

WEST CHESTER AREA SCHOOL DISTRICT
CASH BALANCE STATEMENT
April 30, 2017

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

RECEIPTS APRIL 1, 2017 - APRIL 30, 2017

GENERAL FUND	\$	21,886,771.89		
CAPITAL RESERVE FUND	\$	710.32		
CAPITAL RESERVE FUND- FACILITIES	\$	-		
CAPITAL PROJECTS FUND	\$	-		
SPECIAL REVENUE FUND-ATHLETICS	\$	10,744.00		
TRUST FUNDS	\$	6,405.84		
TOTAL RECEIPTS APRIL 1, 2017 - APRIL 30, 2017			\$	<u>21,904,632.05</u>
AVAILABLE FUNDS APRIL 1, 2017 - APRIL 30, 2017			\$	44,006,516.53

DISBURSEMENTS APRIL 1, 2017 - APRIL 30, 2017

CHECKS & EFT'S APPROVED MAY 24, 2017 ck #40053592-40053710,ck #40053711-40053836,ck #40053837-40054054,ck #40054055-40054322,ck #40054323-40054412,ck #40054413-40054586,ck #40054587,eft #V1000735-V1000743,eft #V1000744-V1000754,eft #V1000755-V1000777,eft #V1000778-V1000786,eft #V1000787-V1000808

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	6,515,746.25	129,035.16	6,644,781.41
CAPITAL RESERVE FUNDS	341,065.87	158,934.50	500,000.37
CAPITAL PROJECTS FUND	65,411.41	-	65,411.41
SPECIAL REVENUE FUND-ATHLETICS	21,599.50	-	21,599.50
TRUST FUNDS	12,321.64	346.40	12,668.04
TOTAL	<u>6,956,144.67</u>	<u>288,316.06</u>	<u>7,244,460.73</u>

VOIDS AND OTHER DISBURSEMENTS APRIL 1, 2017 - APRIL 30, 2017

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(102,478.98)	12,352,342.71	-	12,249,863.73
CAPITAL RESERVE FUND	-	-	-	0.00
CAPITAL PROJECTS FUND	-	-	-	0.00
SPECIAL REVENUE FUND-ATHLETICS	(202.00)	-	-	(202.00)
TRUST FUNDS	(350.00)	-	-	(350.00)
TOTAL	<u>(103,030.98)</u>	<u>12,352,342.71</u>	<u>-</u>	<u>12,249,311.73</u>

TOTAL DISBURSEMENTS APRIL 1, 2017 - APRIL 30, 2017

	<u>CHECKS/VOIDS</u>	<u>EFT'S/DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	6,413,267.27	12,481,377.87	-	18,894,645.14
CAPITAL RESERVE FUND	341,065.87	158,934.50	-	500,000.37
CAPITAL PROJECTS FUND	65,411.41	-	-	65,411.41
SPECIAL REVENUE FUND-ATHLETICS	21,397.50	-	-	21,397.50
TRUST FUNDS	11,971.64	346.40	-	12,318.04
TOTAL	<u>6,853,113.69</u>	<u>12,640,658.77</u>	<u>-</u>	<u>19,493,772.46</u>

CASH BALANCE APRIL 30, 2017 \$ 24,512,744.07

WEST CHESTER AREA SCHOOL DISTRICT
DISBURSEMENT APPROVAL REPORT
APRIL 30, 2017

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(102,478.98)	12,352,342.71	-	12,249,863.73
CAPITAL RESERVE FUND	-	-	-	-
CAPITAL PROJECTS FUND	-	-	-	-
SPECIAL REVENUE FUND-ATHLETICS	(202.00)	-	-	(202.00)
TRUST FUNDS	(350.00)	-	-	(350.00)
TOTAL	(103,030.98)	12,352,342.71	-	12,249,311.73

CHECKS & EFT'S APPROVED MAY 24, 2017 ck #40053592-40053710,ck #40053711-40053836,ck #40053837-40054054,ck #40054055-40054322,ck #40054323-40054412,ck #40054413-40054586,ck #40054587,eft #V1000735-V1000743,eft #V1000744-V1000754,eft #V1000755-V1000777,eft #V1000778-V1000786,eft #V1000787-V1000808

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	6,515,746.25	129,035.16	6,644,781.41
CAPITAL RESERVE FUND	341,065.87	158,934.50	500,000.37
CAPITAL PROJECTS FUND	65,411.41	-	65,411.41
SPECIAL REVENUE FUND-ATHLETICS	21,599.50	-	21,599.50
TRUST FUNDS	12,321.64	346.40	12,668.04
TOTAL	6,956,144.67	288,316.06	7,244,460.73

TOTAL DISBURSEMENTS FOR APPROVAL MAY 24, 2017

	<u>CHECKS/ VOIDS</u>	<u>DEBIT MEMOS/ EFT'S</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	6,413,267.27	12,481,377.87	-	18,894,645.14
CAPITAL RESERVE FUND	341,065.87	158,934.50	-	500,000.37
CAPITAL PROJECTS FUND	65,411.41	-	-	65,411.41
SPECIAL REVENUE FUND-ATHLETICS	21,397.50	-	-	21,397.50
TRUST FUNDS	11,971.64	346.40	-	12,318.04
TOTAL	6,853,113.69	12,640,658.77	-	19,493,772.46

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40053592	04/04/2017	093349	21ST CENTURY CYBER CHARTER	\$20,333.52
	40053593	04/04/2017	1007456	21ST CENTURY MEDIA NEWSPAPERS, LLC	\$413.00
	40053595	04/04/2017	1005135	AED SUPERSTORE	\$62.77
	40053596	04/04/2017	1003432	AHOLD FINANCIAL SERVICES	\$505.84
	40053597	04/04/2017	1007910	APC BRANDS LLC	\$113.00
	40053598	04/04/2017	007150	APPLE COMPUTER, INC	\$496.80
	40053599	04/04/2017	007075	AQUA PA	\$895.11
	40053601	04/04/2017	1000953	AVON GROVE CHARTER SCHOOL	\$5,262.64
	40053602	04/04/2017	1006591	BAYADA HOME HEALTH CARE	\$562.00
	40053603	04/04/2017	011440	BECKER'S SCHOOL SUPPLIES	\$216.78
	40053604	04/04/2017	1003051	BENCHMARK EDUCATION	\$244.20
	40053606	04/04/2017	015790	BOYLE'S FLOOR & WINDOW COVERNG	\$17.08
	40053609	04/04/2017	017290	BUCKS COUNTY IU #22	\$21,680.14
	40053610	04/04/2017	1007181	BUSINESSOLVER.COM, INC.	\$4,136.36
	40053611	04/04/2017	021581	CDW GOVERNMENT, INC	\$40.00
	40053612	04/04/2017	1004494	CENTER ON CENTRAL, LLC, THE	\$5,250.00
	40053613	04/04/2017	022453	CENTRAL SUSQUEHANNA INTER UNIT	\$206.83
	40053614	04/04/2017	023650	CHESTER COUNTY FAMILY ACADEMY	\$72,856.62
	40053617	04/04/2017	023755	CHESTER COUNTY INT UNIT # 24	\$1,962,062.74
	40053619	04/04/2017	1002310	COMPREHENSIVE LEARNING CENTER	\$7,880.86
	40053620	04/04/2017	1004703	COMSTAR TECHNOLOGIES	\$18,427.50
	40053621	04/04/2017	029320	CORESOURCE, INC.	\$1,658.80
	40053622	04/04/2017	9844	DAUGHERTY, LISA	\$128.00
	40053623	04/04/2017	1001584	DELTA-T GROUP, INC.	\$14,512.26
	40053624	04/04/2017	1007740	DIGITAL DOLPHIN SUPPLIES	\$172.00
	40053626	04/04/2017	1007871	EBS HEALTHCARE INC.	\$1,239.00
	40053627	04/04/2017	1001473	EDUCERE	\$2,166.00
	40053628	04/04/2017	040630	ETA/HAND2MIND	\$113.80
	40053629	04/04/2017	1006249	GENERAL HEALTHCARE RESOURCES, INC.	\$1,394.00
	40053630	04/04/2017	1001396	GENWORTH FINANCIAL	\$4,923.61
	40053631	04/04/2017	1006790	GOPHER PERFORMANCE	\$1,523.22
	40053637	04/04/2017	1007772	IPS LASER EXPRESS / IPS GLOBAL	\$1,841.29
	40053638	04/04/2017	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$151,898.69
	40053639	04/04/2017	059550	INTERSTATE TAX SERVICE, INC.	\$824.94
	40053640	04/04/2017	1007899	J. APPLESEED	\$153.60
	40053641	04/04/2017	1007944	JERSEY MIKES SUBS	\$669.45
	40053642	04/04/2017	9871	JEWITT, JEFF	\$60.00
	40053643	04/04/2017	060880	JOEL'S AUTO SUPPLY	\$57.77
	40053644	04/04/2017	1007627	KAMOR-BARNES, HEATHER	\$454.08

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40053645	04/04/2017	063000	KELLY'S SPORTS LTD	\$221.00
	40053647	04/04/2017	090800	STUDENT REFUNDS & REIMBURSEMENT	\$50.00
	40053648	04/04/2017	065200	KRAPF JR & SON INC GEORGE	\$7,128.51
	40053649	04/04/2017	084521	LEARNING ALLY	\$225.00
	40053650	04/04/2017	067478	LIBRARY STORE, THE	\$43.70
	40053653	04/04/2017	10409	LYDON, MICHELLE	\$128.00
	40053654	04/04/2017	008190	MAILFINANCE	\$1,260.00
	40053655	04/04/2017	070305	MAIN LINE CONCRETE & SUPPLY	\$249.90
	40053658	04/04/2017	073055	MC MULLIN, WILLARD	\$164.97
	40053661	04/04/2017	073020	MCMASTER-CARR SUPPLY CO	\$419.96
	40053662	04/04/2017	1003499	MDI FITNESS/MARCO DESIGNS, INC.	\$103.40
	40053663	04/04/2017	1002849	PMEA	\$750.00
	40053665	04/04/2017	077500	NASCO	\$387.35
	40053666	04/04/2017	078750	NSPRA - NATL SCHOOL PUBLIC	\$460.00
	40053667	04/04/2017	063745	PAGE I PUBLISHERS	\$350.00
	40053668	04/04/2017	1006973	PATHWAY COUNSELING SERVICES	\$75.00
	40053670	04/04/2017	052305	PEARSON/HARCOURT ASSESSMENT	\$84.00
	40053672	04/04/2017	1007563	PHILADELPHIA INQUIRER	\$618.80
	40053673	04/04/2017	082158	PHILADELPHIA MUSEUM OF ART	\$350.00
	40053674	04/04/2017	082230	PHILADELPHIA ZOO	\$117.00
	40053675	04/04/2017	082445	PIPE LINE PLASTICS, INC	\$4.17
	40053677	04/04/2017	083385	PRUFROCK PRESS	\$1,750.60
	40053680	04/04/2017	091740	TAX REFUNDS	\$24,541.50
	40053681	04/04/2017	091740	TAX REFUNDS	\$96,252.55
	40053683	04/04/2017	1005267	RICOH USA, INC.	\$139.76
	40053685	04/04/2017	085750	ROTHWELL DOCUMENT SOLUTIONS	\$28,313.37
	40053686	04/04/2017	085978	SADLIER, INC. WILLIAM H.	\$350.31
	40053688	04/04/2017	1007259	SCHOOL SERVICE, INC.	\$205.60
	40053689	04/04/2017	086590	SDIC - SCHOOL DISTRICTS	\$10,506.80
	40053690	04/04/2017	087646	SHAR PRODUCTS CO.	\$99.54
	40053691	04/04/2017	089966	STAFFING PLUS, INC	\$4,521.75
	40053693	04/04/2017	1007936	SWEET & PACIOREK, LLC	\$250.00
	40053694	04/04/2017	091360	SWEET, STEVENS, KATZ, & WILLIAMS	\$6,942.00
	40053695	04/04/2017	1000120	TAYLOR RENTAL	\$657.50
	40053696	04/04/2017	1001349	THE WATER GUY	\$101.23
	40053697	04/04/2017	1005237	U.P.I.A.	\$160.00
	40053698	04/04/2017	093600	UNITED REFRIGERATION CO	\$899.90
	40053699	04/04/2017	093395	US GAMES	\$1,095.86
	40053700	04/04/2017	1007699	US MEDICAL STAFFING, INC.	\$1,736.28

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40053701	04/04/2017	094606	VERIZON	\$122.37
	40053702	04/04/2017	1002676	VERIZON WIRELESS	\$1,424.09
	40053703	04/04/2017	049790	W. W. GRAINGER, INC.	\$24.21
	40053704	04/04/2017	095400	WARD'S NATURAL SCIENCE	\$115.56
	40053705	04/04/2017	1006507	WATERLOGIC EAST, LLC	\$235.32
	40053706	04/04/2017	095760	WEINSTEIN SUPPLY CORPORATION	\$359.57
	40053707	04/04/2017	097000	WEST GOSHEN TOWNSHIP	\$6,221.16
	40053709	04/04/2017	1003574	WILLIS OF PENNSYLVANIA, INC.	\$687.00
	40053710	04/04/2017	9668	ZANESKI, JOHN	\$65.00
01 - Total					\$2,506,423.89
22	40053611	04/04/2017	021581	CDW GOVERNMENT, INC	\$2,998.40
	40053634	04/04/2017	1007909	HOBBS AND COMPANY INC.	\$59,976.30
	40053659	04/04/2017	1007904	MCCARTHY CONSTRUCTION INC.	\$153,116.00
	40053708	04/04/2017	1007536	WIGGINS SHREDDING INC.	\$880.00
22 - Total					\$216,970.70
29	40053594	04/04/2017	10589	ABELE, MAUREEN	\$32.50
	40053600	04/04/2017	9378	ASDOURIAN, DEKE	\$70.00
	40053607	04/04/2017	9088	BRUNO, VICTOR	\$65.00
	40053608	04/04/2017	10591	BUCHOVECKY, BOB	\$56.00
	40053618	04/04/2017	9988	CHRISTY, LISA	\$128.00
	40053625	04/04/2017	10103	DUNLEAVY, TOM	\$70.00
	40053632	04/04/2017	9121	GREGORY, MAUREEN	\$70.00
	40053633	04/04/2017	10393	HARLAN, DAVID	\$70.00
	40053635	04/04/2017	10458	HOSFORD, BOWEN	\$58.00
	40053636	04/04/2017	10003	HUMMEL, TODD	\$56.00
	40053646	04/04/2017	9443	KENNEDY III, FRANK	\$128.00
	40053651	04/04/2017	9067	LONG, CATHY	\$70.00
	40053656	04/04/2017	9699	MARVIN, CHUCK	\$65.00
	40053657	04/04/2017	9219	MATTIOLI, GREGORY	\$70.00
	40053660	04/04/2017	10590	MCDOWELL, DAN	\$55.00
	40053664	04/04/2017	9170	MENTZER, MIKE	\$70.00
	40053669	04/04/2017	9139	PATTERSON, RICHARD	\$70.00
	40053671	04/04/2017	10228	PERRY, KING	\$56.00
	40053676	04/04/2017	9304	POWERS, JIM	\$70.00
	40053678	04/04/2017	9291	QUAY, GEORGE	\$55.00
40053679	04/04/2017	9985	QUAY, JIM	\$56.00	
40053682	04/04/2017	9652	RAIA, TONY	\$70.00	

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
29	40053687	04/04/2017	9473	SCHAEFER, KEVIN	\$70.00
	40053692	04/04/2017	10496	STRAND, GEORGE	\$58.00
	40053710	04/04/2017	9668	ZANESKI, JOHN	\$65.00
29 - Total					\$1,703.50
30	40053605	04/04/2017	1004477	BLACKNEY HAYES ARCHITECTS	\$56,045.50
30 - Total					\$56,045.50
40	40053648	04/04/2017	065200	KRAPF JR & SON INC GEORGE	\$110.97
	40053652	04/04/2017	068140	LONGWOOD GARDENS	\$85.00
40 - Total					\$195.97
50	80035427	04/04/2017	1007643	AMISH VILLAGE CORP, THE	\$252.25
	80035428	04/04/2017	1007928	JEFFREY HARTMAN CERAMICS	\$2,200.00
	80035429	04/04/2017	065230	KRAPF'S COACHES, INC.	\$765.00
	80035430	04/04/2017	090800	STUDENT REFUNDS & REIMBURSMENT	\$1,000.00
	80035431	04/04/2017	071840	MATLACK FLORIST	\$482.95
	80035432	04/04/2017	1000511	PHILADELPHIA PHILLIES	\$440.00
50 - Total					\$5,140.20
51	80035433	04/04/2017	1001086	4 IMPRINT	\$372.03
	80035434	04/04/2017	1000626	ADVENTURE AQUARIUM	\$2,102.00
	80035435	04/04/2017	023755	CHESTER COUNTY INT UNIT # 24	\$648.05
	80035436	04/04/2017	1002986	EXECUTIVE COACH, INC.	\$200.00
	80035437	04/04/2017	1004156	GRAND OPERA HOUSE, INC.	\$756.00
	80035438	04/04/2017	065200	KRAPF JR & SON INC GEORGE	\$1,673.57
	80035439	04/04/2017	1007497	MELARD COACH LLC	\$1,250.00
	80035440	04/04/2017	1006707	PENN MUSEUM OF ARCHAEOLOGY &	\$1,261.00
	80035441	04/04/2017	082230	PHILADELPHIA ZOO	\$1,417.00
	80035442	04/04/2017	1004415	THE PULSERA PROJECT	\$2,105.00
51 - Total					\$11,784.65
80	50000350	04/04/2017	1007748	PAYSCHOOLS	\$1,910.00
80 - Total					\$1,910.00
Overall - Total					\$2,800,174.41

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

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1000735	04/04/2017	1006135	CONTINUON SERVICES, LLC	\$1,112.00
	V1000736	04/04/2017	028880	CONWAY POWER EQUIPMENT INC	\$40.64
	V1000737	04/04/2017	014300	DICK BLICK COMPANY	\$629.49
	V1000738	04/04/2017	060970	JOHNSTONE SUPPLY INC	\$1,366.23
	V1000739	04/04/2017	075220	MUSIC & ARTS CENTERS	\$868.30
	V1000740	04/04/2017	084465	REALLY GOOD STUFF	\$978.66
	V1000741	04/04/2017	1007124	REPUBLIC SERVICES, INC.	\$7,501.76
	V1000742	04/04/2017	086700	SCHOOL HEALTH CORPORATION	\$9.42
	V1000743	04/04/2017	092000	TAYLOR'S MUSIC STORE	\$887.28
01 - Total					\$13,393.78
51	V5000054	04/04/2017	093337	TUTTLE MARKETING SVCS INC	\$369.50
	V5000055	04/04/2017	097010	WEST MUSIC CO.	\$49.20
51 - Total					\$418.70
Overall - Total					\$13,812.48

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40053711	04/07/2017	1007051	ACE HARDWARE	\$44.12
	40053712	04/07/2017	1003432	AHOLD FINANCIAL SERVICES	\$325.72
	40053716	04/07/2017	1004912	ALTA LANGUAGE SERVICES, INC.	\$3,309.40
	40053719	04/07/2017	1001073	AMAZON.COM	\$8,413.73
	40053720	04/07/2017	007150	APPLE COMPUTER, INC	\$1,916.00
	40053722	04/07/2017	007075	AQUA PA	\$18,857.18
	40053723	04/07/2017	016480	ARTHUR J. GALLAGHER	\$3,673.71
	40053724	04/07/2017	1006591	BAYADA HOME HEALTH CARE	\$1,335.00
	40053725	04/07/2017	011473	BEARINGS, BELTS & CHAIN, INC	\$318.23
	40053726	04/07/2017	1003164	BLANCHE MSS LCSW, A. MICHAEL	\$120.00
	40053727	04/07/2017	015300	BOROUGH OF WEST CHESTER	\$1,105.14
	40053728	04/07/2017	1004955	BRADLEY, SANDRA	\$316.15
	40053730	04/07/2017	1006587	BUTLER AREA SCHOOL DISTRICT	\$6,545.28
	40053732	04/07/2017	1007219	CADES	\$4,039.20
	40053733	04/07/2017	021581	CDW GOVERNMENT, INC	\$524.60
	40053734	04/07/2017	096250	CHARLES A. MELTON CENTER	\$5,250.00
	40053735	04/07/2017	023755	CHESTER COUNTY INT UNIT # 24	\$714,990.55
	40053737	04/07/2017	027440	COMMONWEALTH OF PENNSYLVANIA	\$7,257.84
	40053741	04/07/2017	1006874	CORWIN PRESS, INC.	\$35.90
	40053742	04/07/2017	029668	COYLE, LYNCH & COMPANY	\$1,500.00
	40053743	04/07/2017	1002947	COMPUTER SPORTS MEDICINE INC.	\$250.00
	40053744	04/07/2017	030825	D & H DISTRIBUTING CO	\$821.45
	40053746	04/07/2017	1000482	DELAWARE VALLEY FRIENDS SCHOOL	\$10,695.00
	40053747	04/07/2017	1003655	DELAWARE VALLEY HEALTH CARE	\$250.00
	40053749	04/07/2017	1007193	EAGLE GLASS SHOP	\$564.00
	40053750	04/07/2017	1007871	EBS HEALTHCARE INC.	\$5,209.05
	40053752	04/07/2017	040396	EPLUS TECHNOLOGY OF PA	\$593.90
	40053753	04/07/2017	040630	ETA/HAND2MIND	\$62.82
	40053754	04/07/2017	040870	EVERBIND / MARCO BOOK BINDERY	\$2,123.67
	40053756	04/07/2017	042490	FEDERAL EXPRESS CORP	\$49.78
	40053757	04/07/2017	042520	FERGUSON ENT., INC. #501	\$144.82
	40053758	04/07/2017	042220	FERRARO, LARRY & ANTHONY	\$2,855.60
	40053759	04/07/2017	1000341	FIDELITY INVESTMENTS	\$300.00
	40053762	04/07/2017	1003630	FUN AND FUNCTION	\$124.29
	40053763	04/07/2017	1006249	GENERAL HEALTHCARE RESOURCES, INC.	\$24,948.40
	40053765	04/07/2017	1005251	GREAT VALLEY TRACK BOOSTERS	\$240.00
	40053768	04/07/2017	052170	HANDWRITING WITHOUT TEARS	\$787.50
	40053769	04/07/2017	054650	HILL TOP PREPARATORY SCHOOL	\$11,400.00
	40053772	04/07/2017	057935	IMPACT APPLICATIONS, INC	\$1,310.00

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40053773	04/07/2017	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$114,746.31
	40053775	04/07/2017	1005306	KABC TRACK	\$100.00
	40053776	04/07/2017	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40053780	04/07/2017	065200	KRAPF JR & SON INC GEORGE	\$1,057.21
	40053781	04/07/2017	065200	KRAPF JR & SON INC GEORGE	\$1,009,933.10
	40053782	04/07/2017	065710	LAKESHORE LEARNING MATERIALS	\$398.82
	40053783	04/07/2017	067230	LEHIGH VALLEY SAFETY SUPPLY CO	\$139.95
	40053784	04/07/2017	1005310	LIBERTY TOOL	\$179.04
	40053785	04/07/2017	1000346	LINCOLN INVESTMENT PLANNING, INC.	\$400.00
	40053789	04/07/2017	070710	MARCO PRODUCTS INC	\$142.56
	40053790	04/07/2017	070817	MARKERBOARD PEOPLE, THE	\$729.50
	40053795	04/07/2017	1000348	METROPOLITAN LIFE INSURANCE CO.	\$138.89
	40053796	04/07/2017	1003302	MILAGRE KIDS SCHOOL, INC., THE	\$19,709.00
	40053797	04/07/2017	1006728	MILL CREEK SCHOOL, THE	\$3,289.00
	40053798	04/07/2017	1007947	MIRMONT OUTPATIENT SERVICES	\$540.00
	40053801	04/07/2017	077500	NASCO	\$196.53
	40053802	04/07/2017	079853	ON THE GO KIDS, INC	\$8,876.55
	40053803	04/07/2017	079853	ON THE GO KIDS, INC	\$421,214.94
	40053805	04/07/2017	1007748	PAYSCHOOLS	\$50.00
	40053806	04/07/2017	080887	PEDIATRIC THERAPEUTICS SVC INC	\$108,969.76
	40053807	04/07/2017	081550	PEPPER & SON INC J W	\$5.55
	40053808	04/07/2017	1000062	PHEAA	\$266.37
	40053812	04/07/2017	084798	RENAISSANCE ACADEMY	\$2,837.69
	40053813	04/07/2017	091740	TAX REFUNDS	\$837.48
	40053814	04/07/2017	085750	ROTHWELL DOCUMENT SOLUTIONS	\$291.59
	40053815	04/07/2017	1007834	SANARE TODAY	\$450.00
	40053817	04/07/2017	1007927	SCHOLOGY INC.	\$605.00
	40053819	04/07/2017	1007938	SHIPPENSBURG UNIVERSITY FOUNDATION	\$200.00
	40053820	04/07/2017	1006931	SOUDERTON CHARTER SCHOOL	\$6,895.82
	40053821	04/07/2017	089966	STAFFING PLUS, INC	\$6,005.75
	40053822	04/07/2017	090170	STAPLES	\$296.79
	40053823	04/07/2017	1007682	SUPERIOR PLUS ENERGY SERVICES INC.	\$62,732.20
	40053825	04/07/2017	1006474	TRI-STATE ELEVATOR COMPANY, INC.	\$331.67
	40053826	04/07/2017	093600	UNITED REFRIGERATION CO	\$42.32
	40053827	04/07/2017	1000056	UNITED WAY OF CHESTER COUNTY	\$772.55
	40053828	04/07/2017	1001324	US DEPT. OF EDUCATION	\$223.00
	40053829	04/07/2017	094403	US FOODSERVICE	\$460.02
	40053830	04/07/2017	1007699	US MEDICAL STAFFING, INC.	\$2,139.26
	40053832	04/07/2017	049790	W. W. GRAINGER, INC.	\$139.81

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40053833	04/07/2017	1000057	WEST CHESTER AREA EDUCATIONAL ASSOC	\$39,653.21
	40053834	04/07/2017	1000059	WEST CHESTER ED SUPPORT PERSONNEL	\$3,930.67
	40053835	04/07/2017	1000058	WEST CHESTER MAINT/CUSTODIAL ASSOC	\$1,205.10
	40053836	04/07/2017	1007619	ZIMMERMAN-SLOVAK, BARBARA	\$1,172.00
01	- Total				\$2,665,113.04
22	40053740	04/07/2017	028900	COOK'S SERVICE CO, INC	\$98,017.00
22	- Total				\$98,017.00
29	40053713	04/07/2017	9227	ALANSKY, LEN	\$70.00
	40053714	04/07/2017	9701	ALFECHE, PETER	\$70.00
	40053715	04/07/2017	10407	ALLAN, WILLIAM	\$84.00
	40053729	04/07/2017	9186	BURNETT, CRAIG	\$70.00
	40053731	04/07/2017	9959	CACCHIONE, PATRICK	\$70.00
	40053736	04/07/2017	9988	CHRISTY, LISA	\$140.00
	40053738	04/07/2017	10456	CONLEY, BETH	\$58.00
	40053745	04/07/2017	9844	DAUGHERTY, LISA	\$128.00
	40053748	04/07/2017	9648	DULL, JILL	\$128.00
	40053751	04/07/2017	9727	EHNOT, JANE	\$128.00
	40053755	04/07/2017	9885	FAIRCHILD, GARY	\$70.00
	40053760	04/07/2017	10492	FORESTA, JEN	\$70.00
	40053764	04/07/2017	10550	GEORGE, TONY	\$58.00
	40053766	04/07/2017	9350	GREGORY, KATHLEEN	\$128.00
	40053767	04/07/2017	9121	GREGORY, MAUREEN	\$70.00
	40053770	04/07/2017	10408	HUGHES, PATRICIA	\$128.00
	40053771	04/07/2017	10421	HUNTER, RALPH	\$65.00
	40053774	04/07/2017	9871	JEWITT, JEFF	\$55.00
	40053777	04/07/2017	9150	KELLY, JACK	\$65.00
	40053778	04/07/2017	9647	KELLY, JIM, SR.	\$70.00
	40053779	04/07/2017	10345	KINGSBOROUGH, DENISE	\$70.00
	40053786	04/07/2017	10409	LYDON, MICHELLE	\$70.00
	40053787	04/07/2017	9347	MACMANUS, JOHN	\$70.00
	40053788	04/07/2017	9872	MALLON, MIKE	\$55.00
	40053791	04/07/2017	10588	MARRON, SUSAN	\$70.00
	40053792	04/07/2017	9699	MARVIN, CHUCK	\$65.00
	40053793	04/07/2017	9219	MATTIOLI, GREGORY	\$70.00
	40053794	04/07/2017	10116	MCWILLIAMS, CATHY	\$70.00
	40053799	04/07/2017	9878	MOONEY, KIM	\$128.00
	40053800	04/07/2017	10342	MUZZILLO, GERRY	\$58.00

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
29	40053804	04/07/2017	9169	PATTINSON, GARY	\$58.00
	40053809	04/07/2017	10211	PRICE, JOE	\$84.00
	40053811	04/07/2017	9697	RASP, GLENN	\$70.00
	40053816	04/07/2017	9459	SARACINO, ROBERT	\$70.00
	40053818	04/07/2017	9144	SHANK, DAVID	\$70.00
	40053824	04/07/2017	9303	TRIPP, DAVID	\$140.00
	40053831	04/07/2017	9057	VANSANT, WILEY S	\$65.00
29 - Total					\$3,008.00
40	40053719	04/07/2017	1001073	AMAZON.COM	\$2,015.95
	40053739	04/07/2017	1007908	CONNECTIVE PARENTING	\$1,242.38
	40053761	04/07/2017	044020	FRANKLIN INSTITUTE	\$840.00
	40053810	04/07/2017	1000313	RAINBOW CAB, INC.	\$152.05
40 - Total					\$4,250.38
50	80035443	04/07/2017	1006114	BLUE MOUNTAIN SKI AREA	\$792.00
	80035444	04/07/2017	1006978	DUVALL BUS SERVICE, LLC	\$1,900.00
	80035445	04/07/2017	077500	NASCO	\$17.57
50 - Total					\$2,709.57
51	80035446	04/07/2017	1001073	AMAZON.COM	\$1,339.75
	80035447	04/07/2017	1002986	EXECUTIVE COACH, INC.	\$10,940.00
	80035448	04/07/2017	1001052	GETTYSBURG MUSEUM/VISITORS CENTER	\$471.00
	80035449	04/07/2017	065230	KRAPF'S COACHES, INC.	\$3,527.00
	80035450	04/07/2017	086540	SCHOLASTIC BOOK FAIRS	\$4,657.24
	80035451	04/07/2017	093356	TYLER ARBORETUM	\$504.00
	80035452	04/07/2017	1005273	WILMINGTON BLUE ROCKS	\$505.00
51 - Total					\$21,943.99
Overall - Total					\$2,795,041.98

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1000744	04/07/2017	1000738	ACCOMMODATION MOLLEN	\$69.06
	V1000745	04/07/2017	032952	DENNEY ELECTRIC SUPPLY	\$732.76
	V1000746	04/07/2017	1006826	EPIC HEALTH SERVICES	\$2,767.50
	V1000747	04/07/2017	043500	FLINN SCIENTIFIC	\$747.68
	V1000748	04/07/2017	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	\$306.21
	V1000749	04/07/2017	043605	FOX ROTHSCHILD LLP	\$10,433.20
	V1000751	04/07/2017	075220	MUSIC & ARTS CENTERS	\$862.82
	V1000752	04/07/2017	086700	SCHOOL HEALTH CORPORATION	\$187.33
	V1000753	04/07/2017	1000679	SHERWIN WILLIAMS	\$111.82
	V1000754	04/07/2017	094345	UNRUH, TURNER, BURKE & FREES	\$5,016.36
01 - Total					\$21,234.74
27	V1000750	04/07/2017	1002386	JOHNSON CONTROLS, INC.	\$158,934.50
27 - Total					\$158,934.50
51	V5000056	04/07/2017	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	\$595.71
	V5000057	04/07/2017	061630	JUNIOR LIBRARY GUILD	\$2,069.20
51 - Total					\$2,664.91
Overall - Total					\$182,834.15

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40053838	04/13/2017	1001086	4 IMPRINT	\$270.78
	40053839	04/13/2017	006775	A ANCHOR TOILETS PORTABLE	\$152.06
	40053840	04/13/2017	1007696	AARDVARK PEST CONTROL SERVICES INC.	\$1,135.00
	40053842	04/13/2017	001130	ACME MARKETS, INC	\$216.66
	40053843	04/13/2017	001525	ADI	\$338.35
	40053844	04/13/2017	1003432	AHOLD FINANCIAL SERVICES	\$387.44
	40053847	04/13/2017	1007935	AMAZON DIGITAL SERVICES LLC	\$4,157.09
	40053848	04/13/2017	001220	ACTFL	\$85.00
	40053849	04/13/2017	006180	AMERICAN SCHOOL COUNSELOR ASSN	\$189.00
	40053851	04/13/2017	007160	APPLAUSE LEARNING RESOURCES	\$848.62
	40053853	04/13/2017	007075	AQUA PA	\$2,594.32
	40053854	04/13/2017	9079	ARNOLD, DAVID I	\$60.00
	40053855	04/13/2017	1007672	ART GOES TO SCHOOL	\$750.00
	40053857	04/13/2017	008510	ASSN FOR SUPERVISION &	\$89.00
	40053858	04/13/2017	009490	AUTORENT OF WEST CHESTER, INC	\$158.00
	40053859	04/13/2017	009710	B & H PHOTO	\$2,247.61
	40053861	04/13/2017	010830	BARNES & NOBLE INC.	\$2,208.86
	40053862	04/13/2017	011440	BECKER'S SCHOOL SUPPLIES	\$38.47
	40053863	04/13/2017	012700	BERKHEIMER ASSOC H A	\$3,614.36
	40053864	04/13/2017	1000076	BIO CORPORATION	\$420.00
	40053865	04/13/2017	015812	BRAD TAYLOR / SNAP-ON TOOLS	\$3,683.20
	40053867	04/13/2017	016520	BROOKE & ASSOCIATES, ROBERT	\$111.79
	40053870	04/13/2017	1003319	BUREAU OF LECTURES AND	\$400.00
	40053872	04/13/2017	018675	BUTLER, ROBERTA	\$63.00
	40053874	04/13/2017	1006435	CAPSTONE DIGITAL	\$669.03
	40053875	04/13/2017	1003362	CARLSON, MARTHA	\$75.18
	40053879	04/13/2017	1001439	CARRIER CORPORATION	\$10,582.52
	40053881	04/13/2017	021581	CDW GOVERNMENT, INC	\$6,136.45
	40053883	04/13/2017	040870	EVERBIND / MARCO BOOK BINDERY	\$678.32
	40053884	04/13/2017	1001327	CENTRAL RESTAURANT PRODUCTS	\$99.99
	40053885	04/13/2017	023755	CHESTER COUNTY INT UNIT # 24	\$30.00
	40053889	04/13/2017	10456	CONLEY, BETH	\$120.00
	40053894	04/13/2017	035100	DI ROCCO BROS. CO.	\$5,400.00
	40053895	04/13/2017	1007740	DIGITAL DOLPHIN SUPPLIES	\$340.00
	40053896	04/13/2017	1005210	DIRECT ENERGY BUSINESS	\$8.64
	40053897	04/13/2017	1006978	DUVALL BUS SERVICE, LLC	\$690.00
	40053898	04/13/2017	1007193	EAGLE GLASS SHOP	\$298.00
	40053899	04/13/2017	1007783	EASTERN SALT COMPANY INC.	\$2,581.87
	40053900	04/13/2017	039650	EDVOTEK INC	\$139.30

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40053901	04/13/2017	040396	EPLUS TECHNOLOGY OF PA	\$410.88
	40053902	04/13/2017	040630	ETA/HAND2MIND	\$254.83
	40053903	04/13/2017	040870	EVERBIND / MARCO BOOK BINDERY	\$795.92
	40053904	04/13/2017	1005968	EXCEPTIONAL RISK ADVISORS, LLC	\$5,055.85
	40053905	04/13/2017	042490	FEDERAL EXPRESS CORP	\$26.66
	40053906	04/13/2017	042520	FERGUSON ENT., INC. #501	\$127.26
	40053908	04/13/2017	043200	FISHER SCIENTIFIC CO	\$220.32
	40053911	04/13/2017	044230	FRECOM	\$51.00
	40053913	04/13/2017	1006790	GOPHER PERFORMANCE	\$951.73
	40053914	04/13/2017	050830	GREEN VALLEY BOOK COMPANY	\$205.14
	40053915	04/13/2017	050820	GREENHILL MANAGEMENT CORPORATN	\$632.92
	40053920	04/13/2017	052245	HANSON AGGREGATES PENNSYLVANIA	\$186.99
	40053922	04/13/2017	052760	HARVEY'S AUTO REPAIR	\$26.00
	40053924	04/13/2017	1003588	HENDERSON TRACK AND FIELD	\$250.00
	40053925	04/13/2017	054645	HILLYARD, INC.	\$454.50
	40053928	04/13/2017	055560	HOME DEPOT CREDIT SERVICES	\$707.57
	40053930	04/13/2017	056400	HOUGHTON MIFFLIN HARCOURT CO	\$210.80
	40053932	04/13/2017	1007925	ILL DOOTS, LLC	\$500.00
	40053933	04/13/2017	058342	INFOSTRUCTURE	\$5,000.00
	40053934	04/13/2017	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$12,068.79
	40053935	04/13/2017	10597	ISWALT, TIM	\$120.00
	40053936	04/13/2017	9871	JEWITT, JEFF	\$60.00
	40053937	04/13/2017	060880	JOEL'S AUTO SUPPLY	\$323.70
	40053938	04/13/2017	1006112	JUDY'S KILN REPAIR	\$675.50
	40053939	04/13/2017	1005306	KABC TRACK	\$75.00
	40053940	04/13/2017	062600	KEEN COMPRESSED GAS CO	\$90.43
	40053941	04/13/2017	063000	KELLY'S SPORTS LTD	\$7,068.00
	40053942	04/13/2017	062990	KELVIN ELECTRONICS	\$305.75
	40053943	04/13/2017	1007602	KENNETT ATHLETIC BOOSTER CLUB, INC.	\$125.00
	40053944	04/13/2017	1002951	KEYSTONE LACROSSE OFFICIALS ASSOC.	\$105.00
	40053946	04/13/2017	061800	K-LOG, INC.	\$613.11
	40053949	04/13/2017	065710	LAKESHORE LEARNING MATERIALS	\$214.22
	40053953	04/13/2017	10418	LOVEJOY, ALLISON	\$128.00
	40053954	04/13/2017	068680	LOWER MERION HIGH SCHOOL	\$160.00
	40053955	04/13/2017	1004209	LOWES COMMERCIAL SERVICES	\$369.62
	40053956	04/13/2017	069270	MACGILL & CO, WILLIAM V.	\$614.58
	40053957	04/13/2017	070305	MAIN LINE CONCRETE & SUPPLY	\$662.65
	40053958	04/13/2017	1000839	MARKERTEK VIDEO SUPPLY	\$270.63
	40053964	04/13/2017	073020	MCMMASTER-CARR SUPPLY CO	\$87.56

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40053965	04/13/2017	073946	MHS	\$218.90
	40053967	04/13/2017	077500	NASCO	\$668.62
	40053970	04/13/2017	079961	ORIENTAL TRADING CO., INC	\$176.89
	40053975	04/13/2017	082150	PECO ENERGY COMPANY	\$365.63
	40053976	04/13/2017	082150	PECO ENERGY COMPANY	\$192,574.12
	40053978	04/13/2017	081550	PEPPER & SON INC J W	\$60.94
	40053979	04/13/2017	10228	PERRY, KING	\$64.00
	40053982	04/13/2017	082425	PITSCO, INC.	\$317.12
	40053983	04/13/2017	082475	PLANK ROAD PUBLISHING INC	\$112.45
	40053984	04/13/2017	9282	PLATTENBURG, PAUL-DALE	\$64.00
	40053985	04/13/2017	082590	POCONO ENVIRONMENTAL EDUC	\$28,454.40
	40053987	04/13/2017	9094	POWELL, ROBERT N	\$60.00
	40053988	04/13/2017	1007324	PROGRAPH, INC	\$129.50
	40053989	04/13/2017	083385	PRUFROCK PRESS	\$3,140.00
	40053996	04/13/2017	1003552	REINARD, SARA JANE	\$112.00
	40053997	04/13/2017	1005844	RELIANCE STANDARD LIFE	\$15,117.44
	40053999	04/13/2017	1007937	RICCIARDI, JACLYN	\$500.00
	40054001	04/13/2017	085750	ROTHWELL DOCUMENT SOLUTIONS	\$375.95
	40054002	04/13/2017	085990	SAFETY-KLEEN SYSTEMS, INC	\$1,112.00
	40054010	04/13/2017	087815	SHOP RITE OF W.C.	\$2,937.40
	40054011	04/13/2017	089150	SOCIAL STUDIES SCHOOL SERVICES	\$461.88
	40054013	04/13/2017	1007943	STADEL, ANDREW PAUL	\$7,462.33
	40054014	04/13/2017	089966	STAFFING PLUS, INC	\$119.00
	40054015	04/13/2017	1000172	STENHOUSE PUBLISHERS	\$73.00
	40054017	04/13/2017	1007137	SUNBELT RENTALS, INC.	\$0.00
	40054018	04/13/2017	1007682	SUPERIOR PLUS ENERGY SERVICES INC.	\$2,356.24
	40054020	04/13/2017	1002857	TEACHER CREATED MATERIALS	\$67.78
	40054021	04/13/2017	1007072	THE INSTRUMENTALIST CO.	\$250.00
	40054022	04/13/2017	1001349	THE WATER GUY	\$131.37
	40054023	04/13/2017	1007820	TINKER, MARY B.	\$2,000.00
	40054024	04/13/2017	092860	TOTAL VIDEO PRODUCTS	\$3,899.00
	40054025	04/13/2017	093163	TREVDAN BUILDING SUPPLY	\$1,331.00
	40054027	04/13/2017	082220	TURF EQUIPMENT AND SUPPLY COMPANY	\$36.16
	40054028	04/13/2017	1005237	U.P.I.A.	\$80.00
	40054029	04/13/2017	1005237	U.P.I.A.	\$120.00
	40054030	04/13/2017	093609	U.S. MUNICIPAL SUPPLY, INC.	\$408.25
	40054031	04/13/2017	1001416	ULINE	\$67.25
	40054032	04/13/2017	093368	ULTIMATE OFFICE SOLUTIONS INC	\$111.95
	40054033	04/13/2017	1007363	UNIONVILLE SPORTS COUNCIL	\$260.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40054034	04/13/2017	093600	UNITED REFRIGERATION CO	\$3,243.12
	40054035	04/13/2017	093722	UNITED STATES LIFE INS. CO.	\$10,800.43
	40054036	04/13/2017	1005099	UPPER DARBY TRACK AND FIELD BOOSTER	\$230.00
	40054037	04/13/2017	1000908	US FOODS INC. - ALLENTOWN DIVISION	\$228.26
	40054038	04/13/2017	093395	US GAMES	\$477.01
	40054039	04/13/2017	1000870	NEW ALBERTSON'S	\$1,024.62
	40054044	04/13/2017	095400	WARD'S NATURAL SCIENCE	\$478.95
	40054045	04/13/2017	096742	WEST CHESTER UNIVERSITY	\$350.00
	40054046	04/13/2017	097000	WEST GOSHEN TOWNSHIP	\$7,729.32
	40054047	04/13/2017	097005	WEST GOSHEN TOWNSHIP	\$56,962.60
	40054049	04/13/2017	097960	WIGGINS	\$14.00
	40054050	04/13/2017	1007536	WIGGINS SHREDDING INC.	\$70.50
	40054051	04/13/2017	9400	WOLFE, CARI	\$60.00
	40054053	04/13/2017	093345	YALE ELECTRIC SUPPLY CO	\$67.34
01 - Total					\$439,806.54
22	40053837	04/13/2017	1007948	*POTTSGROVE SCHOOL DISTRICT	\$170.00
	40053852	04/13/2017	007150	APPLE COMPUTER, INC	\$5,980.00
	40053881	04/13/2017	021581	CDW GOVERNMENT, INC	\$30.00
	40054052	04/13/2017	1007233	WORTH AVE. GROUP, LLC	\$73.31
22 - Total					\$6,253.31
29	40053841	04/13/2017	10589	ABELE, MAUREEN	\$65.00
	40053845	04/13/2017	10407	ALLAN, WILLIAM	\$84.00
	40053846	04/13/2017	9435	ALMONY, VINCENT	\$114.00
	40053850	04/13/2017	9840	ANNAN, MEGAN	\$58.00
	40053856	04/13/2017	9378	ASDOURIAN, DEKE	\$198.00
	40053860	04/13/2017	9036	BAILEY, BUD	\$70.00
	40053866	04/13/2017	9257	BRIM, WILLIAM	\$65.00
	40053868	04/13/2017	9088	BRUNO, VICTOR	\$65.00
	40053869	04/13/2017	10468	BUNNICK, LOU	\$58.00
	40053871	04/13/2017	9484	BURNS, TIM	\$70.00
	40053873	04/13/2017	10134	CAMPBELL, MIKE	\$70.00
	40053880	04/13/2017	9870	CAVALIERE, ED	\$70.00
	40053882	04/13/2017	9594	CEDERSTROM, JEFF	\$70.00
	40053886	04/13/2017	9474	CHRISTOPHER, MARY SUE	\$70.00
	40053887	04/13/2017	9988	CHRISTY, LISA	\$128.00
	40053888	04/13/2017	9271	COHEN, DAVID	\$70.00
	40053889	04/13/2017	10456	CONLEY, BETH	\$58.00

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
29	40053890	04/13/2017	10164	CORCORAN, DAN	\$32.50
	40053891	04/13/2017	10174	CUMMINGS, GREG	\$70.00
	40053892	04/13/2017	9284	DESHULA, TOM	\$65.00
	40053907	04/13/2017	9486	FIELD, JODY	\$128.00
	40053909	04/13/2017	10494	FOSTER, DEB	\$116.00
	40053910	04/13/2017	10596	FRATONI, MARYA	\$70.00
	40053912	04/13/2017	9123	GILLESPIE, DENNIS	\$65.00
	40053916	04/13/2017	9350	GREGORY, KATHLEEN	\$70.00
	40053917	04/13/2017	9327	GROTHMANN, DAWN	\$70.00
	40053918	04/13/2017	9728	GRUBAUGH, MYRON	\$56.00
	40053919	04/13/2017	9404	GUY, DARRELL	\$116.00
	40053921	04/13/2017	10393	HARLAN, DAVID	\$70.00
	40053923	04/13/2017	10594	HAYES, CHRISTOPHER	\$95.00
	40053926	04/13/2017	9018	HINFY, MIKE	\$70.00
	40053927	04/13/2017	10333	HOLLAND, MARK	\$140.00
	40053929	04/13/2017	9076	HORSEY, DIANE E	\$70.00
	40053931	04/13/2017	9945	HUANG, NATHAN	\$55.00
	40053936	04/13/2017	9871	JEWITT, JEFF	\$65.00
	40053944	04/13/2017	1002951	KEYSTONE LACROSSE OFFICIALS ASSOC.	\$105.00
	40053945	04/13/2017	10593	KIRK, JOHN	\$56.00
	40053947	04/13/2017	9855	KONIGSBERG, ADAM	\$174.00
	40053948	04/13/2017	9019	KURZINSKY, BOB	\$140.00
	40053950	04/13/2017	10592	LASATER, KATE	\$58.00
	40053951	04/13/2017	9067	LONG, CATHY	\$128.00
	40053952	04/13/2017	9073	LONG, STEVE	\$65.00
	40053953	04/13/2017	10418	LOVEJOY, ALLISON	\$70.00
	40053959	04/13/2017	9219	MATTIOLI, GREGORY	\$56.00
	40053960	04/13/2017	9743	MCANDREW, TOM	\$70.00
	40053961	04/13/2017	9741	MCCARRON, KATHI	\$58.00
	40053962	04/13/2017	9653	MCDANIEL, AL	\$70.00
	40053963	04/13/2017	9314	MCKINLEY, BART	\$110.00
	40053966	04/13/2017	9290	MULL, ROBERT	\$70.00
	40053968	04/13/2017	9173	NG, RICHARD	\$55.00
	40053969	04/13/2017	10225	O'BRIEN, GREG	\$70.00
	40053972	04/13/2017	9139	PATTERSON, RICHARD	\$70.00
	40053973	04/13/2017	9169	PATTINSON, GARY	\$58.00
40053974	04/13/2017	9164	PAWLOWSKI, LORETTA	\$140.00	
40053979	04/13/2017	10228	PERRY, KING	\$68.00	
40053980	04/13/2017	9228	PIERSOL, DAVID	\$65.00	

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
29	40053986	04/13/2017	9041	POSTUS, MIKE	\$70.00
	40053990	04/13/2017	9291	QUAY, GEORGE	\$65.00
	40053991	04/13/2017	9985	QUAY, JIM	\$84.00
	40053992	04/13/2017	9444	RAIHALL, STEVE	\$58.00
	40053993	04/13/2017	9697	RASP, GLENN	\$70.00
	40053994	04/13/2017	9182	REED, BILL	\$120.00
	40053995	04/13/2017	9103	REILLY, JOHN	\$58.00
	40053998	04/13/2017	9550	REPETTO, ANDY	\$70.00
	40054000	04/13/2017	9534	ROSS, VERNON, JR	\$68.00
	40054003	04/13/2017	9459	SARACINO, ROBERT	\$70.00
	40054004	04/13/2017	10595	SCHROLLER, WILLIAM	\$32.50
	40054005	04/13/2017	10406	SCIESZKA, DAN	\$58.00
	40054006	04/13/2017	9144	SHANK, DAVID	\$70.00
	40054007	04/13/2017	9236	SHELLER, DAVID	\$70.00
	40054016	04/13/2017	10496	STRAND, GEORGE	\$58.00
	40054019	04/13/2017	10070	TABBUT, EDWARD	\$97.50
	40054024	04/13/2017	092860	TOTAL VIDEO PRODUCTS	\$3,899.00
	40054026	04/13/2017	9303	TRIPP, DAVID	\$140.00
	40054040	04/13/2017	10405	VALENTINO, JAMES	\$55.00
	40054041	04/13/2017	10555	VAN WYK, MICHAEL	\$58.00
40054042	04/13/2017	10194	VERNA, JOE	\$32.50	
40054043	04/13/2017	10446	WALSH, CHARLES	\$70.00	
40054048	04/13/2017	9949	WHINNERY, HUGH	\$65.00	
40054054	04/13/2017	9358	ZIRKEL, GIL	\$140.00	
29 - Total					\$10,141.00
30	40053977	04/13/2017	082150	PECO ENERGY COMPANY	\$9,365.91
30 - Total					\$9,365.91
40	40053876	04/13/2017	1006784	CAROUSEL BALLROOM	\$250.00
	40053877	04/13/2017	1006784	CAROUSEL BALLROOM	\$250.00
	40053878	04/13/2017	1006784	CAROUSEL BALLROOM	\$250.00
	40053893	04/13/2017	1007930	WWW.BANNERBUZZ.COM	\$27.00
	40053971	04/13/2017	035979	PALACE BOWLING & ENTERTAINMENT CTR.	\$75.00
	40053981	04/13/2017	1007759	PILEGGI KEG, ANTONIA	\$1,248.00
	40054012	04/13/2017	1007842	SPHERO, INC.	\$30.12
	40054020	04/13/2017	1002857	TEACHER CREATED MATERIALS	\$1,000.00
40 - Total					\$3,130.12
50	80035453	04/13/2017	1007603	BUCA DI BEPPO TIMES SQUARE	\$1,092.25

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
50	80035454	04/13/2017	031810	DECA	\$4,370.00
	80035455	04/13/2017	031830	DECA IMAGES	\$520.00
	80035456	04/13/2017	1007381	GROUP TRAVEL PLANNERS INC.	\$410.00
	80035457	04/13/2017	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00
	80035458	04/13/2017	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80035459	04/13/2017	1007325	OSTROWSKI, MARJORIE J.	\$2,500.00
	80035460	04/13/2017	1000511	PHILADELPHIA PHILLIES	\$595.00
	80035461	04/13/2017	090800	STUDENT REFUNDS & REIMBURSMENT	\$110.76
	80035462	04/13/2017	1007498	WHITE OAK (GPI MARKETING)	\$289.00
50 - Total					\$9,962.01
51	80035463	04/13/2017	1001086	4 IMPRINT	\$1,879.13
	80035464	04/13/2017	001040	ACADEMY OF NATURAL SCIENCES	\$50.00
	80035465	04/13/2017	1002903	AHCF-NHD IN PA	\$1,265.00
	80035466	04/13/2017	015930	BRANDYWINE RED CLAY ALLIANCE	\$796.25
	80035467	04/13/2017	027050	COLONIAL VILLAGE MEAT MARKETS	\$373.80
	80035468	04/13/2017	1007945	CONFREDO, DEBORAH ANN	\$350.00
	80035469	04/13/2017	1006608	DOUBLE TREE HILTON	\$23,196.34
	80035470	04/13/2017	040028	ELITE COACH	\$2,480.00
	80035471	04/13/2017	044020	FRANKLIN INSTITUTE	\$4,610.00
	80035472	04/13/2017	1007874	HEART ZONES INC.	\$4,758.00
	80035473	04/13/2017	054310	HERSHEY PARK GROUP SALES	\$5,540.75
	80035474	04/13/2017	090800	STUDENT REFUNDS & REIMBURSMENT	\$57.00
	80035475	04/13/2017	1007497	MELARD COACH LLC	\$200.00
	80035476	04/13/2017	1007950	MOVIE TAVERN INC	\$806.94
	80035477	04/13/2017	077165	MUSIC IN THE PARKS	\$7,140.00
	80035478	04/13/2017	077165	MUSIC IN THE PARKS	\$3,850.00
	80035479	04/13/2017	1000511	PHILADELPHIA PHILLIES	\$1,695.00
	80035480	04/13/2017	082230	PHILADELPHIA ZOO	\$1,248.00
	80035481	04/13/2017	1003646	PIANO SHOWCASE	\$214.99
	80035482	04/13/2017	086540	SCHOLASTIC BOOK FAIRS	\$7,755.08
80035483	04/13/2017	090800	STUDENT REFUNDS & REIMBURSMENT	\$104.00	
80035484	04/13/2017	090800	STUDENT REFUNDS & REIMBURSMENT	\$78.00	
51 - Total					\$68,448.28
80	50000351	04/13/2017	1005754	ARAMARK SERVICES INC.	\$392,963.64
	50000352	04/13/2017	1001312	CLARK FOOD SERVICE EQUIPMENT	\$5,476.59
	50000353	04/13/2017	1007748	PAYSCHOOLS	\$11,770.10
80 - Total					\$410,210.33

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
Overall - Total					\$957,317.50

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

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1000755	04/13/2017	007180	APPLE PRESS	\$3,787.00
	V1000756	04/13/2017	028880	CONWAY POWER EQUIPMENT INC	\$11,128.97
	V1000757	04/13/2017	032900	DEMCO , INC.	\$320.34
	V1000758	04/13/2017	032952	DENNEY ELECTRIC SUPPLY	\$174.20
	V1000759	04/13/2017	014300	DICK BLICK COMPANY	\$360.25
	V1000760	04/13/2017	043490	FOLLETT LIBRARY RESOURCES	\$678.39
	V1000761	04/13/2017	042300	FAULKNER PONTIAC BUICK	\$3,103.06
	V1000762	04/13/2017	043210	FISHER & SON COMPANY, INC	\$10,740.66
	V1000763	04/13/2017	043500	FLINN SCIENTIFIC	\$25.00
	V1000764	04/13/2017	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	\$378.83
	V1000765	04/13/2017	060970	JOHNSTONE SUPPLY INC	\$1,150.57
	V1000766	04/13/2017	062980	KELLAM LAWN MOWER	\$21.36
	V1000767	04/13/2017	075220	MUSIC & ARTS CENTERS	\$129.00
	V1000768	04/13/2017	077475	PARTS SERVICE - FRAZER	\$976.87
	V1000769	04/13/2017	080855	PEARSON EDUCATION	\$77.94
	V1000770	04/13/2017	080980	PENN OFFICE PRODUCTS	\$281.85
	V1000771	04/13/2017	084465	REALLY GOOD STUFF	\$293.60
	V1000772	04/13/2017	086700	SCHOOL HEALTH CORPORATION	\$1,130.19
	V1000773	04/13/2017	1000814	SUNTEX INTERNATIONAL	\$200.19
	V1000774	04/13/2017	092000	TAYLOR'S MUSIC STORE	\$1,179.69
V1000775	04/13/2017	093337	TUTTLE MARKETING SVCS INC	\$501.50	
V1000776	04/13/2017	094620	VERNIER SOFTWARE & TECHNOLOGY LLC	\$897.73	
V1000777	04/13/2017	097010	WEST MUSIC CO.	\$658.65	
01 - Total					\$38,195.84
40	V1000774	04/13/2017	092000	TAYLOR'S MUSIC STORE	\$101.40
	V1000775	04/13/2017	093337	TUTTLE MARKETING SVCS INC	\$245.00
40 - Total					\$346.40
50	V5000058	04/13/2017	077190	MUSIC THEATRE INTERNATIONAL	\$665.00
	V5000059	04/13/2017	093337	TUTTLE MARKETING SVCS INC	\$987.00
50 - Total					\$1,652.00
51	V5000060	04/13/2017	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	\$501.92
	V5000061	04/13/2017	093337	TUTTLE MARKETING SVCS INC	\$351.00
51 - Total					\$852.92
Overall - Total					\$41,047.16

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40054055	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054056	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054057	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054058	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054059	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054060	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054061	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054062	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054063	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054064	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054065	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054066	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054067	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054068	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054069	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054070	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054071	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054072	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054073	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054074	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054075	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054076	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054077	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054078	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054079	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054080	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054081	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054082	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054083	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054084	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054085	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054086	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054087	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054088	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054089	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054090	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054091	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054092	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054093	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00

**West Chester Area School District
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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40054094	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054095	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054096	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054097	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054098	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054099	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054100	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054101	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054102	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054103	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054104	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054105	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054106	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054107	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054108	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054109	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054110	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054111	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054112	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054113	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054114	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054115	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054116	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054117	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054118	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054119	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054120	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054121	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054122	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054123	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054124	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054125	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054126	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054127	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054128	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054129	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054130	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054131	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054132	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40054133	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054134	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054135	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054136	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054137	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054138	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054139	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054140	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054141	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054142	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054143	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054144	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054145	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054146	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054147	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054148	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054149	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054150	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054151	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054152	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054153	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054154	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054155	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054156	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054157	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054158	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054159	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054160	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054161	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054162	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054163	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054164	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054165	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054166	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054167	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054168	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054169	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054170	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054171	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00

**West Chester Area School District
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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40054172	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054173	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054174	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054175	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054176	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054177	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054178	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054179	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054180	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054181	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054182	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054183	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054184	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054185	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054186	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054187	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054188	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054189	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054190	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054191	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054192	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054193	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054194	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054195	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054196	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054197	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054198	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054199	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054200	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054201	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054202	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054203	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054204	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054205	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054206	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054207	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054208	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054209	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054210	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00

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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40054211	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054212	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054213	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054214	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054215	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054216	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054217	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054218	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054219	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054220	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054221	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054222	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054223	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054224	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054225	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054226	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054227	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054228	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054229	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054230	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054231	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054232	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054233	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054234	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054235	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054236	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054237	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054238	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054239	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054240	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054241	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054242	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$140.00
	40054243	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054244	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054245	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054246	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054247	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054248	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054249	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00

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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40054250	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054251	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054252	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054253	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054254	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054255	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054256	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054257	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054258	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054259	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054260	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054261	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054262	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054263	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054264	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054265	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054266	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054267	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054268	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054269	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054270	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054271	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054272	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054273	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054274	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054275	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054276	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054277	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054278	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054279	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054280	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054281	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054282	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054283	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054284	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054285	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054286	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054287	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054288	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00

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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40054289	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054290	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054291	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054292	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054293	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054294	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054295	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054296	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054297	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054298	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054299	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054300	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054301	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054302	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054303	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$140.00
	40054304	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054305	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054306	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054307	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054308	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054309	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054310	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054311	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054312	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054313	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$140.00
	40054314	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054315	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054316	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054317	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054318	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054319	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054320	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054321	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
	40054322	04/17/2017	090800	STUDENT REFUNDS & REIMBURSMEN	\$62.00
01	- Total				\$16,850.00
Overall - Total					\$16,850.00

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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40054323	04/19/2017	1003432	AHOLD FINANCIAL SERVICES	\$11.99
	40054324	04/19/2017	1007935	AMAZON DIGITAL SERVICES LLC	\$2,638.20
	40054325	04/19/2017	007075	AQUA PA	\$163.80
	40054326	04/19/2017	1007952	ARMY HERITAGE CENTER FOUNDATION	\$440.00
	40054327	04/19/2017	009490	AUTORENT OF WEST CHESTER, INC	\$1,740.00
	40054328	04/19/2017	009710	B & H PHOTO	\$440.02
	40054329	04/19/2017	010830	BARNES & NOBLE INC.	\$31.95
	40054330	04/19/2017	021581	CDW GOVERNMENT, INC	\$1,451.00
	40054331	04/19/2017	092508	CENGAGE LEARNING	\$2,563.00
	40054332	04/19/2017	023200	CHESCONET	\$3,750.00
	40054333	04/19/2017	1005242	CITY OF PHILADELPHIA	\$1,189.04
	40054334	04/19/2017	1001584	DELTA-T GROUP, INC.	\$44,347.84
	40054335	04/19/2017	1005210	DIRECT ENERGY BUSINESS	\$29,971.39
	40054337	04/19/2017	1007871	EBS HEALTHCARE INC.	\$5,718.30
	40054338	04/19/2017	040028	ELITE COACH	\$1,500.00
	40054339	04/19/2017	040870	EVERBIND / MARCO BOOK BINDERY	\$1,474.24
	40054340	04/19/2017	042490	FEDERAL EXPRESS CORP	\$35.95
	40054341	04/19/2017	1000341	FIDELITY INVESTMENTS	\$300.00
	40054342	04/19/2017	1000757	GIBBS SMITH PUBLISHERS	\$507.06
	40054343	04/19/2017	051190	GTM SPORTSWEAR	\$180.00
	40054344	04/19/2017	054645	HILLYARD, INC.	\$535.50
	40054345	04/19/2017	056400	HOUGHTON MIFFLIN HARCOURT CO	\$3,184.00
	40054346	04/19/2017	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$85,377.90
	40054347	04/19/2017	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40054348	04/19/2017	063000	KELLY'S SPORTS LTD	\$652.00
	40054350	04/19/2017	065200	KRAPF JR & SON INC GEORGE	\$10,556.99
	40054351	04/19/2017	065710	LAKESHORE LEARNING MATERIALS	\$734.09
	40054352	04/19/2017	1000346	LINCOLN INVESTMENT PLANNING, INC.	\$400.00
	40054355	04/19/2017	1005143	MAILROOM SYSTEMS, INC.	\$126.38
	40054356	04/19/2017	1000348	METROPOLITAN LIFE INSURANCE CO.	\$138.89
	40054357	04/19/2017	077500	NASCO	\$37.53
	40054358	04/19/2017	1006726	NAVIANCE, INC.	\$27,166.70
	40054359	04/19/2017	078805	NSTA	\$221.45
	40054360	04/19/2017	079660	OCCUPATIONAL HEALTH CENTER	\$91.00
	40054361	04/19/2017	079853	ON THE GO KIDS, INC	\$741.03
	40054362	04/19/2017	081090	PASA	\$349.00
	40054363	04/19/2017	080091	PDM SERVICE CO	\$1,750.00
	40054364	04/19/2017	1000062	PHEAA	\$266.37
	40054365	04/19/2017	1007013	POWER MUSIC	\$122.86

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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40054366	04/19/2017	1007324	PROGRAPH, INC	\$100.80
	40054367	04/19/2017	085720	ROSENAU CO INC, PHILIP	\$422.00
	40054368	04/19/2017	085750	ROTHWELL DOCUMENT SOLUTIONS	\$2,200.91
	40054369	04/19/2017	1007842	SPHERO, INC.	\$799.99
	40054370	04/19/2017	089966	STAFFING PLUS, INC	\$11,935.00
	40054371	04/19/2017	1007137	SUNBELT RENTALS, INC.	\$123.60
	40054372	04/19/2017	1000056	UNITED WAY OF CHESTER COUNTY	\$769.17
	40054373	04/19/2017	1001324	US DEPT. OF EDUCATION	\$223.00
	40054374	04/19/2017	1007699	US MEDICAL STAFFING, INC.	\$2,795.95
	40054375	04/19/2017	094467	VALLEY FORGE MIDDLE SCHOOL	\$140.00
	40054376	04/19/2017	1000057	WEST CHESTER AREA EDUCATIONAL ASSOC	\$39,567.21
	40054377	04/19/2017	1000059	WEST CHESTER ED SUPPORT PERSONNEL	\$3,930.67
	40054378	04/19/2017	1000058	WEST CHESTER MAINT/CUSTODIAL ASSOC	\$1,189.65
	40054379	04/19/2017	097000	WEST GOSHEN TOWNSHIP	\$10.00
	40054382	04/19/2017	10407	ALLAN, WILLIAM	\$64.00
	40054384	04/19/2017	10524	CENSULLO, AMANDA	\$60.00
	40054397	04/19/2017	10588	MARRON, SUSAN	\$60.00
01	- Total				\$295,497.42
29	40054380	04/19/2017	9227	ALANSKY, LEN	\$70.00
	40054381	04/19/2017	9701	ALFECH, PETER	\$70.00
	40054382	04/19/2017	10407	ALLAN, WILLIAM	\$56.00
	40054383	04/19/2017	10351	CAREY, MIKE	\$58.00
	40054385	04/19/2017	9271	COHEN, DAVID	\$70.00
	40054386	04/19/2017	9206	DAVIS, KELLY	\$58.00
	40054387	04/19/2017	10460	FOGEL, KARL	\$65.00
	40054388	04/19/2017	10117	HAINES, BILL	\$70.00
	40054389	04/19/2017	9419	HOLLOWAY, WILLIAM	\$56.00
	40054390	04/19/2017	9647	KELLY, JIM, SR.	\$70.00
	40054391	04/19/2017	10593	KIRK, JOHN	\$58.00
	40054392	04/19/2017	9869	LAGARDE, BEN	\$56.00
	40054393	04/19/2017	10418	LOVEJOY, ALLISON	\$128.00
	40054394	04/19/2017	10409	LYDON, MICHELLE	\$128.00
	40054395	04/19/2017	9347	MACMANUS, JOHN	\$70.00
	40054396	04/19/2017	9872	MALLON, MIKE	\$55.00
	40054397	04/19/2017	10588	MARRON, SUSAN	\$128.00
	40054398	04/19/2017	9661	MITA, FRANK	\$70.00
	40054399	04/19/2017	076827	MULL, ROBERT	\$70.00
	40054400	04/19/2017	9173	NG, RICHARD	\$65.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
29	40054401	04/19/2017	9054	ONIMUS, WILSON H	\$55.00
	40054402	04/19/2017	9985	QUAY, JIM	\$70.00
	40054403	04/19/2017	9182	REED, BILL	\$55.00
	40054404	04/19/2017	9534	ROSS, VERNON, JR	\$124.00
	40054405	04/19/2017	9144	SHANK, DAVID	\$70.00
	40054406	04/19/2017	9364	SHANTA, GEORGE	\$55.00
	40054407	04/19/2017	9675	SWEENEY, PAT	\$70.00
	40054408	04/19/2017	10405	VALENTINO, JAMES	\$130.00
	40054409	04/19/2017	9301	WHITE, THOMAS	\$112.00
	40054410	04/19/2017	9838	WINNING, DAVE	\$65.00
	40054411	04/19/2017	9668	ZANESKI, JOHN	\$65.00
	40054412	04/19/2017	9358	ZIRKEL, GIL	\$70.00
29 - Total					\$2,412.00
40	40054336	04/19/2017	1005161	DRUG FREE ACTION ALLIANCE	\$484.00
	40054350	04/19/2017	065200	KRAPF JR & SON INC GEORGE	\$557.04
	40054353	04/19/2017	1007889	LITTLE FREE LIBRARY LTD	\$728.00
	40054354	04/19/2017	069085	MADD	\$196.00
	40054361	04/19/2017	079853	ON THE GO KIDS, INC	\$734.14
40 - Total					\$2,699.18
50	80035485	04/19/2017	1001073	AMAZON.COM	\$0.00
	80035486	04/19/2017	1007886	DJ GAETANO ENTERTAINMENT	\$4,195.00
	80035487	04/19/2017	065200	KRAPF JR & SON INC GEORGE	\$672.80
	80035488	04/19/2017	065230	KRAPF'S COACHES, INC.	\$954.00
	80035489	04/19/2017	093715	U. S. SCHOOL SUPPLY, INC	\$468.68
50 - Total					\$6,290.48
51	80035490	04/19/2017	1002409	HAGLEY MUSEUM AND LIBRARY	\$864.00
	80035491	04/19/2017	1006664	HISTORIC PHILADELPHIA, INC.	\$325.50
	80035492	04/19/2017	065200	KRAPF JR & SON INC GEORGE	\$9,039.48
	80035493	04/19/2017	065230	KRAPF'S COACHES, INC.	\$3,966.00
	80035494	04/19/2017	1007882	MUSEUM OF THE AMERICAN REVOLUTION	\$168.00
	80035495	04/19/2017	090985	SUBSCRIPTION SERVICES	\$82.85
51 - Total					\$14,445.83
Overall - Total					\$321,344.91

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1000778	04/19/2017	1000738	ACCOMMODATION MOLLEN	\$414.54
	V1000779	04/19/2017	007180	APPLE PRESS	\$1,150.00
	V1000780	04/19/2017	030700	DAILY LOCAL NEWS	\$99.57
	V1000781	04/19/2017	032900	DEMCO , INC.	\$577.22
	V1000782	04/19/2017	043210	FISHER & SON COMPANY, INC	\$549.00
	V1000783	04/19/2017	043500	FLINN SCIENTIFIC	\$182.95
	V1000784	04/19/2017	065400	KURTZ BROS	\$60.48
	V1000785	04/19/2017	1000814	SUNTEX INTERNATIONAL	\$31.21
	V1000786	04/19/2017	1004004	WORKPLACE CENTRAL	\$334.61
01 - Total					\$3,399.58
Overall - Total					\$3,399.58

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40054413	04/25/2017	093349	21ST CENTURY CYBER CHARTER	\$9,695.79
	40054414	04/25/2017	001525	ADI	\$1,403.14
	40054415	04/25/2017	1007956	ADVENT	\$1,395.00
	40054416	04/25/2017	1003432	AHOLD FINANCIAL SERVICES	\$744.60
	40054418	04/25/2017	10407	ALLAN, WILLIAM	\$64.00
	40054419	04/25/2017	1007916	ALLEGHENY EDUCATIONAL SYSTEMS INC	\$13,151.26
	40054420	04/25/2017	1004912	ALTA LANGUAGE SERVICES, INC.	\$7,934.45
	40054421	04/25/2017	007160	APPLAUSE LEARNING RESOURCES	\$559.84
	40054422	04/25/2017	007150	APPLE COMPUTER, INC	\$2,356.00
	40054423	04/25/2017	9079	ARNOLD, DAVID I	\$60.00
	40054425	04/25/2017	1000953	AVON GROVE CHARTER SCHOOL	\$11,376.48
	40054426	04/25/2017	009710	B & H PHOTO	\$3,065.45
	40054428	04/25/2017	010830	BARNES & NOBLE INC.	\$19.16
	40054430	04/25/2017	1006591	BAYADA HOME HEALTH CARE	\$2,220.00
	40054431	04/25/2017	013380	BILINGUAL DICTIONARIES, INC	\$46.85
	40054432	04/25/2017	1003030	BRAINPOP	\$427.97
	40054433	04/25/2017	9567	BRETZ, RALPH	\$64.00
	40054435	04/25/2017	016520	BROOKE & ASSOCIATES, ROBERT	\$41.06
	40054437	04/25/2017	017290	BUCKS COUNTY IU #22	\$1,076.80
	40054438	04/25/2017	020465	CAMPHILL SPECIAL SCHOOLS, INC.	\$9,818.03
	40054439	04/25/2017	020380	CAPE HENLOPEN STATE PARK	\$10,560.00
	40054440	04/25/2017	020600	CAPP INC	\$670.36
	40054441	04/25/2017	020880	CARLEX INC	\$278.30
	40054443	04/25/2017	021581	CDW GOVERNMENT, INC	\$1,208.44
	40054444	04/25/2017	092508	CENGAGE LEARNING	\$100.00
	40054445	04/25/2017	022305	CENTREVILLE SCHOOL	\$28,250.00
	40054446	04/25/2017	023650	CHESTER COUNTY FAMILY ACADEMY	\$201,025.13
	40054447	04/25/2017	023755	CHESTER COUNTY INT UNIT # 24	\$12,470.87
	40054448	04/25/2017	1007655	CHILDREN'S HOSPITAL OF PHILADELPHIA	\$53.84
	40054450	04/25/2017	10456	CONLEY, BETH	\$60.00
	40054451	04/25/2017	9865	CONNER, JEFF	\$90.00
	40054454	04/25/2017	033800	DEVEREUX FOUNDATION	\$9,360.00
	40054456	04/25/2017	1007800	DIMARCO, DON & DIANE	\$770.00
	40054457	04/25/2017	1007193	EAGLE GLASS SHOP	\$642.00
	40054458	04/25/2017	037020	EAST GOSHEN TOWNSHIP	\$1,145.15
	40054459	04/25/2017	1007871	EBS HEALTHCARE INC.	\$6,822.06
	40054460	04/25/2017	1001473	EDUCERE	\$322.00
	40054462	04/25/2017	1003612	FASTENAL COMPANY	\$78.03
	40054463	04/25/2017	042520	FERGUSON ENT., INC. #501	\$55.40

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40054464	04/25/2017	042220	FERRARO, LARRY & ANTHONY	\$2,565.64
	40054468	04/25/2017	044415	FREESTYLE SALES CO	\$257.29
	40054469	04/25/2017	044420	FREY SCIENTIFIC CO	\$195.48
	40054471	04/25/2017	1006249	GENERAL HEALTHCARE RESOURCES, INC.	\$3,365.75
	40054472	04/25/2017	1006137	GENESIS TURFGRASS, INC.	\$1,246.00
	40054474	04/25/2017	048600	GLEN MILLS SCHOOL	\$2,970.00
	40054477	04/25/2017	9728	GRUBAUGH, MYRON	\$64.00
	40054480	04/25/2017	052760	HARVEY'S AUTO REPAIR	\$26.00
	40054481	04/25/2017	1007867	HEARTLAND DIVERSIFIED	\$98.58
	40054482	04/25/2017	053520	HEINEMANN EDUCATIONAL BOOKS	\$564.85
	40054483	04/25/2017	9945	HUANG, NATHAN	\$60.00
	40054484	04/25/2017	1001035	INFOBASE LEARNING	\$636.00
	40054485	04/25/2017	1000165	INGERSOLL-RAND CO.	\$1,158.04
	40054486	04/25/2017	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$6,495.76
	40054488	04/25/2017	060880	JOEL'S AUTO SUPPLY	\$272.25
	40054490	04/25/2017	1007504	JUST THERAPY, LLC	\$130.00
	40054491	04/25/2017	1007627	KAMOR-BARNES, HEATHER	\$454.08
	40054492	04/25/2017	063024	KEN-CREST SERVICES	\$1,175.00
	40054494	04/25/2017	063720	KIDS DISCOVER	\$131.67
	40054496	04/25/2017	065200	KRAPF JR & SON INC GEORGE	\$13,741.55
	40054498	04/25/2017	065915	LANGUAGE SERVICES ASSOCIATES	\$821.05
	40054499	04/25/2017	067235	LEISURE GRAPHICS, INC	\$500.00
	40054500	04/25/2017	1005310	LIBERTY TOOL	\$160.35
	40054501	04/25/2017	1007721	LIFE COUNSELING SERVICES	\$2,030.00
	40054502	04/25/2017	10237	LIMPER, JAMES	\$60.00
	40054503	04/25/2017	1000250	LINDAMOOD-BELL LEARNING PROCESSES	\$495.00
	40054504	04/25/2017	10418	LOVEJOY, ALLISON	\$90.00
	40054505	04/25/2017	1003272	LINE SYSTEMS, INC.	\$9,507.68
	40054507	04/25/2017	069270	MACGILL & CO, WILLIAM V.	\$203.12
	40054508	04/25/2017	9872	MALLON, MIKE	\$60.00
	40054509	04/25/2017	075620	MALLOY PAVING CO, DAN	\$3,250.00
	40054511	04/25/2017	1000257	MARK'S PLUMBING PARTS	\$112.68
	40054515	04/25/2017	1003502	MCIU 23/PATTAN	\$825.00
	40054516	04/25/2017	073020	MCMaster-CARR SUPPLY CO	\$137.91
	40054518	04/25/2017	094667	MPS	\$1,383.11
	40054519	04/25/2017	1007954	MURPHY, THOMAS & KRISTEN	\$38,376.00
	40054521	04/25/2017	077500	NASCO	\$313.09
	40054522	04/25/2017	079961	ORIENTAL TRADING CO., INC	\$569.62
	40054523	04/25/2017	080065	PA PRINCIPALS ASSOCIATION	\$595.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40054524	04/25/2017	080305	PAR INC.	\$273.24
	40054525	04/25/2017	080622	PATHWAY SCHOOL, THE	\$7,730.77
	40054527	04/25/2017	080670	PBS VIDEO	\$49.23
	40054528	04/25/2017	080091	PDM SERVICE CO	\$105.00
	40054531	04/25/2017	9282	PLATTENBURG, PAUL-DALE	\$64.00
	40054532	04/25/2017	082830	POSTMASTER OF WEST CHESTER	\$300.00
	40054535	04/25/2017	1004513	PHSI PURE WATER FINANCE	\$49.00
	40054536	04/25/2017	083962	QUAKERTOWN COMMUNITY S. D.	\$1,443.40
	40054540	04/25/2017	1003552	REINARD, SARA JANE	\$105.00
	40054541	04/25/2017	085464	ROCKY MOUNTAIN RAM, LLC	\$250.64
	40054542	04/25/2017	1007918	RUNNING WORKS INC	\$100.00
	40054544	04/25/2017	086060	S & S WORLDWIDE INC.	\$104.09
	40054545	04/25/2017	1007931	SALTILLO CORPORATION	\$480.00
	40054546	04/25/2017	1007834	SANARE TODAY	\$710.00
	40054549	04/25/2017	1000088	SCHOLASTIC TEACHING RESOURCES	\$122.55
	40054550	04/25/2017	1002904	SCHOOL DISTRICT OF PHILADELPHIA	\$12,570.67
	40054551	04/25/2017	086775	SCHOOL NURSE SUPPLY	\$103.11
	40054554	04/25/2017	1003412	SIEMENS FIRE SAFETY DIVISION	\$129.20
	40054555	04/25/2017	088100	SIEMENS INDUSTRY INC.	\$1,691.60
	40054556	04/25/2017	10598	SLAVIK, KEN	\$64.00
	40054557	04/25/2017	089966	STAFFING PLUS, INC	\$4,903.50
	40054558	04/25/2017	1007682	SUPERIOR PLUS ENERGY SERVICES INC.	\$14,012.28
	40054559	04/25/2017	091360	SWEET, STEVENS, KATZ, & WILLIAMS	\$14,962.96
	40054561	04/25/2017	1003631	TEACHCHILDREN.COM	\$181.71
	40054562	04/25/2017	092110	TEACHER'S DISCOVERY	\$558.00
	40054563	04/25/2017	1007900	TEAM TUTOR LLC	\$360.00
	40054564	04/25/2017	1007460	THOMSON REUTERS-WEST PUBLISHING	\$215.09
	40054565	04/25/2017	1006474	TRI-STATE ELEVATOR COMPANY, INC.	\$472.00
	40054567	04/25/2017	1006892	U. S. BANK EQUIPMENT FINANCE	\$11,048.09
	40054568	04/25/2017	093600	UNITED REFRIGERATION CO	\$4,064.96
	40054569	04/25/2017	094403	US FOODSERVICE	\$944.33
	40054570	04/25/2017	093395	US GAMES	\$518.69
	40054571	04/25/2017	1007699	US MEDICAL STAFFING, INC.	\$2,378.05
	40054572	04/25/2017	1004939	VANTAGE LEARNING USA LLC	\$1,455.00
	40054573	04/25/2017	094606	VERIZON	\$966.12
	40054574	04/25/2017	049790	W. W. GRAINGER, INC.	\$233.42
	40054575	04/25/2017	095400	WARD'S NATURAL SCIENCE	\$79.05
	40054576	04/25/2017	095412	WAREHOUSE BATTERY OUTLET	\$829.48
	40054577	04/25/2017	9175	WATSON, MARTIN	\$60.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40054578	04/25/2017	1005408	WEST CHESTER LAWN & GARDEN	\$164.37
	40054579	04/25/2017	097000	WEST GOSHEN TOWNSHIP	\$10.00
	40054583	04/25/2017	093398	WINDSTREAM	\$6,529.11
	40054584	04/25/2017	1007478	WINZER CORPORATION	\$158.42
	40054585	04/25/2017	098630	WOODWIND & BRASSWIND	\$91.38
	40054586	04/25/2017	1007421	XTEL COMMUNICATIONS, INC.	\$3,102.65
01 - Total					\$529,323.17
22	40054443	04/25/2017	021581	CDW GOVERNMENT, INC	\$2,133.34
	40054455	04/25/2017	035100	DI ROCCO BROS. CO.	\$7,700.00
22 - Total					\$9,833.34
27	40054517	04/25/2017	076010	MOORE ENGINEERING CO	\$9,991.52
27 - Total					\$9,991.52
29	40054417	04/25/2017	9227	ALANSKY, LEN	\$70.00
	40054418	04/25/2017	10407	ALLAN, WILLIAM	\$56.00
	40054424	04/25/2017	10062	ASDOURIAN, CHRISTOPHER	\$128.00
	40054427	04/25/2017	10516	BACHNER, LAUREN	\$95.00
	40054429	04/25/2017	10600	BARR, SEAN	\$58.00
	40054434	04/25/2017	9257	BRIM, WILLIAM	\$55.00
	40054436	04/25/2017	9088	BRUNO, VICTOR	\$65.00
	40054442	04/25/2017	10323	CARLSON, RYAN	\$68.00
	40054449	04/25/2017	9387	CIAVARELLI, BILL	\$70.00
	40054450	04/25/2017	10456	CONLEY, BETH	\$58.00
	40054451	04/25/2017	9865	CONNER, JEFF	\$68.00
	40054452	04/25/2017	9206	DAVIS, KELLY	\$314.00
	40054453	04/25/2017	9501	DEMARCONTONIO, ANDREW	\$135.00
	40054461	04/25/2017	9885	FAIRCHILD, GARY	\$70.00
	40054465	04/25/2017	9662	FLINN, LEW	\$65.00
	40054466	04/25/2017	10460	FOGEL, KARL	\$55.00
	40054467	04/25/2017	10494	FOSTER, DEB	\$58.00
	40054470	04/25/2017	9325	GAFFEY, JOSEPH	\$55.00
	40054473	04/25/2017	9123	GILLESPIE, DENNIS	\$65.00
	40054475	04/25/2017	049540	GOSHEN AMBULANCE COMPANY	\$500.00
	40054476	04/25/2017	9327	GROTHMANN, DAWN	\$58.00
	40054478	04/25/2017	10599	HALL, GARY	\$65.00
	40054479	04/25/2017	10016	HARSHAW, BOB	\$70.00
40054487	04/25/2017	10597	ISWALT, TIM	\$55.00	
40054489	04/25/2017	9849	JOHNSON, STEVE	\$58.00	

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
29	40054493	04/25/2017	1002951	KEYSTONE LACROSSE OFFICIALS ASSOC.	\$105.00
	40054497	04/25/2017	10483	KUSNIEZ, JOE	\$84.00
	40054502	04/25/2017	10237	LIMPER, JAMES	\$55.00
	40054506	04/25/2017	10409	LYDON, MICHELLE	\$58.00
	40054510	04/25/2017	9636	MARCKS, KEVIN	\$58.00
	40054512	04/25/2017	9743	MCANDREW, TOM	\$128.00
	40054513	04/25/2017	9653	MCDANIEL, AL	\$70.00
	40054514	04/25/2017	10424	MCGARVEY, MICHAEL	\$56.00
	40054520	04/25/2017	10342	MUZZILLO, GERRY	\$58.00
	40054526	04/25/2017	9139	PATTERSON, RICHARD	\$70.00
	40054529	04/25/2017	9659	PETRELLIS, BILL	\$55.00
	40054533	04/25/2017	9041	POSTUS, MIKE	\$140.00
	40054534	04/25/2017	9912	PUGLIESE, KATHY	\$70.00
	40054537	04/25/2017	9985	QUAY, JIM	\$70.00
	40054538	04/25/2017	9652	RAIA, TONY	\$70.00
	40054539	04/25/2017	9182	REED, BILL	\$55.00
	40054543	04/25/2017	9637	RUNYON, DENNIS	\$70.00
	40054547	04/25/2017	9470	SAVINO-O'CONNOR, MICHELLE	\$70.00
	40054548	04/25/2017	9651	SCAVICCHIO, DUANNE	\$70.00
	40054552	04/25/2017	9364	SHANTA, GEORGE	\$95.00
	40054553	04/25/2017	9996	SHAY, TOM	\$84.00
	40054556	04/25/2017	10598	SLAVIK, KEN	\$68.00
	40054560	04/25/2017	10070	TABBUT, EDWARD	\$65.00
	40054580	04/25/2017	9949	WHINNERY, HUGH	\$55.00
40054581	04/25/2017	9301	WHITE, THOMAS	\$84.00	
40054582	04/25/2017	10419	WILSON, DANIEL	\$58.00	
29	- Total				\$4,335.00
40	40054422	04/25/2017	007150	APPLE COMPUTER, INC	\$798.00
	40054530	04/25/2017	1007759	PILEGGI KEG, ANTONIA	\$1,247.99
40	- Total				\$2,045.99
50	80035496	04/25/2017	1007077	BROTHERS SCREEN GRAFX INC.	\$200.00
	80035497	04/25/2017	090800	STUDENT REFUNDS & REIMBURSMNT	\$179.27
	80035498	04/25/2017	090800	STUDENT REFUNDS & REIMBURSMNT	\$268.79
	80035499	04/25/2017	1007634	PRESTON'S MARCH FOR ENERGY, INC.	\$250.00
50	- Total				\$898.06
51	80035500	04/25/2017	1000626	ADVENTURE AQUARIUM	\$1,892.00
	80035501	04/25/2017	1007643	AMISH VILLAGE CORP, THE	\$624.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
51	80035502	04/25/2017	1007353	BARN AT SPRING BROOK FARM, THE	\$150.00
	80035503	04/25/2017	015926	BRANDYWINE PICNIC PARK	\$1,289.00
	80035504	04/25/2017	1003963	CCWA/PARADISE FARM CAMPS	\$3,192.00
	80035505	04/25/2017	1004184	CUSTOMINK	\$150.68
	80035506	04/25/2017	1006608	DOUBLE TREE HILTON	\$1,203.75
	80035507	04/25/2017	1006664	HISTORIC PHILADELPHIA, INC.	\$1,484.80
	80035508	04/25/2017	059000	INSTRUMENTALIST, THE	\$299.00
	80035509	04/25/2017	068140	LONGWOOD GARDENS	\$636.00
	80035510	04/25/2017	1002849	PMEA	\$210.00
	80035511	04/25/2017	074430	MILKY WAY FARM	\$506.00
	80035512	04/25/2017	1006707	PENN MUSEUM OF ARCHAEOLOGY &	\$1,788.00
	80035513	04/25/2017	081580	PEPSI-COLA OF PHILA/DELAWARE	\$305.44
	80035514	04/25/2017	082230	PHILADELPHIA ZOO	\$3,926.00
	80035515	04/25/2017	1004513	PHSI PURE WATER FINANCE	\$95.92
	80035516	04/25/2017	1005115	PURE WATER TECH. OF CENTRAL PA, INC	\$147.00
	80035517	04/25/2017	086540	SCHOLASTIC BOOK FAIRS	\$7,929.83
	80035518	04/25/2017	035330	PMEA DISTRICT 12	\$332.49
	80035519	04/25/2017	1007213	THE PERFECT IMPRESSION	\$238.00
	80035520	04/25/2017	094930	VOKOUN, JANET L	\$321.11
51 - Total					\$26,721.02
Overall - Total					\$583,148.10

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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1000787	04/25/2017	1000680	COMMITTEE FOR CHILDREN	\$176.00
	V1000788	04/25/2017	1005305	COMPANION CORPORATION	\$85.00
	V1000789	04/25/2017	028880	CONWAY POWER EQUIPMENT INC	\$103.50
	V1000790	04/25/2017	014300	DICK BLICK COMPANY	\$94.94
	V1000791	04/25/2017	1006826	EPIC HEALTH SERVICES	\$1,890.00
	V1000792	04/25/2017	042300	FAULKNER PONTIAC BUICK	\$125.29
	V1000793	04/25/2017	043500	FLINN SCIENTIFIC	\$3,188.52
	V1000794	04/25/2017	049450	GOPHER SPORT	\$557.55
	V1000795	04/25/2017	1002386	JOHNSON CONTROLS, INC.	\$5,884.75
	V1000796	04/25/2017	060970	JOHNSTONE SUPPLY INC	\$541.73
	V1000797	04/25/2017	1000578	LEARNING A-Z	\$10,285.80
	V1000798	04/25/2017	074590	MILLER'S AUTOMOTIVE SERVICE	\$434.48
	V1000799	04/25/2017	077475	PARTS SERVICE - FRAZER	\$277.45
	V1000800	04/25/2017	080855	PEARSON EDUCATION	\$8,302.76
	V1000801	04/25/2017	084465	REALLY GOOD STUFF	\$502.25
	V1000802	04/25/2017	085878	RUMSEY ELECTRIC COMPANY	\$3,837.16
	V1000803	04/25/2017	086700	SCHOOL HEALTH CORPORATION	\$817.94
	V1000804	04/25/2017	086710	SCHOOL SPECIALTY INC	\$65.97
	V1000805	04/25/2017	092000	TAYLOR'S MUSIC STORE	\$216.57
	V1000806	04/25/2017	094820	VIRCO INC.	\$146.58
	V1000807	04/25/2017	095915	WERNER COACH	\$15,262.00
	V1000808	04/25/2017	1004004	WORKPLACE CENTRAL	\$14.98
01	- Total				\$52,311.22
Overall - Total					\$52,811.22

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40054587	04/28/2017	1007682	SUPERIOR PLUS ENERGY SERVICES INC.	\$62,732.19
01	- Total				\$62,732.19
51	80035521	04/28/2017	027050	COLONIAL VILLAGE MEAT MARKETS	\$299.70
51	- Total				\$299.70
Overall - Total					\$63,031.89

Student Activity Accounts

Budget Unit	Project	Project Title	Apr-17
50000221	005221	BEST BUDDIES	472.10
50000326	005236	BEST BUDDIES	0.00
50000327	005327	BEST BUDDIES	581.74
50000328	005328	COUGAR COMPANIONS	644.01
50000221	006221	BLACK STUDENT UNION	3,336.28
50000222	006222	BLACK STUDENT UNION	979.84
50000223	006223	BLACK STUDENT UNION	1,556.31
50000327	008327	8 th GRADE DANCE	894.75
50000221	011221	CLASS OF 2016	0.00
50000221	012221	CLASS OF 2017	15,072.30
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	9,504.73
50000223	013223	CLASS OF 2018	22,496.83
50000221	014221	CLASS OF 2019	6,562.85
50000222	014222	CLASS OF 2019	4,669.02
50000223	014223	CLASS OF 2019	5,669.37
50000221	015221	CLASS OF 2020	1,215.55
50000222	015222	CLASS OF 2020	1,368.00
50000223	015223	CLASS OF 2020	1,219.94
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	5,550.02
50000222	018222	DECA	7,120.04
50000223	018223	DECA	7,815.63
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	367.32
50000221	022221	F.B.L.A. HENDERSON	2,669.14
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	774.16
50000221	034221	NATIONAL HONOR SOCIETY	4,260.76
50000222	034222	NATIONAL HONOR SOCIETY	2,314.43
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	361.00
50000222	038222	FASHION CLUB	508.86
50000223	038223	FASHION CLUB	0.00
50000221	039221	HELPING HANDS CLUB	0.00
50000222	039222	HANDS TO HEARTS	21.82
50000221	040221	S.A.D.D.	1,841.99
50000222	040222	S.A.D.D.	719.38

Student Activity Accounts

Budget Unit	Project	Project Title	Apr-17
50000223	040223	S.A.D.D.	1,366.89
50000221	041221	SCIENCE OLYMPIAD	2,598.32
50000222	041222	SCIENCE OLYMPIAD	1,282.00
50000223	041223	SCIENCE OLYMPIAD	1,786.13
50000222	042222	SKI CLUB	1,439.69
50000223	042223	SKI CLUB	2,084.20
50000326	042326	SKI CLUB	212.43
50000221	043221	PHYSICS OLYMPIAD	382.87
50000327	045327	ART CLUB	15.20
50000221	046221	NATIONAL ART HONOR SOCIETY	1,703.90
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	3,185.00
50000221	050221	STUDENT COUNCIL	2,829.58
50000222	050222	STUDENT COUNCIL	7,545.55
50000223	050223	STUDENT COUNCIL	14,565.26
50000326	050326	STUDENT COUNCIL	10,860.79
50000327	050327	STUDENT COUNCIL	6,828.75
50000328	050328	STUDENT COUNCIL	41,488.08
50000221	051221	GSA	285.00
50000223	051223	RUSTIN GSA	110.00
50000221	054221	HIGH SCHOOL YEARBOOK	19,505.07
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
50000221	061221	MU ALPHA THETA HONOR SOCIETY	15.00
50000222	061222	MATH CLUB	327.28
50000221	062221	ACADEMIC TEAM - HENDERSON	2,123.90
50000223	062223	ACADEMIC TEAM - RUSTIN	258.00
50000221	070221	SCHOOL MUSICAL	21,163.19
50000222	070222	BROADWAY SHOW	23,620.79
50000223	070223	THEATER FUND	13,915.47
50000221	072221	CALLIOPE	824.33
50000222	075222	TRI-M MUSIC HONORS SOCIETY	8.50
50000221	078221	MUSIC FUND	546.96
50000222	078222	CHORAL FUND	892.75
50000223	078223	CHORAL FUND	12,452.51
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	8,410.65
50000327	090327	DRAMA	5,354.74
50000328	090328	DRAMA	22,664.53
50000221	091221	HENDERSON STUDENT UNITED WAY	0.00
50000221	092221	WARRIOR ALLIANCE	166.00
50000221	093221	STUDENTS HELPING STUDENTS	273.16
50000222	093222	KARE - EAST	289.01
50000326	093326	PEIRCE PROUD KIDS	4,461.20

Student Activity Accounts

Budget Unit	Project	Project Title	Apr-17
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			463,298.55
51000326	142326	SKI CLUB	1,813.00
51000327	142327	SKI CLUB	1,237.00
51000330	164330	ACTIVITY FUND	852.17
51000432	164432	ACTIVITY FUND	927.18
51000437	164437	ACTIVITY FUND	10,720.16
51000438	164438	ACTIVITY FUND	6,789.34
51000440	164440	ACTIVITY FUND	2,251.28
51000444	164444	ACTIVITY FUND	8,320.16
51000445	164445	ACTIVITY FUND	7,495.86
51000447	164447	ACTIVITY FUND	12,249.29
51000448	164448	ACTIVITY FUND	13,827.70
51000451	164451	ACTIVITY FUND	8,836.71
51000452	164452	ACTIVITY FUND	4,843.97
51000453	164453	ACTIVITY FUND	12,340.04
51000931	164931	ACTIVITY FUND	3.91
51000955	164955	ACTIVITY FUND	1,037.42
51000327	174327	CHEERLEADING	0.00
51000955	176955	CHILDREN'S FUND	54.41
51000451	179451	PHYSICAL EDUCATION	1,264.94
51000221	180221	CLEARING ACCOUNT	10,394.54
51000222	180222	CLEARING ACCOUNT	3,826.61
51000223	180223	CLEARING ACCOUNT	12,634.94
51000326	180326	CLEARING ACCOUNT	17,372.93
51000327	180327	CLEARING ACCOUNT	142.31
51000328	180328	CLEARING ACCOUNT	21,261.66
51000955	182955	COLLEGE SCHOLRSHF FD ADM	3,294.00
51000222	191222	SCHOOL SIGN EHS	3,755.00
51000452	193452	LIFE SKILLS SUPPORT	147.37
51000440	194440	FIELD TRIP ACCT	3,369.27
51000327	195327	FIELD TRIP STET 6	2,833.66
51000327	196327	FIELD TRIP STET 7	1,236.46
51000327	197327	FIELD TRIP STET 8	202.66
51000221	200221	GUIDANCE ACCOUNT	0.00
51000222	200222	GUIDANCE ACCOUNT	0.00
51000221	202221	IMPROVEMENT FUND	7,859.64
51000222	202222	IMPROVEMENT FUND	18,693.01
51000223	202223	IMPROVEMENT FUND	34,402.43
51000326	202326	IMPROVEMENT FUND	3,731.79
51000327	202327	IMPROVEMENT FUND	4,209.72
51000328	202328	IMPROVEMENT FUND	1,918.24
51000222	203222	HEART MONITOR/PE ACCT	5,168.44
51000223	203223	PE HEART MONITORS	3,723.00
51000222	209222	ENGLISH DEPT	2,420.68
51000222	210222	LIBRARY FUND	802.11
51000223	210223	LIBRARY FUND	377.98
51000326	210326	LIBRARY FUND	809.55
51000327	210327	LIBRARY FUND	2,180.22
51000328	210328	LIBRARY FUND	3,936.32

Student Activity Accounts

Budget Unit	Project	Project Title	Apr-17
51000438	210438	LIBRARY FUND	2,180.45
51000440	210440	LIBRARY FUND	1,750.47
51000444	210444	LIBRARY FUND	5,939.44
51000445	210445	LIBRARY FUND	2,723.53
51000447	210447	LIBRARY FUND	1,360.27
51000448	210448	LIBRARY FUND	4,012.95
51000451	210451	LIBRARY FUND	61.99
51000452	210452	LIBRARY FUND	7,241.20
51000453	210453	LIBRARY FUND	6,023.86
51000221	211221	HEALTH FITNESS/HRM	6,650.58
51000326	214326	MUSIC FUND	11,051.15
51000327	214327	MUSIC FUND	802.70
51000328	214328	MUSIC FUND	15,210.06
51000438	214438	MUSIC FUND	0.00
51000448	214448	MUSIC FUND	1,813.01
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	9,125.34
Total Fund 51 Projects			541,115.38
Fund 50 / 51 - Combined Project Totals			1,004,413.93
Fund 50 / 51 - Combined Accounts Payable			8,941.53
Fund 50 / 51 - Due to / from General Fund			42,722.78
Total Student Activity and Agency Funds			<u>1,056,078.24</u>
Fund 50 / 51 - Cash Account Balances as of 04/30/2017		Total Cash	<u>1,056,078.24</u>
Total Student and Agency Activity Funds			<u>1,056,078.24</u>

**WEST CHESTER AREA SCHOOL DISTRICT
FOOD SERVICES CASH BALANCE STATEMENT AND DISBURSEMENT APPROVAL REPORT
APRIL 30, 2017**

OPERATING CASH

<u>CASH BALANCE MARCH 31, 2017</u>	\$	85,436.72
<u>RECEIPTS APRIL 1, 2017 - APRIL 30, 2017</u>		
DEPOSITS	82,039.98	
DEPOSITS ON ACCOUNT	160,195.70	
INTEREST	199.25	
SALE OF EQUIPMENT	-	
POS FEES RECEIVED	514.37	
ARAMARK REIMBURSEMENT	143.99	
TRANSFER FROM INVESTMENTS ACCOUNT	165,000.00	
TOTAL RECEIPTS	<u>408,093.29</u>	
<u>DISBURSEMENTS APRIL 1, 2017 - APRIL 30, 2017</u>		
BANK FEES	149.65	
POS SERVICE CHARGES	-	
EQUIPMENT PURCHASES	5,476.59	
ARAMARK PAYMENTS	392,963.64	
STUDENT REFUNDS		
ARAMARK MAINTENANCE SUPPLIES		
OTHER	11,770.10	
TOTAL DISBURSEMENTS	<u>410,359.98</u>	
CASH BALANCE APRIL 30, 2017	\$	<u><u>83,170.03</u></u>

INVESTMENTS

<u>INVESTMENT BALANCE MARCH 31, 2017</u>	\$	1,097,171.13
<u>RECEIPTS APRIL 1, 2017 - APRIL 30, 2017</u>		
TRANSFERS FROM CHECKING ACCOUNT:		
STATE SUBSIDY:	-	
INTEREST:	608.83	
TOTAL ADDITIONS	<u>608.83</u>	
<u>DISBURSEMENTS APRIL 1, 2017 - APRIL 30, 2017</u>		
TRANSFER TO CHECKING ACCOUNT	165,000.00	
TOTAL DISBURSEMENTS	<u>165,000.00</u>	
INVESTMENT BALANCE APRIL 30, 2017	\$	<u><u>932,779.96</u></u>

PREPAID STUDENT ACCOUNTS

PREPAID STUDENT ACCOUNTS BALANCE MARCH 31, 2017	\$	213,187.08
ADD: RECEIVED ON ACCOUNT	\$	211,373.45
TOTAL ADDITIONS		211,373.45
DEDUCT: PREPAIDS USED	\$	223,167.30
TOTAL DEDUCTIONS		223,167.30
<u>PREPAID STUDENT ACCOUNTS BALANCE APRIL 30, 2017</u>	\$	<u><u>201,393.23</u></u>