017	10538	DOUGHERTY, DENNIS	\$60.00
	40052702	02/14/2017	035930	DOVER PUBLICATIONS, INC	\$142.84
	40052703	02/14/2017	037020	EAST GOSHEN TOWNSHIP	\$1,445.99

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40052704	02/14/2017	1007753	EDTECHTEAM, INC.	\$246.00
	40052705	02/14/2017	10320	ELLIOTT, REBEKAH	\$50.00
	40052707	02/14/2017	1003612	FASTENAL COMPANY	\$28.51
	40052708	02/14/2017	1007608	FICK EDUCATIONAL SERVICES, LLC	\$910.00
	40052709	02/14/2017	1000341	FIDELITY INVESTMENTS	\$240.00
	40052710	02/14/2017	10460	FOGEL, KARL	\$70.00
	40052711	02/14/2017	1007589	FOOTAGE FIRM, INC.	\$298.00
	40052712	02/14/2017	1006249	GENERAL HEALTHCARE RESOURCES, INC.	\$3,915.50
	40052714	02/14/2017	048600	GLEN MILLS SCHOOL	\$1,620.00
	40052715	02/14/2017	1007866	GLOBAL SPEECH THERAPY DIRECT LLC	\$60.80
	40052716	02/14/2017	9126	HARR, HARVEY	\$50.00
	40052717	02/14/2017	9207	HEWITT, W E	\$71.00
	40052718	02/14/2017	1006798	HIGH INTEREST PUBLISHING	\$109.45
	40052719	02/14/2017	1007705	HOFFMAN ACADEMY	\$1,896.00
	40052720	02/14/2017	055560	HOME DEPOT CREDIT SERVICES	\$1,498.30
	40052721	02/14/2017	10157	HOOVEN, RICHARD	\$60.00
	40052722	02/14/2017	9060	HOPTON, WILLIAM	\$70.00
	40052725	02/14/2017	1001035	INFOBASE LEARNING	\$1,160.64
	40052726	02/14/2017	058342	INFOSTRUCTURE	\$5,000.00
	40052727	02/14/2017	1007772	IPS LASER EXPRESS / IPS GLOBAL	\$231.39
	40052728	02/14/2017	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$47,015.29
	40052731	02/14/2017	9824	JORDAN, MARK	\$70.00
	40052732	02/14/2017	1007887	JUST COMMUNITY INC.	\$375.00
	40052733	02/14/2017	1007504	JUST THERAPY, LLC	\$97.50
	40052734	02/14/2017	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40052735	02/14/2017	10586	KANDRAVI, MICHAEL	\$70.00
	40052737	02/14/2017	063000	KELLY'S SPORTS LTD	\$5,090.00
	40052739	02/14/2017	1005091	KRANOS CORPORATION	\$2,683.57
	40052740	02/14/2017	065200	KRAPF JR & SON INC GEORGE	\$3,824.02
	40052741	02/14/2017	065200	KRAPF JR & SON INC GEORGE	\$923,464.89
	40052742	02/14/2017	1007870	KREG ENTERPRISES INC.	\$160.00
	40052743	02/14/2017	065915	LANGUAGE SERVICES ASSOCIATES	\$637.30
	40052744	02/14/2017	067230	LEHIGH VALLEY SAFETY SUPPLY CO	\$251.85
	40052745	02/14/2017	1005310	LIBERTY TOOL	\$285.20
	40052746	02/14/2017	1000346	LINCOLN INVESTMENT PLANNING, INC.	\$400.00
	40052747	02/14/2017	9117	LORBACK, DENISE	\$50.00
	40052748	02/14/2017	1004209	LOWES COMMERCIAL SERVICES	\$518.69
	40052751	02/14/2017	10539	MCCUBBIN, DAVE	\$71.00
	40052752	02/14/2017	9314	MCKINLEY, BART	\$60.00

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40052754	02/14/2017	073020	MCMASTER-CARR SUPPLY CO	\$87.84
	40052756	02/14/2017	1000348	METROPOLITAN LIFE INSURANCE CO.	\$138.89
	40052757	02/14/2017	081620	M-F ATHLETIC COMPANY, INC.	\$99.85
	40052758	02/14/2017	076030	MOORE MEDICAL CORP	\$286.96
	40052761	02/14/2017	1001857	NATIONAL ENERGY CONTROL CORP.	\$367.09
	40052762	02/14/2017	079853	ON THE GO KIDS, INC	\$374,803.59
	40052763	02/14/2017	080195	PA DEPT OF LABOR & INDUSTRY-E	\$36.00
	40052764	02/14/2017	1007817	PAR CODE SYMBOLOGY, INC.	\$1,129.00
	40052765	02/14/2017	082150	PECO ENERGY COMPANY	\$528.17
	40052766	02/14/2017	1002134	PEDIATRIC CARE OF EXTON, P.C.	\$650.00
	40052767	02/14/2017	1000062	PHEAA	\$266.37
	40052768	02/14/2017	082110	PHILADELPHIA NEWSPAPERS	\$582.40
	40052769	02/14/2017	082425	PITSCO, INC.	\$532.00
	40052770	02/14/2017	10226	PORRECA, ANTHONY	\$109.00
	40052772	02/14/2017	9103	REILLY, JOHN	\$49.00
	40052773	02/14/2017	1005844	RELIANCE STANDARD LIFE	\$15,122.53
	40052774	02/14/2017	084798	RENAISSANCE ACADEMY	\$2,211.52
	40052777	02/14/2017	085720	ROSENAU CO INC, PHILIP	\$106.65
	40052778	02/14/2017	085978	SADLIER, INC. WILLIAM H.	\$5.99
	40052783	02/14/2017	10196	SHIMKONIS, JOHN	\$56.00
	40052784	02/14/2017	087815	SHOP RITE OF W.C.	\$856.78
	40052785	02/14/2017	1007690	SOLANCO SCHOOL DISTRICT	\$350.00
	40052786	02/14/2017	089966	STAFFING PLUS, INC	\$11,480.75
	40052787	02/14/2017	1007865	STAHMER, BETH	\$393.05
	40052788	02/14/2017	1000172	STENHOUSE PUBLISHERS	\$320.00
	40052790	02/14/2017	1006553	SUN LIFE FINANCIAL	\$23,931.55
	40052791	02/14/2017	1007682	SUPERIOR PLUS ENERGY SERVICES INC.	\$37,640.88
	40052792	02/14/2017	091360	SWEET, STEVENS, KATZ, & WILLIAMS	\$2,100.00
	40052793	02/14/2017	1002095	TECH ED. CONCEPTS, INC.	\$271.00
	40052794	02/14/2017	092615	TIMOTHY SCHOOL CORPORATION	\$33,700.00
	40052795	02/14/2017	1006474	TRI-STATE ELEVATOR COMPANY, INC.	\$1,013.10
	40052798	02/14/2017	1006892	U. S. BANK EQUIPMENT FINANCE	\$11,048.09
	40052799	02/14/2017	1001416	ULINE	\$112.23
	40052800	02/14/2017	093722	UNITED STATES LIFE INS. CO.	\$10,754.11
	40052801	02/14/2017	1001324	US DEPT. OF EDUCATION	\$223.00
	40052802	02/14/2017	1007699	US MEDICAL STAFFING, INC.	\$3,009.88
	40052803	02/14/2017	049790	W. W. GRAINGER, INC.	\$1,191.31
	40052804	02/14/2017	9582	WEBB, JIM	\$180.00
	40052806	02/14/2017	1000057	WEST CHESTER AREA EDUCATIONAL ASSOC	\$39,687.31

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40052807	02/14/2017	1000059	WEST CHESTER ED SUPPORT PERSONNEL	\$3,966.38
	40052808	02/14/2017	1000058	WEST CHESTER MAINT/CUSTODIAL ASSOC	\$1,251.45
	40052809	02/14/2017	9609	WESTHAFER, DENNIS	\$81.00
	40052812	02/14/2017	1007278	WILMINGTON TRUST	\$520.00
01 - Total					\$1,659,487.35
22	40052687	02/14/2017	1000627	COMM SOLUTIONS CO.	\$3,221.00
22 - Total					\$3,221.00
29	40052668	02/14/2017	10111	BORTZ, DAVID	\$56.00
	40052669	02/14/2017	9205	BOWERS, TIM	\$70.00
	40052679	02/14/2017	9984	CERMINARO JR., SAMUEL	\$56.00
	40052682	02/14/2017	10293	CLAY, KEVIN	\$70.00
	40052683	02/14/2017	9418	COBB, CHRISTOPHER	\$70.00
	40052690	02/14/2017	10476	COYNE, HANK	\$50.00
	40052691	02/14/2017	10069	COYNE, NEIL	\$70.00
	40052692	02/14/2017	10536	CWALINA, DAN	\$32.00
	40052700	02/14/2017	10387	DONALDSON, JON	\$70.00
	40052705	02/14/2017	10320	ELLIOTT, REBEKAH	\$50.00
	40052706	02/14/2017	10385	FANTAZZI, GREG	\$70.00
	40052713	02/14/2017	9287	GILBERT, BRIAN	\$140.00
	40052717	02/14/2017	9207	HEWITT, W E	\$71.00
	40052723	02/14/2017	9945	HUANG, NATHAN	\$70.00
	40052724	02/14/2017	10395	HUMPHREY, KELLI	\$71.00
	40052729	02/14/2017	10380	JACKSON, TERESA	\$50.00
	40052736	02/14/2017	9161	KEIM, DAVID	\$56.00
	40052738	02/14/2017	10461	KOEHLER, ANDREW	\$56.00
	40052747	02/14/2017	9117	LORBACK, DENISE	\$50.00
	40052749	02/14/2017	9122	MARTIN, DOROTHY	\$50.00
	40052750	02/14/2017	9679	MCCANN, PAT	\$50.00
	40052753	02/14/2017	10576	MCCMAHON, COLLEEN	\$71.00
	40052755	02/14/2017	9833	MCNICHOL, JOHN	\$56.00
	40052759	02/14/2017	10309	MOORE, BRYANT	\$56.00
	40052760	02/14/2017	9012	MUELLER, STEVE J.	\$70.00
	40052771	02/14/2017	9463	PRUITT, ALFRED	\$56.00
	40052775	02/14/2017	9814	ROGERS, ANDY	\$70.00
	40052776	02/14/2017	10285	ROKINS, LEMMEY	\$140.00
	40052779	02/14/2017	9032	SASKA, KEVIN M.	\$70.00
	40052780	02/14/2017	9953	SCHWEITZER, BOB	\$50.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
29	40052782	02/14/2017	10399	SHELTON JR., ELMER	\$56.00
	40052796	02/14/2017	9961	TURCO, SUZANNE	\$121.00
	40052810	02/14/2017	9561	WHITE, MATT	\$70.00
	40052811	02/14/2017	9947	WILLIAMS, DAVE	\$162.00
29 - Total					\$2,376.00
30	40052696	02/14/2017	035100	DI ROCCO BROS. CO.	\$4,750.00
	40052730	02/14/2017	1006736	JBM MECHANICAL, INC.	\$2,255.85
	40052781	02/14/2017	1007154	SHA-NIC, INC.	\$78,155.10
	40052805	02/14/2017	1006237	WESCOTT ELECTRIC COMPANY	\$43,480.85
30 - Total					\$128,641.80
40	40052728	02/14/2017	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$1,235.55
	40052740	02/14/2017	065200	KRAPF JR & SON INC GEORGE	\$356.48
	40052789	02/14/2017	1006609	STOP HUNGER NOW	\$2,944.08
40 - Total					\$4,536.11
50	80035287	02/13/2017	1001073	AMAZON.COM	\$0.00
	80035288	02/14/2017	1007280	BRIGITTE'S TASTE OF HOME	\$937.00
	80035289	02/14/2017	031810	DECA	\$48.00
	80035290	02/14/2017	090800	STUDENT REFUNDS & REIMBURSMENT	\$990.22
	80035291	02/14/2017	1007884	WARDMAN PARK MARRIOTT	\$4,067.07
	80035297	02/14/2017	1001073	AMAZON.COM	\$0.00
50 - Total					\$6,042.29
51	80035292	02/14/2017	1006708	BOSTON RED SOX - FENWAY PARK TOURS	\$1,275.00
	80035293	02/14/2017	1007707	BRYN MAWR REHABILITATION HOSPITALS	\$500.00
	80035294	02/14/2017	036995	EAST BRADFORD P. T. O.	\$329.69
	80035295	02/14/2017	1006593	MUSEUM OF SCIENCE	\$1,440.00
	80035296	02/14/2017	077165	MUSIC IN THE PARKS	\$200.00
51 - Total					\$3,744.69
80	50000346	02/14/2017	1005754	ARAMARK SERVICES INC.	\$287,677.11
80 - Total					\$287,677.11
Overall - Total					\$2,095,726.35

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1000599	02/14/2017	026352	COLLINS SPORTS MEDICINE	\$31.67
	V1000600	02/14/2017	1006135	CONTINUON SERVICES, LLC	\$1,112.00
	V1000601	02/14/2017	032952	DENNEY ELECTRIC SUPPLY	\$597.00
	V1000602	02/14/2017	014300	DICK BLICK COMPANY	\$302.52
	V1000603	02/14/2017	1006826	EPIC HEALTH SERVICES	\$978.75
	V1000604	02/14/2017	043500	FLINN SCIENTIFIC	\$3,213.23
	V1000605	02/14/2017	075220	MUSIC & ARTS CENTERS	\$255.18
	V1000606	02/14/2017	1004004	NEWTOWN OFFICE SUPPLY	\$35.88
	V1000607	02/14/2017	1000679	SHERWIN WILLIAMS	\$65.25
	V1000608	02/14/2017	092000	TAYLOR'S MUSIC STORE	\$277.70
	V1000609	02/14/2017	093010	TOZOUR ENERGY SYSTEMS, INC.	\$413.00
	V1000610	02/14/2017	094620	VERNIER SOFTWARE & TECHNOLGY LLC	\$5,785.76
	V1000612	02/14/2017	095915	WERNER COACH	\$1,668.00
01 - Total					\$14,735.94
30	V1000611	02/14/2017	1006841	WAYNE MOVING & STORAGE COMPANY	\$960.00
30 - Total					\$960.00
51	V5000037	02/14/2017	097010	WEST MUSIC CO.	\$460.02
51 - Total					\$460.02
Overall - Total					\$16,155.96

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40052813	02/22/2017	093349	21ST CENTURY CYBER CHARTER	\$9,695.79
	40052814	02/22/2017	1003432	AHOLD FINANCIAL SERVICES	\$385.51
	40052815	02/22/2017	10579	ALLEN, JOHN	\$74.00
	40052816	02/22/2017	1004912	ALTA LANGUAGE SERVICES, INC.	\$3,279.75
	40052817	02/22/2017	1001073	AMAZON.COM	\$529.40
	40052818	02/22/2017	007075	AQUA PA	\$410.42
	40052820	02/22/2017	1000953	AVON GROVE CHARTER SCHOOL	\$5,262.64
	40052821	02/22/2017	009710	B & H PHOTO	\$643.69
	40052822	02/22/2017	9758	BALDINO, RONALD	\$60.00
	40052823	02/22/2017	1006591	BAYADA HOME HEALTH CARE	\$1,251.00
	40052824	02/22/2017	10213	BEAMON, JOHN	\$60.00
	40052825	02/22/2017	011473	BEARINGS, BELTS & CHAIN, INC	\$290.72
	40052826	02/22/2017	085830	R.S.V.P. - TAX CREDIT	\$24.00
	40052827	02/22/2017	085830	R.S.V.P. - TAX CREDIT	\$560.00
	40052829	02/22/2017	091740	TAX REFUNDS	\$1,902.18
	40052830	02/22/2017	015300	BOROUGH OF WEST CHESTER	\$36.14
	40052832	02/22/2017	085830	R.S.V.P. - TAX CREDIT	\$144.00
	40052833	02/22/2017	1007891	BREAKOUT EDU	\$246.00
	40052834	02/22/2017	016520	BROOKE & ASSOCIATES, ROBERT	\$427.54
	40052835	02/22/2017	1005566	BROWN, TIMOTHY J., ESQ	\$5,614.65
	40052836	02/22/2017	017290	BUCKS COUNTY IU #22	\$1,436.80
	40052838	02/22/2017	022670	CHAMBER OF COMMERCE OF	\$745.00
	40052839	02/22/2017	023650	CHESTER COUNTY FAMILY ACADEMY	\$71,683.29
	40052840	02/22/2017	023755	CHESTER COUNTY INT UNIT # 24	\$406.08
	40052841	02/22/2017	091740	TAX REFUNDS	\$35.00
	40052842	02/22/2017	091740	TAX REFUNDS	\$1,733.36
	40052843	02/22/2017	1001312	CLARK FOOD SERVICE EQUIPMENT	\$1,587.00
	40052845	02/22/2017	085830	R.S.V.P. - TAX CREDIT	\$304.00
	40052846	02/22/2017	085830	R.S.V.P. - TAX CREDIT	\$560.00
	40052847	02/22/2017	1007896	COUNCIL ROCK BAND PARENTS	\$560.00
	40052848	02/22/2017	030310	CRISIS PREVENTION INSTITUTE	\$2,850.00
	40052849	02/22/2017	1007888	CUSTOM GUIDE, INC	\$995.00
	40052850	02/22/2017	9579	CUTRONA, MARK	\$70.00
	40052851	02/22/2017	1006843	D. ARMSTRONG INSTALLATIONS	\$440.00
	40052852	02/22/2017	031600	DAVIS TROPHIES & SPORTSWEAR	\$56.60
	40052854	02/22/2017	033800	DEVEREUX FOUNDATION	\$4,440.00
	40052855	02/22/2017	9095	DI FELICE, RICHARD	\$60.00
	40052856	02/22/2017	1005210	DIRECT ENERGY BUSINESS	\$35,509.58
	40052857	02/22/2017	1003306	DISTRICT 1 COACHES ASSOCIATION	\$35.00

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40052858	02/22/2017	085830	R.S.V.P. - TAX CREDIT	\$560.00
	40052859	02/22/2017	10538	DOUGHERTY, DENNIS	\$180.00
	40052861	02/22/2017	085830	R.S.V.P. - TAX CREDIT	\$560.00
	40052862	02/22/2017	1007783	EASTERN SALT COMPANY INC.	\$2,998.54
	40052863	02/22/2017	1001473	EDUCERE	\$2,234.00
	40052864	02/22/2017	040870	EVERBIND / MARCO BOOK BINDERY	\$2,385.00
	40052866	02/22/2017	085830	R.S.V.P. - TAX CREDIT	\$440.00
	40052867	02/22/2017	1007812	FRANKEL & KERSHENBAUM LLC	\$19,672.00
	40052869	02/22/2017	085830	R.S.V.P. - TAX CREDIT	\$48.00
	40052870	02/22/2017	1006249	GENERAL HEALTHCARE RESOURCES, INC.	\$125,332.25
	40052871	02/22/2017	085830	R.S.V.P. - TAX CREDIT	\$560.00
	40052872	02/22/2017	9815	GLENN, GREG	\$70.00
	40052873	02/22/2017	091740	TAX REFUNDS	\$4,258.03
	40052874	02/22/2017	051180	GOSHEN SIGN PRODUCTS	\$486.00
	40052876	02/22/2017	085830	R.S.V.P. - TAX CREDIT	\$560.00
	40052877	02/22/2017	9178	GRIMES, JOHN	\$56.00
	40052878	02/22/2017	091740	TAX REFUNDS	\$1,177.56
	40052879	02/22/2017	085830	R.S.V.P. - TAX CREDIT	\$560.00
	40052880	02/22/2017	085830	R.S.V.P. - TAX CREDIT	\$24.00
	40052881	02/22/2017	085830	R.S.V.P. - TAX CREDIT	\$112.00
	40052882	02/22/2017	085830	R.S.V.P. - TAX CREDIT	\$152.00
	40052883	02/22/2017	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$7,124.28
	40052884	02/22/2017	1000335	INTELLICOM SYSTEMS, INC.	\$210.00
	40052885	02/22/2017	059630	NEOPOST	\$231.00
	40052886	02/22/2017	091740	TAX REFUNDS	\$382.46
	40052887	02/22/2017	1007627	KAMOR-BARNES, HEATHER	\$454.08
	40052888	02/22/2017	062600	KEEN COMPRESSED GAS CO	\$90.43
	40052889	02/22/2017	9189	KEENAN, JAMES	\$70.00
	40052890	02/22/2017	091740	TAX REFUNDS	\$910.06
	40052891	02/22/2017	063000	KELLY'S SPORTS LTD	\$131.00
	40052892	02/22/2017	063024	KEN-CREST SERVICES	\$1,628.00
	40052893	02/22/2017	9443	KENNEDY III, FRANK	\$70.00
	40052894	02/22/2017	091740	TAX REFUNDS	\$80.10
	40052895	02/22/2017	091740	TAX REFUNDS	\$1,196.86
	40052897	02/22/2017	065200	KRAPF JR & SON INC GEORGE	\$22,860.00
	40052898	02/22/2017	085830	R.S.V.P. - TAX CREDIT	\$544.00
	40052899	02/22/2017	065560	LAERDAL MEDICAL CORP	\$257.45
	40052900	02/22/2017	067230	LEHIGH VALLEY SAFETY SUPPLY CO	\$269.90
	40052901	02/22/2017	1007721	LIFE COUNSELING SERVICES	\$2,410.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40052902	02/22/2017	1003272	LINE SYSTEMS, INC.	\$9,472.51
	40052903	02/22/2017	069270	MACGILL & CO, WILLIAM V.	\$63.52
	40052904	02/22/2017	085830	R.S.V.P. - TAX CREDIT	\$560.00
	40052905	02/22/2017	1005143	MAILROOM SYSTEMS, INC.	\$39.85
	40052906	02/22/2017	085830	R.S.V.P. - TAX CREDIT	\$560.00
	40052907	02/22/2017	1000257	MARK'S PLUMBING PARTS	\$834.62
	40052908	02/22/2017	10072	MATTIONI, RICHARD	\$120.00
	40052909	02/22/2017	9790	MAYZA, JOHN	\$70.00
	40052910	02/22/2017	9679	MCCANN, PAT	\$60.00
	40052911	02/22/2017	9612	MCKNETT, CHUCK	\$90.00
	40052913	02/22/2017	085830	R.S.V.P. - TAX CREDIT	\$344.00
	40052914	02/22/2017	1004670	MONOPRICE, INC.	\$468.78
	40052916	02/22/2017	085830	R.S.V.P. - TAX CREDIT	\$560.00
	40052917	02/22/2017	085830	R.S.V.P. - TAX CREDIT	\$16.00
	40052918	02/22/2017	085830	R.S.V.P. - TAX CREDIT	\$72.00
	40052919	02/22/2017	085830	R.S.V.P. - TAX CREDIT	\$88.00
	40052920	02/22/2017	091740	TAX REFUNDS	\$1,194.50
	40052921	02/22/2017	079912	ORCA BOOK PUBLISHER	\$127.36
	40052922	02/22/2017	080065	PA PRINCIPALS ASSOCIATION	\$595.00
	40052923	02/22/2017	080750	PAXTON/PATTERSON	\$710.42
	40052924	02/22/2017	082150	PECO ENERGY COMPANY	\$180,948.37
	40052925	02/22/2017	081550	PEPPER & SON INC J W	\$90.99
	40052927	02/22/2017	1007860	PHILADELPHIA JUMPS CLUB	\$690.00
	40052928	02/22/2017	091740	TAX REFUNDS	\$2,236.90
	40052931	02/22/2017	091740	TAX REFUNDS	\$806.66
	40052932	02/22/2017	10226	PORRECA, ANTHONY	\$56.00
	40052933	02/22/2017	085830	R.S.V.P. - TAX CREDIT	\$560.00
	40052936	02/22/2017	083962	QUAKERTOWN COMMUNITY S. D.	\$866.04
	40052938	02/22/2017	091740	TAX REFUNDS	\$20.00
	40052939	02/22/2017	9952	RISOLI, BOB	\$60.00
	40052940	02/22/2017	1005154	ROBBINS, PSY. D., ANNE R.	\$4,400.00
	40052941	02/22/2017	1000961	ROBINSON STEEL COMPANY	\$1,270.00
	40052942	02/22/2017	085720	ROSENAU CO INC, PHILIP	\$1,776.81
	40052943	02/22/2017	1007834	SANARE TODAY	\$530.00
	40052944	02/22/2017	086650	SCHOLASTIC INC	\$74.47
	40052945	02/22/2017	086590	SDIC - SCHOOL DISTRICTS	\$6,047.60
	40052946	02/22/2017	9581	SHAIKO, TOM	\$60.00
	40052947	02/22/2017	085830	R.S.V.P. - TAX CREDIT	\$464.00
	40052948	02/22/2017	085830	R.S.V.P. - TAX CREDIT	\$560.00

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40052949	02/22/2017	091740	TAX REFUNDS	\$52.46
	40052950	02/22/2017	1007892	SPRINGSIDE CHESTNUT HILL ACADEMY	\$560.00
	40052951	02/22/2017	10288	STANZIONE, JAMES	\$56.00
	40052952	02/22/2017	091390	SWANSON, INC., ROBERT S	\$308.00
	40052953	02/22/2017	091360	SWEET, STEVENS, KATZ, & WILLIAMS	\$25,639.39
	40052954	02/22/2017	1005662	SWEETWATER SOUND, INC.	\$1,286.67
	40052955	02/22/2017	091740	TAX REFUNDS	\$238.77
	40052956	02/22/2017	10070	TABBUT, EDWARD	\$56.00
	40052957	02/22/2017	085830	R.S.V.P. - TAX CREDIT	\$560.00
	40052959	02/22/2017	1001349	THE WATER GUY	\$103.21
	40052960	02/22/2017	085830	R.S.V.P. - TAX CREDIT	\$416.00
	40052961	02/22/2017	092750	TOAD HOLLOW ATHLETICS	\$3,246.00
	40052962	02/22/2017	1002775	TRAFFIC SAFETY STORE, THE	\$670.00
	40052963	02/22/2017	091740	TAX REFUNDS	\$570.03
	40052964	02/22/2017	093600	UNITED REFRIGERATION CO	\$260.00
	40052965	02/22/2017	1000908	US FOODS INC. - ALLENTOWN DIVISION	\$630.16
	40052966	02/22/2017	094606	VERIZON	\$961.72
	40052967	02/22/2017	029520	COX, W.T., SUBSCRIPTIONS, INC.	\$84.88
	40052968	02/22/2017	049790	W. W. GRAINGER, INC.	\$245.26
	40052969	02/22/2017	095412	WAREHOUSE BATTERY OUTLET	\$813.42
	40052970	02/22/2017	097000	WEST GOSHEN TOWNSHIP	\$7,069.50
	40052971	02/22/2017	097380	WESTTOWN-EAST GOSHEN POLICE	\$28,000.00
	40052972	02/22/2017	9949	WHINNERY, HUGH	\$60.00
	40052973	02/22/2017	093398	WINDSTREAM	\$6,537.35
	40052974	02/22/2017	085830	R.S.V.P. - TAX CREDIT	\$200.00
	40052975	02/22/2017	085830	R.S.V.P. - TAX CREDIT	\$560.00
	40052976	02/22/2017	085830	R.S.V.P. - TAX CREDIT	\$560.00
	40052977	02/22/2017	085830	R.S.V.P. - TAX CREDIT	\$16.00
01	- Total				\$653,074.36
22	40052853	02/22/2017	032540	DELL COMPUTER CORPORATION	\$4,200.00
22	- Total				\$4,200.00
27	40052915	02/22/2017	076010	MOORE ENGINEERING CO	\$5,055.84
27	- Total				\$5,055.84
29	40052819	02/22/2017	9102	ARCHAMBAULT, RAYMOND	\$56.00
	40052828	02/22/2017	9528	BEY, SHARON	\$70.00
	40052831	02/22/2017	10111	BORTZ, DAVID	\$56.00
	40052844	02/22/2017	10578	CLARK, MIKE	\$49.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
29	40052850	02/22/2017	9579	CUTRONA, MARK	\$126.00
	40052865	02/22/2017	9289	FAUST, GLEN	\$70.00
	40052875	02/22/2017	1007263	GRACI, JOSEPH	\$49.00
	40052912	02/22/2017	9170	MENTZER, MIKE	\$70.00
	40052929	02/22/2017	10015	PICCERILLO, JOE	\$56.00
	40052934	02/22/2017	9782	PROCAK, JOHN	\$56.00
	40052935	02/22/2017	9463	PRUITT, ALFRED	\$70.00
	40052958	02/22/2017	9245	TAYLOR, DON	\$70.00
29	- Total				\$798.00
30	40052837	02/22/2017	021581	CDW GOVERNMENT, INC	\$2,316.00
	40052926	02/22/2017	1006242	PEROTTO BUILDERS, LTD.	\$46,973.37
30	- Total				\$49,289.37
40	40052860	02/22/2017	090800	STUDENT REFUNDS & REIMBURSMENT	\$465.00
	40052868	02/22/2017	044020	FRANKLIN INSTITUTE	\$272.30
	40052897	02/22/2017	065200	KRAPF JR & SON INC GEORGE	\$409.35
	40052930	02/22/2017	1007759	PILEGGI KEG, ANTONIA	\$377.00
	40052937	02/22/2017	1000313	RAINBOW CAB, INC.	\$350.95
40	- Total				\$1,874.60
50	80035298	02/22/2017	1007583	ACE SCREEN PRINTING	\$1,117.50
	80035299	02/22/2017	1002819	BLUE DOG PRINTING AND DESIGN	\$1,345.80
	80035300	02/22/2017	1007878	BUSCH GARDENS WILLIAMSBURG	\$5,462.52
	80035301	02/22/2017	031600	DAVIS TROPHIES & SPORTSWEAR	\$210.15
	80035302	02/22/2017	1007620	DELAWARE BAND SUPPLY INC.	\$2,458.23
	80035303	02/22/2017	1007886	DJ GAETANO ENTERTAINMENT	\$500.00
	80035304	02/22/2017	1007496	FIREHOUSE DONUTS, LLC	\$97.50
	80035305	02/22/2017	1007894	HARD ROCK CAFE INTERNATIONAL	\$3,358.00
	80035306	02/22/2017	1007621	HOLOCAUST AWARENESS MUSEUM	\$120.00
	80035307	02/22/2017	1007029	KENMARK, INC.	\$649.00
	80035308	02/22/2017	065200	KRAPF JR & SON INC GEORGE	\$164.76
	80035309	02/22/2017	078038	NBEA	\$220.00
	80035310	02/22/2017	1007100	VOGAN, SARAH	\$500.00
50	- Total				\$16,203.46
51	80035311	02/22/2017	015926	BRANDYWINE PICNIC PARK	\$950.00
	80035312	02/22/2017	051180	GOSHEN SIGN PRODUCTS	\$40.00
	80035313	02/22/2017	065200	KRAPF JR & SON INC GEORGE	\$3,410.45
	80035314	02/22/2017	065230	KRAPF'S COACHES, INC.	\$954.00

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
51	80035315	02/22/2017	1007882	MUSEUM OF THE AMERICAN REVOLUTION	\$144.00
	80035316	02/22/2017	081580	PEPSI-COLA OF PHILA/DELAWARE	\$260.72
	80035317	02/22/2017	1006507	WATERLOGIC EAST, LLC	\$10.00
	80035318	02/22/2017	1007859	WINTERS, KATHARINE L.	\$1,249.60
51	- Total				\$7,018.77
80	50000347	02/22/2017	090800	STUDENT REFUNDS & REIMBURSMENT	\$117.20
80	- Total				\$117.20
Overall - Total					\$737,631.60

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1000613	02/22/2017	1000738	ACCOMMODATION MOLLEN	\$299.58
	V1000614	02/22/2017	007180	APPLE PRESS	\$923.00
	V1000615	02/22/2017	030700	DAILY LOCAL NEWS	\$315.69
	V1000616	02/22/2017	032900	DEMCO , INC.	\$398.66
	V1000617	02/22/2017	032952	DENNEY ELECTRIC SUPPLY	\$2,305.50
	V1000618	02/22/2017	014300	DICK BLICK COMPANY	\$399.47
	V1000619	02/22/2017	1006826	EPIC HEALTH SERVICES	\$1,068.75
	V1000620	02/22/2017	043500	FLINN SCIENTIFIC	\$2,975.60
	V1000621	02/22/2017	1000578	LEARNING A-Z	\$63.30
	V1000622	02/22/2017	073860	METROPOLITAN COMMUNICATIONS	\$350.00
	V1000623	02/22/2017	075220	MUSIC & ARTS CENTERS	\$1,864.87
	V1000624	02/22/2017	080980	PENN OFFICE PRODUCTS	\$134.22
	V1000625	02/22/2017	086710	SCHOOL SPECIALTY INC	\$61.74
	V1000626	02/22/2017	092000	TAYLOR'S MUSIC STORE	\$213.40
	V1000627	02/22/2017	093010	TOZOUR ENERGY SYSTEMS, INC.	\$1,862.22
	V1000628	02/22/2017	094620	VERNIER SOFTWARE & TECHNOLOGY LLC	\$3,778.88
	V1000629	02/22/2017	1006367	WB MASON COMPANY	\$2,781.60
01	- Total				\$19,796.48
40	V1000630	02/22/2017	095915	WERNER COACH	\$1,000.00
40	- Total				\$1,000.00
50	V5000038	02/22/2017	095915	WERNER COACH	\$1,810.00
50	- Total				\$1,810.00
51	V5000039	02/22/2017	011465	BEAR CREEK SKI AREA	\$2,118.00
	V5000040	02/22/2017	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	\$515.98
51	- Total				\$2,633.98
Overall - Total					\$25,240.46

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
50	80035319	02/23/2017	1007280	BRIGITTE'S TASTE OF HOME	\$938.00
50	- Total				\$938.00
Overall - Total					\$938.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40052978	02/28/2017	1006947	A. G. MAURO COMPANY	\$450.00
	40052980	02/28/2017	004080	AAFCS -AMERICAN ASSN OF FAMILY	\$150.00
	40052981	02/28/2017	9539	ABPLANALP, DICK	\$120.00
	40052982	02/28/2017	001140	NEW ALBERTSONS INC.	\$15.92
	40052983	02/28/2017	001130	ACME MARKETS, INC	\$28.38
	40052984	02/28/2017	001200	ACT - AMERICAN COLLEGE TESTING	\$250.00
	40052985	02/28/2017	001525	ADI	\$319.83
	40052986	02/28/2017	1003432	AHOLD FINANCIAL SERVICES	\$527.71
	40052988	02/28/2017	1001073	AMAZON.COM	\$3,727.61
	40052989	02/28/2017	007150	APPLE COMPUTER, INC	\$1,733.85
	40052990	02/28/2017	007075	AQUA PA	\$2,495.42
	40052991	02/28/2017	007351	ARAMARK UNIFORM SERVICES	\$379.77
	40052993	02/28/2017	008510	ASSN FOR SUPERVISION &	\$69.00
	40052994	02/28/2017	009490	AUTORENT OF WEST CHESTER, INC	\$884.58
	40052995	02/28/2017	010830	BARNES & NOBLE INC.	\$4,259.68
	40052996	02/28/2017	1006591	BAYADA HOME HEALTH CARE	\$1,026.00
	40052997	02/28/2017	011473	BEARINGS, BELTS & CHAIN, INC	\$603.89
	40052998	02/28/2017	017290	BUCKS COUNTY IU #22	\$19,398.02
	40052999	02/28/2017	018675	BUTLER, ROBERTA	\$140.00
	40053000	02/28/2017	1006807	CAMP LEE MR	\$5,550.00
	40053001	02/28/2017	9631	CANADAY, JIM	\$70.00
	40053003	02/28/2017	096250	CHARLES A. MELTON CENTER	\$5,250.00
	40053004	02/28/2017	1005242	CITY OF PHILADELPHIA	\$1,240.66
	40053007	02/28/2017	1007203	CONSTELLATION NEW ENERGY GAS DIV.	\$26,294.72
	40053008	02/28/2017	1006520	CONSTRUCTIVE PLAYTHINGS	\$665.03
	40053009	02/28/2017	1007901	DARON WORLDWIDE TRADING INC	\$169.25
	40053010	02/28/2017	1001584	DELTA-T GROUP, INC.	\$44,548.37
	40053011	02/28/2017	1007740	DIGITAL DOLPHIN SUPPLIES	\$307.50
	40053013	02/28/2017	1007871	EBS HEALTHCARE INC.	\$9,647.61
	40053016	02/28/2017	042520	FERGUSON ENT., INC. #501	\$395.60
	40053017	02/28/2017	1000341	FIDELITY INVESTMENTS	\$240.00
	40053018	02/28/2017	9477	FOSKETT, JAMES	\$262.50
	40053019	02/28/2017	044020	FRANKLIN INSTITUTE	\$1,211.30
	40053020	02/28/2017	044420	FREY SCIENTIFIC CO	\$1,903.01
	40053021	02/28/2017	085830	R.S.V.P. - TAX CREDIT	\$560.00
	40053022	02/28/2017	1006249	GENERAL HEALTHCARE RESOURCES, INC.	\$17,103.75
	40053023	02/28/2017	9404	GUY, DARRELL	\$60.00
	40053024	02/28/2017	052760	HARVEY'S AUTO REPAIR	\$104.00
	40053025	02/28/2017	1007867	HEARTLAND DIVERSIFIED	\$75.59

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40053026	02/28/2017	1002042	HEISER LOGISTICS	\$181.99
	40053027	02/28/2017	054645	HILLYARD, INC.	\$349.00
	40053028	02/28/2017	10157	HOOVEN, RICHARD	\$120.00
	40053029	02/28/2017	056400	HOUGHTON MIFFLIN HARCOURT CO	\$52.50
	40053030	02/28/2017	074570	I. MILLER PRECISION OPTICAL INC.	\$2,328.00
	40053031	02/28/2017	1007808	IMPERIAL BAG & PAPER	\$2,250.30
	40053032	02/28/2017	1007772	IPS LASER EXPRESS / IPS GLOBAL	\$231.39
	40053033	02/28/2017	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$119,114.57
	40053034	02/28/2017	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40053035	02/28/2017	063000	KELLY'S SPORTS LTD	\$15,200.00
	40053037	02/28/2017	065200	KRAPF JR & SON INC GEORGE	\$3,180.96
	40053038	02/28/2017	065230	KRAPF'S COACHES, INC.	\$105.00
	40053039	02/28/2017	065330	KRUPANSKY FENCING, VINCE	\$361.99
	40053040	02/28/2017	065560	LAERDAL MEDICAL CORP	\$34.00
	40053041	02/28/2017	067230	LEHIGH VALLEY SAFETY SUPPLY CO	\$302.85
	40053042	02/28/2017	067478	LIBRARY STORE, THE	\$374.49
	40053043	02/28/2017	1000346	LINCOLN INVESTMENT PLANNING, INC.	\$400.00
	40053044	02/28/2017	069582	MACKIN EDUCATIONAL RESOURCES /	\$1,134.55
	40053045	02/28/2017	1005143	MAILROOM SYSTEMS, INC.	\$114.57
	40053046	02/28/2017	070305	MAIN LINE CONCRETE & SUPPLY	\$293.95
	40053047	02/28/2017	070817	MARKERBOARD PEOPLE, THE	\$297.00
	40053048	02/28/2017	1000257	MARK'S PLUMBING PARTS	\$346.61
	40053049	02/28/2017	071020	MARTIN STONE QUARRIES, INC.	\$188.33
	40053051	02/28/2017	073020	MCMASTER-CARR SUPPLY CO	\$54.00
	40053052	02/28/2017	1006656	MEISEL HARDWARE SPECIALTIES	\$23.83
	40053053	02/28/2017	1000348	METROPOLITAN LIFE INSURANCE CO.	\$138.89
	40053054	02/28/2017	074162	MID AMERICA SPORTS ADVANTAGE	\$167.74
	40053055	02/28/2017	1000726	MOTOPHOTO	\$119.96
	40053056	02/28/2017	094667	MPS	\$3,814.63
	40053057	02/28/2017	077500	NASCO	\$123.32
	40053058	02/28/2017	1001857	NATIONAL ENERGY CONTROL CORP.	\$799.68
	40053059	02/28/2017	079961	ORIENTAL TRADING CO., INC	\$96.47
	40053060	02/28/2017	1002846	O'ROURKE AND SONS, INC.	\$395.00
	40053061	02/28/2017	080065	PA PRINCIPALS ASSOCIATION	\$595.00
	40053062	02/28/2017	081090	PASA	\$1,455.00
	40053063	02/28/2017	1006973	PATHWAY COUNSELING SERVICES	\$75.00
	40053064	02/28/2017	080622	PATHWAY SCHOOL, THE	\$5,167.58
	40053065	02/28/2017	081550	PEPPER & SON INC J W	\$166.99
	40053066	02/28/2017	1006170	PERKIOMEN VALLEY HIGH SCHOOL	\$300.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40053067	02/28/2017	1000062	PHEAA	\$266.37
	40053068	02/28/2017	081155	PIAA FOUNDATION	\$75.00
	40053070	02/28/2017	9463	PRUITT, ALFRED	\$70.00
	40053071	02/28/2017	083425	PSAT/NMSQT	\$8,775.00
	40053072	02/28/2017	1004513	PHSI PURE WATER FINANCE	\$49.00
	40053073	02/28/2017	084030	QUESTIONS UNLIMITED	\$150.00
	40053074	02/28/2017	9182	REED, BILL	\$60.00
	40053075	02/28/2017	1005267	RICOH USA, INC.	\$139.76
	40053076	02/28/2017	085740	ROCHESTER 100 INC	\$132.50
	40053077	02/28/2017	085720	ROSENAU CO INC, PHILIP	\$1,406.35
	40053078	02/28/2017	1001010	SAGE SOFTWARE, INC.	\$2,002.00
	40053079	02/28/2017	1007259	SCHOOL SERVICE, INC.	\$96.20
	40053080	02/28/2017	9225	SMITH, CLIFF	\$60.00
	40053081	02/28/2017	1007220	NYSTROM EDUCATION	\$1,459.36
	40053082	02/28/2017	089966	STAFFING PLUS, INC	\$18,911.75
	40053084	02/28/2017	080053	SUPERIOR DISTRIBUTION	\$55.42
	40053085	02/28/2017	1007682	SUPERIOR PLUS ENERGY SERVICES INC.	\$2,593.68
	40053086	02/28/2017	091490	SUZUKI MUSIC USA	\$232.65
	40053087	02/28/2017	091390	SWANSON, INC., ROBERT S	\$1,375.00
	40053088	02/28/2017	091360	SWEET, STEVENS, KATZ, & WILLIAMS	\$10,196.80
	40053089	02/28/2017	1007900	TEAM TUTOR LLC	\$450.00
	40053090	02/28/2017	1001349	THE WATER GUY	\$40.24
	40053091	02/28/2017	1007460	THOMSON REUTERS-WEST PUBLISHING	\$215.09
	40053092	02/28/2017	092750	TOAD HOLLOW ATHLETICS	\$764.00
	40053093	02/28/2017	1007724	TRANSFINDER CORPORATION	\$981.72
	40053094	02/28/2017	1006474	TRI-STATE ELEVATOR COMPANY, INC.	\$1,267.67
	40053095	02/28/2017	10587	TURNER, JIM	\$50.00
	40053096	02/28/2017	093609	U.S. MUNICIPAL SUPPLY, INC.	\$87.46
	40053097	02/28/2017	093600	UNITED REFRIGERATION CO	\$407.97
	40053098	02/28/2017	094325	UNIVERSITY OF OREGON	\$4,949.00
	40053099	02/28/2017	1001324	US DEPT. OF EDUCATION	\$223.00
	40053100	02/28/2017	094403	US FOODSERVICE	\$1,727.30
	40053101	02/28/2017	1007699	US MEDICAL STAFFING, INC.	\$8,646.56
	40053102	02/28/2017	1000870	NEW ALBERTSON'S	\$621.40
	40053104	02/28/2017	029520	COX, W.T., SUBSCRIPTIONS, INC.	\$336.39
	40053105	02/28/2017	049790	W. W. GRAINGER, INC.	\$597.76
	40053106	02/28/2017	095412	WAREHOUSE BATTERY OUTLET	\$109.95
	40053107	02/28/2017	1000057	WEST CHESTER AREA EDUCATIONAL ASSOC	\$39,618.36
	40053108	02/28/2017	1000059	WEST CHESTER ED SUPPORT PERSONNEL	\$3,923.72

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40053109	02/28/2017	1000058	WEST CHESTER MAINT/CUSTODIAL ASSOC	\$1,251.45
	40053111	02/28/2017	097380	WESTTOWN-EAST GOSHEN POLICE	\$8,160.00
	40053112	02/28/2017	1007536	WIGGINS SHREDDING INC.	\$35.25
	40053114	02/28/2017	1007478	WINZER CORPORATION	\$102.51
	40053115	02/28/2017	098560	WOODCRAFT	\$92.35
	40053117	02/28/2017	099100	XEROX CORPORATION	\$203.20
	40053118	02/28/2017	1007421	XTEL COMMUNICATIONS, INC.	\$3,102.65
	40053119	02/28/2017	093345	YALE ELECTRIC SUPPLY CO	\$1,403.80
	40053120	02/28/2017	9668	ZANESKI, JOHN	\$60.00
01 - Total					\$440,429.33
22	40052979	02/28/2017	014330	A.J.BLOSENSKI , INC.	\$661.10
	40052985	02/28/2017	001525	ADI	\$2,501.46
	40052992	02/28/2017	007390	ARCHITECTURAL ALLIANCE	\$5,575.00
	40053005	02/28/2017	1000627	COMM SOLUTIONS CO.	\$23,922.84
	40053116	02/28/2017	1007233	WORTH AVE. GROUP, LLC	\$186.58
22 - Total					\$32,846.98
27	40053006	02/28/2017	028420	CONSOLIDATED ENGINEERS	\$1,279.99
	40053083	02/28/2017	1007453	STANTEC CONSULTING SERVICES, INC.	\$92.75
27 - Total					\$1,372.74
29	40053012	02/28/2017	10538	DOUGHERTY, DENNIS	\$70.00
	40053015	02/28/2017	10320	ELLIOTT, REBEKAH	\$71.00
	40053050	02/28/2017	9312	MCKERNAN, PEGGY	\$70.00
	40053110	02/28/2017	9609	WESTHAFFER, DENNIS	\$71.00
	40053113	02/28/2017	9947	WILLIAMS, DAVE	\$81.00
29 - Total					\$363.00
30	40053002	02/28/2017	021581	CDW GOVERNMENT, INC	\$2,133.34
	40053014	02/28/2017	1007272	ELEMENT ENVIRONMENTAL SOLUTIONS INC	\$955.00
	40053103	02/28/2017	1007680	VISION MECHANICAL, INC.	\$46,920.10
30 - Total					\$50,008.44
40	40052988	02/28/2017	1001073	AMAZON.COM	\$849.00
	40053036	02/28/2017	061850	K-MART 7374	\$24.99
	40053069	02/28/2017	1007759	PILEGGI KEG, ANTONIA	\$416.00
40 - Total					\$1,289.99
50	80035320	02/28/2017	1001069	AUSTIN'S SPORTS CENTER	\$807.50

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
50	80035321	02/28/2017	091840	BALFOUR PUBLISHING	\$5,102.12
	80035322	02/28/2017	1006114	BLUE MOUNTAIN SKI AREA	\$2,000.00
	80035323	02/28/2017	1007895	CRACKER BARREL OLD COUNTRY STORE	\$1,756.65
	80035324	02/28/2017	1007568	ELLA'S RETREAT	\$300.00
	80035325	02/28/2017	090800	STUDENT REFUNDS & REIMBURSMENT	\$227.01
	80035326	02/28/2017	090800	STUDENT REFUNDS & REIMBURSMENT	\$626.02
	80035327	02/28/2017	065200	KRAPF JR & SON INC GEORGE	\$99.33
	80035328	02/28/2017	1006731	MADONNA, RYAN ANTHONY	\$800.00
50 - Total					\$11,718.63
51	80035329	02/28/2017	1000511	PHILADELPHIA PHILLIES	\$460.00
	80035330	02/28/2017	1007583	ACE SCREEN PRINTING	\$741.50
	80035331	02/28/2017	1007279	BOSTON HARBOR CRUISES	\$258.50
	80035332	02/28/2017	015926	BRANDYWINE PICNIC PARK	\$450.00
	80035333	02/28/2017	023755	CHESTER COUNTY INT UNIT # 24	\$60.00
	80035334	02/28/2017	1006594	HOUSE OF SEVEN GABLES	\$637.00
	80035335	02/28/2017	065200	KRAPF JR & SON INC GEORGE	\$372.28
	80035336	02/28/2017	1007379	LEUKEMIA & LYMPHOMA SOCIETY	\$200.00
	80035337	02/28/2017	1006597	MYSTIC SEAPORT	\$1,050.00
	80035338	02/28/2017	1006716	OLD NORTH FOUNDATION, THE	\$500.00
	80035339	02/28/2017	1006653	SKYWALK OBSERVATORY	\$1,385.00
	80035340	02/28/2017	1007549	USS CONSTITUTION MUSEUM	\$100.00
	51 - Total				
Overall - Total					\$544,243.39

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

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1000631	02/28/2017	1000738	ACCOMMODATION MOLLEN	\$0.00
	V1000632	02/28/2017	003720	ALUMINUM ATHLETIC EQUIPMENT CO	\$0.00
	V1000633	02/28/2017	028880	CONWAY POWER EQUIPMENT INC	\$0.00
	V1000634	02/28/2017	032952	DENNEY ELECTRIC SUPPLY	\$0.00
	V1000635	02/28/2017	1003700	EPIC DEVELOPMENT SERVICES	\$0.00
	V1000636	02/28/2017	042300	FAULKNER PONTIAC BUICK	\$0.00
	V1000637	02/28/2017	043500	FLINN SCIENTIFIC	\$0.00
	V1000638	02/28/2017	043605	FOX ROTHSCHILD LLP	\$0.00
	V1000639	02/28/2017	060970	JOHNSTONE SUPPLY INC	\$0.00
	V1000640	02/28/2017	074590	MILLER'S AUTOMOTIVE SERVICE	\$0.00
	V1000641	02/28/2017	075220	MUSIC & ARTS CENTERS	\$0.00
	V1000642	02/28/2017	1006726	NAVIANCE, INC.	\$0.00
	V1000643	02/28/2017	1004004	WORKPLACE CENTRAL	\$0.00
	V1000644	02/28/2017	077475	PARTS SERVICE - FRAZER	\$0.00
	V1000645	02/28/2017	080980	PENN OFFICE PRODUCTS	\$0.00
	V1000646	02/28/2017	085878	RUMSEY ELECTRIC COMPANY	\$0.00
	V1000647	02/28/2017	1000679	SHERWIN WILLIAMS	\$0.00
	V1000648	02/28/2017	092000	TAYLOR'S MUSIC STORE	\$0.00
	V1000649	02/28/2017	1006367	WB MASON COMPANY	\$0.00
	V1000652	02/28/2017	1000738	ACCOMMODATION MOLLEN	\$429.50
	V1000653	02/28/2017	003720	ALUMINUM ATHLETIC EQUIPMENT CO	\$785.00
	V1000654	02/28/2017	028880	CONWAY POWER EQUIPMENT INC	\$83.93
	V1000655	02/28/2017	032952	DENNEY ELECTRIC SUPPLY	\$372.00
	V1000656	02/28/2017	1003700	EPIC DEVELOPMENT SERVICES	\$128,469.25
	V1000657	02/28/2017	042300	FAULKNER PONTIAC BUICK	\$120.46
	V1000658	02/28/2017	043500	FLINN SCIENTIFIC	\$2,422.01
	V1000659	02/28/2017	043605	FOX ROTHSCHILD LLP	\$4,600.51
	V1000660	02/28/2017	060970	JOHNSTONE SUPPLY INC	\$507.03
	V1000661	02/28/2017	074590	MILLER'S AUTOMOTIVE SERVICE	\$51.00
	V1000662	02/28/2017	075220	MUSIC & ARTS CENTERS	\$1,246.78
	V1000663	02/28/2017	1006726	NAVIANCE, INC.	\$27,166.70
	V1000664	02/28/2017	1004004	WORKPLACE CENTRAL	\$172.45
	V1000665	02/28/2017	077475	PARTS SERVICE - FRAZER	\$113.42
	V1000666	02/28/2017	080980	PENN OFFICE PRODUCTS	\$113.80
	V1000667	02/28/2017	085878	RUMSEY ELECTRIC COMPANY	\$859.39
	V1000668	02/28/2017	1000679	SHERWIN WILLIAMS	\$4,683.50
	V1000669	02/28/2017	092000	TAYLOR'S MUSIC STORE	\$822.14
	V1000670	02/28/2017	1006367	WB MASON COMPANY	\$744.45
01	- Total				\$173,763.32
22	V1000649	02/28/2017	1006367	WB MASON COMPANY	\$0.00
	V1000670	02/28/2017	1006367	WB MASON COMPANY	\$182.75
22	- Total				\$182.75
50	V1000650	02/28/2017	093337	TUTTLE MARKETING SVCS INC	\$0.00
	V5000041	02/28/2017	093337	TUTTLE MARKETING SVCS INC	\$609.64
50	- Total				\$609.64
51	V1000651	02/28/2017	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	\$0.00
	V5000042	02/28/2017	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	\$1,080.69
51	- Total				\$1,080.69
Overall - Total					\$175,636.40

Student Activity Accounts

Budget Unit	Project	Project Title	Feb-17
50000221	005221	BEST BUDDIES	472.10
50000327	005327	BEST BUDDIES	511.74
50000328	005328	COUGAR COMPANIONS	339.01
50000221	006221	BLACK STUDENT UNION	2,031.87
50000222	006222	BLACK STUDENT UNION	979.84
50000223	006223	BLACK STUDENT UNION	1,374.31
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	6,053.92
50000221	013221	CLASS OF 2018	4,429.30
50000222	013222	CLASS OF 2018	3,881.73
50000223	013223	CLASS OF 2018	13,339.44
50000221	014221	CLASS OF 2019	2,815.85
50000222	014222	CLASS OF 2019	4,271.02
50000223	014223	CLASS OF 2019	5,524.17
50000221	015221	CLASS OF 2020	1,215.55
50000222	015222	CLASS OF 2020	1,368.00
50000223	015223	CLASS OF 2020	1,082.00
50000221	016221	MOCK TRIAL TEAM	213.78
50000221	017221	MODEL U.N.	935.62
50000223	017223	MODEL U.N.	1,529.47
50000221	018221	DECA	6,638.18
50000222	018222	DECA	12,004.72
50000223	018223	DECA	10,497.82
50000223	019223	IDRYO (LITERARY MAGAZINE)	201.62
50000221	020221	ROTARY/INTERACT	811.00
50000222	020222	INTERACT	3,011.46
50000223	020223	INTERACT	740.25
50000221	021221	MULTICULTURAL CLUB	295.57
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	Feb-17
50000222	040222	S.A.D.D.	719.38
50000223	040223	S.A.D.D.	1,366.89
50000221	041221	SCIENCE OLYMPIAD	2,526.12
50000222	041222	SCIENCE OLYMPIAD	882.00
50000223	041223	SCIENCE OLYMPIAD	4,492.13
50000222	042222	SKI CLUB	1,439.69
50000223	042223	SKI CLUB	2,084.20
50000326	042326	SKI CLUB	3,236.43
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	1,102.54
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	14,599.59
50000327	050327	STUDENT COUNCIL	7,600.81
50000328	050328	STUDENT COUNCIL	44,759.50
50000221	051221	GSA	70.00
50000223	051223	RUSTIN GSA	110.00
50000221	054221	HIGH SCHOOL YEARBOOK	14,940.07
50000222	054222	HIGH SCHOOL YEARBOOK	37,325.40
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	1,356.67
50000222	061222	MATH CLUB	158.00
50000221	062221	ACADEMIC TEAM - HENDERSON	2,061.78
50000223	062223	ACADEMIC TEAM - RUSTIN	258.00
50000221	070221	SCHOOL MUSICAL	17,056.77
50000222	070222	BROADWAY SHOW	34,620.01
50000223	070223	THEATER FUND	9,371.81
50000221	072221	CALLIOPE	899.33
50000222	075222	TRI-M MUSIC HONORS SOCIETY	8.50
50000221	078221	MUSIC FUND	720.46
50000222	078222	CHORAL FUND	892.75
50000223	078223	CHORAL FUND	12,652.09
50000221	086221	COMPUTER CLUB	0.00
50000222	086222	COMPUTER ACCOUNT	958.62
50000221	087221	ROBOTICS CLUB	2,159.45
50000221	090221	DRAMA CLUB	6,685.50
50000326	090326	DRAMA	8,467.65
50000327	090327	DRAMA	8,819.74
50000328	090328	DRAMA	15,295.39
50000221	091221	HENDERSON STUDENT UNITED WAY	0.00
50000221	092221	WARRIOR ALLIANCE	166.00
50000221	093221	STUDENTS HELPING STUDENTS	214.16

Student Activity Accounts

Budget Unit	Project	Project Title	Feb-17
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
Total Fund 50 Projects			457,987.37
51000326	142326	SKI CLUB	2,767.00
51000327	142327	SKI CLUB	6,303.00
51000330	164330	ACTIVITY FUND	288.18
51000432	164432	ACTIVITY FUND	927.18
51000437	164437	ACTIVITY FUND	6,941.96
51000438	164438	ACTIVITY FUND	2,039.71
51000440	164440	ACTIVITY FUND	3,794.94
51000444	164444	ACTIVITY FUND	8,203.33
51000445	164445	ACTIVITY FUND	9,026.77
51000447	164447	ACTIVITY FUND	9,808.73
51000448	164448	ACTIVITY FUND	6,996.47
51000451	164451	ACTIVITY FUND	11,668.05
51000452	164452	ACTIVITY FUND	4,354.04
51000453	164453	ACTIVITY FUND	10,578.20
51000931	164931	ACTIVITY FUND	0.35
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	8,662.38
51000222	180222	CLEARING ACCOUNT	382.51
51000223	180223	CLEARING ACCOUNT	5,819.19
51000326	180326	CLEARING ACCOUNT	4,116.43
51000327	180327	CLEARING ACCOUNT	850.31
51000328	180328	CLEARING ACCOUNT	30,358.03
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	2,885.94
51000327	195327	FIELD TRIP STET 6	82.66
51000327	196327	FIELD TRIP STET 7	1,236.46
51000327	197327	FIELD TRIP STET 8	201.22
51000221	200221	GUIDANCE ACCOUNT	0.00
51000222	200222	GUIDANCE ACCOUNT	0.00
51000221	202221	IMPROVEMENT FUND	8,322.24
51000222	202222	IMPROVEMENT FUND	11,317.17
51000223	202223	IMPROVEMENT FUND	25,290.68
51000326	202326	IMPROVEMENT FUND	5,020.38
51000327	202327	IMPROVEMENT FUND	2,266.35
51000328	202328	IMPROVEMENT FUND	1,574.08
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	Feb-17
51000327	210327	LIBRARY FUND	2,180.22
51000328	210328	LIBRARY FUND	6,243.32
51000438	210438	LIBRARY FUND	1,704.03
51000440	210440	LIBRARY FUND	1,350.47
51000444	210444	LIBRARY FUND	5,718.21
51000445	210445	LIBRARY FUND	1,146.65
51000447	210447	LIBRARY FUND	1,955.98
51000448	210448	LIBRARY FUND	2,610.30
51000451	210451	LIBRARY FUND	61.99
51000452	210452	LIBRARY FUND	3,255.09
51000453	210453	LIBRARY FUND	4,556.29
51000221	211221	HEALTH FITNESS/HRM	6,731.03
51000326	214326	MUSIC FUND	8,379.84
51000327	214327	MUSIC FUND	6,124.82
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	14,673.12
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	7,405.95
Total Fund 51 Projects			477,965.89
Fund 50 / 51 - Combined Project Totals			935,953.26
Fund 50 / 51 - Combined Accounts Payable			0.00
Fund 50 / 51 - Due to / from General Fund			24,819.00
Total Student Activity and Agency Funds			960,772.26
Fund 50 / 51 - Cash Account Balances as of 02/28/2017			Total Cash
			960,772.26
Total Student and Agency Activity Funds			960,772.26

WEST CHESTER AREA SCHOOL DISTRICT
FOOD SERVICES CASH BALANCE STATEMENT AND DISBURSEMENT APPROVAL REPORT
FEBRUARY 28, 2017

OPERATING CASH

CASH BALANCE JANUARY 31, 2017 \$ 82,483.51

RECEIPTS FEBRUARY 1, 2017 - FEBRUARY 28, 2017

DEPOSITS	79,162.75	
DEPOSITS ON ACCOUNT	160,651.12	
INTEREST	110.99	
SALE OF EQUIPMENT	-	
POS FEES RECEIVED	733.08	
ARAMARK REIMBURSEMENT	-	
TRANSFER FROM INVESTMENTS ACCOUNT	75,000.00	
TOTAL RECEIPTS	75,000.00	315,657.94

DISBURSEMENTS FEBRUARY 1, 2017 - FEBRUARY 28, 2017

BANK FEES	141.93	
POS SERVICE CHARGES	-	
EQUIPMENT PURCHASES	-	
ARAMARK PAYMENTS	287,677.11	
STUDENT REFUNDS	117.20	
OTHER	-	
TOTAL DISBURSEMENTS	-	287,936.24

CASH BALANCE FEBRUARY 28, 2017 \$ 110,205.21

INVESTMENTS

INVESTMENT BALANCE JANUARY 31, 2017 \$ 1,100,290.21

RECEIPTS FEBRUARY 1, 2017 - FEBRUARY 28, 2017

TRANSFERS FROM CHECKING ACCOUNT:		
STATE SUBSIDY:	76,064.30	
INTEREST:	513.89	
TOTAL ADDITIONS	76,578.19	76,578.19

DISBURSEMENTS FEBRUARY 1, 2017 - FEBRUARY 28, 2017

TRANSFER TO CHECKING ACCOUNT	75,000.00	
TOTAL DISBURSEMENTS	75,000.00	75,000.00

INVESTMENT BALANCE FEBRUARY 28, 2017 \$ 1,101,868.40

PREPAID STUDENT ACCOUNTS

PREPAID STUDENT ACCOUNTS BALANCE JANUARY 31, 2017 \$ 223,757.21

ADD: RECEIVED ON ACCOUNT	\$ 218,202.64	
TOTAL ADDITIONS		218,202.64

DEDUCT: PREPAIDS USED	\$ 219,964.53	
TOTAL DEDUCTIONS		219,964.53

PREPAID STUDENT ACCOUNTS BALANCE FEBRUARY 28, 2017 \$ 221,995.32