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

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

RECEIPTS MAY 1, 2017 - MAY 31, 2017

GENERAL FUND	$ 29,281,680.44	
CAPITAL RESERVE FUND	$ 7,994.91	
CAPITAL RESERVE FUND- FACILITIES	$ 550.00	
CAPITAL PROJECTS FUND	$ 2,000,400.00	
SPECIAL REVENUE FUND-ATHLETICS	$ 5,334.00	
TRUST FUNDS	$ 4,552.29	
TOTAL RECEIPTS APRIL 1, 2017 - APRIL 30, 2017		$ 31,300,511.64
AVAILABLE FUNDS APRIL 1, 2017 - APRIL 30, 2017		$ 55,813,255.71

DISBURSEMENTS MAY 1, 2017 - MAY 31, 2017

CHECKS & EFT'S APPROVED JUNE 26, 2017 ck #40054588-40054755,ck #40054756-40054757,ck #40054758,ck #40054759-40054910,ck #40054911-40055097,ck #40055098-40055223,ck #40055224-40055227,ck #40055228-40055368,eft #V1000809-V1000818,eft #V1000819-V1000832,eft #V1000833-V1000847,eft #V1000848-V1000862,eft #V1000863-V1000883

	CHECKS	EFT'S	TOTAL
GENERAL FUND	3,369,393.09	392,374.19	3,761,767.28
CAPITAL RESERVE FUNDS	1,087,648.42	22,338.00	1,109,986.42
CAPITAL PROJECTS FUND	778,115.49	-	778,115.49
SPECIAL REVENUE FUND-ATHLETICS	17,879.89	835.76	18,715.65
TRUST FUNDS	167,055.31	-	167,055.31
TOTAL	5,420,092.20	415,547.95	5,835,640.15

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

	VOIDS	DEBIT MEMOS	INVESTMENTS	TOTAL
GENERAL FUND	(5,524.40)	21,501,572.01	-	21,496,047.61
CAPITAL RESERVE FUND	-	-	-	0.00
CAPITAL PROJECTS FUND	-	-	-	0.00
SPECIAL REVENUE FUND-ATHLETICS	-	-	-	0.00
TRUST FUNDS	-	-	-	0.00
TOTAL	(5,524.40)	21,501,572.01	-	21,496,047.61

TOTAL DISBURSEMENTS MAY 1, 2017 - MAY 31, 2017

	CHECKS/VOIDS	EFT'S/DEBIT MEMOS	INVESTMENTS	TOTAL
GENERAL FUND	3,363,868.69	21,893,946.20	-	25,257,814.89
CAPITAL RESERVE FUND	1,087,648.42	22,338.00	-	1,109,986.42
CAPITAL PROJECTS FUND	778,115.49	-	-	778,115.49
SPECIAL REVENUE FUND-ATHLETICS	17,879.89	835.76	-	18,715.65
TRUST FUNDS	167,055.31	-	-	167,055.31
TOTAL	5,414,567.80	21,917,119.96	-	27,331,687.76

CASH BALANCE MAY 31, 2017	$ 28,481,567.95

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

	VOIDS	DEBIT MEMOS	INVESTMENTS	TOTAL
GENERAL FUND	(5,524.40)	21,501,572.01	-	21,496,047.61
CAPITAL RESERVE FUND	-	-	-	-
CAPITAL PROJECTS FUND	-	-	-	-
SPECIAL REVENUE FUND-ATHLETICS	-	-	-	-
TRUST FUNDS	-	-	-	-
TOTAL	(5,524.40)	21,501,572.01	-	21,496,047.61

CHECKS & EFT'S APPROVED JUNE 26, 2017 ck #40054588-40054755,ck #40054756-40054757,ck #40054758,ck #40054759-40054910,ck #40054911-40055097,ck #40055098-40055223,ck #40055224-40055227,ck #40055228-40055368,eft #V1000809-V1000818,eft #V1000819-V1000832,eft #V100083 V1000847,eft #V1000848-V1000862,eft #V1000863-V1000883

	CHECKS	EFT'S	TOTAL
GENERAL FUND	3,369,393.09	392,374.19	3,761,767.28
CAPITAL RESERVE FUND	1,087,648.42	22,338.00	1,109,986.42
CAPITAL PROJECTS FUND	778,115.49	-	778,115.49
SPECIAL REVENUE FUND-ATHLETICS	17,879.89	835.76	18,715.65
TRUST FUNDS	167,055.31	-	167,055.31
TOTAL	5,420,092.20	415,547.95	5,835,640.15

TOTAL DISBURSEMENTS FOR APPROVAL JUNE 26, 2017

	CHECKS/ VOIDS	DEBIT MEMOS/ EFT'S	INVESTMENTS	TOTAL
GENERAL FUND	3,363,868.69	21,893,946.20	-	25,257,814.89
CAPITAL RESERVE FUND	1,087,648.42	22,338.00	-	1,109,986.42
CAPITAL PROJECTS FUND	778,115.49	-	-	778,115.49
SPECIAL REVENUE FUND-ATHLETICS	17,879.89	835.76	-	18,715.65
TRUST FUNDS	167,055.31	-	-	167,055.31
TOTAL	5,414,567.80	21,917,119.96	-	27,331,687.76

INVESTMENT BALANCE STATEMENT

END-OF-MONTH: May 31, 2017

INSTRUMENT	INSTITUTION	PURCHASE DATE	DUE DATE	% RATE	PREVIOUS Mo. Balance	INTEREST MONTH	AMOUNT
GENERAL FUND							
PSDLAF-General Fund Acct.	PSDMAX-9101063		*	0.59%	1,592,586.68	992.19	2,430,873.31
INVEST-Tax Appeals Fund	INVEST 4-001		*	0.88%	270,728.77	208.49	270,937.26
CRIMs General Fund	Fulton Financial		*		48,250,658.45	-68,299.09	24,582,359.36
	TOTAL GENERAL FUND AT INTEREST =				50,113,973.90		27,284,169.93
CAPITAL RESERVE FUND							
WT Maint. Escrow 164-46	PLGIT/ARM Escr 164-46	6/2/10	*	0.69%	608.17	45.74	653.91
East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*	0.69%	601.90	47.09	648.99
WWT Maint. Escrow 164-60	PLGIT/ARM 164-60	4/25/16	*	0.69%	4,483.67	566.46	5,050.13
G.O. Bond Series 2016 164-62	PLGIT/ARM 164-62	12/1/16	*	0.69%	7,345.91	9,166.62	16,512.53
CRIMs Capital Projects	Fulton Financial		*		18,026,124.55	16,836.83	18,042,961.38
	TOTAL CAPITAL RESERVE FUND AT INTEREST =				18,039,164.20		18,065,826.94
CAPITAL PROJECT FUND INVESTMENTS							
WT Maint. Escrow 164-46	PLGIT/ARM Escr 164-46	6/2/10	*	0.69%	78,000.00		78,000.00
East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*	0.69%	80,328.50		80,328.50
WWT Maint. Escrow 164-60	PLGIT/ARM 164-60	4/25/16	*	0.69%	968,991.10		968,991.10
G.O. Bond Series 2016 164-62	PLGIT/ARM 164-62	12/1/16	*	0.69%	6,325,917.25		4,325,917.25
	TOTAL CAPITAL PROJECT FUND AT INTEREST =				7,453,236.85		5,453,236.85

*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	40054589	05/02/2017	001164	ACP DIRECT	$75.30
	40054590	05/02/2017	1003432	AHOLD FINANCIAL SERVICES	$456.15
	40054593	05/02/2017	1004912	ALTA LANGUAGE SERVICES, INC.	$3,753.60
	40054594	05/02/2017	007160	APPLAUSE LEARNING RESOURCES	$24.95
	40054595	05/02/2017	007150	APPLE COMPUTER, INC	$85.95
	40054596	05/02/2017	007075	AQUA PA	$1,206.83
	40054597	05/02/2017	007420	ARBOR SCIENTIFIC CO	$151.04
	40054599	05/02/2017	007660	ARIANNA'S GOURMET CAFE	$1,062.50
	40054601	05/02/2017	009710	B & H PHOTO	$3,027.96
	40054603	05/02/2017	010830	BARNES & NOBLE INC.	$2,232.73
	40054604	05/02/2017	1006591	BAYADA HOME HEALTH CARE	$534.00
	40054605	05/02/2017	013455	BIO-RAD LABORATORIES	$154.00
	40054607	05/02/2017	9567	BRETZ, RALPH	$104.00
	40054609	05/02/2017	017290	BUCKS COUNTY IU #22	$25,103.32
	40054611	05/02/2017	1007181	BUSINESSOLVER.COM, INC.	$8,671.66
	40054612	05/02/2017	1007570	CALERO-TARAZONA, ADRIANA	$138.36
	40054614	05/02/2017	020465	CAMPHILL SPECIAL SCHOOLS, INC.	$4,700.00
	40054615	05/02/2017	021581	CDW GOVERNMENT, INC	$360.00
	40054617	05/02/2017	1004494	CENTER ON CENTRAL, LLC, THE	$900.00
	40054618	05/02/2017	023755	CHESTER COUNTY INT UNIT # 24	$172,283.98
	40054621	05/02/2017	1002310	COMPREHENSIVE LEARNING CENTER	$7,880.87
	40054622	05/02/2017	029320	CORESOURCE, INC.	$1,660.10
	40054623	05/02/2017	031600	DAVIS TROPHIES & SPORTSWEAR	$125.00
	40054625	05/02/2017	1007266	DELAWARE COUNTY COMMUNITY COLLEGE	$160.00
	40054628	05/02/2017	1007949	DEVELOPMENTAL RESOURCES	$272.85
	40054629	05/02/2017	090800	STUDENT REFUNDS & REIMBURSMENT	$62.00
	40054630	05/02/2017	1007740	DIGITAL DOLPHIN SUPPLIES	$255.00
	40054631	05/02/2017	037010	EAST BRADFORD TOWNSHIP	$1,511.52
	40054632	05/02/2017	1004194	EDUCATION INC.	$396.00
	40054634	05/02/2017	040396	EPLUS TECHNOLOGY OF PA	$821.76
	40054635	05/02/2017	040630	ETA/HAND2MIND	$573.48
	40054637	05/02/2017	042520	FERGUSON ENT., INC. #501	$114.65
	40054639	05/02/2017	1003630	FUN AND FUNCTION	$112.99
	40054641	05/02/2017	1006249	GENERAL HEALTHCARE RESOURCES, INC.	$61,540.50
	40054642	05/02/2017	1003078	GOLF CARS, INC.	$120.00
	40054643	05/02/2017	096980	GOSHEN FIRE COMPANY	$100.00
	40054651	05/02/2017	1007772	IPS LASER EXPRESS / IPS GLOBAL	$1,716.70
	40054652	05/02/2017	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	$39,865.38
	40054653	05/02/2017	1007752	INTEGRATED SPEECH PATHOLOGY LLC	$549.94

West Chester Area School District
Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40054654	05/02/2017	10597	ISWALT, TIM	$60.00
	40054655	05/02/2017	1007912	JOSEPHINE'S OF WEST CHESTER	$314.00
	40054656	05/02/2017	063000	KELLY'S SPORTS LTD	$719.00
	40054659	05/02/2017	10498	LEE, RONALD	$50.00
	40054663	05/02/2017	9877	MALESSA, KARL	$64.00
	40054665	05/02/2017	1000257	MARK'S PLUMBING PARTS	$629.57
	40054667	05/02/2017	9219	MATTIOLI, GREGORY	$64.00
	40054669	05/02/2017	072070	MC ANDREWS LAW OFFICES	$10,000.00
	40054673	05/02/2017	072500	MCGRAW-HILL, INC	$1,250.99
	40054676	05/02/2017	073020	MCMASTER-CARR SUPPLY CO	$100.14
	40054677	05/02/2017	1007497	MELARD COACH LLC	$900.00
	40054682	05/02/2017	077180	MUSIC IN MOTION	$7.90
	40054683	05/02/2017	1007044	NATIONAL ENERGY DEVELOPMENT PROJECT	$412.50
	40054684	05/02/2017	1006532	NATIONAL HISTORY BEE	$360.00
	40054685	05/02/2017	079531	OCTORARA AREA HIGH SCHOOL	$300.00
	40054697	05/02/2017	079550	OFFICE DEPOT	$26,876.58
	40054699	05/02/2017	079961	ORIENTAL TRADING CO., INC	$580.22
	40054700	05/02/2017	080065	PA PRINCIPALS ASSOCIATION	$595.00
	40054701	05/02/2017	081090	PASA	$199.00
	40054703	05/02/2017	10236	PEYRE-FERRY, GARY	$64.00
	40054704	05/02/2017	1006191	PHELPS SCHOOL, THE	$40,500.00
	40054705	05/02/2017	081155	PIAA FOUNDATION	$100.00
	40054709	05/02/2017	1004513	PHSI PURE WATER FINANCE	$49.00
	40054710	05/02/2017	9291	QUAY, GEORGE	$60.00
	40054714	05/02/2017	1005267	RICOH USA, INC.	$139.76
	40054719	05/02/2017	1004231	SBARROS, CONCORD MALL	$165.98
	40054722	05/02/2017	086590	SDIC - SCHOOL DISTRICTS	$20,201.34
	40054726	05/02/2017	1007938	SHIPPENSBURG UNIVERSITY FOUNDATION	$200.00
	40054727	05/02/2017	087815	SHOP RITE OF W.C.	$127.68
	40054728	05/02/2017	088100	SIEMENS INDUSTRY INC.	$1,270.28
	40054729	05/02/2017	091740	TAX REFUNDS	$1,068.01
	40054730	05/02/2017	1007220	NYSTROM EDUCATION	$2,877.28
	40054731	05/02/2017	089150	SOCIAL STUDIES SCHOOL SERVICES	$844.70
	40054732	05/02/2017	1007854	SOUTHEASTERN EQUIPMENT & SUPPLY INC	$5,990.00
	40054733	05/02/2017	1000285	SOUTHWEST STRINGS	$165.44
	40054734	05/02/2017	089966	STAFFING PLUS, INC	$3,537.50
	40054736	05/02/2017	1006710	STUDENT SERVICES COMPANY	$2,026.56
	40054737	05/02/2017	1006553	SUN LIFE FINANCIAL	$23,857.05
	40054738	05/02/2017	080053	SUPERIOR DISTRIBUTION	$23.52

West Chester Area School District
Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40054739	05/02/2017	091360	SWEET, STEVENS, KATZ, & WILLIAMS	$9,208.99
	40054740	05/02/2017	10558	THOMPSON, NAOMI	$90.00
	40054741	05/02/2017	092770	TOLEDO PHYSICAL EDUCATION	$225.00
	40054742	05/02/2017	093600	UNITED REFRIGERATION CO	$473.40
	40054743	05/02/2017	1007699	US MEDICAL STAFFING, INC.	$1,368.13
	40054745	05/02/2017	094606	VERIZON	$123.00
	40054747	05/02/2017	049790	W. W. GRAINGER, INC.	$185.14
	40054748	05/02/2017	1006507	WATERLOGIC EAST, LLC	$43.00
	40054749	05/02/2017	096100	WEST CHESTER AREA EDUCATION	$1,543.26
	40054751	05/02/2017	097430	WESTTOWN TOWNSHIP	$44,092.00
	40054752	05/02/2017	1002657	WILSON, JAMES C	$230.00
	40054754	05/02/2017	098560	WOODCRAFT	$1,278.95
01 - Total					$548,476.94
22	40054598	05/02/2017	007390	ARCHITECTURAL ALLIANCE	$2,040.00
22 - Total					$2,040.00
27	40054681	05/02/2017	076010	MOORE ENGINEERING CO	$4,157.04
27 - Total					$4,157.04
29	40054588	05/02/2017	10589	ABELE, MAUREEN	$65.00
	40054592	05/02/2017	9227	ALANSKY, LEN	$70.00
	40054600	05/02/2017	10062	ASDOURIAN, CHRISTOPHER	$70.00
	40054602	05/02/2017	10516	BACHNER, LAUREN	$100.00
	40054608	05/02/2017	9138	BROWN, BILL	$58.00
	40054610	05/02/2017	10468	BUNNICK, LOU	$58.00
	40054613	05/02/2017	10134	CAMPBELL, MIKE	$70.00
	40054616	05/02/2017	9594	CEDERSTROM, JEFF	$58.00
	40054619	05/02/2017	9418	COBB, CHRISTOPHER	$70.00
	40054620	05/02/2017	9271	COHEN, DAVID	$70.00
	40054624	05/02/2017	9206	DAVIS, KELLY	$58.00
	40054626	05/02/2017	9501	DEMARCANTONIO, ANDREW	$65.00
	40054627	05/02/2017	9284	DESHULA, TOM	$55.00
	40054633	05/02/2017	9645	ELY, KEITH	$70.00
	40054636	05/02/2017	9020	FALCONE, RICK	$65.00
	40054638	05/02/2017	10494	FOSTER, DEB	$128.00
	40054640	05/02/2017	9325	GAFFEY, JOSEPH	$65.00
	40054644	05/02/2017	9327	GROTHMANN, DAWN	$128.00
	40054645	05/02/2017	9404	GUY, DARRELL	$58.00
	40054646	05/02/2017	9163	HELLER, JULIA	$70.00

West Chester Area School District
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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
29	40054647	05/02/2017	9060	HOPTON, WILLIAM	$70.00
	40054648	05/02/2017	9076	HORSEY, DIANE E	$58.00
	40054649	05/02/2017	10458	HOSFORD, BOWEN	$58.00
	40054650	05/02/2017	10404	HUESTON, CHRISTOPHER	$70.00
	40054657	05/02/2017	10345	KINGSBOROUGH, DENISE	$128.00
	40054658	05/02/2017	9869	LAGARDE, BEN	$68.00
	40054660	05/02/2017	10418	LOVEJOY, ALLISON	$58.00
	40054661	05/02/2017	10544	LUREEN, BRIAN	$68.00
	40054662	05/02/2017	9347	MACMANUS, JOHN	$70.00
	40054664	05/02/2017	9872	MALLON, MIKE	$65.00
	40054666	05/02/2017	10588	MARRON, SUSAN	$58.00
	40054668	05/02/2017	10027	MAYS, KEITH	$58.00
	40054670	05/02/2017	10382	MCDOUGALL, BILL	$58.00
	40054671	05/02/2017	10424	MCGARVEY, MICHAEL	$84.50
	40054672	05/02/2017	9847	MCGHIN, JASON	$70.00
	40054674	05/02/2017	9314	MCKINLEY, BART	$55.00
	40054675	05/02/2017	10601	MCKNIGHT, KEVIN	$58.00
	40054678	05/02/2017	9170	MENTZER, MIKE	$70.00
	40054679	05/02/2017	9661	MITA, FRANK	$70.00
	40054680	05/02/2017	101324	MONTGOMERY, ROB	$55.00
	40054686	05/02/2017	9573	O'DOHERTY, SEAN	$58.00
	40054687	05/02/2017	9069	O'DOHERTY, THOMAS N	$70.00
	40054697	05/02/2017	079550	OFFICE DEPOT	$6.89
	40054698	05/02/2017	9054	ONIMUS, WILSON H	$55.00
	40054702	05/02/2017	9164	PAWLOWSKI, LORETTA	$58.00
	40054706	05/02/2017	9041	POSTUS, MIKE	$70.00
	40054707	05/02/2017	9304	POWERS, JIM	$70.00
	40054708	05/02/2017	10211	PRICE, JOE	$68.00
	40054711	05/02/2017	9652	RAIA, TONY	$70.00
	40054712	05/02/2017	10543	REED, AMELIA	$87.00
	40054713	05/02/2017	9339	RICHARD, MAUREEN	$128.00
	40054715	05/02/2017	10513	RILEY, JOHN	$65.00
	40054716	05/02/2017	9863	ROWLEY, DAVID	$58.00
	40054717	05/02/2017	9042	SALOMONE, THOMAS	$58.00
	40054718	05/02/2017	9459	SARACINO, ROBERT	$58.00
	40054720	05/02/2017	9700	SCHNORR, ROBERT	$70.00
	40054721	05/02/2017	9250	SCOTT, MOLLY	$100.00
	40054724	05/02/2017	9144	SHANK, DAVID	$70.00
	40054725	05/02/2017	9236	SHELLER, DAVID	$70.00

West Chester Area School District
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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
29	40054735	05/02/2017	9001	STERNER, ROBERT	$125.00
	40054744	05/02/2017	10555	VAN WYK, MICHAEL	$58.00
	40054746	05/02/2017	1007293	VSN PHOTOGRAPHY, LLC	$280.00
	40054753	05/02/2017	9838	WINNING, DAVE	$55.00
	40054755	05/02/2017	9668	ZANESKI, JOHN	$65.00
29 - Total					$4,673.39
30	40054591	05/02/2017	1007673	AJM ELECTRIC, INC.	$155,451.54
	40054598	05/02/2017	007390	ARCHITECTURAL ALLIANCE	$2,780.00
	40054606	05/02/2017	1004477	BLACKNEY HAYES ARCHITECTS	$40,368.95
	40054723	05/02/2017	1007154	SHA-NIC, INC.	$37,092.60
30 - Total					$235,693.09
40	40054750	05/02/2017	096744	WEST CHESTER UNIVERSITY	$275.00
40 - Total					$275.00
50	80035522	05/02/2017	1007962	AJ-DJ PRODUCTIONS	$700.00
	80035523	05/02/2017	090800	STUDENT REFUNDS & REIMBURSMENT	$129.89
	80035524	05/02/2017	1007496	FIREHOUSE DONUTS, LLC	$245.75
	80035525	05/02/2017	053590	HEIFER INTERNATIONAL	$500.00
	80035526	05/02/2017	090800	STUDENT REFUNDS & REIMBURSMENT	$203.08
	80035527	05/02/2017	090800	STUDENT REFUNDS & REIMBURSMENT	$517.95
	80035528	05/02/2017	062600	KEEN COMPRESSED GAS CO	$167.80
	80035529	05/02/2017	1003478	NAT. ACADEMIC QUIZ TOURNAMENTS, LLC	$930.00
	80035530	05/02/2017	079550	OFFICE DEPOT	$1,603.20
	80035531	05/02/2017	1006556	VIP DJ ENTERTAINMENT	$3,500.00
50 - Total					$8,497.67
51	80035532	05/02/2017	090800	STUDENT REFUNDS & REIMBURSMENT	$25.00
	80035533	05/02/2017	1007643	AMISH VILLAGE CORP, THE	$560.00
	80035534	05/02/2017	1007643	AMISH VILLAGE CORP, THE	$64.00
	80035535	05/02/2017	1007332	BETTE'S PARTY RENTALS	$297.00
	80035536	05/02/2017	090800	STUDENT REFUNDS & REIMBURSMENT	$25.00
	80035537	05/02/2017	015926	BRANDYWINE PICNIC PARK	$5,789.50
	80035538	05/02/2017	1007961	BRUEL, NICHOLAS TUNG MING	$1,508.29
	80035539	05/02/2017	090800	STUDENT REFUNDS & REIMBURSMENT	$25.00
	80035540	05/02/2017	1007485	CMF VENDING	$39.50
	80035541	05/02/2017	027002	COLONIAL PENNA PLANTATION	$1,800.00
	80035542	05/02/2017	090800	STUDENT REFUNDS & REIMBURSMENT	$25.00
	80035543	05/02/2017	090800	STUDENT REFUNDS & REIMBURSMENT	$25.00

West Chester Area School District
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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
51	80035544	05/02/2017	040396	EPLUS TECHNOLOGY OF PA	$154.95
	80035545	05/02/2017	1002986	EXECUTIVE COACH, INC.	$1,616.82
	80035546	05/02/2017	090800	STUDENT REFUNDS & REIMBURSMENT	$25.00
	80035547	05/02/2017	090800	STUDENT REFUNDS & REIMBURSMENT	$25.00
	80035548	05/02/2017	090800	STUDENT REFUNDS & REIMBURSMENT	$25.00
	80035549	05/02/2017	090800	STUDENT REFUNDS & REIMBURSMENT	$25.00
	80035550	05/02/2017	090800	STUDENT REFUNDS & REIMBURSMENT	$25.00
	80035551	05/02/2017	090800	STUDENT REFUNDS & REIMBURSMENT	$25.00
	80035552	05/02/2017	1007497	MELARD COACH LLC	$150.00
	80035553	05/02/2017	090800	STUDENT REFUNDS & REIMBURSMENT	$25.00
	80035554	05/02/2017	090800	STUDENT REFUNDS & REIMBURSMENT	$25.00
	80035555	05/02/2017	079550	OFFICE DEPOT	$60.59
	80035556	05/02/2017	090800	STUDENT REFUNDS & REIMBURSMENT	$25.00
	80035557	05/02/2017	090800	STUDENT REFUNDS & REIMBURSMENT	$25.00
	80035558	05/02/2017	082622	POLAR ELECTRO INC	$80.45
	80035559	05/02/2017	1007613	RIVERBEND ENVIRONMENTAL EDUCATION	$1,067.00
	80035560	05/02/2017	090800	STUDENT REFUNDS & REIMBURSMENT	$25.00
	80035561	05/02/2017	090800	STUDENT REFUNDS & REIMBURSMENT	$25.00
	80035562	05/02/2017	090800	STUDENT REFUNDS & REIMBURSMENT	$25.00
	80035563	05/02/2017	090800	STUDENT REFUNDS & REIMBURSMENT	$25.00
	80035564	05/02/2017	090800	STUDENT REFUNDS & REIMBURSMENT	$25.00
	80035565	05/02/2017	090800	STUDENT REFUNDS & REIMBURSMENT	$25.00
	80035566	05/02/2017	090800	STUDENT REFUNDS & REIMBURSMENT	$25.00
51 - Total					$13,738.10
80	50000354	05/02/2017	090800	STUDENT REFUNDS & REIMBURSMENT	$37.50
80 - Total					$37.50
Overall - Total					**$817,588.73**

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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1000809	05/02/2017	014300	DICK BLICK COMPANY	$111.60
	V1000810	05/02/2017	1003700	EPIC DEVELOPMENT SERVICES	$138,437.00
	V1000811	05/02/2017	043210	FISHER & SON COMPANY, INC	$125.00
	V1000812	05/02/2017	043500	FLINN SCIENTIFIC	$410.48
	V1000813	05/02/2017	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	$1,071.60
	V1000814	05/02/2017	043605	FOX ROTHSCHILD LLP	$10,847.00
	V1000815	05/02/2017	086700	SCHOOL HEALTH CORPORATION	$662.34
	V1000816	05/02/2017	1000679	SHERWIN WILLIAMS	$215.90
	V1000817	05/02/2017	094620	VERNIER SOFTWARE & TECHNOLGY LLC	$358.63
	V1000818	05/02/2017	097010	WEST MUSIC CO.	$59.92
01 - Total					$152,299.47
50	V5000062	05/02/2017	095915	WERNER COACH	$1,721.00
50 - Total					$1,721.00
51	V5000063	05/02/2017	061630	JUNIOR LIBRARY GUILD	$776.40
51 - Total					$776.40
Overall - Total					**$154,796.87**

West Chester Area School District
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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40054756	05/03/2017	079550	OFFICE DEPOT	$490.86
	40054757	05/03/2017	090800	STUDENT REFUNDS & REIMBURSMENT	$62.00
01 - Total					$552.86
50	80035567	05/03/2017	1006556	VIP DJ ENTERTAINMENT	$1,350.00
	80035568	05/03/2017	1006556	VIP DJ ENTERTAINMENT	$2,150.00
50 - Total					$3,500.00
Overall - Total					$4,052.86

West Chester Area School District
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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40054758	05/04/2017	1006553	SUN LIFE FINANCIAL	$23,805.86
01 - Total					$23,805.86
Overall - Total					**$23,805.86**

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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40054759	05/09/2017	1007696	AARDVARK PEST CONTROL SERVICES INC.	$1,135.00
	40054760	05/09/2017	9539	ABPLANALP, DICK	$60.00
	40054761	05/09/2017	1003432	AHOLD FINANCIAL SERVICES	$50.29
	40054765	05/09/2017	1004912	ALTA LANGUAGE SERVICES, INC.	$4,198.50
	40054766	05/09/2017	007150	APPLE COMPUTER, INC	$140.00
	40054768	05/09/2017	007075	AQUA PA	$20,087.48
	40054770	05/09/2017	009710	B & H PHOTO	$3,929.21
	40054772	05/09/2017	010830	BARNES & NOBLE INC.	$327.70
	40054773	05/09/2017	1006591	BAYADA HOME HEALTH CARE	$801.00
	40054775	05/09/2017	1004955	BRADLEY, SANDRA	$649.60
	40054776	05/09/2017	9257	BRIM, WILLIAM	$60.00
	40054777	05/09/2017	10591	BUCKOVECKY, BOB	$64.00
	40054779	05/09/2017	1007219	CADES	$2,570.40
	40054782	05/09/2017	10323	CARLSON, RYAN	$64.00
	40054783	05/09/2017	021190	CARSON-DELLOSA PUBLISHING	$32.93
	40054784	05/09/2017	021581	CDW GOVERNMENT, INC	$6,570.00
	40054785	05/09/2017	023755	CHESTER COUNTY INT UNIT # 24	$86,737.94
	40054789	05/09/2017	1000627	COMM SOLUTIONS CO.	$9,823.78
	40054791	05/09/2017	10164	CORCORAN, DAN	$60.00
	40054792	05/09/2017	1006874	CORWIN PRESS, INC.	$35.90
	40054795	05/09/2017	031600	DAVIS TROPHIES & SPORTSWEAR	$369.42
	40054796	05/09/2017	032540	DELL COMPUTER CORPORATION	$2,474.90
	40054797	05/09/2017	1001584	DELTA-T GROUP, INC.	$33,154.26
	40054800	05/09/2017	1007800	DIMARCO, DON & DIANE	$595.00
	40054801	05/09/2017	090800	STUDENT REFUNDS & REIMBURSMENT	$78.00
	40054802	05/09/2017	036928	EAGLE POWER & EQUIPMENT	$3,362.31
	40054804	05/09/2017	9645	ELY, KEITH	$64.00
	40054805	05/09/2017	040870	EVERBIND / MARCO BOOK BINDERY	$595.71
	40054806	05/09/2017	042220	FERRARO, LARRY & ANTHONY	$23.50
	40054807	05/09/2017	1007608	FICK EDUCATIONAL SERVICES, LLC	$1,267.50
	40054808	05/09/2017	1000341	FIDELITY INVESTMENTS	$300.00
	40054809	05/09/2017	9662	FLINN, LEW	$60.00
	40054810	05/09/2017	10517	FLYNN, JOHN	$64.00
	40054812	05/09/2017	044020	FRANKLIN INSTITUTE	$400.00
	40054813	05/09/2017	1006249	GENERAL HEALTHCARE RESOURCES, INC.	$1,614.75
	40054816	05/09/2017	1007737	HANGSAFE HOOKS	$722.93
	40054818	05/09/2017	052760	HARVEY'S AUTO REPAIR	$82.65
	40054824	05/09/2017	1007772	IPS LASER EXPRESS / IPS GLOBAL	$418.38
	40054825	05/09/2017	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	$90,193.68

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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40054826	05/09/2017	10597	ISWALT, TIM	$120.00
	40054828	05/09/2017	060880	JOEL'S AUTO SUPPLY	$250.64
	40054830	05/09/2017	1007504	JUST THERAPY, LLC	$260.00
	40054831	05/09/2017	1000345	KADES-MARGOLIS CAPITAL	$200.00
	40054832	05/09/2017	1007627	KAMOR-BARNES, HEATHER	$454.08
	40054833	05/09/2017	063000	KELLY'S SPORTS LTD	$302.00
	40054836	05/09/2017	065200	KRAPF JR & SON INC GEORGE	$17,932.09
	40054837	05/09/2017	065200	KRAPF JR & SON INC GEORGE	$803,594.76
	40054839	05/09/2017	1007858	LAQUINTA INN & SUITES	$1,186.74
	40054840	05/09/2017	1000346	LINCOLN INVESTMENT PLANNING, INC.	$400.00
	40054843	05/09/2017	070305	MAIN LINE CONCRETE & SUPPLY	$28.25
	40054845	05/09/2017	091740	TAX REFUNDS	$64.80
	40054846	05/09/2017	1007033	MARKETING & TECHNICAL MATERIALS INC	$80.95
	40054851	05/09/2017	1000348	METROPOLITAN LIFE INSURANCE CO.	$138.89
	40054853	05/09/2017	1007954	MURPHY, THOMAS & KRISTEN	$16,665.00
	40054854	05/09/2017	077180	MUSIC IN MOTION	$79.85
	40054855	05/09/2017	077500	NASCO	$22.10
	40054856	05/09/2017	1007396	OCTORARA WRESTLING BOOSTER CLUB	$300.00
	40054857	05/09/2017	079853	ON THE GO KIDS, INC	$52,723.46
	40054859	05/09/2017	052305	PEARSON/HARCOURT ASSESSMENT	$120.00
	40054860	05/09/2017	082150	PECO ENERGY COMPANY	$527.84
	40054861	05/09/2017	1002134	PEDIATRIC CARE OF EXTON, P.C.	$1,425.00
	40054862	05/09/2017	081550	PEPPER & SON INC J W	$55.99
	40054863	05/09/2017	1000062	PHEAA	$266.37
	40054864	05/09/2017	10226	PORRECA, ANTHONY	$64.00
	40054865	05/09/2017	1007459	PYRAMID EDUCATIONAL CONSULTANTS INC	$11.00
	40054867	05/09/2017	090800	STUDENT REFUNDS & REIMBURSMENT	$75.00
	40054868	05/09/2017	084798	RENAISSANCE ACADEMY	$1,676.82
	40054871	05/09/2017	085325	ROBERTS OXYGEN COMPANY, INC	$324.00
	40054872	05/09/2017	085464	ROCKY MOUNTAIN RAM, LLC	$250.64
	40054875	05/09/2017	086650	SCHOLASTIC INC	$41.00
	40054878	05/09/2017	9174	SHAW, JAMES	$64.00
	40054881	05/09/2017	089966	STAFFING PLUS, INC	$476.00
	40054883	05/09/2017	091360	SWEET, STEVENS, KATZ, & WILLIAMS	$2,248.00
	40054884	05/09/2017	10070	TABBUT, EDWARD	$60.00
	40054885	05/09/2017	092342	TPS GRAPHICS	$25.00
	40054886	05/09/2017	1001349	THE WATER GUY	$190.40
	40054887	05/09/2017	1003730	TREETOP PUBLISHING	$1,158.30
	40054888	05/09/2017	093630	UNITED PARCEL SERVICE	$18.65

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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40054889	05/09/2017	1000056	UNITED WAY OF CHESTER COUNTY	$769.17
	40054890	05/09/2017	1001324	US DEPT. OF EDUCATION	$223.00
	40054891	05/09/2017	094403	US FOODSERVICE	$352.30
	40054892	05/09/2017	093395	US GAMES	$1,409.53
	40054893	05/09/2017	094467	VALLEY FORGE MIDDLE SCHOOL	$140.00
	40054894	05/09/2017	10171	VAN WYK, CHRISTINE	$90.00
	40054896	05/09/2017	1002676	VERIZON WIRELESS	$1,348.19
	40054897	05/09/2017	1007933	VERSA PRODUCTS INC.	$2,100.60
	40054898	05/09/2017	049790	W. W. GRAINGER, INC.	$144.95
	40054899	05/09/2017	1000057	WEST CHESTER AREA EDUCATIONAL ASSOC	$39,395.21
	40054900	05/09/2017	1000059	WEST CHESTER ED SUPPORT PERSONNEL	$3,930.67
	40054901	05/09/2017	1005408	WEST CHESTER LAWN & GARDEN	$271.16
	40054902	05/09/2017	1000058	WEST CHESTER MAINT/CUSTODIAL ASSOC	$1,189.65
	40054903	05/09/2017	097960	WIGGINS	$138.00
	40054904	05/09/2017	1007278	WILMINGTON TRUST	$520.00
	40054905	05/09/2017	1002657	WILSON, JAMES C	$169.00
	40054906	05/09/2017	1007742	WINSOR LEARNING INC.	$1,094.50
	40054907	05/09/2017	1001056	WPS	$786.50
	40054908	05/09/2017	099100	XEROX CORPORATION	$203.20
	40054910	05/09/2017	099730	ZEAGER BROTHERS INC	$1,756.00
01 - Total					$1,233,151.97
22	40054766	05/09/2017	007150	APPLE COMPUTER, INC	$0.00
22 - Total					$0.00
29	40054763	05/09/2017	9227	ALANSKY, LEN	$70.00
	40054764	05/09/2017	9701	ALFECHE, PETER	$70.00
	40054769	05/09/2017	10062	ASDOURIAN, CHRISTOPHER	$58.00
	40054771	05/09/2017	10516	BACHNER, LAUREN	$95.00
	40054774	05/09/2017	10602	BOCCHICCHIO, ANTHONY	$70.00
	40054778	05/09/2017	9484	BURNS, TIM	$70.00
	40054780	05/09/2017	10134	CAMPBELL, MIKE	$58.00
	40054781	05/09/2017	10351	CAREY, MIKE	$58.00
	40054786	05/09/2017	9988	CHRISTY, LISA	$128.00
	40054787	05/09/2017	9387	CIAVARELLI, BILL	$70.00
	40054788	05/09/2017	9271	COHEN, DAVID	$70.00
	40054790	05/09/2017	10456	CONLEY, BETH	$174.00
	40054793	05/09/2017	9664	COSTELLO, JASON	$70.00
	40054794	05/09/2017	10057	COTRUFELLO, ANDRE	$84.50

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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
29	40054798	05/09/2017	9501	DEMARCANTONIO, ANDREW	$70.00
	40054799	05/09/2017	9095	DI FELICE, RICHARD	$65.00
	40054803	05/09/2017	10603	EBERWEIN, GINA	$58.00
	40054804	05/09/2017	9645	ELY, KEITH	$70.00
	40054809	05/09/2017	9662	FLINN, LEW	$65.00
	40054811	05/09/2017	10494	FOSTER, DEB	$116.00
	40054814	05/09/2017	10550	GEORGE, TONY	$128.00
	40054815	05/09/2017	9123	GILLESPIE, DENNIS	$55.00
	40054817	05/09/2017	10567	HARVEY, LAWRENCE	$95.00
	40054819	05/09/2017	10594	HAYES, CHRISTOPHER	$95.00
	40054820	05/09/2017	9678	HIRT, RICK	$58.00
	40054821	05/09/2017	10157	HOOVEN, RICHARD	$58.00
	40054822	05/09/2017	9076	HORSEY, DIANE E	$70.00
	40054823	05/09/2017	9945	HUANG, NATHAN	$55.00
	40054829	05/09/2017	9849	JOHNSON, STEVE	$58.00
	40054834	05/09/2017	9443	KENNEDY III, FRANK	$70.00
	40054838	05/09/2017	9869	LAGARDE, BEN	$56.00
	40054841	05/09/2017	10544	LUREEN, BRIAN	$138.00
	40054842	05/09/2017	9915	MAIERO, LOUIS	$55.00
	40054844	05/09/2017	9877	MALESSA, KARL	$84.50
	40054847	05/09/2017	10588	MARRON, SUSAN	$58.00
	40054848	05/09/2017	9741	MCCARRON, KATHI	$58.00
	40054849	05/09/2017	9653	MCDANIEL, AL	$70.00
	40054850	05/09/2017	10601	MCKNIGHT, KEVIN	$58.00
	40054852	05/09/2017	9290	MULL, ROBERT	$140.00
	40054858	05/09/2017	9164	PAWLOWSKI, LORETTA	$70.00
	40054866	05/09/2017	9444	RAIHALL, STEVE	$70.00
	40054869	05/09/2017	9339	RICHARD, MAUREEN	$70.00
	40054870	05/09/2017	9952	RISOLI, BOB	$58.00
	40054873	05/09/2017	9534	ROSS, VERNON, JR	$56.00
	40054874	05/09/2017	9473	SCHAEFER, KEVIN	$70.00
	40054877	05/09/2017	9144	SHANK, DAVID	$140.00
	40054879	05/09/2017	10204	SMITH, JAMES	$58.00
	40054880	05/09/2017	10254	SPINGLER, JAMES	$55.00
	40054882	05/09/2017	10496	STRAND, GEORGE	$58.00
	40054884	05/09/2017	10070	TABBUT, EDWARD	$65.00
	40054895	05/09/2017	9057	VANSANT, WILEY S	$68.00
	40054909	05/09/2017	9248	YOST, SANDRA	$65.00

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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
29 - Total					$3,952.00
30	40054762	05/09/2017	1007673	AJM ELECTRIC, INC.	$75,615.00
	40054827	05/09/2017	1006736	JBM MECHANICAL, INC.	$336,258.00
	40054876	05/09/2017	1007154	SHA-NIC, INC.	$59,034.60
30 - Total					$470,907.60
40	40054775	05/09/2017	1004955	BRADLEY, SANDRA	$188.86
40 - Total					$188.86
50	80035569	05/09/2017	1007666	AMER. ASSOC. OF TEACHERS OF SPANISH	$770.00
	80035570	05/09/2017	1007476	APSL	$144.50
	80035571	05/09/2017	1007929	CANDY APPLE COSTUMES.COM	$307.36
	80035572	05/09/2017	1002105	CHICK-FIL-A	$1,093.00
	80035573	05/09/2017	1007496	FIREHOUSE DONUTS, LLC	$110.50
	80035574	05/09/2017	1007806	FROG COMMISSARY CATERING	$12,297.68
	80035575	05/09/2017	1007037	KINGS MILL INC.	$1,000.00
	80035576	05/09/2017	090800	STUDENT REFUNDS & REIMBURSMENT	$57.00
	80035577	05/09/2017	1007858	LAQUINTA INN & SUITES	$2,778.86
	80035578	05/09/2017	1007924	OLD FASHION CANDY CO. INC.	$134.24
	80035579	05/09/2017	1007611	PARTY TYME RENTALS INC.	$292.50
	80035580	05/09/2017	1007932	POPBRANDING LLC	$310.00
	80035581	05/09/2017	1002845	RAPIDOCOLOR	$3,045.00
	80035582	05/09/2017	1007960	SIGN INTERPRETING SERVICES	$628.56
	80035583	05/09/2017	090940	STUMPS PROM	$154.71
	80035584	05/09/2017	1007957	VINCI ES LLC	$214.75
	80035585	05/09/2017	097000	WEST GOSHEN TOWNSHIP	$282.78
50 - Total					$23,621.44
51	40054911	05/09/2017	068140	LONGWOOD GARDENS	$0.00
	80035586	05/09/2017	1007914	BABUSHKA INC.	$1,250.00
	80035587	05/09/2017	015926	BRANDYWINE PICNIC PARK	$2,035.00
	80035588	05/09/2017	031600	DAVIS TROPHIES & SPORTSWEAR	$174.00
	80035589	05/09/2017	065230	KRAPF'S COACHES, INC.	$1,476.00
	80035590	05/09/2017	090800	STUDENT REFUNDS & REIMBURSMENT	$20.00
	80035591	05/09/2017	1007324	PROGRAPH, INC	$338.80
	80035592	05/09/2017	1007966	SCIENCE EXPLORERS INC.	$495.00
	80035593	05/09/2017	1002657	WILSON, JAMES C	$100.00
	80035594	05/09/2017	068140	LONGWOOD GARDENS	$463.00

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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
51 - Total					$6,351.80
Overall - Total					$1,738,173.67

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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1000819	05/09/2017	1006135	CONTINUON SERVICES, LLC	$1,112.00
	V1000820	05/09/2017	028880	CONWAY POWER EQUIPMENT INC	$101.18
	V1000821	05/09/2017	1007413	CROP PRODUCTION SERVICES INC	$6,578.90
	V1000822	05/09/2017	032900	DEMCO , INC.	$369.68
	V1000823	05/09/2017	1006826	EPIC HEALTH SERVICES	$2,238.75
	V1000824	05/09/2017	042300	FAULKNER PONTIAC BUICK	$122.69
	V1000825	05/09/2017	043210	FISHER & SON COMPANY, INC	$188.60
	V1000826	05/09/2017	049450	GOPHER SPORT	$223.10
	V1000827	05/09/2017	062980	KELLAM LAWN MOWER	$70.97
	V1000828	05/09/2017	074590	MILLER'S AUTOMOTIVE SERVICE	$149.70
	V1000829	05/09/2017	077475	PARTS SERVICE - FRAZER	$249.96
	V1000830	05/09/2017	1007124	REPUBLIC SERVICES, INC.	$8,357.20
	V1000831	05/09/2017	092000	TAYLOR'S MUSIC STORE	$5,417.55
	V1000832	05/09/2017	094345	UNRUH, TURNER, BURKE & FREES	$9,374.72
01 - Total					**$34,555.00**
22	V1000832	05/09/2017	094345	UNRUH, TURNER, BURKE & FREES	$60.00
22 - Total					**$60.00**
50	V5000064	05/09/2017	093337	TUTTLE MARKETING SVCS INC	$609.50
50 - Total					**$609.50**
51	V5000065	05/09/2017	095915	WERNER COACH	$2,517.00
51 - Total					**$2,517.00**
Overall - Total					**$37,741.50**

West Chester Area School District
Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
50	80035595	05/10/2017	1007387	PRESIDENTIAL CATERERS	$27,210.00
50 - Total					**$27,210.00**
Overall - Total					**$27,210.00**

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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40054912	05/16/2017	001140	NEW ALBERTSONS INC.	$39.96
	40054913	05/16/2017	002073	ADVENTURE HARDWARE	$419.60
	40054914	05/16/2017	1003432	AHOLD FINANCIAL SERVICES	$553.93
	40054915	05/16/2017	10407	ALLAN, WILLIAM	$64.00
	40054917	05/16/2017	1001073	AMAZON.COM	$3,088.80
	40054918	05/16/2017	1006528	AMERICAN BACKFLOW PRODUCTS COMPANY	$120.82
	40054919	05/16/2017	007075	AQUA PA	$4,680.34
	40054920	05/16/2017	007351	ARAMARK UNIFORM SERVICES	$261.58
	40054921	05/16/2017	1007803	ARCHER, GREG & JANE	$3,905.50
	40054925	05/16/2017	010830	BARNES & NOBLE INC.	$2,239.46
	40054926	05/16/2017	1006591	BAYADA HOME HEALTH CARE	$1,335.00
	40054928	05/16/2017	1007468	BENEFIT RESOURCE, INC.	$80.00
	40054929	05/16/2017	012700	BERKHEIMER ASSOC H A	$3,541.12
	40054930	05/16/2017	015300	BOROUGH OF WEST CHESTER	$1,142.89
	40054932	05/16/2017	015790	BOYLE'S FLOOR & WINDOW COVERNG	$18.00
	40054934	05/16/2017	017290	BUCKS COUNTY IU #22	$915.28
	40054938	05/16/2017	020465	CAMPHILL SPECIAL SCHOOLS, INC.	$13,982.78
	40054939	05/16/2017	1004494	CENTER ON CENTRAL, LLC, THE	$3,925.00
	40054940	05/16/2017	023120	CHEMSEARCH	$508.41
	40054941	05/16/2017	023755	CHESTER COUNTY INT UNIT # 24	$62,564.86
	40054946	05/16/2017	027000	COLONIAL FLAG COMPANY	$475.00
	40054947	05/16/2017	1005433	COLT PLUMBING	$1,896.44
	40054948	05/16/2017	10456	CONLEY, BETH	$60.00
	40054949	05/16/2017	1007203	CONSTELLATION NEW ENERGY GAS DIV.	$20,116.76
	40054951	05/16/2017	10330	CURRAN, JOSEPH	$64.00
	40054953	05/16/2017	9844	DAUGHERTY, LISA	$60.00
	40054955	05/16/2017	1001584	DELTA-T GROUP, INC.	$22,856.76
	40054957	05/16/2017	033800	DEVEREUX FOUNDATION	$3,240.00
	40054958	05/16/2017	9095	DI FELICE, RICHARD	$71.25
	40054959	05/16/2017	1005210	DIRECT ENERGY BUSINESS	$14,885.73
	40054960	05/16/2017	1003248	EASY WAY SAFETY SERVICES, INC.	$546.00
	40054961	05/16/2017	1007871	EBS HEALTHCARE INC.	$11,748.45
	40054962	05/16/2017	9645	ELY, KEITH	$64.00
	40054963	05/16/2017	040630	ETA/HAND2MIND	$2,022.06
	40054964	05/16/2017	042490	FEDERAL EXPRESS CORP	$116.44
	40054966	05/16/2017	042520	FERGUSON ENT., INC. #501	$341.92
	40054967	05/16/2017	042220	FERRARO, LARRY & ANTHONY	$1,199.22
	40054970	05/16/2017	10494	FOSTER, DEB	$60.00
	40054972	05/16/2017	1006249	GENERAL HEALTHCARE RESOURCES, INC.	$1,947.50

West Chester Area School District
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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40054973	05/16/2017	048600	GLEN MILLS SCHOOL	$2,025.00
	40054974	05/16/2017	049920	GRAPHIC IMPRESSION OF AMERICA	$105.00
	40054977	05/16/2017	9327	GROTHMANN, DAWN	$90.00
	40054978	05/16/2017	9728	GRUBAUGH, MYRON	$64.00
	40054980	05/16/2017	052760	HARVEY'S AUTO REPAIR	$52.65
	40054981	05/16/2017	1008064	HICKS, MEGAN	$300.00
	40054986	05/16/2017	059715	J. G. CONSTRUCTION	$115.00
	40054987	05/16/2017	1007787	JOHN WILEY & SONS INC.	$33.08
	40054988	05/16/2017	1007912	JOSEPHINE'S OF WEST CHESTER	$109.00
	40054991	05/16/2017	061850	K-MART 7374	$164.81
	40054992	05/16/2017	1007545	KOSCHMEDER, JESSICA	$1,386.19
	40054993	05/16/2017	065200	KRAPF JR & SON INC GEORGE	$11,373.68
	40054997	05/16/2017	065710	LAKESHORE LEARNING MATERIALS	$935.13
	40054998	05/16/2017	065915	LANGUAGE SERVICES ASSOCIATES	$455.85
	40055000	05/16/2017	9399	LASATER, SHEILA	$60.00
	40055002	05/16/2017	067478	LIBRARY STORE, THE	$322.61
	40055003	05/16/2017	1007721	LIFE COUNSELING SERVICES	$1,615.00
	40055004	05/16/2017	10237	LIMPER, JAMES	$60.00
	40055005	05/16/2017	1007056	LOCKDOWN MAGNET.COM	$195.00
	40055010	05/16/2017	1007940	MAIN LINE MEDICAL SUPPLIES INC.	$130.00
	40055012	05/16/2017	9219	MATTIOLI, GREGORY	$64.00
	40055013	05/16/2017	072340	MC CARVILLE ASSOCIATES LTD R.J	$997.00
	40055018	05/16/2017	073020	MCMASTER-CARR SUPPLY CO	$310.01
	40055020	05/16/2017	1003302	MILAGRE KIDS SCHOOL, INC., THE	$19,709.00
	40055021	05/16/2017	1000293	MOBILE LIFTS, INC.	$418.50
	40055022	05/16/2017	101324	MONTGOMERY, ROB	$60.00
	40055023	05/16/2017	079853	ON THE GO KIDS, INC	$2,971.39
	40055024	05/16/2017	079853	ON THE GO KIDS, INC	$322,993.47
	40055025	05/16/2017	080195	PA DEPT OF LABOR & INDUSTRY-E	$36.00
	40055026	05/16/2017	080573	PASBO	$185.00
	40055027	05/16/2017	080091	PDM SERVICE CO	$429.05
	40055028	05/16/2017	082140	PECO ENERGY	$160,386.45
	40055029	05/16/2017	080887	PEDIATRIC THERAPEUTICS SVC INC	$127,428.87
	40055030	05/16/2017	1000849	PENN OAKS GOLF CLUB	$400.00
	40055031	05/16/2017	081610	PERFECTION LEARNING CORP	$986.70
	40055032	05/16/2017	1008062	PERSON DIRECTED CLINICAL SERVICES	$625.00
	40055033	05/16/2017	10236	PEYRE-FERRY, GARY	$64.00
	40055036	05/16/2017	082445	PIPE LINE PLASTICS, INC	$53.20
	40055042	05/16/2017	1007939	RAM & CABINETRY & COUNTERTOPS LLC	$1,865.60

West Chester Area School District
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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40055045	05/16/2017	1005267	RICOH USA, INC.	$361.89
	40055047	05/16/2017	085132	RITE ENVELOPE & GRAPHICS INC	$325.44
	40055048	05/16/2017	085740	ROCHESTER 100 INC	$437.50
	40055049	05/16/2017	085720	ROSENAU CO INC, PHILIP	$569.86
	40055050	05/16/2017	1007834	SANARE TODAY	$1,775.00
	40055052	05/16/2017	9996	SHAY, TOM	$64.00
	40055054	05/16/2017	088100	SIEMENS INDUSTRY INC.	$2,839.13
	40055055	05/16/2017	090800	STUDENT REFUNDS & REIMBURSMENT	$62.00
	40055057	05/16/2017	1006931	SOUDERTON CHARTER SCHOOL	$6,895.82
	40055058	05/16/2017	10254	SPINGLER, JAMES	$60.00
	40055059	05/16/2017	089966	STAFFING PLUS, INC	$8,758.75
	40055060	05/16/2017	065240	STEVEN KRAUSS CONTRACTOR INC	$3,960.00
	40055061	05/16/2017	080053	SUPERIOR DISTRIBUTION	$188.24
	40055062	05/16/2017	1007682	SUPERIOR PLUS ENERGY SERVICES INC.	$2,807.52
	40055063	05/16/2017	091390	SWANSON, INC., ROBERT S	$1,690.00
	40055064	05/16/2017	091360	SWEET, STEVENS, KATZ, & WILLIAMS	$15,142.67
	40055065	05/16/2017	1007460	THOMSON REUTERS-WEST PUBLISHING	$215.09
	40055066	05/16/2017	1006474	TRI-STATE ELEVATOR COMPANY, INC.	$803.67
	40055067	05/16/2017	082220	TURF EQUIPMENT AND SUPPLY COMPANY	$232.68
	40055068	05/16/2017	093609	U.S. MUNICIPAL SUPPLY, INC.	$1,408.76
	40055070	05/16/2017	093600	UNITED REFRIGERATION CO	$1,062.88
	40055071	05/16/2017	1007699	US MEDICAL STAFFING, INC.	$4,701.38
	40055072	05/16/2017	1000870	NEW ALBERTSON'S	$312.93
	40055074	05/16/2017	049790	W. W. GRAINGER, INC.	$341.29
	40055081	05/16/2017	9668	ZANESKI, JOHN	$60.00
	40055082	05/16/2017	1007619	ZIMMERMAN-SLOVAK, BARBARA	$1,666.00
	40055084	05/16/2017	1007456	21ST CENTURY MEDIA NEWSPAPERS, LLC	$498.00
	40055085	05/16/2017	090800	STUDENT REFUNDS & REIMBURSMENT	$1,449.89
	40055086	05/16/2017	1000341	FIDELITY INVESTMENTS	$300.00
	40055087	05/16/2017	1000345	KADES-MARGOLIS CAPITAL	$200.00
	40055088	05/16/2017	1000346	LINCOLN INVESTMENT PLANNING, INC.	$400.00
	40055089	05/16/2017	1000348	METROPOLITAN LIFE INSURANCE CO.	$138.89
	40055090	05/16/2017	1000062	PHEAA	$266.37
	40055092	05/16/2017	1006892	U. S. BANK EQUIPMENT FINANCE	$11,048.09
	40055093	05/16/2017	1000056	UNITED WAY OF CHESTER COUNTY	$769.17
	40055094	05/16/2017	1001324	US DEPT. OF EDUCATION	$223.00
	40055095	05/16/2017	1000057	WEST CHESTER AREA EDUCATIONAL ASSOC	$39,438.21
	40055096	05/16/2017	1000059	WEST CHESTER ED SUPPORT PERSONNEL	$3,869.70
	40055097	05/16/2017	1000058	WEST CHESTER MAINT/CUSTODIAL ASSOC	$1,158.75

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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01 - Total					$961,236.67
22	40054950	05/16/2017	028900	COOK'S SERVICE CO, INC	$169,225.15
	40054954	05/16/2017	1000246	DEGLER-WHITING	$47,920.00
	40054982	05/16/2017	1007909	HOBBS AND COMPANY INC.	$146,874.40
	40055014	05/16/2017	1007904	MCCARTHY CONSTRUCTION INC.	$160,662.00
	40055079	05/16/2017	1007881	WINTER ENGINE-GENERATOR SERVICE INC	$30,395.00
22 - Total					$555,076.55
29	40054922	05/16/2017	9378	ASDOURIAN, DEKE	$70.00
	40054923	05/16/2017	10516	BACHNER, LAUREN	$95.00
	40054924	05/16/2017	9705	BARKS, JOE	$68.00
	40054927	05/16/2017	10605	BECKER, BOB	$75.00
	40054931	05/16/2017	10111	BORTZ, DAVID	$65.00
	40054933	05/16/2017	9088	BRUNO, VICTOR	$65.00
	40054935	05/16/2017	9186	BURNETT, CRAIG	$58.00
	40054936	05/16/2017	9192	CABRY, MIKE	$65.00
	40054937	05/16/2017	9959	CACCHIONE, PATRICK	$70.00
	40054943	05/16/2017	9988	CHRISTY, LISA	$128.00
	40054944	05/16/2017	9387	CIAVARELLI, BILL	$70.00
	40054945	05/16/2017	9271	COHEN, DAVID	$70.00
	40054952	05/16/2017	9514	CUSTER, BILL	$70.00
	40054953	05/16/2017	9844	DAUGHERTY, LISA	$70.00
	40054956	05/16/2017	9284	DESHULA, TOM	$55.00
	40054958	05/16/2017	9095	DI FELICE, RICHARD	$65.00
	40054965	05/16/2017	9684	FEICK, RAY	$100.00
	40054968	05/16/2017	10517	FLYNN, JOHN	$68.00
	40054969	05/16/2017	10460	FOGEL, KARL	$55.00
	40054970	05/16/2017	10494	FOSTER, DEB	$58.00
	40054971	05/16/2017	10596	FRATONI, MARYA	$128.00
	40054975	05/16/2017	10546	GRAY, VONCILLE	$75.00
	40054976	05/16/2017	9350	GREGORY, KATHLEEN	$70.00
	40054977	05/16/2017	9327	GROTHMANN, DAWN	$58.00
	40054979	05/16/2017	9126	HARR, HARVEY	$100.00
	40054983	05/16/2017	9060	HOPTON, WILLIAM	$70.00
	40054984	05/16/2017	10022	INGRAM, TOM	$100.00
	40054985	05/16/2017	10597	ISWALT, TIM	$55.00
	40054989	05/16/2017	10345	KINGSBOROUGH, DENISE	$384.00
	40054990	05/16/2017	10593	KIRK, JOHN	$58.00

West Chester Area School District
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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
29	40054994	05/16/2017	9655	KUPSEY, DAVE	$70.00
	40054995	05/16/2017	9693	LAFFERTY, JOHN	$55.00
	40054996	05/16/2017	9869	LAGARDE, BEN	$152.00
	40054999	05/16/2017	10592	LASATER, KATE	$186.00
	40055000	05/16/2017	9399	LASATER, SHEILA	$256.00
	40055001	05/16/2017	10490	LEPORI, BARRY	$75.00
	40055004	05/16/2017	10237	LIMPER, JAMES	$165.00
	40055006	05/16/2017	9073	LONG, STEVE	$65.00
	40055007	05/16/2017	10418	LOVEJOY, ALLISON	$140.00
	40055008	05/16/2017	10544	LUREEN, BRIAN	$70.00
	40055009	05/16/2017	10409	LYDON, MICHELLE	$70.00
	40055011	05/16/2017	9699	MARVIN, CHUCK	$65.00
	40055015	05/16/2017	9653	MCDANIEL, AL	$70.00
	40055016	05/16/2017	9314	MCKINLEY, BART	$55.00
	40055017	05/16/2017	10601	MCKNIGHT, KEVIN	$58.00
	40055019	05/16/2017	10606	MCWILLIAMS, JULIA A.	$70.00
	40055022	05/16/2017	101324	MONTGOMERY, ROB	$55.00
	40055034	05/16/2017	9228	PIERSOL, DAVID	$55.00
	40055037	05/16/2017	10211	PRICE, JOE	$84.00
	40055038	05/16/2017	9463	PRUITT, ALFRED	$65.00
	40055039	05/16/2017	9985	QUAY, JIM	$84.00
	40055040	05/16/2017	9652	RAIA, TONY	$70.00
	40055043	05/16/2017	10543	REED, AMELIA	$128.00
	40055044	05/16/2017	9182	REED, BILL	$65.00
	40055046	05/16/2017	10513	RILEY, JOHN	$65.00
	40055051	05/16/2017	9174	SHAW, JAMES	$70.00
	40055053	05/16/2017	10607	SHEFFIELD, DAKODA	$75.00
	40055056	05/16/2017	10224	SMITH, CARL	$75.00
	40055073	05/16/2017	10555	VAN WYK, MICHAEL	$58.00
	40055075	05/16/2017	9467	WAGNER, JOAN	$70.00
	40055076	05/16/2017	10604	WETHEY, ALLISON	$60.00
	40055077	05/16/2017	10486	WILLARD, MICHAEL	$75.00
	40055078	05/16/2017	9141	WILSON, ROBERT, JR	$65.00
	40055080	05/16/2017	9413	ZANE, ROBIN	$140.00
	40055083	05/16/2017	9358	ZIRKEL, GIL	$70.00
29 - Total					$5,589.00
30	40054942	05/16/2017	1006788	CHESTER VALLEY ENGINEERS	$5,631.25

West Chester Area School District
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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
30 - Total					$5,631.25
40	40054914	05/16/2017	1003432	AHOLD FINANCIAL SERVICES	$115.65
	40055035	05/16/2017	1007759	PILEGGI KEG, ANTONIA	$2,685.24
	40055041	05/16/2017	1000313	RAINBOW CAB, INC.	$400.15
	40055069	05/16/2017	093630	UNITED PARCEL SERVICE	$13.32
40 - Total					$3,214.36
50	80035596	05/16/2017	1007666	AMER. ASSOC. OF TEACHERS OF SPANISH	$320.00
	80035597	05/16/2017	090800	STUDENT REFUNDS & REIMBURSMENT	$800.00
	80035598	05/16/2017	1002105	CHICK-FIL-A	$632.00
	80035599	05/16/2017	1007886	DJ GAETANO ENTERTAINMENT	$4,790.00
	80035600	05/16/2017	1007496	FIREHOUSE DONUTS, LLC	$80.00
	80035601	05/16/2017	090800	STUDENT REFUNDS & REIMBURSMENT	$200.00
	80035602	05/16/2017	090800	STUDENT REFUNDS & REIMBURSMENT	$140.00
	80035603	05/16/2017	090800	STUDENT REFUNDS & REIMBURSMENT	$344.11
	80035604	05/16/2017	078026	NATIONAL AWARDS	$450.00
	80035605	05/16/2017	1005081	QUEEN OF HEARTS SIGNATURE CATERING	$16,872.04
	80035606	05/16/2017	1001664	RH THEATRICALS	$607.22
	80035607	05/16/2017	1007953	RHYTHMIX ENTERTAINMENT	$450.00
	80035608	05/16/2017	1008051	RITA'S WATER ICE	$175.00
	80035617	05/16/2017	1006372	CROWN TROPHY OF WILMINGTON	$398.00
	80035618	05/16/2017	1006978	DUVALL BUS SERVICE, LLC	$10,800.00
	80035619	05/16/2017	085174	RIGGTOWN OVEN	$1,050.00
	80035620	05/16/2017	090800	STUDENT REFUNDS & REIMBURSMENT	$98.47
50 - Total					$38,206.84
51	80035609	05/16/2017	1001073	AMAZON.COM	$95.47
	80035610	05/16/2017	040028	ELITE COACH	$5,900.00
	80035611	05/16/2017	1007738	JOHN SEROCK CATERING	$2,900.00
	80035612	05/16/2017	065230	KRAPF'S COACHES, INC.	$1,723.00
	80035613	05/16/2017	077165	MUSIC IN THE PARKS	$8,178.00
	80035614	05/16/2017	1005115	PURE WATER TECH. OF CENTRAL PA, INC	$44.00
	80035615	05/16/2017	086650	SCHOLASTIC INC	$3,200.61
	80035616	05/16/2017	093556	UNITED SPORTS TRAINING CENTER	$845.00
	80035621	05/16/2017	1005998	DAVE AND BUSTERS	$8,571.98
	80035622	05/16/2017	090800	STUDENT REFUNDS & REIMBURSMENT	$530.00
	80035623	05/16/2017	1005275	NEWSEUM	$460.00
51 - Total					$32,448.06

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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
80	50000355	05/16/2017	1005754	ARAMARK SERVICES INC.	$291,232.19
80 - Total					$291,232.19
Overall - Total					$1,892,634.92

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Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1000833	05/16/2017	003720	ALUMINUM ATHLETIC EQUIPMENT CO	$315.00
	V1000834	05/16/2017	028880	CONWAY POWER EQUIPMENT INC	$229.26
	V1000835	05/16/2017	014300	DICK BLICK COMPANY	$1,433.98
	V1000836	05/16/2017	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	$717.22
	V1000837	05/16/2017	1002386	JOHNSON CONTROLS, INC.	$5,856.10
	V1000838	05/16/2017	060970	JOHNSTONE SUPPLY INC	$739.47
	V1000839	05/16/2017	061630	JUNIOR LIBRARY GUILD	$54.00
	V1000840	05/16/2017	062980	KELLAM LAWN MOWER	$216.29
	V1000841	05/16/2017	064186	KISTLER O'BRIEN FIRE PROTECTN	$4,260.00
	V1000842	05/16/2017	065840	LANCASTER TRUCK BODIES	$14,584.00
	V1000843	05/16/2017	1000578	LEARNING A-Z	$109.95
	V1000844	05/16/2017	077475	PARTS SERVICE - FRAZER	$158.55
	V1000845	05/16/2017	080980	PENN OFFICE PRODUCTS	$217.05
	V1000846	05/16/2017	085878	RUMSEY ELECTRIC COMPANY	$27.49
	V1000847	05/16/2017	1006367	WB MASON COMPANY	$2,608.40
01 - Total					$31,526.76
51	V5000066	05/16/2017	032900	DEMCO , INC.	$275.27
	V5000067	05/16/2017	049450	GOPHER SPORT	$1,698.58
	V5000068	05/16/2017	095915	WERNER COACH	$2,517.00
51 - Total					$4,490.85
Overall - Total					$36,017.61

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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40055098	05/23/2017	1003432	AHOLD FINANCIAL SERVICES	$1,117.50
	40055100	05/23/2017	10407	ALLAN, WILLIAM	$64.00
	40055101	05/23/2017	006750	AMSTERDAM PRINTING & LITHO COR	$149.56
	40055102	05/23/2017	9840	ANNAN, MEGAN	$90.00
	40055104	05/23/2017	007150	APPLE COMPUTER, INC	$923.90
	40055105	05/23/2017	1000889	AUGMENTATIVE COMMUNICATION	$76.95
	40055106	05/23/2017	009490	AUTORENT OF WEST CHESTER, INC	$79.00
	40055107	05/23/2017	1000953	AVON GROVE CHARTER SCHOOL	$6,895.82
	40055108	05/23/2017	009710	B & H PHOTO	$822.00
	40055109	05/23/2017	090800	STUDENT REFUNDS & REIMBURSMENT	$200.00
	40055111	05/23/2017	010830	BARNES & NOBLE INC.	$2,595.77
	40055112	05/23/2017	1006591	BAYADA HOME HEALTH CARE	$168.00
	40055113	05/23/2017	011440	BECKER'S SCHOOL SUPPLIES	$736.27
	40055114	05/23/2017	1007468	BENEFIT RESOURCE, INC.	$75.00
	40055118	05/23/2017	9088	BRUNO, VICTOR	$60.00
	40055119	05/23/2017	017290	BUCKS COUNTY IU #22	$17,115.90
	40055122	05/23/2017	021581	CDW GOVERNMENT, INC	$2,149.69
	40055123	05/23/2017	9984	CERMINARO JR., SAMUEL	$64.00
	40055124	05/23/2017	023755	CHESTER COUNTY INT UNIT # 24	$25,912.55
	40055125	05/23/2017	9988	CHRISTY, LISA	$90.00
	40055127	05/23/2017	029668	COYLE, LYNCH & COMPANY	$2,000.00
	40055128	05/23/2017	9844	DAUGHERTY, LISA	$60.00
	40055129	05/23/2017	032540	DELL COMPUTER CORPORATION	$1,589.91
	40055130	05/23/2017	1001584	DELTA-T GROUP, INC.	$15,391.37
	40055132	05/23/2017	1008061	DIA DOCE	$399.60
	40055133	05/23/2017	090800	STUDENT REFUNDS & REIMBURSMENT	$400.00
	40055134	05/23/2017	1006978	DUVALL BUS SERVICE, LLC	$1,500.00
	40055135	05/23/2017	1004194	EDUCATION INC.	$352.00
	40055136	05/23/2017	1001473	EDUCERE	$1,069.50
	40055138	05/23/2017	090800	STUDENT REFUNDS & REIMBURSMENT	$200.00
	40055140	05/23/2017	1003023	FRANKLIN CLEANING EQUIP. & SUPPLY	$6,995.00
	40055141	05/23/2017	1006249	GENERAL HEALTHCARE RESOURCES, INC.	$17,676.75
	40055142	05/23/2017	1001396	GENWORTH FINANCIAL	$817.47
	40055143	05/23/2017	1007288	GLOBAL DATA CONSULTANTS, LLC	$815.71
	40055144	05/23/2017	1006790	GOPHER PERFORMANCE	$449.92
	40055146	05/23/2017	10458	HOSFORD, BOWEN	$60.00
	40055147	05/23/2017	056930	HUMAN RELATIONS MEDIA	$846.67
	40055148	05/23/2017	1007808	IMPERIAL BAG & PAPER	$887.50
	40055149	05/23/2017	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	$3,496.27

West Chester Area School District
Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40055150	05/23/2017	1007071	IPEVO INC.	$1,876.50
	40055151	05/23/2017	10597	ISWALT, TIM	$180.00
	40055152	05/23/2017	060400	JAMISON, PHILIP	$75.00
	40055153	05/23/2017	1007560	JEFF MAPES PHOTOGRAPHY	$248.00
	40055155	05/23/2017	061360	JONES SCHOOL SUPPLY COMPANY	$412.14
	40055156	05/23/2017	1007627	KAMOR-BARNES, HEATHER	$454.08
	40055157	05/23/2017	090800	STUDENT REFUNDS & REIMBURSMENT	$140.00
	40055159	05/23/2017	063024	KEN-CREST SERVICES	$4,438.50
	40055162	05/23/2017	090800	STUDENT REFUNDS & REIMBURSMENT	$200.00
	40055163	05/23/2017	064808	KNOWBUDDY RESOURCES	$195.05
	40055164	05/23/2017	065200	KRAPF JR & SON INC GEORGE	$2,354.57
	40055166	05/23/2017	10483	KUSNIEZ, JOE	$128.00
	40055167	05/23/2017	9869	LAGARDE, BEN	$64.00
	40055168	05/23/2017	065710	LAKESHORE LEARNING MATERIALS	$392.00
	40055169	05/23/2017	084521	LEARNING ALLY	$65.00
	40055170	05/23/2017	067080	LEARNING SEED	$951.99
	40055171	05/23/2017	1005310	LIBERTY TOOL	$39.95
	40055172	05/23/2017	1000250	LINDAMOOD-BELL LEARNING PROCESSES	$2,086.20
	40055173	05/23/2017	1007261	LOGUE, DAVID	$400.00
	40055174	05/23/2017	068680	LOWER MERION HIGH SCHOOL	$80.00
	40055176	05/23/2017	069080	MAA AMERICAN MATH COMPETITIONS	$359.00
	40055177	05/23/2017	9915	MAIERO, LOUIS	$60.00
	40055178	05/23/2017	1005143	MAILROOM SYSTEMS, INC.	$88.09
	40055185	05/23/2017	078350	NATIONAL COUNCIL FOR THE	$211.00
	40055188	05/23/2017	063745	PAGE I PUBLISHERS	$700.00
	40055189	05/23/2017	080622	PATHWAY SCHOOL, THE	$12,148.36
	40055193	05/23/2017	9291	QUAY, GEORGE	$60.00
	40055194	05/23/2017	090800	STUDENT REFUNDS & REIMBURSMENT	$140.00
	40055196	05/23/2017	1005844	RELIANCE STANDARD LIFE	$15,135.00
	40055197	05/23/2017	085720	ROSENAU CO INC, PHILIP	$1,726.50
	40055198	05/23/2017	085978	SADLIER, INC. WILLIAM H.	$26.16
	40055199	05/23/2017	9651	SCAVICCHIO, DUANNE	$64.00
	40055200	05/23/2017	087646	SHAR PRODUCTS CO.	$101.59
	40055201	05/23/2017	9174	SHAW, JAMES	$64.00
	40055203	05/23/2017	089922	SPRINGHOUSE COMPUTER SCHOOL	$1,290.00
	40055204	05/23/2017	091014	SUCCESS BY DESIGN, INC	$1,134.42
	40055205	05/23/2017	091057	SUNESYS	$115,500.00
	40055206	05/23/2017	091360	SWEET, STEVENS, KATZ, & WILLIAMS	$1,774.50
	40055207	05/23/2017	091970	TEACHER CREATED RESOURCES	$294.11

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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40055208	05/23/2017	092110	TEACHER'S DISCOVERY	$19.95
	40055209	05/23/2017	092361	THERAPRO	$81.45
	40055210	05/23/2017	9237	TIMKO, ROBERT	$64.00
	40055211	05/23/2017	094403	US FOODSERVICE	$1,736.55
	40055212	05/23/2017	093395	US GAMES	$222.24
	40055213	05/23/2017	1007699	US MEDICAL STAFFING, INC.	$3,288.48
	40055216	05/23/2017	049790	W. W. GRAINGER, INC.	$148.25
	40055217	05/23/2017	090800	STUDENT REFUNDS & REIMBURSMENT	$250.00
	40055218	05/23/2017	095400	WARD'S NATURAL SCIENCE	$49.74
	40055219	05/23/2017	1007536	WIGGINS SHREDDING INC.	$35.25
	40055220	05/23/2017	10610	WONTROABA, GARY	$60.00
	40055221	05/23/2017	1007181	BUSINESSOLVER.COM, INC.	$1,177.74
	40055223	05/23/2017	093722	UNITED STATES LIFE INS. CO.	$10,821.65
01 - Total					$298,006.59
22	40055115	05/23/2017	1006879	BEST HOME CARE	$4,800.00
	40055116	05/23/2017	1006723	BLUE SKY INTERNATIONAL	$319,606.50
	40055190	05/23/2017	080091	PDM SERVICE CO	$1,020.50
	40055219	05/23/2017	1007536	WIGGINS SHREDDING INC.	$1,405.00
22 - Total					$326,832.00
27	40055192	05/23/2017	1000659	PROFESSIONAL ROOF SERVICES, INC.	$37,500.00
27 - Total					$37,500.00
29	40055099	05/23/2017	9227	ALANSKY, LEN	$70.00
	40055100	05/23/2017	10407	ALLAN, WILLIAM	$84.00
	40055102	05/23/2017	9840	ANNAN, MEGAN	$58.00
	40055103	05/23/2017	9706	ANTICH, TJ	$70.00
	40055110	05/23/2017	9705	BARKS, JOE	$68.00
	40055117	05/23/2017	9138	BROWN, BILL	$58.00
	40055120	05/23/2017	10468	BUNNICK, LOU	$58.00
	40055121	05/23/2017	9870	CAVALIERE, ED	$70.00
	40055126	05/23/2017	9418	COBB, CHRISTOPHER	$70.00
	40055137	05/23/2017	9645	ELY, KEITH	$84.00
	40055139	05/23/2017	10517	FLYNN, JOHN	$68.00
	40055145	05/23/2017	9018	HINFEY, MIKE	$70.00
	40055154	05/23/2017	9871	JEWITT, JEFF	$55.00
	40055158	05/23/2017	9647	KELLY, JIM, SR.	$70.00
	40055160	05/23/2017	10554	KENT, JOHANNA	$128.00
	40055161	05/23/2017	10593	KIRK, JOHN	$58.00

West Chester Area School District
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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
29	40055165	05/23/2017	9655	KUPSEY, DAVE	$70.00
	40055175	05/23/2017	10544	LUREEN, BRIAN	$68.00
	40055179	05/23/2017	9219	MATTIOLI, GREGORY	$70.00
	40055180	05/23/2017	9743	MCANDREW, TOM	$128.00
	40055181	05/23/2017	10116	MCWILLIAMS, CATHY	$70.00
	40055182	05/23/2017	9170	MENTZER, MIKE	$70.00
	40055183	05/23/2017	10609	MITCHELL, CHRIS	$58.00
	40055184	05/23/2017	9290	MULL, ROBERT	$70.00
	40055186	05/23/2017	10384	NEWTON, ZAIRE	$58.00
	40055187	05/23/2017	9573	O'DOHERTY, SEAN	$58.00
	40055191	05/23/2017	9228	PIERSOL, DAVID	$65.00
	40055195	05/23/2017	10543	REED, AMELIA	$58.00
	40055202	05/23/2017	10608	SKAMMER, TIM	$68.00
	40055214	05/23/2017	10253	VAN HORN, JAMES	$65.00
29 - Total					$2,115.00
30	40055131	05/23/2017	035100	DI ROCCO BROS. CO.	$22,190.85
	40055215	05/23/2017	1007680	VISION MECHANICAL, INC.	$10,802.70
30 - Total					$32,993.55
40	40055222	05/23/2017	1007654	CAPORIZZO, STEPHANIE	$450.00
40 - Total					$450.00
50	80035624	05/23/2017	090800	STUDENT REFUNDS & REIMBURSMENT	$500.00
	80035625	05/23/2017	090800	STUDENT REFUNDS & REIMBURSMENT	$150.00
	80035626	05/23/2017	027050	COLONIAL VILLAGE MEAT MARKETS	$399.80
	80035627	05/23/2017	090800	STUDENT REFUNDS & REIMBURSMENT	$150.00
	80035628	05/23/2017	1006978	DUVALL BUS SERVICE, LLC	$750.00
	80035629	05/23/2017	090800	STUDENT REFUNDS & REIMBURSMENT	$150.00
	80035630	05/23/2017	090800	STUDENT REFUNDS & REIMBURSMENT	$100.00
	80035631	05/23/2017	065200	KRAPF JR & SON INC GEORGE	$223.51
	80035632	05/23/2017	090800	STUDENT REFUNDS & REIMBURSMENT	$150.00
	80035633	05/23/2017	1006566	MUSICAL THEATRE INTERNATIONAL	$5,165.00
	80035634	05/23/2017	090800	STUDENT REFUNDS & REIMBURSMENT	$250.00
	80035665	05/23/2017	090800	STUDENT REFUNDS & REIMBURSMENT	$75.00
	80035666	05/23/2017	1007332	BETTE'S PARTY RENTALS	$799.00
	80035667	05/23/2017	090800	STUDENT REFUNDS & REIMBURSMENT	$75.00
	80035668	05/23/2017	090800	STUDENT REFUNDS & REIMBURSMENT	$250.00
	80035669	05/23/2017	1007611	PARTY TYME RENTALS INC.	$292.50
	80035670	05/23/2017	1000721	RITA'S WATER ICE	$222.00

West Chester Area School District
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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
50	80035671	05/23/2017	1006556	VIP DJ ENTERTAINMENT	$1,200.00
	80035672	05/23/2017	1007668	WEST CHESTER DINER	$2,282.50
50 - Total					$13,184.31
51	80035635	05/23/2017	001040	ACADEMY OF NATURAL SCIENCES	$1,557.00
	80035636	05/23/2017	090800	STUDENT REFUNDS & REIMBURSMENT	$300.00
	80035637	05/23/2017	090800	STUDENT REFUNDS & REIMBURSMENT	$500.00
	80035638	05/23/2017	010830	BARNES & NOBLE INC.	$40.77
	80035639	05/23/2017	015975	BRANDYWINE RIVER MUSEUM OF ART	$516.00
	80035640	05/23/2017	023620	CHESTER COUNTY HISTORICAL SOCIETY	$602.00
	80035641	05/23/2017	023620	CHESTER COUNTY HISTORICAL SOCIETY	$34.95
	80035642	05/23/2017	024770	CHILDREN'S BOOK WORLD	$197.39
	80035643	05/23/2017	090800	STUDENT REFUNDS & REIMBURSMENT	$1,000.00
	80035644	05/23/2017	090800	STUDENT REFUNDS & REIMBURSMENT	$500.00
	80035645	05/23/2017	1001142	DISC HOUNDS	$415.36
	80035646	05/23/2017	090800	STUDENT REFUNDS & REIMBURSMENT	$100.00
	80035647	05/23/2017	090800	STUDENT REFUNDS & REIMBURSMENT	$1,500.00
	80035648	05/23/2017	090800	STUDENT REFUNDS & REIMBURSMENT	$467.70
	80035649	05/23/2017	051180	GOSHEN SIGN PRODUCTS	$496.00
	80035650	05/23/2017	090800	STUDENT REFUNDS & REIMBURSMENT	$1,000.00
	80035651	05/23/2017	090800	STUDENT REFUNDS & REIMBURSMENT	$300.00
	80035652	05/23/2017	090800	STUDENT REFUNDS & REIMBURSMENT	$260.00
	80035653	05/23/2017	1007899	J. APPLESEED	$484.65
	80035654	05/23/2017	064808	KNOWBUDDY RESOURCES	$432.67
	80035655	05/23/2017	065200	KRAPF JR & SON INC GEORGE	$1,420.09
	80035656	05/23/2017	090800	STUDENT REFUNDS & REIMBURSMENT	$1,000.00
	80035657	05/23/2017	090800	STUDENT REFUNDS & REIMBURSMENT	$130.00
	80035658	05/23/2017	090800	STUDENT REFUNDS & REIMBURSMENT	$1,000.00
	80035659	05/23/2017	081550	PEPPER & SON INC J W	$40.00
	80035660	05/23/2017	090800	STUDENT REFUNDS & REIMBURSMENT	$1,000.00
	80035661	05/23/2017	1000721	RITA'S WATER ICE	$529.00
	80035662	05/23/2017	1007700	SKIES UNLIMITED LLC	$625.00
	80035663	05/23/2017	090238	STATE MUSEUM OF PENNSYLVANIA	$440.00
	80035664	05/23/2017	094403	US FOODSERVICE	$395.53
51 - Total					$17,284.11
Overall - Total					$728,365.56

West Chester Area School District
Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1000848	05/23/2017	007265	APPLIED VIDEO TECHNOLOGY INC	$643.00
	V1000849	05/23/2017	030700	DAILY LOCAL NEWS	$204.32
	V1000850	05/23/2017	1003700	EPIC DEVELOPMENT SERVICES	$136,438.75
	V1000851	05/23/2017	1006826	EPIC HEALTH SERVICES	$2,610.00
	V1000852	05/23/2017	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	$151.94
	V1000853	05/23/2017	049450	GOPHER SPORT	$301.86
	V1000854	05/23/2017	065400	KURTZ BROS	$563.20
	V1000855	05/23/2017	075220	MUSIC & ARTS CENTERS	$812.64
	V1000856	05/23/2017	084465	REALLY GOOD STUFF	$1,950.15
	V1000857	05/23/2017	086700	SCHOOL HEALTH CORPORATION	$712.54
	V1000858	05/23/2017	086710	SCHOOL SPECIALTY INC	$626.25
	V1000859	05/23/2017	092000	TAYLOR'S MUSIC STORE	$90.00
	V1000860	05/23/2017	093337	TUTTLE MARKETING SVCS INC	$636.00
	V1000861	05/23/2017	097010	WEST MUSIC CO.	$373.22
	V1000862	05/23/2017	1004316	NETCHEMIA	$6,420.83
01 - Total					$152,534.70
51	V5000069	05/23/2017	019790	CAPSTONE PRESS	$1,736.63
	V5000070	05/23/2017	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	$134.67
51 - Total					$1,871.30
Overall - Total					$154,406.00

West Chester Area School District
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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
51	80035673	05/24/2017	090800	STUDENT REFUNDS & REIMBURSMENT	$1,000.00
51 - Total					$1,000.00
Overall - Total					$1,000.00

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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40055225	05/30/2017	009710	B & H PHOTO	$1,439.02
	40055226	05/30/2017	096250	CHARLES A. MELTON CENTER	$5,250.00
	40055227	05/30/2017	068200	LORGUS FLOWER SHOP	$765.00
01 - Total					$7,454.02
40	40055224	05/30/2017	007080	AP PLACEMENT PROGRAM	$42,463.00
40 - Total					$42,463.00
50	80035674	05/30/2017	090800	STUDENT REFUNDS & REIMBURSMENT	$200.00
	80035675	05/30/2017	090800	STUDENT REFUNDS & REIMBURSMENT	$100.00
	80035676	05/30/2017	090800	STUDENT REFUNDS & REIMBURSMENT	$100.00
	80035677	05/30/2017	090800	STUDENT REFUNDS & REIMBURSMENT	$25.00
	80035678	05/30/2017	090800	STUDENT REFUNDS & REIMBURSMENT	$100.00
	80035679	05/30/2017	090800	STUDENT REFUNDS & REIMBURSMENT	$100.00
	80035680	05/30/2017	090800	STUDENT REFUNDS & REIMBURSMENT	$100.00
	80035681	05/30/2017	090800	STUDENT REFUNDS & REIMBURSMENT	$100.00
	80035682	05/30/2017	090800	STUDENT REFUNDS & REIMBURSMENT	$100.00
	80035683	05/30/2017	090800	STUDENT REFUNDS & REIMBURSMENT	$200.00
50 - Total					$1,125.00
51	80035684	05/30/2017	090800	STUDENT REFUNDS & REIMBURSMENT	$100.00
	80035685	05/30/2017	1005115	PURE WATER TECH. OF CENTRAL PA, INC	$44.00
51 - Total					$144.00
Overall - Total					$51,186.02

West Chester Area School District
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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40055228	05/31/2017	1003432	AHOLD FINANCIAL SERVICES	$1,332.02
	40055229	05/31/2017	1004912	ALTA LANGUAGE SERVICES, INC.	$1,289.30
	40055234	05/31/2017	007075	AQUA PA	$1,402.14
	40055236	05/31/2017	1008050	ARROW SAFETY DEVICE	$266.00
	40055237	05/31/2017	1006471	ASAP HYDRAULICS EXTON LLC	$200.24
	40055238	05/31/2017	009530	AUTO TRUCK OUTFITTERS	$1,024.00
	40055239	05/31/2017	010830	BARNES & NOBLE INC.	$652.77
	40055240	05/31/2017	1006591	BAYADA HOME HEALTH CARE	$1,321.00
	40055246	05/31/2017	1007484	TANI B4K INC. DBA BRICKS 4 KIDZ	$1,000.00
	40055249	05/31/2017	1007570	CALERO-TARAZONA, ADRIANA	$242.16
	40055252	05/31/2017	021100	CAROLINA BIOLOGICAL	$379.50
	40055253	05/31/2017	021581	CDW GOVERNMENT, INC	$1,196.67
	40055254	05/31/2017	1007743	CENTER FOR AQUATIC SCIENCES INC.	$900.00
	40055256	05/31/2017	023755	CHESTER COUNTY INT UNIT # 24	$18,514.00
	40055257	05/31/2017	1000566	COLLINS EDUCATION ASSOCIATES	$67.00
	40055258	05/31/2017	1005433	COLT PLUMBING	$388.26
	40055259	05/31/2017	1000627	COMM SOLUTIONS CO.	$5,621.00
	40055260	05/31/2017	029320	CORESOURCE, INC.	$1,670.50
	40055262	05/31/2017	031600	DAVIS TROPHIES & SPORTSWEAR	$837.46
	40055263	05/31/2017	032180	DELAWARE COUNTY I. U.	$891.54
	40055264	05/31/2017	032540	DELL COMPUTER CORPORATION	$46,887.24
	40055265	05/31/2017	1001584	DELTA-T GROUP, INC.	$19,438.65
	40055266	05/31/2017	9095	DI FELICE, RICHARD	$66.50
	40055267	05/31/2017	1003625	DISCOUNT SCHOOL SUPPLY	$334.93
	40055270	05/31/2017	1007871	EBS HEALTHCARE INC.	$1,323.00
	40055271	05/31/2017	1006620	EDMENTUM	$394.00
	40055272	05/31/2017	1001473	EDUCERE	$399.00
	40055274	05/31/2017	1003001	EPS-SCHOOL SPECIALTY	$1,599.52
	40055275	05/31/2017	1003612	FASTENAL COMPANY	$49.59
	40055276	05/31/2017	042520	FERGUSON ENT., INC. #501	$51.71
	40055277	05/31/2017	042220	FERRARO, LARRY & ANTHONY	$1,484.71
	40055280	05/31/2017	10494	FOSTER, DEB	$60.00
	40055283	05/31/2017	1006249	GENERAL HEALTHCARE RESOURCES, INC.	$47,939.00
	40055284	05/31/2017	1006790	GOPHER PERFORMANCE	$261.84
	40055286	05/31/2017	050830	GREEN VALLEY BOOK COMPANY	$853.59
	40055288	05/31/2017	1007958	HAMERAY PUBLISHING GROUP INC	$1,598.00
	40055289	05/31/2017	052760	HARVEY'S AUTO REPAIR	$197.30
	40055292	05/31/2017	056400	HOUGHTON MIFFLIN HARCOURT CO	$50,871.11
	40055293	05/31/2017	1001035	INFOBASE LEARNING	$971.25

West Chester Area School District
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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40055294	05/31/2017	1007772	IPS LASER EXPRESS / IPS GLOBAL	$231.39
	40055295	05/31/2017	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	$41,973.87
	40055296	05/31/2017	10597	ISWALT, TIM	$60.00
	40055297	05/31/2017	1007202	IXL LEARNING	$3,188.00
	40055298	05/31/2017	059715	J. G. CONSTRUCTION	$250.00
	40055301	05/31/2017	1003648	JAMF SOFTWARE	$9,500.00
	40055302	05/31/2017	060400	JAMISON, PHILIP	$90.00
	40055303	05/31/2017	060880	JOEL'S AUTO SUPPLY	$579.54
	40055304	05/31/2017	061360	JONES SCHOOL SUPPLY COMPANY	$369.34
	40055308	05/31/2017	061990	KAPLAN SCHOOL SUPPLY CORP.	$1,571.84
	40055310	05/31/2017	063000	KELLY'S SPORTS LTD	$1,682.00
	40055313	05/31/2017	065710	LAKESHORE LEARNING MATERIALS	$1,257.60
	40055315	05/31/2017	1007941	LIMELIGHT RECOGNITION INC.	$390.00
	40055316	05/31/2017	10418	LOVEJOY, ALLISON	$60.00
	40055325	05/31/2017	1001365	MONTGOMERY, DR. DAVID, DDS	$820.00
	40055327	05/31/2017	077500	NASCO	$1,621.42
	40055329	05/31/2017	079961	ORIENTAL TRADING CO., INC	$191.86
	40055330	05/31/2017	080575	PASCD	$65.00
	40055331	05/31/2017	080590	PASCO	$541.00
	40055332	05/31/2017	052305	PEARSON/HARCOURT ASSESSMENT	$1,551.28
	40055333	05/31/2017	081550	PEPPER & SON INC J W	$109.95
	40055337	05/31/2017	1006772	PRO-ED INC.	$280.45
	40055339	05/31/2017	083385	PRUFROCK PRESS	$57.95
	40055340	05/31/2017	083962	QUAKERTOWN COMMUNITY S. D.	$20.77
	40055343	05/31/2017	1008069	REAL TALK WITH DR. OFFUTT LLC	$350.00
	40055346	05/31/2017	085740	ROCHESTER 100 INC	$131.00
	40055353	05/31/2017	089850	SQUIBB CO, INC. ALVAH M.	$140.65
	40055354	05/31/2017	089966	STAFFING PLUS, INC	$7,549.50
	40055357	05/31/2017	091850	TAYLOR PRINTING CO	$693.50
	40055358	05/31/2017	092357	THERAPY SHOPPE, INC	$393.48
	40055359	05/31/2017	1001416	ULINE	$349.78
	40055360	05/31/2017	093600	UNITED REFRIGERATION CO	$68.88
	40055361	05/31/2017	1007699	US MEDICAL STAFFING, INC.	$2,646.70
	40055362	05/31/2017	049790	W. W. GRAINGER, INC.	$1,171.90
	40055366	05/31/2017	1000225	WOODLYNDE SCHOOL	$2,049.00
	40055367	05/31/2017	093345	YALE ELECTRIC SUPPLY CO	$492.24
	40055368	05/31/2017	1000301	ZEP MANUFACTURING CO.	$231.79
01 - Total					$296,708.18

West Chester Area School District
Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
22	40055233	05/31/2017	007150	APPLE COMPUTER, INC	$44,100.00
	40055235	05/31/2017	007390	ARCHITECTURAL ALLIANCE	$1,530.00
	40055253	05/31/2017	021581	CDW GOVERNMENT, INC	$8,954.00
	40055259	05/31/2017	1000627	COMM SOLUTIONS CO.	$17,968.83
	40055261	05/31/2017	1006778	CTI CONSULTANTS, INC.	$1,500.00
	40055318	05/31/2017	1005403	MAC FLOORING, INC.	$39,000.00
	40055355	05/31/2017	1007965	STORAGE CONCEPTS INC.	$1,700.90
	40055365	05/31/2017	1008068	WILLIAMS SCOTSMAN, INC	$47,289.10
22 - Total					$162,042.83
29	40055241	05/31/2017	10213	BEAMON, JOHN	$65.00
	40055245	05/31/2017	10111	BORTZ, DAVID	$55.00
	40055247	05/31/2017	9088	BRUNO, VICTOR	$120.00
	40055251	05/31/2017	10323	CARLSON, RYAN	$70.00
	40055278	05/31/2017	9363	FISHER, DAVID	$65.00
	40055279	05/31/2017	9662	FLINN, LEW	$65.00
	40055281	05/31/2017	9325	GAFFEY, JOSEPH	$55.00
	40055291	05/31/2017	10612	HILL, LLOYD	$75.00
	40055309	05/31/2017	9150	KELLY, JACK	$65.00
	40055310	05/31/2017	063000	KELLY'S SPORTS LTD	$72.00
	40055312	05/31/2017	9693	LAFFERTY, JOHN	$65.00
	40055317	05/31/2017	10544	LUREEN, BRIAN	$70.00
	40055322	05/31/2017	9653	MCDANIEL, AL	$70.00
	40055326	05/31/2017	101324	MONTGOMERY, ROB	$120.00
	40055334	05/31/2017	10228	PERRY, KING	$84.00
	40055336	05/31/2017	10211	PRICE, JOE	$84.50
	40055341	05/31/2017	9697	RASP, GLENN	$70.00
	40055344	05/31/2017	9182	REED, BILL	$65.00
	40055347	05/31/2017	10611	SHARP, JOSH	$75.00
	40055350	05/31/2017	10598	SLAVIK, KEN	$70.00
	40055364	05/31/2017	9188	WEAVER, J RICHARD, JR	$70.00
29 - Total					$1,550.50
30	40055235	05/31/2017	007390	ARCHITECTURAL ALLIANCE	$140.00
	40055255	05/31/2017	1007565	CHESTER COUNTY FOOD BANK	$250.00
	40055338	05/31/2017	1000659	PROFESSIONAL ROOF SERVICES, INC.	$32,500.00
30 - Total					$32,890.00
40	40055230	05/31/2017	090800	STUDENT REFUNDS & REIMBURSMENT	$78.00
	40055231	05/31/2017	1007380	AP EXAMS	$63,520.00

West Chester Area School District
Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
40	40055232	05/31/2017	007080	AP PLACEMENT PROGRAM	$53,009.00
	40055242	05/31/2017	090800	STUDENT REFUNDS & REIMBURSMENT	$78.00
	40055243	05/31/2017	090800	STUDENT REFUNDS & REIMBURSMENT	$78.00
	40055244	05/31/2017	090800	STUDENT REFUNDS & REIMBURSMENT	$156.00
	40055248	05/31/2017	090800	STUDENT REFUNDS & REIMBURSMENT	$78.00
	40055250	05/31/2017	090800	STUDENT REFUNDS & REIMBURSMENT	$78.00
	40055268	05/31/2017	090800	STUDENT REFUNDS & REIMBURSMENT	$78.00
	40055269	05/31/2017	090800	STUDENT REFUNDS & REIMBURSMENT	$78.00
	40055273	05/31/2017	090800	STUDENT REFUNDS & REIMBURSMENT	$78.00
	40055282	05/31/2017	090800	STUDENT REFUNDS & REIMBURSMENT	$78.00
	40055285	05/31/2017	090800	STUDENT REFUNDS & REIMBURSMENT	$156.00
	40055287	05/31/2017	090800	STUDENT REFUNDS & REIMBURSMENT	$156.00
	40055290	05/31/2017	090800	STUDENT REFUNDS & REIMBURSMENT	$78.00
	40055299	05/31/2017	090800	STUDENT REFUNDS & REIMBURSMENT	$78.00
	40055300	05/31/2017	090800	STUDENT REFUNDS & REIMBURSMENT	$78.00
	40055305	05/31/2017	090800	STUDENT REFUNDS & REIMBURSMENT	$78.00
	40055306	05/31/2017	1008066	JUSTICEWORKS YOUTHCARE INC.	$215.00
	40055307	05/31/2017	090800	STUDENT REFUNDS & REIMBURSMENT	$78.00
	40055311	05/31/2017	090800	STUDENT REFUNDS & REIMBURSMENT	$156.00
	40055314	05/31/2017	090800	STUDENT REFUNDS & REIMBURSMENT	$78.00
	40055319	05/31/2017	090800	STUDENT REFUNDS & REIMBURSMENT	$78.00
	40055320	05/31/2017	090800	STUDENT REFUNDS & REIMBURSMENT	$78.00
	40055321	05/31/2017	090800	STUDENT REFUNDS & REIMBURSMENT	$78.00
	40055323	05/31/2017	090800	STUDENT REFUNDS & REIMBURSMENT	$78.00
	40055324	05/31/2017	090800	STUDENT REFUNDS & REIMBURSMENT	$78.00
	40055328	05/31/2017	090800	STUDENT REFUNDS & REIMBURSMENT	$78.00
	40055335	05/31/2017	1007759	PILEGGI KEG, ANTONIA	$316.09
	40055342	05/31/2017	090800	STUDENT REFUNDS & REIMBURSMENT	$78.00
	40055345	05/31/2017	090800	STUDENT REFUNDS & REIMBURSMENT	$156.00
	40055348	05/31/2017	090800	STUDENT REFUNDS & REIMBURSMENT	$78.00
	40055349	05/31/2017	090800	STUDENT REFUNDS & REIMBURSMENT	$78.00
	40055351	05/31/2017	090800	STUDENT REFUNDS & REIMBURSMENT	$78.00
	40055352	05/31/2017	090800	STUDENT REFUNDS & REIMBURSMENT	$78.00
	40055356	05/31/2017	1007617	TANGIBLE PLAY INC.	$440.00
	40055363	05/31/2017	090800	STUDENT REFUNDS & REIMBURSMENT	$156.00
40 - Total					$120,464.09
50	80035686	05/31/2017	090800	STUDENT REFUNDS & REIMBURSMENT	$125.00
	80035687	05/31/2017	038965	EDUCATIONAL THEATRE ASSN	$388.00

West Chester Area School District
Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
50	80035688	05/31/2017	042520	FERGUSON ENT., INC. #501	$1,240.75
	80035689	05/31/2017	1007496	FIREHOUSE DONUTS, LLC	$113.00
	80035690	05/31/2017	1002703	HOME OF THE SPARROW	$3,185.00
	80035691	05/31/2017	059510	INTERNATIONAL THESPIAN SOCIETY	$83.85
	80035692	05/31/2017	065230	KRAPF'S COACHES, INC.	$1,476.00
	80035693	05/31/2017	1008075	QUALITY DJ	$1,500.00
50 - Total					$8,111.60
51	80035694	05/31/2017	1007077	BROTHERS SCREEN GRAFX INC.	$138.00
	80035695	05/31/2017	090800	STUDENT REFUNDS & REIMBURSMENT	$482.13
	80035696	05/31/2017	1007485	CMF VENDING	$45.50
	80035697	05/31/2017	027050	COLONIAL VILLAGE MEAT MARKETS	$1,200.25
	80035698	05/31/2017	1003001	EPS-SCHOOL SPECIALTY	$337.98
	80035699	05/31/2017	050830	GREEN VALLEY BOOK COMPANY	$1,225.41
	80035700	05/31/2017	1007968	HONORS GRADUATION	$374.71
	80035701	05/31/2017	081526	PENWORTHY COMPANY, THE	$461.28
	80035702	05/31/2017	081550	PEPPER & SON INC J W	$357.99
51 - Total					$4,623.25
80	50000356	05/31/2017	090800	STUDENT REFUNDS & REIMBURSMENT	$35.83
	50000357	05/31/2017	090800	STUDENT REFUNDS & REIMBURSMENT	$50.85
80 - Total					$86.68
Overall - Total					$626,477.13

West Chester Area School District
Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1000863	05/31/2017	1000738	ACCOMMODATION MOLLEN	$217.66
	V1000866	05/31/2017	028880	CONWAY POWER EQUIPMENT INC	$181.43
	V1000867	05/31/2017	032900	DEMCO , INC.	$357.36
	V1000868	05/31/2017	032952	DENNEY ELECTRIC SUPPLY	$1,043.20
	V1000869	05/31/2017	014300	DICK BLICK COMPANY	$2,343.06
	V1000870	05/31/2017	043490	FOLLETT LIBRARY RESOURCES	$1,638.69
	V1000871	05/31/2017	042300	FAULKNER PONTIAC BUICK	$21.91
	V1000872	05/31/2017	043210	FISHER & SON COMPANY, INC	$500.00
	V1000873	05/31/2017	043500	FLINN SCIENTIFIC	$2,168.09
	V1000874	05/31/2017	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	$126.30
	V1000875	05/31/2017	060970	JOHNSTONE SUPPLY INC	$740.92
	V1000876	05/31/2017	075220	MUSIC & ARTS CENTERS	$850.70
	V1000877	05/31/2017	080980	PENN OFFICE PRODUCTS	$228.76
	V1000878	05/31/2017	084465	REALLY GOOD STUFF	$315.61
	V1000879	05/31/2017	086700	SCHOOL HEALTH CORPORATION	$719.10
	V1000880	05/31/2017	086710	SCHOOL SPECIALTY INC	$9,892.44
	V1000881	05/31/2017	1000814	SUNTEX INTERNATIONAL	$31.21
	V1000882	05/31/2017	092000	TAYLOR'S MUSIC STORE	$57.94
	V1000883	05/31/2017	1004004	WORKPLACE CENTRAL	$23.88
01 - Total					**$21,458.26**
22	V1000864	05/31/2017	007265	APPLIED VIDEO TECHNOLOGY INC	$22,278.00
22 - Total					**$22,278.00**
29	V1000865	05/31/2017	026352	COLLINS SPORTS MEDICINE	$835.76
29 - Total					**$835.76**
50	V5000071	05/31/2017	093337	TUTTLE MARKETING SVCS INC	$2,673.00
50 - Total					**$2,673.00**
Overall - Total					**$47,245.02**

Student Activity Accounts

Budget Unit	Project	Project Title	May-17
50000221	005221	BEST BUDDIES	472.10
50000326	005236	BEST BUDDIES	0.00
50000327	005327	BEST BUDDIES	695.74
50000328	005328	COUGAR COMPANIONS	644.01
50000221	006221	BLACK STUDENT UNION	2,937.35
50000222	006222	BLACK STUDENT UNION	179.84
50000223	006223	BLACK STUDENT UNION	1,556.31
50000327	008327	8th GRADE DANCE	894.75
50000221	012221	CLASS OF 2017	5,169.87
50000222	012222	CLASS OF 2017	4,202.76
50000223	012223	CLASS OF 2017	6,752.08
50000221	013221	CLASS OF 2018	1,144.30
50000222	013222	CLASS OF 2018	10,191.95
50000223	013223	CLASS OF 2018	22,718.36
50000221	014221	CLASS OF 2019	6,562.85
50000222	014222	CLASS OF 2019	4,480.77
50000223	014223	CLASS OF 2019	6,539.63
50000221	015221	CLASS OF 2020	1,215.55
50000222	015222	CLASS OF 2020	1,416.00
50000223	015223	CLASS OF 2020	1,265.16
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	4,458.41
50000222	018222	DECA	6,290.01
50000223	018223	DECA	8,087.63
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	369.49
50000221	022221	F.B.L.A. HENDERSON	2,477.14
50000221	023221	VIDEO PRODUCTION CLUB	0.00
50000222	023222	WVIK CLUB	100.00
50000223	023223	PHOTOGRAPHY CLUB	2,625.93
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	784.66
50000221	034221	NATIONAL HONOR SOCIETY	6,741.76
50000222	034222	NATIONAL HONOR SOCIETY	4,211.43
50000223	034223	NATIONAL HONOR SOCIETY	5,144.33
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.	1,531.99
50000222	040222	S.A.D.D.	719.38

Student Activity Accounts

Budget Unit	Project	Project Title	May-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	5,739.27
50000222	042222	SKI CLUB	1,439.69
50000223	042223	SKI CLUB	2,084.20
50000326	042326	SKI CLUB	155.43
50000221	043221	PHYSICS OLYMPIAD	382.87
50000327	045327	ART CLUB	21.19
50000221	046221	NATIONAL ART HONOR SOCIETY	174.91
50000222	046222	NATIONAL ART HONOR SOCIETY	126.54
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	914.58
50000222	050222	STUDENT COUNCIL	7,145.75
50000223	050223	STUDENT COUNCIL	13,515.26
50000326	050326	STUDENT COUNCIL	10,629.31
50000327	050327	STUDENT COUNCIL	7,234.95
50000328	050328	STUDENT COUNCIL	39,901.37
50000221	051221	GSA	70.25
50000223	051223	RUSTIN GSA	213.00
50000221	054221	HIGH SCHOOL YEARBOOK	19,685.07
50000222	054222	HIGH SCHOOL YEARBOOK	36,484.32
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	115.74
50000223	060223	GERMAN CLUB	1,356.67
50000221	061221	MU ALPHA THETA HONOR SOCIETY	330.00
50000222	061222	MATH CLUB	177.28
50000221	062221	ACADEMIC TEAM - HENDERSON	4,491.90
50000223	062223	ACADEMIC TEAM - RUSTIN	258.00
50000221	070221	SCHOOL MUSICAL	15,998.19
50000222	070222	BROADWAY SHOW	25,732.79
50000223	070223	THEATER FUND	10,323.34
50000221	072221	CALLIOPE	939.33
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	1,057.12
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	14,491.08
50000327	090327	DRAMA	5,354.74
50000328	090328	DRAMA	22,123.25
50000221	091221	HENDERSON STUDENT UNITED WAY	0.00
50000221	092221	WARRIOR ALLIANCE	166.00
50000221	093221	STUDENTS HELPING STUDENTS	591.86
50000222	093222	KARE - EAST	289.01

Student Activity Accounts

Budget Unit	Project	Project Title	May-17
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	1,534.33
		Total Fund 50 Projects	419,953.78
51000326	142326	SKI CLUB	1,813.00
51000327	142327	SKI CLUB	1,263.00
51000223	151223	RUSTIN GSA	405.00
51000330	164330	ACTIVITY FUND	2,008.17
51000432	164432	ACTIVITY FUND	927.18
51000437	164437	ACTIVITY FUND	9,211.28
51000438	164438	ACTIVITY FUND	6,520.19
51000440	164440	ACTIVITY FUND	2,251.28
51000444	164444	ACTIVITY FUND	6,087.15
51000445	164445	ACTIVITY FUND	7,393.08
51000447	164447	ACTIVITY FUND	8,978.13
51000448	164448	ACTIVITY FUND	12,843.30
51000451	164451	ACTIVITY FUND	4,441.55
51000452	164452	ACTIVITY FUND	6,306.90
51000453	164453	ACTIVITY FUND	7,482.79
51000931	164931	ACTIVITY FUND	228.91
51000955	164955	ACTIVITY FUND	1,172.18
51000327	174327	CHEERLEADING	0.00
51000955	176955	CHILDREN'S FUND	54.41
51000451	179451	PHYSICAL EDUCATION	1,264.94
51000221	180221	CLEARING ACCOUNT	12,455.99
51000222	180222	CLEARING ACCOUNT	2,097.97
51000223	180223	CLEARING ACCOUNT	8,659.70
51000326	180326	CLEARING ACCOUNT	21,639.95
51000327	180327	CLEARING ACCOUNT	142.31
51000328	180328	CLEARING ACCOUNT	19,804.84
51000955	182955	COLLEGE SCHOLRSHP FD ADM	294.00
51000222	191222	SCHOOL SIGN EHS	3,755.00
51000452	193452	LIFE SKILLS SUPPORT	147.37
51000440	194440	FIELD TRIP ACCT	4,562.82
51000327	195327	FIELD TRIP STET 6	2,917.66
51000327	196327	FIELD TRIP STET 7	1,119.21
51000327	197327	FIELD TRIP STET 8	559.66
51000221	200221	GUIDANCE ACCOUNT	0.00
51000222	200222	GUIDANCE ACCOUNT	0.00
51000221	202221	IMPROVEMENT FUND	5,556.44
51000222	202222	IMPROVEMENT FUND	17,846.99
51000223	202223	IMPROVEMENT FUND	32,006.41
51000326	202326	IMPROVEMENT FUND	2,720.22
51000327	202327	IMPROVEMENT FUND	4,354.19
51000328	202328	IMPROVEMENT FUND	2,957.72
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

Student Activity Accounts

Budget Unit	Project	Project Title	May-17
51000326	210326	LIBRARY FUND	3,676.52
51000327	210327	LIBRARY FUND	2,180.22
51000328	210328	LIBRARY FUND	2,710.91
51000438	210438	LIBRARY FUND	1,905.18
51000440	210440	LIBRARY FUND	242.18
51000444	210444	LIBRARY FUND	4,557.96
51000445	210445	LIBRARY FUND	113.85
51000447	210447	LIBRARY FUND	1,225.60
51000448	210448	LIBRARY FUND	3,875.44
51000451	210451	LIBRARY FUND	21.22
51000452	210452	LIBRARY FUND	3,579.31
51000453	210453	LIBRARY FUND	6,264.96
51000221	211221	HEALTH FITNESS/HRM	6,650.58
51000326	214326	MUSIC FUND	10,046.73
51000327	214327	MUSIC FUND	912.70
51000328	214328	MUSIC FUND	3,062.06
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	12,253.33
51000953	250953	ACTIVITY FEE WAIVER FUND STUDENT	3,063.67
51000221	251221	RICK MAERKER MEMORIAL SCHOLARSHIP	15,801.00
51000223	251223	ARSCOTT SOCCER SCHOLARSHIP	336.30
51000221	252221	B REED HNDERSON SCHOLARSHIP	881.61
51000221	253221	VICKY AHLUM MEMORIAL SCHOLARSHIP	5,572.48
51000222	253222	HOCKEY HORSEY/ROTH SCHOLARSHIP	0.00
51000222	254222	CLASS OF 2005 SCHOLARSHIP	2,192.20
51000222	255222	RECYLCLING SCHOLARSHIP	478.71
51000221	257221	JEANNE D. SCIUBBA MEMORIAL SCHOLARSHIP	521.68
51000955	259955	MATLACK MEMORIAL TRUST FUND	4,925.72
51000221	261221	TRAPNELL SCHOLARSHIP	118,795.34
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	750.00
51000221	270221	PATRICK COSTELLO SCHOLAR STUDENT	0.00
51000955	290955	UNDISTRIBUTED INCOME	10,017.73
		Total Fund 51 Projects	493,725.86

Fund 50 / 51 - Combined Project Totals	913,679.64
Fund 50 / 51 - Combined Accounts Payable	22,387.38
Fund 50 / 51 - Due to / from General Fund	35,158.24
Total Student Activity and Agency Funds	971,225.26

Fund 50 / 51 - Cash Account Balances as of 05/31/2017	**Total Cash**	971,225.26
	Total Student and Agency Activity Funds	971,225.26

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

OPERATING CASH

CASH BALANCE APRIL 30, 2017		$	83,170.03
RECEIPTS MAY 1 2017 - MAY 31, 2017			
DEPOSITS	87,255.21		
DEPOSITS ON ACCOUNT	175,359.05		
INTEREST	186.41		
SALE OF EQUIPMENT	-		
POS FEES RECEIVED	1,302.59		
ARAMARK REIMBURSEMENT	11,899.79		
TRANSFER FROM INVESTMENTS ACCOUNT	-		
TOTAL RECEIPTS			276,003.05
DISBURSEMENTS MAY 1, 2017 - MAY 31, 2017			
BANK FEES	124.03		
POS SERVICE CHARGES	-		
EQUIPMENT PURCHASES	-		
ARAMARK PAYMENTS	291,232.19		
STUDENT REFUNDS	124.18		
ARAMARK MAINTENANCE SUPPLIES	273.68		
OTHER			
TOTAL DISBURSEMENTS			291,754.08
CASH BALANCE MAY 31, 2017		$	67,419.00

INVESTMENTS

INVESTMENT BALANCE APRIL 30, 2017		$	932,779.96
RECEIPTS MAY 1 2017 - MAY 31, 2017			
TRANSFERS FROM CHECKING ACCOUNT:			
STATE SUBSIDY:	151,518.48		
INTEREST:	684.32		
TOTAL ADDITIONS			152,202.80
DISBURSEMENTS MAY 1, 2017 - MAY 31, 2017			
TRANSFER TO CHECKING ACCOUNT	-		
TOTAL DISBURSEMENTS			0.00
INVESTMENT BALANCE MAY 31, 2017		$	1,084,982.76

PREPAID STUDENT ACCOUNTS

PREPAID STUDENT ACCOUNTS BALANCE APRIL 30, 2017		$	201,393.23
ADD: RECEIVED ON ACCOUNT	$ 216,760.47		
TOTAL ADDITIONS			216,760.47
DEDUCT: PREPAIDS USED	$ 239,839.65		
TOTAL DEDUCTIONS			239,839.65
PREPAID STUDENT ACCOUNTS BALANCE MAY 31, 2017		$	178,314.05