

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

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

RECEIPTS MARCH 1, 2017 - MARCH 31, 2017

GENERAL FUND	\$ 28,482,060.03		
CAPITAL RESERVE FUND	\$ 11,625.94		
CAPITAL RESERVE FUND- FACILITIES	\$ -		
CAPITAL PROJECTS FUND	\$ 1,000,000.00		
SPECIAL REVENUE FUND-ATHLETICS	\$ -		
TRUST FUNDS	\$ 3,809.42		
TOTAL RECEIPTS MARCH 1, 2017 - MARCH 31, 2017			\$ <u>29,497,495.39</u>
AVAILABLE FUNDS MARCH 1, 2017 - MARCH 31, 2017			\$ 48,544,636.59

DISBURSEMENTS MARCH 1, 2017 - MARCH 31, 2017

CHECKS & EFT'S APPROVED APRIL 24, 2017 ck #40053121-40053184,ck #40053185,ck #40053186-40053341,ck #40053342-40053343,ck #40053344-40053422,ck #40053423-40053591,eft #V1000671-V1000678,eft #V1000679-V1000708,eft #V1000709-V1000714,eft #V1000715-V1000734

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	2,879,985.36	232,707.82	3,112,693.18
CAPITAL RESERVE FUNDS	241,934.92	1,200.00	243,134.92
CAPITAL PROJECTS FUND	391,049.51	-	391,049.51
SPECIAL REVENUE FUND-ATHLETICS	9,217.30	1,700.51	10,917.81
TRUST FUNDS	8,137.56	155.95	8,293.51
TOTAL	3,530,324.65	235,764.28	3,766,088.93

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

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(5,949.58)	22,684,812.62	-	22,678,863.04
CAPITAL RESERVE FUND	(2,145.86)	-	-	(2,145.86)
CAPITAL PROJECTS FUND	-	-	-	0.00
SPECIAL REVENUE FUND-ATHLETICS	(54.00)	-	-	(54.00)
TRUST FUNDS	-	-	-	0.00
TOTAL	(8,149.44)	22,684,812.62	-	22,676,663.18

TOTAL DISBURSEMENTS MARCH 1, 2017 - MARCH 31, 2017

	<u>CHECKS/VOIDS</u>	<u>EFT'S/DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	2,874,035.78	22,917,520.44	-	25,791,556.22
CAPITAL RESERVE FUND	239,789.06	1,200.00	-	240,989.06
CAPITAL PROJECTS FUND	391,049.51	-	-	391,049.51
SPECIAL REVENUE FUND-ATHLETICS	9,163.30	1,700.51	-	10,863.81
TRUST FUNDS	8,137.56	155.95	-	8,293.51
TOTAL	3,522,175.21	22,920,576.90	-	26,442,752.11

CASH BALANCE MARCH 31, 2017 \$ 22,101,884.48

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

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(5,949.58)	22,684,812.62	-	22,678,863.04
CAPITAL RESERVE FUND	(2,145.86)	-	-	(2,145.86)
CAPITAL PROJECTS FUND	-	-	-	-
SPECIAL REVENUE FUND-ATHLETICS	(54.00)	-	-	(54.00)
TRUST FUNDS	-	-	-	-
TOTAL	(8,149.44)	22,684,812.62	-	22,676,663.18

CHECKS & EFT'S APPROVED APRIL 24, 2017 ck #40053121-40053184,ck #40053185,ck #40053186-40053341,ck #40053342-40053343,ck #40053344-40053422,ck #40053423-40053591,eft #V1000671-V1000678,eft #V1000679-V1000708,eft #V1000709-V1000714,eft #V1000715-V1000734

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	2,879,985.36	232,707.82	3,112,693.18
CAPITAL RESERVE FUND	241,934.92	1,200.00	243,134.92
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SPECIAL REVENUE FUND-ATHLETICS	9,217.30	1,700.51	10,917.81
TRUST FUNDS	8,137.56	155.95	8,293.51
TOTAL	3,530,324.65	235,764.28	3,766,088.93

TOTAL DISBURSEMENTS FOR APPROVAL APRIL 24, 2017

	<u>CHECKS/ VOIDS</u>	<u>DEBIT MEMOS/ EFT'S</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	2,874,035.78	22,917,520.44	-	25,791,556.22
CAPITAL RESERVE FUND	239,789.06	1,200.00	-	240,989.06
CAPITAL PROJECTS FUND	391,049.51	-	-	391,049.51
SPECIAL REVENUE FUND-ATHLETICS	9,163.30	1,700.51	-	10,863.81
TRUST FUNDS	8,137.56	155.95	-	8,293.51
TOTAL	3,522,175.21	22,920,576.90	-	26,442,752.11

INVESTMENT BALANCE STATEMENT

Page 3

END-OF-MONTH: March 31, 2017

<u>INSTRUMENT</u>	<u>INSTITUTION</u>	<u>PURCHASE DATE</u>	<u>DUE DATE</u>	<u>% RATE</u>	<u>PREVIOUS Mo. Balance</u>	<u>INTEREST MONTH</u>	<u>AMOUNT</u>
<u>GENERAL FUND</u>							
PSDLAF-General Fund Acct.	PSDMAX-9101063		*	0.50%	60,079.37	393.56	1,394,048.57
INVEST-Tax Appeals Fund	INVEST 4-001		*	0.78%	270,344.83	186.50	270,531.33
CRIMs General Fund	Fulton Financial		*		<u>88,524,827.43</u>	-14,295.03	<u>66,510,532.40</u>
	<i>TOTAL GENERAL FUND AT INTEREST =</i>				88,855,251.63		68,175,112.30
 <u>CAPITAL RESERVE FUND</u>							
WT Maint. Escrow 164-46	PLGIT/ARM Escr 164-46	6/2/10	*	0.58%	526.64	38.80	565.44
East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*	0.58%	517.96	39.95	557.91
WWT Maint. Escrow 164-60	PLGIT/ARM 164-60	4/25/16	*	0.58%	3,474.00	480.50	3,954.50
G.O. Bond Series 2016 164-62	PLGIT/ARM 164-62	12/1/16	*	0.58%	2,062.09	4,004.60	6,066.69
CRIMs Capital Projects	Fulton Financial		*		<u>18,000,930.30</u>	3,642.04	<u>18,004,572.34</u>
	<i>TOTAL CAPITAL RESERVE FUND AT INTEREST =</i>				18,007,510.99		18,015,716.88
 <u>CAPITAL PROJECT FUND INVESTMENTS</u>							
WT Maint. Escrow 164-46	PLGIT/ARM Escr 164-46	6/2/10	*	0.58%	78,000.00		78,000.00
East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*	0.58%	80,328.50		80,328.50
WWT Maint. Escrow 164-60	PLGIT/ARM 164-60	4/25/16	*	0.58%	968,991.10		968,991.10
G.O. Bond Series 2016 164-62	PLGIT/ARM 164-62	12/1/16	*	0.58%	<u>7,325,917.25</u>		<u>6,325,917.25</u>
	<i>TOTAL CAPITAL PROJECT FUND AT INTEREST =</i>				8,453,236.85		7,453,236.85

*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	40053121	03/07/2017	1007492	3D MOLECULAR DESIGNS, LLC	\$636.66
	40053122	03/07/2017	1003432	AHOLD FINANCIAL SERVICES	\$462.61
	40053123	03/07/2017	1004912	ALTA LANGUAGE SERVICES, INC.	\$5,284.43
	40053124	03/07/2017	007150	APPLE COMPUTER, INC	\$2,868.00
	40053126	03/07/2017	007075	AQUA PA	\$17,474.16
	40053127	03/07/2017	007351	ARAMARK UNIFORM SERVICES	\$111.63
	40053129	03/07/2017	1006591	BAYADA HOME HEALTH CARE	\$998.00
	40053131	03/07/2017	020465	CAMPHILL SPECIAL SCHOOLS, INC.	\$11,232.42
	40053132	03/07/2017	1003362	CARLSON, MARTHA	\$144.36
	40053133	03/07/2017	021100	CAROLINA BIOLOGICAL	\$557.10
	40053134	03/07/2017	021581	CDW GOVERNMENT, INC	\$96.00
	40053135	03/07/2017	092508	CENGAGE LEARNING	\$2,997.50
	40053136	03/07/2017	023390	CHESTER COUNTY CHAMBER	\$625.00
	40053137	03/07/2017	023755	CHESTER COUNTY INT UNIT # 24	\$63,219.26
	40053139	03/07/2017	1006472	COMBUSTION MECHANICAL SERVICES LLC	\$645.00
	40053140	03/07/2017	1007908	CONNECTIVE PARENTING	\$466.40
	40053141	03/07/2017	1007266	DELAWARE COUNTY COMMUNITY COLLEGE	\$90.00
	40053142	03/07/2017	1001584	DELTA-T GROUP, INC.	\$19,262.91
	40053143	03/07/2017	042490	FEDERAL EXPRESS CORP	\$87.29
	40053144	03/07/2017	044420	FREY SCIENTIFIC CO	\$205.60
	40053145	03/07/2017	1006249	GENERAL HEALTHCARE RESOURCES, INC.	\$14,306.25
	40053146	03/07/2017	057250	HUMAN MANAGEMENT SERV INC	\$14,300.40
	40053147	03/07/2017	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$11,332.22
	40053148	03/07/2017	1007627	KAMOR-BARNES, HEATHER	\$454.08
	40053149	03/07/2017	063000	KELLY'S SPORTS LTD	\$672.00
	40053150	03/07/2017	065200	KRAPF JR & SON INC GEORGE	\$563.41
	40053151	03/07/2017	065200	KRAPF JR & SON INC GEORGE	\$825,730.40
	40053152	03/07/2017	10386	LANDIS, ALEX	\$56.00
	40053153	03/07/2017	1003302	MILAGRE KIDS SCHOOL, INC., THE	\$13,201.00
	40053154	03/07/2017	077500	NASCO	\$1,021.38
	40053155	03/07/2017	079853	ON THE GO KIDS, INC	\$339,254.41
	40053156	03/07/2017	1005066	P.V. SWIMMING/PERKIOMEN VALLEY HS	\$45.00
	40053157	03/07/2017	081098	PA DECA	\$730.20
	40053158	03/07/2017	081098	PA DECA	\$200.00
	40053159	03/07/2017	081098	PA DECA	\$1,825.50
	40053160	03/07/2017	081098	PA DECA	\$100.00
	40053161	03/07/2017	081098	PA DECA	\$1,095.30
	40053162	03/07/2017	081098	PA DECA	\$200.00
	40053163	03/07/2017	080195	PA DEPT OF LABOR & INDUSTRY-E	\$36.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40053164	03/07/2017	080065	PA PRINCIPALS ASSOCIATION	\$595.00
	40053165	03/07/2017	080430	PAFPC	\$360.00
	40053166	03/07/2017	080590	PASCO	\$1,643.18
	40053167	03/07/2017	083410	PSADA	\$380.00
	40053168	03/07/2017	1007907	PSMLA	\$50.00
	40053169	03/07/2017	1006614	QUAL TECH LABS	\$800.00
	40053170	03/07/2017	1005936	ROTTMAN, BRIDGITTE	\$600.00
	40053171	03/07/2017	1007834	SANARE TODAY	\$525.00
	40053172	03/07/2017	1005387	SCHOOL LIBRARY JOURNAL	\$136.99
	40053173	03/07/2017	089966	STAFFING PLUS, INC	\$6,730.75
	40053174	03/07/2017	1007865	STAHMER, BETH	\$89.92
	40053175	03/07/2017	1007682	SUPERIOR PLUS ENERGY SERVICES INC.	\$62,732.19
	40053176	03/07/2017	1007699	US MEDICAL STAFFING, INC.	\$2,373.08
	40053177	03/07/2017	094606	VERIZON	\$122.82
	40053178	03/07/2017	1002676	VERIZON WIRELESS	\$1,425.02
	40053179	03/07/2017	095400	WARD'S NATURAL SCIENCE	\$358.42
	40053180	03/07/2017	1006817	WEBSTER'S FITNESS PRODUCTS, INC.	\$6,880.00
	40053181	03/07/2017	1005148	WEST CHESTER UNIVERSITY OF PA/GBC	\$200.00
	40053183	03/07/2017	1002245	METRITTECH INC.	\$200.00
	40053184	03/07/2017	1007619	ZIMMERMAN-SLOVAK, BARBARA	\$1,296.00
01	- Total				\$1,440,086.25
22	40053138	03/07/2017	023330	CHESTER COUNTY TREASURER	\$13,039.29
	40053182	03/07/2017	097096	WEST WHITELAND TOWNSHIP	\$2,145.86
22	- Total				\$15,185.15
29	40053180	03/07/2017	1006817	WEBSTER'S FITNESS PRODUCTS, INC.	\$6,816.95
29	- Total				\$6,816.95
30	40053128	03/07/2017	007390	ARCHITECTURAL ALLIANCE	\$2,000.00
	40053130	03/07/2017	1004477	BLACKNEY HAYES ARCHITECTS	\$5,312.15
30	- Total				\$7,312.15
50	80035341	03/07/2017	009490	AUTORENT OF WEST CHESTER, INC	\$79.00
	80035342	03/07/2017	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	80035343	03/07/2017	1007785	COMFORT INN WILLIAMSBURG GATEWAY	\$9,481.23
	80035344	03/07/2017	024253	CHESTER COUNTY SPCA	\$175.00
	80035345	03/07/2017	1001142	DISC HOUNDS	\$4,511.50
	80035346	03/07/2017	1002589	LORGUS, LINDA	\$1,190.00
	80035347	03/07/2017	1006731	MADONNA, RYAN ANTHONY	\$6,336.11

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
50	80035348	03/07/2017	077165	MUSIC IN THE PARKS	\$8,600.00
	80035349	03/07/2017	081098	PA DECA	\$2,900.00
	80035350	03/07/2017	081098	PA DECA	\$1,184.32
	80035351	03/07/2017	081098	PA DECA	\$2,190.60
	80035352	03/07/2017	081098	PA DECA	\$5,063.75
	80035353	03/07/2017	081098	PA DECA	\$800.00
	80035354	03/07/2017	081098	PA DECA	\$1,200.00
	80035355	03/07/2017	090940	STUMPS PROM	\$656.06
	80035356	03/07/2017	1007584	THEATER BY DESIGN	\$650.00
50	- Total				\$45,117.57
51	80035357	03/07/2017	1007485	CMF VENDING	\$47.50
	80035358	03/07/2017	027002	COLONIAL PENNA PLANTATION	\$1,200.00
	80035359	03/07/2017	1007885	ELEGANCE FRENCH BAKERY	\$300.00
	80035360	03/07/2017	1006664	HISTORIC PHILADELPHIA, INC.	\$371.20
	80035361	03/07/2017	065230	KRAPF'S COACHES, INC.	\$1,019.00
	80035362	03/07/2017	090800	STUDENT REFUNDS & REIMBURSEMENT	\$250.00
	80035363	03/07/2017	1005115	PURE WATER TECH. OF CENTRAL PA, INC	\$147.00
	80035364	03/07/2017	1007857	TEMPLE UNIVERSTIY / PRESSER HALL	\$200.00
	80035365	03/07/2017	1007556	THINK LIKE A SCIENTIST LLC	\$400.00
51	- Total				\$3,934.70
Overall - Total					\$1,518,452.77

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1000671	03/07/2017	032900	DEMCO , INC.	\$421.53
	V1000672	03/07/2017	014300	DICK BLICK COMPANY	\$185.80
	V1000673	03/07/2017	043500	FLINN SCIENTIFIC	\$2,183.87
	V1000674	03/07/2017	049450	GOPHER SPORT	\$5,200.51
	V1000675	03/07/2017	086710	SCHOOL SPECIALTY INC	\$409.42
	V1000676	03/07/2017	092000	TAYLOR'S MUSIC STORE	\$88.00
	V1000677	03/07/2017	094620	VERNIER SOFTWARE & TECHNOLOGY LLC	\$314.84
	V1000678	03/07/2017	1006367	WB MASON COMPANY	\$1,826.40
01	- Total				\$10,630.37
29	V1000674	03/07/2017	049450	GOPHER SPORT	\$1,700.51
29	- Total				\$1,700.51
51	V5000043	03/07/2017	011465	BEAR CREEK SKI AREA	\$412.00
	V5000044	03/07/2017	014300	DICK BLICK COMPANY	\$84.48
51	- Total				\$496.48
Overall - Total					\$12,827.36

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40053185	03/08/2017	1007873	NUMERACY CONSULTANTS LLC	\$155.00
01	Total				\$155.00
Overall - Total					\$155.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40053186	03/13/2017	006775	A ANCHOR TOILETS PORTABLE	\$6.34
	40053187	03/13/2017	1006947	A. G. MAURO COMPANY	\$480.00
	40053188	03/13/2017	014330	A.J.BLOSENSKI , INC.	\$290.30
	40053189	03/13/2017	1007696	AARDVARK PEST CONTROL SERVICES INC.	\$1,135.00
	40053190	03/13/2017	001525	ADI	\$635.20
	40053191	03/13/2017	1001574	AG INDUSTRIAL, INC.	\$3,539.93
	40053192	03/13/2017	1003432	AHOLD FINANCIAL SERVICES	\$683.46
	40053194	03/13/2017	004180	AMERICAN ASSOC OF TEACHER	\$65.00
	40053195	03/13/2017	004150	AMERICAN ASSOCIATION OF	\$63.00
	40053196	03/13/2017	1006528	AMERICAN BACKFLOW PRODUCTS COMPANY	\$260.97
	40053197	03/13/2017	007150	APPLE COMPUTER, INC	\$413.95
	40053198	03/13/2017	007075	AQUA PA	\$2,849.04
	40053199	03/13/2017	007351	ARAMARK UNIFORM SERVICES	\$512.01
	40053200	03/13/2017	1006471	ASAP HYDRAULICS EXTON LLC	\$14.89
	40053201	03/13/2017	009710	B & H PHOTO	\$2,298.77
	40053202	03/13/2017	010202	BAIRD & RUDOLPH TIRE COM. INC	\$157.50
	40053203	03/13/2017	010830	BARNES & NOBLE INC.	\$1,896.14
	40053204	03/13/2017	1007341	BATTERY JUNCTION	\$175.46
	40053205	03/13/2017	1006591	BAYADA HOME HEALTH CARE	\$759.00
	40053206	03/13/2017	012700	BERKHEIMER ASSOC H A	\$3,504.06
	40053208	03/13/2017	1004616	BOOKSMART	\$405.00
	40053209	03/13/2017	015300	BOROUGH OF WEST CHESTER	\$1,202.45
	40053211	03/13/2017	1007219	CADES	\$3,121.20
	40053212	03/13/2017	020465	CAMPBILL SPECIAL SCHOOLS, INC.	\$15,800.00
	40053213	03/13/2017	020600	CAPP INC	\$1,543.29
	40053214	03/13/2017	1006784	CAROUSEL BALLROOM	\$180.00
	40053215	03/13/2017	021166	CARROT-TOP INDUSTRIES	\$48.32
	40053216	03/13/2017	021581	CDW GOVERNMENT, INC	\$1,619.80
	40053217	03/13/2017	023120	CHEMSEARCH	\$2,265.00
	40053218	03/13/2017	023755	CHESTER COUNTY INT UNIT # 24	\$28,704.60
	40053219	03/13/2017	1007898	CLAY CREEK INDUSTRIES	\$346.25
	40053220	03/13/2017	027000	COLONIAL FLAG COMPANY	\$274.00
	40053222	03/13/2017	1002310	COMPREHENSIVE LEARNING CENTER	\$7,880.86
	40053223	03/13/2017	1006520	CONSTRUCTIVE PLAYTHINGS	\$16.98
	40053225	03/13/2017	030675	CYNMAR LLC	\$127.50
	40053226	03/13/2017	1000246	DEGLER-WHITING	\$960.00
	40053227	03/13/2017	032180	DELAWARE COUNTY I. U.	\$9,800.86
	40053228	03/13/2017	032540	DELL COMPUTER CORPORATION	\$147.98
	40053229	03/13/2017	1001584	DELTA-T GROUP, INC.	\$18,169.20

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40053230	03/13/2017	1004537	DIFFERENT ROADS TO LEARNING	\$142.90
	40053231	03/13/2017	1007740	DIGITAL DOLPHIN SUPPLIES	\$213.73
	40053232	03/13/2017	1007800	DIMARCO, DON & DIANE	\$595.00
	40053234	03/13/2017	1005210	DIRECT ENERGY BUSINESS	\$6.46
	40053235	03/13/2017	1006978	DUVALL BUS SERVICE, LLC	\$1,510.00
	40053236	03/13/2017	1003248	EASY WAY SAFETY SERVICES, INC.	\$814.00
	40053237	03/13/2017	037880	EDUCATION WEEK	\$74.94
	40053238	03/13/2017	038270	EDUCATIONAL INNOVATION, INC	\$428.67
	40053240	03/13/2017	1003612	FASTENAL COMPANY	\$12.47
	40053241	03/13/2017	042520	FERGUSON ENT., INC. #501	\$685.76
	40053242	03/13/2017	042220	FERRARO, LARRY & ANTHONY	\$47.00
	40053243	03/13/2017	1007608	FICK EDUCATIONAL SERVICES, LLC	\$780.00
	40053244	03/13/2017	1000341	FIDELITY INVESTMENTS	\$300.00
	40053245	03/13/2017	044415	FREESTYLE SALES CO	\$462.84
	40053246	03/13/2017	044420	FREY SCIENTIFIC CO	\$220.33
	40053247	03/13/2017	1006249	GENERAL HEALTHCARE RESOURCES, INC.	\$16,179.75
	40053248	03/13/2017	1006790	GOPHER PERFORMANCE	\$1,098.08
	40053249	03/13/2017	1007893	LAND PRIDE	\$8,273.70
	40053252	03/13/2017	052170	HANDWRITING WITHOUT TEARS	\$1,049.40
	40053253	03/13/2017	052760	HARVEY'S AUTO REPAIR	\$26.00
	40053254	03/13/2017	054645	HILLYARD, INC.	\$201.48
	40053255	03/13/2017	054682	HILTI	\$601.91
	40053256	03/13/2017	1007705	HOFFMAN ACADEMY	\$281.25
	40053257	03/13/2017	1007808	IMPERIAL BAG & PAPER	\$3,561.72
	40053258	03/13/2017	058225	INDUSTRIAL DIESEL POWER, INC	\$2,134.05
	40053259	03/13/2017	058342	INFOSTRUCTURE	\$5,000.00
	40053260	03/13/2017	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$131,158.56
	40053261	03/13/2017	1004160	INTEGRAF, LLC	\$384.98
	40053263	03/13/2017	060880	JOEL'S AUTO SUPPLY	\$314.95
	40053264	03/13/2017	1007504	JUST THERAPY, LLC	\$97.50
	40053265	03/13/2017	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40053266	03/13/2017	062600	KEEN COMPRESSED GAS CO	\$53.90
	40053267	03/13/2017	063000	KELLY'S SPORTS LTD	\$4,980.00
	40053268	03/13/2017	065200	KRAPF JR & SON INC GEORGE	\$1,960.64
	40053269	03/13/2017	065230	KRAPF'S COACHES, INC.	\$1,850.00
	40053271	03/13/2017	065710	LAKESHORE LEARNING MATERIALS	\$3,023.47
	40053272	03/13/2017	1007781	SOCIAL EXPRESS, THE	\$444.00
	40053273	03/13/2017	1007911	LEARN BY DOING INC.	\$2,550.00
	40053274	03/13/2017	067996	LEARNING RESOURCES	\$74.97

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40053275	03/13/2017	067230	LEHIGH VALLEY SAFETY SUPPLY CO	\$267.90
	40053276	03/13/2017	067270	LERNER PUBLISHING GROUP, THE	\$151.92
	40053277	03/13/2017	1007407	LIFELOC TECHNOLOGIES INC.	\$1,590.98
	40053278	03/13/2017	1000346	LINCOLN INVESTMENT PLANNING, INC.	\$400.00
	40053279	03/13/2017	1004209	LOWES COMMERCIAL SERVICES	\$813.16
	40053280	03/13/2017	070817	MARKERBOARD PEOPLE, THE	\$396.00
	40053281	03/13/2017	072500	MCGRAW-HILL, INC	\$2,508.31
	40053282	03/13/2017	1002849	PMEA	\$750.00
	40053283	03/13/2017	1000348	METROPOLITAN LIFE INSURANCE CO.	\$138.89
	40053284	03/13/2017	1007466	MILLER BROS. DIV OF WAMPOLE-MILLER	\$13,385.85
	40053285	03/13/2017	075880	MONTGOMERY CO INTERMEDIATE UNT	\$2,145.00
	40053286	03/13/2017	076030	MOORE MEDICAL CORP	\$593.06
	40053287	03/13/2017	077500	NASCO	\$3,300.70
	40053288	03/13/2017	1007572	NATIONAL COUNCIL SUPER. MATHEMATICS	\$70.00
	40053289	03/13/2017	079660	OCCUPATIONAL HEALTH CENTER	\$86.00
	40053294	03/13/2017	079550	OFFICE DEPOT	\$10,802.01
	40053295	03/13/2017	080305	PAR INC.	\$280.80
	40053296	03/13/2017	1006973	PATHWAY COUNSELING SERVICES	\$150.00
	40053297	03/13/2017	080750	PAXTON/PATTERSON	\$198.05
	40053298	03/13/2017	080091	PDM SERVICE CO	\$16.00
	40053299	03/13/2017	082140	PECO ENERGY	\$372.38
	40053300	03/13/2017	080887	PEDIATRIC THERAPEUTICS SVC INC	\$115,799.23
	40053301	03/13/2017	081548	PEOPLES EDUCATION INC.	\$114.97
	40053302	03/13/2017	081550	PEPPER & SON INC J W	\$97.72
	40053303	03/13/2017	1006170	PERKIOMEN VALLEY HIGH SCHOOL	\$230.00
	40053304	03/13/2017	1000062	PHEAA	\$266.37
	40053306	03/13/2017	1004513	PHSI PURE WATER FINANCE	\$49.00
	40053307	03/13/2017	1007459	PYRAMID EDUCATIONAL CONSULTANTS INC	\$75.00
	40053308	03/13/2017	084798	RENAISSANCE ACADEMY	\$2,223.58
	40053309	03/13/2017	1000561	RESOURCES FOR READING, INC.	\$59.69
	40053310	03/13/2017	085682	ROSEN PUBLISHING GROUP	\$407.35
	40053311	03/13/2017	085750	ROTHWELL DOCUMENT SOLUTIONS	\$375.95
	40053312	03/13/2017	1001010	SAGE SOFTWARE, INC.	\$2,002.00
	40053313	03/13/2017	1000727	SALEM PRESS	\$265.50
	40053314	03/13/2017	087170	SCOTT ELECTRIC	\$979.80
	40053316	03/13/2017	1003412	SIEMENS FIRE SAFETY DIVISION	\$1,330.80
	40053317	03/13/2017	1007220	NYSTROM EDUCATION	\$3,752.00
	40053318	03/13/2017	1000546	SOUTHPAW ENTERPRISE	\$404.70
	40053319	03/13/2017	089966	STAFFING PLUS, INC	\$5,916.50

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40053320	03/13/2017	091060	SUNGARD PUBLIC SECTOR PENTAMATION	\$640.00
	40053321	03/13/2017	1007682	SUPERIOR PLUS ENERGY SERVICES INC.	\$787.94
	40053322	03/13/2017	091390	SWANSON, INC., ROBERT S	\$1,530.00
	40053323	03/13/2017	091360	SWEET, STEVENS, KATZ, & WILLIAMS	\$2,100.00
	40053324	03/13/2017	1001349	THE WATER GUY	\$135.41
	40053326	03/13/2017	093600	UNITED REFRIGERATION CO	\$410.81
	40053327	03/13/2017	1000056	UNITED WAY OF CHESTER COUNTY	\$1,662.55
	40053328	03/13/2017	1001324	US DEPT. OF EDUCATION	\$223.00
	40053329	03/13/2017	1000908	US FOODS INC. - ALLENTOWN DIVISION	\$246.25
	40053330	03/13/2017	1007699	US MEDICAL STAFFING, INC.	\$3,039.73
	40053331	03/13/2017	049790	W. W. GRAINGER, INC.	\$563.30
	40053332	03/13/2017	095400	WARD'S NATURAL SCIENCE	\$40.59
	40053333	03/13/2017	1006507	WATERLOGIC EAST, LLC	\$43.00
	40053334	03/13/2017	095760	WEINSTEIN SUPPLY CORPORATION	\$65.83
	40053335	03/13/2017	1000057	WEST CHESTER AREA EDUCATIONAL ASSOC	\$39,670.26
	40053336	03/13/2017	1000059	WEST CHESTER ED SUPPORT PERSONNEL	\$3,954.36
	40053337	03/13/2017	1000058	WEST CHESTER MAINT/CUSTODIAL ASSOC	\$1,220.55
	40053339	03/13/2017	1007536	WIGGINS SHREDDING INC.	\$35.25
	40053341	03/13/2017	093345	YALE ELECTRIC SUPPLY CO	\$113.76
	01	- Total			
22	40053221	03/13/2017	1000627	COMM SOLUTIONS CO.	\$185,367.65
	40053228	03/13/2017	032540	DELL COMPUTER CORPORATION	\$6,111.00
	40053233	03/13/2017	1003132	DIMINO, JOE	\$2,145.86
	40053340	03/13/2017	1007233	WORTH AVE. GROUP, LLC	\$27.76
22	- Total				\$193,652.27
27	40053224	03/13/2017	028900	COOK'S SERVICE CO, INC	\$18,340.22
	40053251	03/13/2017	1007169	GWP ENTERPRISES, INC.	\$8,447.20
27	- Total				\$26,787.42
29	40053270	03/13/2017	10581	KUHN, STEPHEN	\$70.00
	40053325	03/13/2017	092750	TOAD HOLLOW ATHLETICS	\$1,547.00
	40053338	03/13/2017	9561	WHITE, MATT	\$70.00
29	- Total				\$1,687.00
30	40053193	03/13/2017	1007673	AJM ELECTRIC, INC.	\$51,068.00
	40053207	03/13/2017	1004477	BLACKNEY HAYES ARCHITECTS	\$35,022.30
	40053239	03/13/2017	1007272	ELEMENT ENVIRONMENTAL SOLUTIONS INC	\$1,375.00
	40053250	03/13/2017	1007152	GUY M. COOPER, INC.	\$6,672.50

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
30	40053262	03/13/2017	1006736	JBM MECHANICAL, INC.	\$8,874.00
	40053315	03/13/2017	1007154	SHA-NIC, INC.	\$188,343.90
30	- Total				\$291,355.70
40	40053203	03/13/2017	010830	BARNES & NOBLE INC.	\$946.62
	40053210	03/13/2017	1004955	BRADLEY, SANDRA	\$42.29
	40053268	03/13/2017	065200	KRAPF JR & SON INC GEORGE	\$178.24
	40053305	03/13/2017	1007759	PILEGGI KEG, ANTONIA	\$650.08
40	- Total				\$1,817.23
50	80035366	03/13/2017	1002819	BLUE DOG PRINTING AND DESIGN	\$598.29
	80035367	03/13/2017	031810	DECA	\$2,070.00
	80035368	03/13/2017	065230	KRAPF'S COACHES, INC.	\$2,054.00
	80035369	03/13/2017	1006566	MUSICAL THEATRE INTERNATIONAL	\$812.00
	80035370	03/13/2017	079550	OFFICE DEPOT	\$186.18
	80035371	03/13/2017	079961	ORIENTAL TRADING CO., INC	\$261.61
50	- Total				\$5,982.08
51	80035372	03/13/2017	009710	B & H PHOTO	\$479.99
	80035373	03/13/2017	1007903	BOOK CONNECTION, THE	\$265.50
	80035374	03/13/2017	023620	CHESTER COUNTY HISTORICAL SOCIETY	\$820.00
	80035375	03/13/2017	1007485	CMF VENDING	\$100.90
	80035376	03/13/2017	1007885	ELEGANCE FRENCH BAKERY	\$708.00
	80035377	03/13/2017	1007913	EVELYN HILL INC.	\$471.50
	80035378	03/13/2017	1006810	MU ALPHA THETA	\$915.00
	80035379	03/13/2017	078445	NATIONAL CONSTITUTION CENTER	\$197.00
	80035380	03/13/2017	1005115	PURE WATER TECH. OF CENTRAL PA, INC	\$44.00
	80035381	03/13/2017	1002785	QUEST AERO SPACE	\$716.59
	80035382	03/13/2017	1007059	SCHOOL SAFETY SOLUTION, LLC	\$245.65
	80035383	03/13/2017	1001758	THE CONSTITUTIONAL GUIDED	\$1,195.00
	80035384	03/13/2017	028984	WATERLOGIC EAST LLC	\$123.00
51	- Total				\$6,282.13
80	50000348	03/13/2017	1005754	ARAMARK SERVICES INC.	\$344,219.89
	50000349	03/13/2017	090800	STUDENT REFUNDS & REIMBURSMET	\$20.10
80	- Total				\$344,239.99
Overall - Total					\$1,405,201.30

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1000679	03/13/2017	028880	CONWAY POWER EQUIPMENT INC	\$26.32
	V1000680	03/13/2017	030828	D & S MARKETING SYSTEMS INC	\$241.45
	V1000681	03/13/2017	032900	DEMCO , INC.	\$91.48
	V1000682	03/13/2017	032952	DENNEY ELECTRIC SUPPLY	\$1,232.81
	V1000683	03/13/2017	030755	DGF PRODUCTS	\$8,655.39
	V1000684	03/13/2017	014300	DICK BLICK COMPANY	\$15.80
	V1000685	03/13/2017	043490	FOLLETT LIBRARY RESOURCES	\$2,014.45
	V1000686	03/13/2017	1006826	EPIC HEALTH SERVICES	\$225.00
	V1000687	03/13/2017	042300	FAULKNER PONTIAC BUICK	\$76.57
	V1000688	03/13/2017	043210	FISHER & SON COMPANY, INC	\$773.80
	V1000689	03/13/2017	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	\$125.42
	V1000690	03/13/2017	049450	GOPHER SPORT	\$508.31
	V1000691	03/13/2017	060970	JOHNSTONE SUPPLY INC	\$689.32
	V1000692	03/13/2017	064186	KISTLER O'BRIEN FIRE PROTECTN	\$1,413.29
	V1000693	03/13/2017	073860	METROPOLITAN COMMUNICATIONS	\$188.95
	V1000694	03/13/2017	074590	MILLER'S AUTOMOTIVE SERVICE	\$72.20
	V1000695	03/13/2017	075220	MUSIC & ARTS CENTERS	\$889.34
	V1000696	03/13/2017	1004004	WORKPLACE CENTRAL	\$102.94
	V1000697	03/13/2017	1005975	O'SHEA LUMBER	\$1,285.00
	V1000698	03/13/2017	077475	PARTS SERVICE - FRAZER	\$153.42
	V1000699	03/13/2017	080980	PENN OFFICE PRODUCTS	\$459.80
	V1000700	03/13/2017	1007124	REPUBLIC SERVICES, INC.	\$8,162.72
	V1000701	03/13/2017	085878	RUMSEY ELECTRIC COMPANY	\$1,377.87
	V1000702	03/13/2017	086700	SCHOOL HEALTH CORPORATION	\$489.53
	V1000703	03/13/2017	086710	SCHOOL SPECIALTY INC	\$795.59
	V1000704	03/13/2017	092000	TAYLOR'S MUSIC STORE	\$336.16
	V1000705	03/13/2017	094345	UNRUH, TURNER, BURKE & FREES	\$11,587.36
	V1000706	03/13/2017	094620	VERNIER SOFTWARE & TECHNOLGY LLC	\$121.86
	V1000707	03/13/2017	1006367	WB MASON COMPANY	\$927.20
	V1000708	03/13/2017	097010	WEST MUSIC CO.	\$68.60
01 - Total					\$43,107.95
22	V1000705	03/13/2017	094345	UNRUH, TURNER, BURKE & FREES	\$1,200.00
22 - Total					\$1,200.00
40	V1000703	03/13/2017	086710	SCHOOL SPECIALTY INC	\$155.95
40 - Total					\$155.95
51	V5000045	03/13/2017	019790	CAPSTONE PRESS	\$666.31
	V5000046	03/13/2017	014300	DICK BLICK COMPANY	\$46.80

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
51	V5000047	03/13/2017	086710	SCHOOL SPECIALTY INC	\$590.30
	V5000048	03/13/2017	097010	WEST MUSIC CO.	\$206.64
51	- Total				\$1,510.05
Overall - Total					\$45,973.95

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40053342	03/17/2017	1007897	ARNOLD, DAVID G. C.	\$50,000.00
	40053343	03/17/2017	1006185	WALTON, KATE	\$800.00
01	- Total				\$50,800.00
Overall - Total					\$50,800.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40053344	03/21/2017	014330	A.J.BLOSENSKI , INC.	\$488.40
	40053345	03/21/2017	001250	ADA TENNIS	\$823.00
	40053346	03/21/2017	1003432	AHOLD FINANCIAL SERVICES	\$313.47
	40053347	03/21/2017	007150	APPLE COMPUTER, INC	\$362.95
	40053348	03/21/2017	007351	ARAMARK UNIFORM SERVICES	\$92.20
	40053349	03/21/2017	009490	AUTORENT OF WEST CHESTER, INC	\$158.00
	40053350	03/21/2017	009710	B & H PHOTO	\$1,347.60
	40053351	03/21/2017	1006591	BAYADA HOME HEALTH CARE	\$1,293.00
	40053352	03/21/2017	1007468	BENEFIT RESOURCE, INC.	\$75.00
	40053353	03/21/2017	1003899	BROAD REACH	\$441.86
	40053354	03/21/2017	1007181	BUSINESSSOLVER.COM, INC.	\$1,162.85
	40053355	03/21/2017	020465	CAMPHILL SPECIAL SCHOOLS, INC.	\$7,900.00
	40053356	03/21/2017	023755	CHESTER COUNTY INT UNIT # 24	\$4,404.00
	40053357	03/21/2017	029320	CORESOURCE, INC.	\$1,665.30
	40053358	03/21/2017	031600	DAVIS TROPHIES & SPORTSWEAR	\$118.40
	40053359	03/21/2017	1004537	DIFFERENT ROADS TO LEARNING	\$291.85
	40053360	03/21/2017	1007740	DIGITAL DOLPHIN SUPPLIES	\$322.66
	40053361	03/21/2017	1005210	DIRECT ENERGY BUSINESS	\$25,747.40
	40053362	03/21/2017	035280	DISTRICT ONE ATHLETIC DIR ASSN	\$50.00
	40053363	03/21/2017	1003001	EPS-SCHOOL SPECIALTY	\$270.88
	40053364	03/21/2017	1003612	FASTENAL COMPANY	\$7.28
	40053365	03/21/2017	042490	FEDERAL EXPRESS CORP	\$25.72
	40053366	03/21/2017	042520	FERGUSON ENT., INC. #501	\$153.97
	40053367	03/21/2017	1007863	FLYING SELFIE INC.	\$245.84
	40053368	03/21/2017	1006249	GENERAL HEALTHCARE RESOURCES, INC.	\$1,947.50
	40053369	03/21/2017	1001396	GENWORTH FINANCIAL	\$817.47
	40053370	03/21/2017	1000757	GIBBS SMITH PUBLISHERS	\$709.88
	40053371	03/21/2017	048600	GLEN MILLS SCHOOL	\$270.00
	40053373	03/21/2017	1007874	HEART ZONES INC.	\$23,178.00
	40053374	03/21/2017	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$38,348.48
	40053375	03/21/2017	060400	JAMISON, PHILIP	\$150.00
	40053376	03/21/2017	1007627	KAMOR-BARNES, HEATHER	\$340.56
	40053377	03/21/2017	061990	KAPLAN SCHOOL SUPPLY CORP.	\$433.28
	40053378	03/21/2017	063000	KELLY'S SPORTS LTD	\$2,835.00
	40053379	03/21/2017	1007802	KEYS TEST PREP SERVICES LLC	\$724.99
	40053380	03/21/2017	065200	KRAPF JR & SON INC GEORGE	\$2,587.38
	40053381	03/21/2017	065915	LANGUAGE SERVICES ASSOCIATES	\$599.55
	40053382	03/21/2017	1005310	LIBERTY TOOL	\$229.00
	40053383	03/21/2017	067478	LIBRARY STORE, THE	\$303.84

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40053384	03/21/2017	1007721	LIFE COUNSELING SERVICES	\$2,005.00
	40053385	03/21/2017	070817	MARKERBOARD PEOPLE, THE	\$415.80
	40053386	03/21/2017	081620	M-F ATHLETIC COMPANY, INC.	\$1,203.80
	40053387	03/21/2017	1003302	MILAGRE KIDS SCHOOL, INC., THE	\$6,508.00
	40053388	03/21/2017	1006728	MILL CREEK SCHOOL, THE	\$253.00
	40053389	03/21/2017	076030	MOORE MEDICAL CORP	\$271.18
	40053390	03/21/2017	077500	NASCO	\$56.10
	40053391	03/21/2017	1005168	NEBRASKA SCIENTIFIC	\$748.55
	40053392	03/21/2017	1007917	NEWSOLA INC.	\$650.00
	40053393	03/21/2017	1007915	NORTH PENN TRACK & FIELD	\$125.00
	40053394	03/21/2017	078805	NSTA	\$79.00
	40053395	03/21/2017	079961	ORIENTAL TRADING CO., INC	\$385.15
	40053396	03/21/2017	090800	STUDENT REFUNDS & REIMBURSMNT	\$75.00
	40053397	03/21/2017	080669	PAWLP	\$5,600.00
	40053398	03/21/2017	1007748	PAYSCHOOLS	\$140.00
	40053399	03/21/2017	082140	PECO ENERGY	\$146,996.92
	40053401	03/21/2017	083962	QUAKERTOWN COMMUNITY S. D.	\$2,525.95
	40053403	03/21/2017	1003552	REINARD, SARA JANE	\$56.00
	40053404	03/21/2017	1005844	RELIANCE STANDARD LIFE	\$15,051.74
	40053405	03/21/2017	1005154	ROBBINS, PSY. D., ANNE R.	\$4,400.00
	40053406	03/21/2017	1007834	SANARE TODAY	\$210.00
	40053407	03/21/2017	088490	SIR SPEEDY PRINTING #7103	\$1,280.00
	40053408	03/21/2017	1007426	SPRINGBOARD MEDIA INC	\$975.00
	40053409	03/21/2017	1006553	SUN LIFE FINANCIAL	\$23,916.41
	40053410	03/21/2017	1007682	SUPERIOR PLUS ENERGY SERVICES INC.	\$37,642.72
	40053412	03/21/2017	091360	SWEET, STEVENS, KATZ, & WILLIAMS	\$25,660.81
	40053413	03/21/2017	1007862	THE WRIGHT STUFF, INC.	\$21.85
	40053414	03/21/2017	1007460	THOMSON REUTERS-WEST PUBLISHING	\$215.09
	40053415	03/21/2017	093347	TWIN VALLEY SCHOOL DISTRICT	\$384.86
	40053417	03/21/2017	1006892	U. S. BANK EQUIPMENT FINANCE	\$11,048.09
	40053418	03/21/2017	093600	UNITED REFRIGERATION CO	\$76.49
	40053419	03/21/2017	093722	UNITED STATES LIFE INS. CO.	\$10,752.72
	40053420	03/21/2017	094403	US FOODSERVICE	\$419.18
	40053421	03/21/2017	049790	W. W. GRAINGER, INC.	\$3.32
	40053422	03/21/2017	095760	WEINSTEIN SUPPLY CORPORATION	\$1,031.94
01	- Total				\$422,421.23
22	40053344	03/21/2017	014330	A.J.BLOSENSKI , INC.	\$747.40
	40053398	03/21/2017	1007748	PAYSCHOOLS	\$25.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
22	- Total				\$772.40
29	40053372	03/21/2017	9327	GROTHMANN, DAWN	\$35.00
29	- Total				\$35.00
30	40053400	03/21/2017	082414	PIPE SERVICES CORP	\$2,442.50
30	- Total				\$2,442.50
40	40053380	03/21/2017	065200	KRAPF JR & SON INC GEORGE	\$302.67
	40053398	03/21/2017	1007748	PAYSCHOOLS	\$186.00
	40053402	03/21/2017	1000313	RAINBOW CAB, INC.	\$132.15
40	- Total				\$620.82
50	80035385	03/21/2017	1006114	BLUE MOUNTAIN SKI AREA	\$1,528.00
	80035386	03/21/2017	1004184	CUSTOMINK	\$1,420.80
	80035387	03/21/2017	1006732	DOWLIN, ROSEMARY	\$3,500.00
	80035388	03/21/2017	044020	FRANKLIN INSTITUTE	\$1,750.00
	80035389	03/21/2017	1007919	GILLEN, ADAM	\$300.00
	80035390	03/21/2017	061800	K-LOG, INC.	\$1,063.52
	80035391	03/21/2017	1007920	MOON, M. P.	\$400.00
	80035392	03/21/2017	081098	PA DECA	\$4,637.28
	80035393	03/21/2017	1007063	SHOREMOUNT, TERISA A.	\$2,000.00
50	- Total				\$16,599.60
51	80035394	03/21/2017	1003963	CCWA/PARADISE FARM CAMPS	\$200.00
	80035395	03/21/2017	1007850	CHERRYDALE FARMS / CHERRY BROS	\$258.45
	80035396	03/21/2017	040028	ELITE COACH	\$400.00
	80035397	03/21/2017	090800	STUDENT REFUNDS & REIMBURSMENT	\$250.00
	80035398	03/21/2017	065200	KRAPF JR & SON INC GEORGE	\$768.62
	80035399	03/21/2017	077165	MUSIC IN THE PARKS	\$200.00
	80035400	03/21/2017	1006507	WATERLOGIC EAST, LLC	\$249.96
51	- Total				\$2,327.03
Overall - Total					\$445,218.58

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1000709	03/21/2017	1006135	CONTINUON SERVICES, LLC	\$1,112.00
	V1000710	03/21/2017	073860	METROPOLITAN COMMUNICATIONS	\$639.95
	V1000711	03/21/2017	1005975	O'SHEA LUMBER	\$2,475.00
	V1000712	03/21/2017	086710	SCHOOL SPECIALTY INC	\$597.31
	V1000713	03/21/2017	1006367	WB MASON COMPANY	\$1,854.40
01	- Total				\$6,578.66
51	V1000714	03/21/2017	019790	CAPSTONE PRESS	\$0.00
	V5000049	03/21/2017	019790	CAPSTONE PRESS	\$15.49
51	- Total				\$15.49
Overall - Total					\$6,694.15

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40053423	03/28/2017	006775	A ANCHOR TOILETS PORTABLE	\$405.36
	40053424	03/28/2017	1005135	AED SUPERSTORE	\$62.74
	40053425	03/28/2017	1003432	AHOLD FINANCIAL SERVICES	\$784.91
	40053426	03/28/2017	1007831	ALVAREZ, MARISOL	\$229.66
	40053427	03/28/2017	1007868	APRON OUTFITTERS LLC	\$547.57
	40053428	03/28/2017	007075	AQUA PA	\$1,150.84
	40053429	03/28/2017	1007803	ARCHER, GREG & JANE	\$4,055.00
	40053431	03/28/2017	1000889	AUGMENTATIVE COMMUNICATION	\$495.00
	40053432	03/28/2017	009490	AUORENT OF WEST CHESTER, INC	\$1,207.93
	40053433	03/28/2017	009710	B & H PHOTO	\$2,149.08
	40053435	03/28/2017	091740	TAX REFUNDS	\$394.01
	40053436	03/28/2017	010830	BARNES & NOBLE INC.	\$1,026.51
	40053437	03/28/2017	1006591	BAYADA HOME HEALTH CARE	\$604.00
	40053438	03/28/2017	1000676	BEACON ATHLETICS	\$471.00
	40053439	03/28/2017	011473	BEARINGS, BELTS & CHAIN, INC	\$75.20
	40053440	03/28/2017	011860	BENCHMARK SCHOOL	\$14,800.00
	40053442	03/28/2017	1004955	BRADLEY, SANDRA	\$298.51
	40053443	03/28/2017	017340	BSN SPORTS	\$239.99
	40053444	03/28/2017	017290	BUCKS COUNTY IU #22	\$915.28
	40053445	03/28/2017	019300	C & R GLASS INC	\$72.72
	40053446	03/28/2017	1006623	CAPPELLI, ANN	\$207.54
	40053447	03/28/2017	1003362	CARLSON, MARTHA	\$115.53
	40053448	03/28/2017	021100	CAROLINA BIOLOGICAL	\$289.86
	40053449	03/28/2017	096250	CHARLES A. MELTON CENTER	\$5,250.00
	40053450	03/28/2017	023755	CHESTER COUNTY INT UNIT # 24	\$39,831.52
	40053452	03/28/2017	1005242	CITY OF PHILADELPHIA	\$1,196.04
	40053454	03/28/2017	1007203	CONSTELLATION NEW ENERGY GAS DIV.	\$19,747.00
	40053455	03/28/2017	1006520	CONSTRUCTIVE PLAYTHINGS	\$319.98
	40053456	03/28/2017	030675	CYNMAR LLC	\$390.00
	40053457	03/28/2017	1006843	D. ARMSTRONG INSTALLATIONS	\$409.00
	40053458	03/28/2017	1001785	DAKTRONICS	\$175.00
	40053459	03/28/2017	032540	DELL COMPUTER CORPORATION	\$10.99
	40053460	03/28/2017	1001584	DELTA-T GROUP, INC.	\$41,860.66
	40053462	03/28/2017	1007740	DIGITAL DOLPHIN SUPPLIES	\$66.00
	40053465	03/28/2017	1007871	EBS HEALTHCARE INC.	\$5,471.55
	40053466	03/28/2017	1007272	ELEMENT ENVIRONMENTAL SOLUTIONS INC	\$620.00
	40053467	03/28/2017	10269	EPPRIGHT, CRAIG	\$55.00
	40053468	03/28/2017	042520	FERGUSON ENT., INC. #501	\$128.27
	40053469	03/28/2017	1000341	FIDELITY INVESTMENTS	\$300.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40053470	03/28/2017	044230	FRECOM	\$59.99
	40053471	03/28/2017	1006249	GENERAL HEALTHCARE RESOURCES, INC.	\$30,835.25
	40053472	03/28/2017	048030	GEYER INSTRUCTIONAL AIDS	\$511.21
	40053473	03/28/2017	1007288	GLOBAL DATA CONSULTANTS, LLC	\$5,950.00
	40053474	03/28/2017	1007381	GROUP TRAVEL PLANNERS INC.	\$260.00
	40053475	03/28/2017	052760	HARVEY'S AUTO REPAIR	\$52.65
	40053476	03/28/2017	1007902	HEALTH PRODUCTS FOR YOU	\$55.93
	40053479	03/28/2017	1007923	HERZEL, KRISTEN MARIE	\$4,000.00
	40053480	03/28/2017	054645	HILLYARD, INC.	\$345.00
	40053481	03/28/2017	055560	HOME DEPOT CREDIT SERVICES	\$623.88
	40053482	03/28/2017	1007455	HOMELAND INDUSTRIAL SUPPLY	\$156.15
	40053483	03/28/2017	056400	HOUGHTON MIFFLIN HARCOURT CO	\$39.95
	40053484	03/28/2017	056930	HUMAN RELATIONS MEDIA	\$493.83
	40053485	03/28/2017	057935	IMPACT APPLICATIONS, INC	\$600.00
	40053486	03/28/2017	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$5,297.03
	40053487	03/28/2017	1007348	INTERMEDIATE UNIT 1	\$525.00
	40053488	03/28/2017	1007905	ISOLVED HCM LLC	\$5,340.00
	40053489	03/28/2017	060880	JOEL'S AUTO SUPPLY	\$46.56
	40053490	03/28/2017	1001635	JUDGE MOBILE WASH	\$900.00
	40053491	03/28/2017	1006112	JUDY'S KILN REPAIR	\$155.00
	40053492	03/28/2017	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40053493	03/28/2017	061990	KAPLAN SCHOOL SUPPLY CORP.	\$257.76
	40053494	03/28/2017	062600	KEEN COMPRESSED GAS CO	\$82.84
	40053495	03/28/2017	063024	KEN-CREST SERVICES	\$1,504.50
	40053497	03/28/2017	065200	KRAPF JR & SON INC GEORGE	\$3,573.98
	40053498	03/28/2017	065710	LAKESHORE LEARNING MATERIALS	\$222.28
	40053499	03/28/2017	065915	LANGUAGE SERVICES ASSOCIATES	\$186.16
	40053500	03/28/2017	067070	LEARNING ZONE XPRESS	\$323.84
	40053501	03/28/2017	067230	LEHIGH VALLEY SAFETY SUPPLY CO	\$83.95
	40053502	03/28/2017	067487	LIFE FITNESS	\$167.16
	40053503	03/28/2017	1000346	LINCOLN INVESTMENT PLANNING, INC.	\$400.00
	40053504	03/28/2017	1004344	LITTLE, ROBERT E., INC.	\$45.99
	40053505	03/28/2017	1003272	LINE SYSTEMS, INC.	\$9,476.94
	40053506	03/28/2017	069270	MACGILL & CO, WILLIAM V.	\$545.76
	40053507	03/28/2017	1005143	MAILROOM SYSTEMS, INC.	\$104.86
	40053508	03/28/2017	090800	STUDENT REFUNDS & REIMBURSEMENT	\$560.00
	40053509	03/28/2017	1000257	MARK'S PLUMBING PARTS	\$36.62
	40053511	03/28/2017	1001068	MATHEMATICAL ASSOC. OF AMERICA	\$631.00
	40053512	03/28/2017	9743	MCANDREW, TOM	\$64.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40053513	03/28/2017	073020	MCMaster-CARR SUPPLY CO	\$123.18
	40053514	03/28/2017	1007554	MEDIA SUPPLY, INC.	\$335.20
	40053515	03/28/2017	1007839	MEJIA, SAURY A.	\$203.60
	40053516	03/28/2017	1002849	PMEA	\$1,125.00
	40053517	03/28/2017	1000348	METROPOLITAN LIFE INSURANCE CO.	\$138.89
	40053519	03/28/2017	076030	MOORE MEDICAL CORP	\$104.33
	40053520	03/28/2017	077180	MUSIC IN MOTION	\$248.06
	40053521	03/28/2017	077500	NASCO	\$5,217.13
	40053522	03/28/2017	078920	NEFF COMPANY, THE	\$99.20
	40053531	03/28/2017	079550	OFFICE DEPOT	\$27,676.91
	40053532	03/28/2017	079961	ORIENTAL TRADING CO., INC	\$189.62
	40053533	03/28/2017	1007540	PASCUAL HERNANDEZ, ELIZABETH	\$69.18
	40053534	03/28/2017	080622	PATHWAY SCHOOL, THE	\$12,148.36
	40053535	03/28/2017	080750	PAXTON/PATTERSON	\$154.00
	40053536	03/28/2017	080855	PEARSON EDUCATION	\$2,633.11
	40053537	03/28/2017	052305	PEARSON/HARCOURT ASSESSMENT	\$1,512.21
	40053538	03/28/2017	081550	PEPPER & SON INC J W	\$39.74
	40053539	03/28/2017	1006170	PERKIOMEN VALLEY HIGH SCHOOL	\$230.00
	40053540	03/28/2017	1000062	PHEAA	\$266.37
	40053542	03/28/2017	082475	PLANK ROAD PUBLISHING INC	\$223.17
	40053543	03/28/2017	1007324	PROGRAPH, INC	\$574.00
	40053545	03/28/2017	1004513	PHSI PURE WATER FINANCE	\$98.00
	40053546	03/28/2017	1003552	REINARD, SARA JANE	\$84.00
	40053548	03/28/2017	085720	ROSENAU CO INC, PHILIP	\$1,902.82
	40053550	03/28/2017	085750	ROTHWELL DOCUMENT SOLUTIONS	\$148.15
	40053552	03/28/2017	086660	SCHOLASTIC MAGAZINES	\$98.89
	40053553	03/28/2017	086650	SCHOLASTIC INC	\$65.38
	40053554	03/28/2017	087815	SHOP RITE OF W.C.	\$62.03
	40053555	03/28/2017	1007220	NYSTROM EDUCATION	\$6,631.52
	40053556	03/28/2017	1007854	SOUTHEASTERN EQUIPMENT & SUPPLY INC	\$6,580.00
	40053559	03/28/2017	1007892	SPRINGSIDE CHESTNUT HILL ACADEMY	\$560.00
	40053560	03/28/2017	089966	STAFFING PLUS, INC	\$11,960.00
	40053561	03/28/2017	090890	STRATFORD FRIENDS SCHOOL	\$9,503.75
	40053562	03/28/2017	1007682	SUPERIOR PLUS ENERGY SERVICES INC.	\$3,537.74
	40053563	03/28/2017	091360	SWEET, STEVENS, KATZ, & WILLIAMS	\$312.00
	40053564	03/28/2017	1005662	SWEETWATER SOUND, INC.	\$1,215.30
	40053565	03/28/2017	091582	TALK, INC	\$51,099.00
	40053566	03/28/2017	035330	PMEA DISTRICT 12	\$185.00
	40053567	03/28/2017	092110	TEACHER'S DISCOVERY	\$152.04

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40053568	03/28/2017	1005237	U.P.I.A.	\$300.00
	40053569	03/28/2017	093600	UNITED REFRIGERATION CO	\$90.12
	40053570	03/28/2017	1000056	UNITED WAY OF CHESTER COUNTY	\$772.55
	40053571	03/28/2017	1001324	US DEPT. OF EDUCATION	\$223.00
	40053572	03/28/2017	1000908	US FOODS INC. - ALLENTOWN DIVISION	\$41.58
	40053573	03/28/2017	093395	US GAMES	\$1,148.21
	40053574	03/28/2017	1007699	US MEDICAL STAFFING, INC.	\$4,835.70
	40053575	03/28/2017	094606	VERIZON	\$963.08
	40053576	03/28/2017	1005137	VILLA MARIA TRACK & FIELD	\$130.00
	40053578	03/28/2017	049790	W. W. GRAINGER, INC.	\$459.45
	40053580	03/28/2017	095400	WARD'S NATURAL SCIENCE	\$191.94
	40053582	03/28/2017	1000057	WEST CHESTER AREA EDUCATIONAL ASSOC	\$39,567.21
	40053583	03/28/2017	1000059	WEST CHESTER ED SUPPORT PERSONNEL	\$3,968.58
	40053584	03/28/2017	1000058	WEST CHESTER MAINT/CUSTODIAL ASSOC	\$1,205.10
	40053585	03/28/2017	096744	WEST CHESTER UNIVERSITY	\$175.00
	40053586	03/28/2017	093398	WINDSTREAM	\$6,520.67
	40053587	03/28/2017	098560	WOODCRAFT	\$33.32
	40053588	03/28/2017	099100	XEROX CORPORATION	\$203.20
	40053589	03/28/2017	1007421	XTEL COMMUNICATIONS, INC.	\$3,102.65
	40053590	03/28/2017	093345	YALE ELECTRIC SUPPLY CO	\$478.84
40053591	03/28/2017	9413	ZANE, ROBIN	\$64.00	
01 - Total					\$433,125.40
22	40053430	03/28/2017	007390	ARCHITECTURAL ALLIANCE	\$1,324.00
22 - Total					\$1,324.00
27	40053518	03/28/2017	076010	MOORE ENGINEERING CO	\$4,213.68
27 - Total					\$4,213.68
29	40053434	03/28/2017	9036	BAILEY, BUD	\$64.00
	40053477	03/28/2017	9163	HELLER, JULIA	\$128.00
	40053496	03/28/2017	10485	KIZIUK, LISA	\$64.00
	40053510	03/28/2017	10588	MARRON, SUSAN	\$35.00
	40053512	03/28/2017	9743	MCANDREW, TOM	\$64.00
	40053531	03/28/2017	079550	OFFICE DEPOT	\$9.85
	40053544	03/28/2017	9912	PUGLIESE, KATHY	\$64.00
	40053547	03/28/2017	10004	RITTER, STEVE	\$128.00
	40053549	03/28/2017	9534	ROSS, VERNON, JR	\$54.00
	40053557	03/28/2017	9006	SPEAKER, SCOTT E.	\$32.50
	40053579	03/28/2017	9467	WAGNER, JOAN	\$35.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
29	- Total				\$678.35
30	40053430	03/28/2017	007390	ARCHITECTURAL ALLIANCE	\$560.00
	40053441	03/28/2017	1004477	BLACKNEY HAYES ARCHITECTS	\$5,307.05
	40053451	03/28/2017	1006788	CHESTER VALLEY ENGINEERS	\$725.00
	40053453	03/28/2017	1007153	COMMCAB, INC.	\$34,699.63
	40053461	03/28/2017	035100	DI ROCCO BROS. CO.	\$9,382.68
	40053577	03/28/2017	1007680	VISION MECHANICAL, INC.	\$39,264.80
30	- Total				\$89,939.16
40	40053442	03/28/2017	1004955	BRADLEY, SANDRA	\$156.00
	40053463	03/28/2017	1001142	DISC HOUNDS	\$225.00
	40053464	03/28/2017	037063	EAST POST PROM COMMITTEE	\$1,000.00
	40053478	03/28/2017	1005316	HENDERSON AFTER PROM	\$1,000.00
	40053541	03/28/2017	1007759	PILEGGI KEG, ANTONIA	\$857.15
	40053551	03/28/2017	1007633	RUSTIN POST PROM ASSOCIATION	\$1,000.00
	40053558	03/28/2017	1007842	SPHERO, INC.	\$1,129.73
	40053581	03/28/2017	1005023	WEST CHESTER AREA ED. FOUNDATION	\$331.63
40	- Total				\$5,699.51
50	80035401	03/28/2017	1007878	BUSCH GARDENS WILLIAMSBURG	\$1,350.00
	80035402	03/28/2017	040028	ELITE COACH	\$565.00
	80035403	03/28/2017	042520	FERGUSON ENT., INC. #501	\$1,600.00
	80035404	03/28/2017	1003167	GROUP SALES BOX OFFICE	\$7,511.50
	80035405	03/28/2017	1007381	GROUP TRAVEL PLANNERS INC.	\$4,290.00
	80035406	03/28/2017	062600	KEEN COMPRESSED GAS CO	\$167.80
	80035407	03/28/2017	090800	STUDENT REFUNDS & REIMBURSEMENT	\$150.00
	80035408	03/28/2017	077165	MUSIC IN THE PARKS	\$2,340.00
	80035409	03/28/2017	077500	NASCO	\$643.19
	80035410	03/28/2017	079550	OFFICE DEPOT	\$1,005.72
	80035411	03/28/2017	1007922	PAPA JOHN'S PIZZA	\$375.22
	80035412	03/28/2017	1003659	PHOENIXVILLE FOUNDRY	\$5,250.00
	80035413	03/28/2017	1006404	SHOO MAMA'S FARM FRESH CAFE'	\$1,039.41
	80035414	03/28/2017	090925	STUDENT SUPPLY	\$753.30
	80035415	03/28/2017	1005662	SWEETWATER SOUND, INC.	\$3,560.48
50	- Total				\$30,601.62
51	80035416	03/28/2017	1000511	PHILADELPHIA PHILLIES	\$623.00
	80035417	03/28/2017	1000626	ADVENTURE AQUARIUM	\$540.00
	80035418	03/28/2017	1004156	GRAND OPERA HOUSE, INC.	\$602.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
51	80035419	03/28/2017	1007804	GREAT VALLEY HIGH SCHOOL	\$255.00
	80035420	03/28/2017	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$328.60
	80035421	03/28/2017	1006595	JOHN F. KENNEDY LIBRARY & MUSEUM	\$996.00
	80035422	03/28/2017	063000	KELLY'S SPORTS LTD	\$418.00
	80035423	03/28/2017	065230	KRAPF'S COACHES, INC.	\$954.00
	80035424	03/28/2017	079297	NASSP	\$385.00
	80035425	03/28/2017	079550	OFFICE DEPOT	\$269.93
	80035426	03/28/2017	1005115	PURE WATER TECH. OF CENTRAL PA, INC	\$191.00
51 - Total					\$5,562.53
Overall - Total					\$571,144.25

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1000715	03/28/2017	1000738	ACCOMMODATION MOLLEN	\$70.00
	V1000716	03/28/2017	028880	CONWAY POWER EQUIPMENT INC	\$270.19
	V1000717	03/28/2017	030700	DAILY LOCAL NEWS	\$86.62
	V1000718	03/28/2017	014300	DICK BLICK COMPANY	\$5,125.59
	V1000719	03/28/2017	1003700	EPIC DEVELOPMENT SERVICES	\$125,466.75
	V1000720	03/28/2017	1006826	EPIC HEALTH SERVICES	\$1,822.50
	V1000721	03/28/2017	042300	FAULKNER PONTIAC BUICK	\$28,421.18
	V1000722	03/28/2017	043500	FLINN SCIENTIFIC	\$1,594.51
	V1000723	03/28/2017	062980	KELLAM LAWN MOWER	\$65.46
	V1000724	03/28/2017	065400	KURTZ BROS	\$27.77
	V1000725	03/28/2017	073860	METROPOLITAN COMMUNICATIONS	\$190.00
	V1000726	03/28/2017	075220	MUSIC & ARTS CENTERS	\$332.16
	V1000727	03/28/2017	1004004	WORKPLACE CENTRAL	\$10.56
	V1000728	03/28/2017	1007408	PROASYS INC.	\$2,750.00
	V1000729	03/28/2017	085878	RUMSEY ELECTRIC COMPANY	\$492.87
	V1000730	03/28/2017	1000679	SHERWIN WILLIAMS	\$631.17
	V1000731	03/28/2017	090190	STAR PRINTING INC.	\$3,040.96
	V1000732	03/28/2017	092000	TAYLOR'S MUSIC STORE	\$501.81
	V1000733	03/28/2017	094620	VERNIER SOFTWARE & TECHNOLOGY LLC	\$463.54
	V1000734	03/28/2017	1006367	WB MASON COMPANY	\$927.20
01 - Total					\$172,290.84
50	V5000050	03/28/2017	095915	WERNER COACH	\$2,776.00
50 - Total					\$2,776.00
51	V5000051	03/28/2017	011465	BEAR CREEK SKI AREA	\$2,854.00
	V5000052	03/28/2017	014300	DICK BLICK COMPANY	\$928.07
	V5000053	03/28/2017	086710	SCHOOL SPECIALTY INC	\$345.76
51 - Total					\$4,127.83
Overall - Total					\$179,194.67

Student Activity Accounts

Budget Unit	Project	Project Title	Mar-17
50000221	005221	BEST BUDDIES	472.10
50000222	005222	BEST BUDDIES	0.00
50000327	005327	BEST BUDDIES	581.74
50000328	005328	COUGAR COMPANIONS	644.01
50000221	006221	BLACK STUDENT UNION	3,511.28
50000222	006222	BLACK STUDENT UNION	979.84
50000223	006223	BLACK STUDENT UNION	1,374.31
50000327	008327	8 th GRADE DANCE	894.75
50000221	010221	CLASS OF 2015	0.00
50000222	010222	CLASS OF 2015	0.00
50000223	010223	CLASS OF 2015	0.00
50000221	011221	CLASS OF 2016	0.00
50000222	011222	CLASS OF 2016	0.00
50000223	011223	CLASS OF 2016	9,111.75
50000221	012221	CLASS OF 2017	4,093.30
50000222	012222	CLASS OF 2017	29,951.26
50000223	012223	CLASS OF 2017	929.93
50000221	013221	CLASS OF 2018	4,429.30
50000222	013222	CLASS OF 2018	3,881.73
50000223	013223	CLASS OF 2018	17,024.44
50000221	014221	CLASS OF 2019	2,815.85
50000222	014222	CLASS OF 2019	4,669.02
50000223	014223	CLASS OF 2019	5,593.17
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.	819.97
50000223	017223	MODEL U.N.	1,125.39
50000221	018221	DECA	3,847.02
50000222	018222	DECA	24,120.32
50000223	018223	DECA	16,485.73
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	619.57
50000221	022221	F.B.L.A. HENDERSON	2,700.62
50000223	022223	F.B.L.A. RUSTIN	0.00
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
50000221	026221	KIDDIE WARRIORS	0.00
50000221	030221	LEO CLUB	0.00
50000222	025222	RELAY FOR LIFE	678.38
50000221	027221	GIRL UP	1,331.15
50000222	030222	ENVIRONMENTAL CLUB	71.27
50000223	030223	ENVIRONMENTAL CLUB	0.00
50000221	032221	WORLD LANGUAGE HONOR SOCIETY	619.58
50000221	033221	LATIN HONOR SOCIETY	0.00

Student Activity Accounts

Budget Unit	Project	Project Title	Mar-17
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
50000222	036222	NEWSPAPER	0.00
50000221	037221	SPEECH & DEBATE	403.00
50000222	038222	FASHION CLUB	508.86
50000221	039221	HELPING HANDS CLUB	0.00
50000222	039222	HANDS TO HEARTS	21.82
50000221	040221	S.A.D.D.	1,634.99
50000222	040222	S.A.D.D.	719.38
50000223	040223	S.A.D.D.	1,366.89
50000221	041221	SCIENCE OLYMPIAD	3,271.12
50000222	041222	SCIENCE OLYMPIAD	1,282.00
50000223	041223	SCIENCE OLYMPIAD	1,786.13
50000326	041326	SCIENCE OLYMPIAD	0.00
50000222	042222	SKI CLUB	1,439.69
50000223	042223	SKI CLUB	2,084.20
50000326	042326	SKI CLUB	1,004.43
50000221	043221	PHYSICS OLYMPIAD	382.87
50000221	044221	SPANISH HONOR SOCIETY	0.00
50000327	045327	ART CLUB	15.20
50000221	046221	NATIONAL ART HONOR SOCIETY	746.90
50000222	046222	NATIONAL ART HONOR SOCIETY	1,602.54
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	2,751.30
50000222	050222	STUDENT COUNCIL	7,545.55
50000223	050223	STUDENT COUNCIL	14,565.26
50000326	050326	STUDENT COUNCIL	13,248.00
50000327	050327	STUDENT COUNCIL	7,050.95
50000328	050328	STUDENT COUNCIL	42,578.26
50000221	051221	GSA	70.00
50000223	051223	RUSTIN GSA	110.00
50000221	054221	HIGH SCHOOL YEARBOOK	19,535.07
50000222	054222	HIGH SCHOOL YEARBOOK	35,734.32
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	3,182.78
50000223	062223	ACADEMIC TEAM - RUSTIN	258.00
50000221	070221	SCHOOL MUSICAL	20,915.26
50000222	070222	BROADWAY SHOW	23,020.79
50000223	070223	THEATER FUND	15,845.47
50000221	072221	CALLIOPE	899.33
50000222	075222	TRI-M MUSIC HONORS SOCIETY	8.50

Student Activity Accounts

Budget Unit	Project	Project Title	Mar-17
50000221	078221	MUSIC FUND	1,091.96
50000222	078222	CHORAL FUND	892.75
50000223	078223	CHORAL FUND	12,558.39
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	5,840.65
50000327	090327	DRAMA	6,019.74
50000328	090328	DRAMA	14,037.69
50000221	091221	HENDERSON STUDENT UNITED WAY	0.00
50000221	092221	WARRIOR ALLIANCE	166.00
50000221	093221	STUDENTS HELPING STUDENTS	214.16
50000222	093222	KARE - EAST	289.01
50000326	093326	PEIRCE PROUD KIDS	4,461.20
50000328	093328	FUGETT CARES	125.00
50000223	094223	MEGO CLUB	1,607.75
50000222	098222	FORGN LANG HONOR SOCIETY	1,884.33
Total Fund 50 Projects			462,720.12
51000221	128221	HHS-TV	0.00
51000221	129221	24 HOURS - HENDERSON	0.00
51000222	136222	LIGHT FROM THE EAST	0.00
51000221	141221	MU ALPHA THETA HHS	0.00
51000221	142221	INTERACT HHS	0.00
51000326	142326	SKI CLUB	2,767.00
51000327	142327	SKI CLUB	1,476.00
51000222	147222	MUSIC -MUSIC UNITING STUDENT IN CARING	0.00
51000223	151223	RUSTIN GSA	0.00
51000221	157221	CLUB MED HENDERSON	0.00
51000221	160221	GERMAN HONOR SOCIETY	0.00
51000327	164327	ACTIVITY FUND	0.00
51000330	164330	ACTIVITY FUND	850.80
51000432	164432	ACTIVITY FUND	927.18
51000437	164437	ACTIVITY FUND	11,360.76
51000438	164438	ACTIVITY FUND	1,844.89
51000440	164440	ACTIVITY FUND	2,489.28
51000444	164444	ACTIVITY FUND	8,586.88
51000445	164445	ACTIVITY FUND	9,291.94
51000447	164447	ACTIVITY FUND	14,170.77
51000448	164448	ACTIVITY FUND	6,860.82
51000451	164451	ACTIVITY FUND	8,736.68
51000452	164452	ACTIVITY FUND	4,505.79
51000453	164453	ACTIVITY FUND	11,759.04
51000931	164931	ACTIVITY FUND	0.35
51000955	164955	ACTIVITY FUND	2,237.42
51000221	168221	BRANDYWINE FLOWS	0.00
51000221	174221	CHEERLEADERS	0.00
51000222	174222	CHEERLEADERS	0.00
51000327	174327	CHEERLEADING	0.00
51000955	176955	CHILDREN'S FUND	54.41
51000451	179451	PHYSICAL EDUCATION	1,264.94

Student Activity Accounts

Budget Unit	Project	Project Title	Mar-17
51000221	180221	CLEARING ACCOUNT	9,838.38
51000222	180222	CLEARING ACCOUNT	6,551.91
51000223	180223	CLEARING ACCOUNT	9,050.69
51000326	180326	CLEARING ACCOUNT	11,711.93
51000327	180327	CLEARING ACCOUNT	142.31
51000328	180328	CLEARING ACCOUNT	58,542.03
51000955	182955	COLLEGE SCHOLRSHF FD ADM	2,489.00
51000221	187221	CULINARY CLASS	0.00
51000222	187222	CULINARY ARTS	0.00
51000223	187223	CULINARY CLASS	0.00
51000222	191222	SCHOOL SIGN EHS	3,755.00
51000222	192222	FACULTY FUND	0.00
51000326	192326	FACULTY FUND	0.00
51000328	192328	FACULTY FUND	0.00
51000452	193452	LIFE SKILLS SUPPORT	147.37
51000440	194440	FIELD TRIP ACCT	7,480.02
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
51000223	200223	GUIDANCE ACCOUNT	0.00
51000221	202221	IMPROVEMENT FUND	8,322.24
51000222	202222	IMPROVEMENT FUND	18,318.32
51000223	202223	IMPROVEMENT FUND	25,290.68
51000326	202326	IMPROVEMENT FUND	4,754.13
51000327	202327	IMPROVEMENT FUND	6,128.35
51000328	202328	IMPROVEMENT FUND	1,382.21
51000222	203222	HEART MONITOR/PE ACCT	9,926.44
51000223	203223	PE HEART MONITORS	3,723.00
51000221	204221	INDUSTRIAL ARTS	0.00
51000222	209222	ENGLISH DEPT	2,420.68
51000221	210221	LIBRARY FUND	0.00
51000222	210222	LIBRARY FUND	802.11
51000223	210223	LIBRARY FUND	377.98
51000326	210326	LIBRARY FUND	809.55
51000327	210327	LIBRARY FUND	2,180.22
51000328	210328	LIBRARY FUND	6,243.32
51000438	210438	LIBRARY FUND	5,220.87
51000440	210440	LIBRARY FUND	1,750.47
51000444	210444	LIBRARY FUND	5,718.21
51000445	210445	LIBRARY FUND	5,281.29
51000447	210447	LIBRARY FUND	1,955.98
51000448	210448	LIBRARY FUND	5,742.30
51000451	210451	LIBRARY FUND	61.99
51000452	210452	LIBRARY FUND	7,194.69
51000453	210453	LIBRARY FUND	11,286.10
51000221	211221	HEALTH FITNESS/HRM	6,731.03
51000222	213222	MULTICULTURAL EQUITY CLUB	0.00
51000326	214326	MUSIC FUND	17,626.39
51000327	214327	MUSIC FUND	6,823.38

Student Activity Accounts

Budget Unit	Project	Project Title	Mar-17
51000328	214328	MUSIC FUND	12,973.57
51000438	214438	MUSIC FUND	0.00
51000448	214448	MUSIC FUND	2,028.00
51000221	216221	STADIUM REDEDICATION	0.00
51000222	216222	PAVE THE WAY	1,601.39
51000222	218222	PHOTOGRAPHY	0.00
51000223	219223	RHS NRG - WELLNESS INV	0.00
51000221	220221	POST PROM PARTY	0.00
51000222	220222	POST PROM PARTY	0.00
51000223	220223	POST PROM PARTY	0.00
51000975	224975	READING IS FUNDAMENTAL	70.22
51000326	232326	MIDDLE SCHOOL YEARBOOK	0.00
51000221	234221	STUDENT ASSISTANCE FUND	14,673.12
51000222	234222	STUDENT ASSISTANCE FUND	756.55
51000223	234223	STUDENT ASSISTANCE FUND	27.10
51000223	236223	FCS/ CHILD DEVELOPMENT	0.00
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
51000222	256222	MARIE WHITEHEAD SCHOLARSHIP	0.00
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	263221	ROB TRUONO GOLF FUND	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	8,159.10
Total Fund 51 Projects			588,840.83
Fund 50 / 51 - Combined Project Totals			1,051,560.95
Fund 50 / 51 - Combined Accounts Payable			6,388.78
Fund 50 / 51 - Due to / from General Fund			9,412.64
Total Student Activity and Agency Funds			<u>1,067,362.37</u>
Fund 50 / 51 - Cash Account Balances as of 03/31/2017			Total Cash
			<u>1,067,362.37</u>
Total Student and Agency Activity Funds			<u>1,067,362.37</u>

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

OPERATING CASH

CASH BALANCE FEBRUARY 28, 2017 \$ 110,205.21

RECEIPTS MARCH 1, 2017 - MARCH 31, 2017

DEPOSITS	85,083.47	
DEPOSITS ON ACCOUNT	159,477.34	
INTEREST	152.17	
SALE OF EQUIPMENT	-	
POS FEES RECEIVED	657.19	
ARAMARK REIMBURSEMENT	-	
TRANSFER FROM INVESTMENTS ACCOUNT	75,000.00	
TOTAL RECEIPTS	75,000.00	320,370.17

DISBURSEMENTS MARCH 1, 2017 - MARCH 31, 2017

BANK FEES	126.38	
POS SERVICE CHARGES	-	
EQUIPMENT PURCHASES	-	
ARAMARK PAYMENTS	344,219.89	
STUDENT REFUNDS	20.10	
ARAMARK MAINTENANCE SUPPLIES	772.29	
OTHER	-	
TOTAL DISBURSEMENTS	75,000.00	345,138.66

CASH BALANCE MARCH 31, 2017 \$ 85,436.72

INVESTMENTS

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

RECEIPTS MARCH 1, 2017 - MARCH 31, 2017

TRANSFERS FROM CHECKING ACCOUNT:		
STATE SUBSIDY:	69,681.56	
INTEREST:	621.17	
TOTAL ADDITIONS	70,302.73	70,302.73

DISBURSEMENTS MARCH 1, 2017 - MARCH 31, 2017

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

INVESTMENT BALANCE MARCH 31, 2017 \$ 1,097,171.13

PREPAID STUDENT ACCOUNTS

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

ADD: RECEIVED ON ACCOUNT	\$ 275,566.91	
TOTAL ADDITIONS		275,566.91

DEDUCT: PREPAIDS USED	\$ 284,375.15	
TOTAL DEDUCTIONS		284,375.15

PREPAID STUDENT ACCOUNTS BALANCE MARCH 31, 2017 \$ 213,187.08