

WEST CHESTER AREA SCHOOL DISTRICT
CASH BALANCE STATEMENT
August 31, 2015

CASH BALANCE JULY 31, 2015

\$ 35,638,774.87

RECEIPTS AUGUST 1, 2015 - AUGUST 31, 2015

GENERAL FUND	90,918,652.30
CAPITAL RESERVE FUND	52,945.04
CAPITAL RESERVE FUND- FACILITIES	0.00
CAPITAL PROJECTS FUND	0.00
SPECIAL REVENUE FUND-ATHLETICS	0.00
TRUST FUNDS	11,067.80

TOTAL RECEIPTS AUGUST 1, 2015 - AUGUST 31, 2015

90,982,665.14

AVAILABLE FUNDS AUGUST 1, 2015 - AUGUST 31, 2015

\$ 126,621,440.01

DISBURSEMENTS AUGUST 1, 2015 - AUGUST 31, 2015

CHECKS APPROVED SEPTEMBER 28, 2015 ck #40039995-40040141, ck #40040142-40040143, ck #40040144, ck #40040145-
#40040257, ck #40040258, ck #40040259-40040411, ck #40040412-40040513

	<u>CHECKS</u>	<u>TOTAL</u>
GENERAL FUND	4,761,277.64	4,761,277.64
CAPITAL RESERVE FUNDS	216,890.89	216,890.89
CAPITAL PROJECTS FUND	1,329,796.64	1,329,796.64
SPECIAL REVENUE FUND-ATHLETICS	4,809.00	4,809.00
TRUST FUNDS	4,910.46	4,910.46
TOTAL	<u>6,317,684.63</u>	<u>6,317,684.63</u>

MANUAL CHECKS, VOIDS AND OTHER DISBURSEMENTS AUGUST 1, 2015 - AUGUST 31, 2015

	<u>CHECKS/VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(19,962.54)	59,218,225.15		59,198,262.61
CAPITAL RESERVE FUND				0.00
CAPITAL PROJECTS FUND				0.00
SPECIAL REVENUE FUND-ATHLETICS				0.00
TRUST FUNDS				0.00
TOTAL	<u>(19,962.54)</u>	<u>59,218,225.15</u>	-	<u>59,198,262.61</u>

TOTAL DISBURSEMENTS AUGUST 1, 2015 - AUGUST 31, 2015

	<u>CHECKS/VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	4,741,315.10	59,218,225.15		63,959,540.25
CAPITAL RESERVE FUND	216,890.89	-	-	216,890.89
CAPITAL PROJECTS FUND	1,329,796.64	-	-	1,329,796.64
SPECIAL REVENUE FUND-ATHLETICS	4,809.00			4,809.00
TRUST FUNDS	4,910.46			4,910.46
TOTAL	<u>6,297,722.09</u>	<u>59,218,225.15</u>	-	<u>65,515,947.24</u>

65,515,947.24

CASH BALANCE AUGUST 31, 2015

\$ 61,105,492.77

WEST CHESTER AREA SCHOOL DISTRICT
DISBURSEMENT APPROVAL REPORT
AUGUST 31, 2015

	<u>MANUAL</u> <u>CHECKS (if any)/</u> <u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(19,962.54)	59,218,225.15	-	59,198,262.61
CAPITAL RESERVE FUND	-	-	-	-
CAPITAL PROJECTS FUND	-	-	-	-
SPECIAL REVENUE FUND-ATHLET	-	-	-	-
TRUST FUNDS	-	-	-	-
TOTAL	<u>(19,962.54)</u>	<u>59,218,225.15</u>	<u>-</u>	<u>59,198,262.61</u>

CHECKS APPROVED SEPTEMBER 28, 2015 ck #40039995-40040141, ck #40040142-40040143,
ck #40040144, ck #40040145-#40040257, ck #40040258, ck #40040259-40040411, ck #40040412-40040513

	<u>CHECKS</u>	<u>TOTAL</u>
GENERAL FUND	4,761,277.64	4,761,277.64
CAPITAL RESERVE FUND	216,890.89	216,890.89
CAPITAL PROJECTS FUND	1,329,796.64	1,329,796.64
SPECIAL REVENUE FUND-ATHLET	4,809.00	4,809.00
TRUST FUNDS	4,910.46	4,910.46
TOTAL	<u>6,317,684.63</u>	<u>6,317,684.63</u>

TOTAL DISBURSEMENTS FOR APPROVAL SEPTEMBER 28, 2015

	<u>CHECKS/</u> <u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	4,741,315.10	59,218,225.15	-	63,959,540.25
CAPITAL RESERVE FUND	216,890.89	-	-	216,890.89
CAPITAL PROJECTS FUND	1,329,796.64	-	-	1,329,796.64
SPECIAL REVENUE FUND-ATHLET	4,809.00	-	-	4,809.00
TRUST FUNDS	4,910.46	-	-	4,910.46
TOTAL	<u>6,297,722.09</u>	<u>59,218,225.15</u>	<u>-</u>	<u>65,515,947.24</u>

INVESTMENT BALANCE STATEMENT

Page 3

END-OF-MONTH: August 31, 2015

INSTRUMENT	INSTITUTION	PURCHASE DATE	DUE DATE	% RATE	PREVIOUS Mo. Balance	INTEREST MONTH	AMOUNT
<u>GENERAL FUND</u>							
PSDLAF-General Fund Acct.	PSDMAX-9101063		*	0.01%	1,995,128.49	17.05	1,995,145.54
INVEST-Money Market Account	INVEST 1-001		*	0.050%	297,907.54	69.60	3,027,112.61
INVEST-Tax Appeals Fund	INVEST 4-001		*	0.050%	269,036.31	11.55	269,047.86
CRIMs General Fund	Fulton Financial		*		31,962,778.82	10,493.15	82,973,271.97
<i>TOTAL GENERAL FUND AT INTEREST =</i>					34,524,851.16		88,264,577.98
 <u>CAPITAL RESERVE FUND</u>							
INVEST-Money Market Account	INVEST 5-001		*	0.050%	1.50		1.50
PSDLAF-Capital Reserve Acct.	PSDMAX-1730042886		*	0.01%	778.28		778.28
WT Maint. Escrow 164-46	PLGIT/ARM Escr 164-46	6/2/10	*	0.05%	133.73	3.30	137.03
East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*	0.05%	113.46	3.40	116.86
GOB Series 2015 #164-58	PLGIT/ARM 164-58	8/25/15	*	0.05%	-	1.11	1.11
CRIMs Capital Projects	Fulton Financial		*		9,878,796.77	7033.57	9,885,830.34
<i>TOTAL CAPITAL RESERVE FUND AT INTEREST =</i>					9,879,823.74		9,886,865.12
 <u>CAPITAL PROJECT FUND INVESTMENTS</u>							
WT Maint. Escrow 164-46	PLGIT/ARM Escr 164-46	6/2/10	*	0.05%	78,000.00	-	78,000.00
East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*	0.05%	80,328.50	-	80,328.50
GOB Series 2015 #164-58	PLGIT/ARM 164-58	8/25/15	*	0.05%	97,000.00	-	97,000.00
<i>TOTAL CAPITAL PROJECT FUND AT INTEREST =</i>					255,328.50		255,328.50

*Investment Accounts with Average % Yield for the period

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01	8/4/2015	40039996	1005498	ABC SUPPLY CO.	71.40
	8/4/2015	40039997	1000738	ACCOMMODATION MOLLEN	1,059.75
	8/4/2015	40039998	1005457	ACE EDUCATIONAL SUPPLIES	130.44
	8/4/2015	40039999	001525	ADI	459.98
	8/4/2015	40040000	1007423	ANEU CATERING AND EVENTS	1,582.67
	8/4/2015	40040001	007150	APPLE COMPUTER, INC	2,372.00
	8/4/2015	40040003	007075	AQUA PA	13,982.62
	8/4/2015	40040004	007350	ARCH BATTERY, INC	100.00
	8/4/2015	40040005	008510	ASSN FOR SUPERVISION &	169.10
	8/4/2015	40040007	1007384	AWEBER SYSTEMS, INC.	149.00
	8/4/2015	40040008	1007049	AXION	2,295.94
	8/4/2015	40040009	010830	BARNES & NOBLE INC.	941.68
	8/4/2015	40040010	1006591	BAYADA HOME HEALTH CARE	875.00
	8/4/2015	40040011	011473	BEARINGS, BELTS & CHAIN, INC	26.76
	8/4/2015	40040012	011440	BECKER'S SCHOOL SUPPLIES	818.06
	8/4/2015	40040013	1003051	BENCHMARK EDUCATION	108.90
	8/4/2015	40040014	013030	BEYOND PLAY LLC	64.85
	8/4/2015	40040015	015300	BOROUGH OF WEST CHESTER	60.50
	8/4/2015	40040016	015790	BOYLE'S FLOOR & WINDOW COVERNG	905.76
	8/4/2015	40040017	016405	BRODART CO.	1,195.20
	8/4/2015	40040018	1001439	CARRIER CORPORATION	11,258.00
	8/4/2015	40040019	021190	CARSON-DELLOSA PUBLISHING	33.50
	8/4/2015	40040020	021581	CDW GOVERNMENT, INC	17,453.06
	8/4/2015	40040021	092508	CENGAGE LEARNING	33,265.84
	8/4/2015	40040022	1007398	CENTRAL MOUNTAIN SCHOOLS	250.00
	8/4/2015	40040023	1002646	CHAMBER OF COMMERCE - EXTON REC	650.00
	8/4/2015	40040024	022670	CHAMBER OF COMMERCE OF	600.00
	8/4/2015	40040025	023120	CHEMSEARCH	1,398.02
	8/4/2015	40040026	023200	CHESCONET	11,517.00
	8/4/2015	40040027	1000339	CITISTREET ASSOCIATES, LLC	138.89
	8/4/2015	40040028	1005242	CITY OF PHILADELPHIA	683.60
	8/4/2015	40040029	1003700	CLARITY SERVICE GROUP	5,181.25
	8/4/2015	40040030	1006472	COMBUSTION MECHANICAL SERVICES I	71,236.00
	8/4/2015	40040031	029540	COUNCIL FOR EXCEPTIONAL	115.00
	8/4/2015	40040032	030700	DAILY LOCAL NEWS	68.49
	8/4/2015	40040033	1001795	DATA MANAGEMENT, INC.	473.10
	8/4/2015	40040034	032540	DELL COMPUTER CORPORATION	3,052.41
	8/4/2015	40040035	1001584	DELTA-T GROUP, INC.	3,493.35
	8/4/2015	40040036	032900	DEMCO , INC.	236.50

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01...	8/4/2015	40040037	1000065	DEPARTMENT OF THE TREASURY	75.00
	8/4/2015	40040038	1006620	EDMENTUM	858.50
	8/4/2015	40040039	1001313	EMC/PARADIGM PUBLISHING	473.88
	8/4/2015	40040040	040396	EPLUS TECHNOLOGY OF PA	550.17
	8/4/2015	40040041	1003001	EPS-SCHOOL SPECIALTY	225.69
	8/4/2015	40040042	042300	FAULKNER PONTIAC BUICK	156.18
	8/4/2015	40040043	042490	FEDERAL EXPRESS CORP	49.72
	8/4/2015	40040044	042520	FERGUSON ENT., INC. #0114	7.22
	8/4/2015	40040045	1000341	FIDELITY INVESTMENTS	240.00
	8/4/2015	40040046	043210	FISHER & SON COMPANY, INC	706.42
	8/4/2015	40040047	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	3,720.24
	8/4/2015	40040048	1003023	FRANKLIN CLEANING EQUIP. & SUPPLY	174.67
	8/4/2015	40040049	1007403	FREDERICK STRONG JR. LLC	4,170.00
	8/4/2015	40040050	1007416	FRITZ, CONNIE	27.17
	8/4/2015	40040051	046450	GBC	450.00
	8/4/2015	40040052	1006249	GENERAL HEALTHCARE RESOURCES, II	8,468.03
	8/4/2015	40040053	1001173	GENESIS, INC.	54.75
	8/4/2015	40040054	049450	GOPHER SPORT	201.20
	8/4/2015	40040055	049790	GRAINGER, INC. W.W.	907.01
	8/4/2015	40040057	052170	HANDWRITING WITHOUT TEARS	1,990.45
	8/4/2015	40040058	052760	HARVEY'S AUTO REPAIR	34.00
	8/4/2015	40040059	1003867	HMS SCHOOL	13,230.00
	8/4/2015	40040060	1006562	HOWLING WOLF INDUSTRIES, INC.	416.19
	8/4/2015	40040061	058225	INDUSTRIAL DIESEL POWER, INC	1,649.50
	8/4/2015	40040062	1002740	INTERNAL REVENUE SERVICE	50.00
	8/4/2015	40040063	1006958	INTERNAL REVENUE SERVICE	263.91
	8/4/2015	40040064	1000516	IPARADIGMS, LLC	9,763.13
	8/4/2015	40040065	060880	JOEL'S AUTO SUPPLY	416.49
	8/4/2015	40040066	1002386	JOHNSON CONTROLS, INC.	5,645.50
	8/4/2015	40040067	1003017	JSTOR	1,125.00
	8/4/2015	40040068	061630	JUNIOR LIBRARY GUILD	1,038.00
	8/4/2015	40040069	1000345	KADES-MARGOLIS CAPITAL	200.00
	8/4/2015	40040070	062980	KELLAM LAWN MOWER	231.62
	8/4/2015	40040072	063000	KELLY'S SPORTS LTD	11,270.12
	8/4/2015	40040073	064810	KNOX EQUIPMENT RENTALS INC	280.50
	8/4/2015	40040074	065330	KRUPANSKY FENCING, VINCE	366.24
	8/4/2015	40040075	065710	LAKESHORE LEARNING MATERIALS	437.73
	8/4/2015	40040076	065910	LANGUAGE CIRCLE ENTERPRISES	127.60
	8/4/2015	40040077	067996	LEARNING RESOURCES	58.93

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01...	8/4/2015	40040078	067231	LEHIGH UNIVERSITY	500.00
	8/4/2015	40040079	067478	LIBRARY STORE, THE	265.07
	8/4/2015	40040080	1000346	LINCOLN INVESTMENT PLANNING, INC.	375.00
	8/4/2015	40040081	1004344	LITTLE, ROBERT E., INC.	718.34
	8/4/2015	40040082	072500	MCGRAW-HILL, INC	344.57
	8/4/2015	40040083	073020	MCMASTER-CARR SUPPLY CO	639.07
	8/4/2015	40040084	1004080	MIDDLETOWN ARCHERY	23.00
	8/4/2015	40040085	074590	MILLER'S AUTOMOTIVE SERVICE	640.10
	8/4/2015	40040086	1000311	MOUNTAIN MATH/LANGUAGE	191.90
	8/4/2015	40040087	075220	MUSIC & ARTS CENTERS	150.23
	8/4/2015	40040088	077500	NASCO	363.09
	8/4/2015	40040089	078370	NATIONAL COUNCIL OF	155.00
	8/4/2015	40040090	078740	NATIONAL SCHOOL PRODUCTS	51.98
	8/4/2015	40040092	077375	NRG BUILDING SERVICES, INC.	2,680.00
	8/4/2015	40040093	1007420	OAK HILL SCHOOL OF CALIFORNIA	7,518.00
	8/4/2015	40040094	079580	OFFICE BASICS INC	1,196.80
	8/4/2015	40040095	1007199	OFFICE SUPPLY.COM	313.30
	8/4/2015	40040096	1006543	PAPCO, INC.	3,489.59
	8/4/2015	40040097	077475	PARTS SERVICE - FRAZER	610.05
	8/4/2015	40040098	1007217	PARTSTOWN, LLC	250.00
	8/4/2015	40040099	080855	PEARSON EDUCATION	19,467.23
	8/4/2015	40040100	080887	PEDIATRIC THERAPEUTICS SVC INC	7,090.20
	8/4/2015	40040101	082445	PIPE LINE PLASTICS, INC	89.07
	8/4/2015	40040102	082870	POTTSTOWN SCHOOL DISTRICT	619.76
	8/4/2015	40040103	083198	PRO.ED PSYCHOLOGICAL PRODUCTS	115.34
	8/4/2015	40040104	1005541	PSCA	30.00
	8/4/2015	40040105	083470	PTAP - PUPIL TRANSPORTATION	105.00
	8/4/2015	40040106	083550	PUBLIC SCHOOL EMPLOYEES'	321.84
	8/4/2015	40040107	1007124	REPUBLIC SERVICES, INC.	2,456.70
	8/4/2015	40040108	1007419	RICCI, SUZANNA	1,000.00
	8/4/2015	40040109	085132	RITE ENVELOPE & GRAPHICS INC	301.95
	8/4/2015	40040110	085720	ROSENAU CO INC, PHILIP	2,096.50
	8/4/2015	40040111	085890	RYDIN DECAL	370.62
	8/4/2015	40040112	1000088	SCHOLASTIC TEACHING RESOURCES	1,176.22
	8/4/2015	40040113	086710	SCHOOL SPECIALTY INC	2,445.00
	8/4/2015	40040114	1000679	SHERWIN WILLIAMS	1,932.53
	8/4/2015	40040115	088100	SIEMENS INDUSTRY INC.	31,160.00
	8/4/2015	40040116	1000285	SOUTHWEST STRINGS	150.10
	8/4/2015	40040117	089922	SPRINGHOUSE COMPUTER SCHOOL	1,050.00

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01...	8/4/2015	40040118	089966	STAFFING PLUS, INC	2,617.00
	8/4/2015	40040119	090940	STUMPS PROM	415.92
	8/4/2015	40040120	1005662	SWEETWATER SOUND, INC.	720.00
	8/4/2015	40040121	1006576	TASSEL DEPOT	69.45
	8/4/2015	40040122	1003631	TEACHCHILDREN.COM	62.22
	8/4/2015	40040123	093010	TOZOUR-TRANE	2,542.00
	8/4/2015	40040124	1006474	TRI-STATE ELEVATOR COMPANY, INC.	296.67
	8/4/2015	40040125	093244	TRIUMPH LEARNING	145.49
	8/4/2015	40040126	082220	TURF EQUIPMENT AND SUPPLY COMPA	673.46
	8/4/2015	40040127	093630	UNITED PARCEL SERVICE	460.54
	8/4/2015	40040128	094380	UPSTART	67.50
	8/4/2015	40040129	094620	VERNIER SOFTWARE	237.00
	8/4/2015	40040131	1006367	WB MASON COMPANY	537.20
	8/4/2015	40040132	1000058	WEST CHESTER MAINT/CUSTODIAL ASS	1,287.75
	8/4/2015	40040133	097010	WEST MUSIC CO.	569.94
	8/4/2015	40040134	1003574	WILLIS OF PENNSYLVANIA, INC.	374,199.00
	8/4/2015	40040135	098060	WILSON LANGUAGE TRAINING CORP	75.60
	8/4/2015	40040136	1000225	WOODLYNDE SCHOOL	32,551.00
	8/4/2015	40040137	098630	WOODWIND & BRASSWIND	80.10
	8/4/2015	40040138	1007421	XTEL COMMUNICATIONS, INC.	4,651.48
	8/4/2015	40040139	099680	YOUTH LIGHT, INC	208.70

Fund Total: 773,505.55

22	8/4/2015	40040091	1004004	NEWTOWN OFFICE SUPPLY	3,062.04
----	----------	----------	---------	-----------------------	----------

Fund Total: 3,062.04

27	8/4/2015	40040140	035100	DI ROCCO BROS. CO.	128,395.50
	8/4/2015	40040141	076010	MOORE ENGINEERING CO	201.64

Fund Total: 128,597.14

29	8/4/2015	40040006	009490	AUTORENT OF WEST CHESTER, INC	64.00
----	----------	----------	--------	-------------------------------	-------

Fund Total: 64.00

30	8/4/2015	40040056	1007152	GUY M. COOPER, INC.	19,291.50
----	----------	----------	---------	---------------------	-----------

Fund Total: 19,291.50

40	8/4/2015	40039995	1007424	4THOUGHT PRODUCTS LLC	139.45
	8/4/2015	40040130	1005203	WARFIELD, PAMELA L.	405.00

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
Fund Total:					544.45
50	8/4/2015	80034140	1004404	UPBEAT SITE FURNISHINGS	2,006.38
Fund Total:					2,006.38
51	8/4/2015	80034141	007150	APPLE COMPUTER, INC	6,014.00
	8/4/2015	80034142	015930	BRANDYWINE VALLEY ASSN, INC	1,344.00
	8/4/2015	80034143	043490	FOLLETT LIBRARY RESOURCES	164.08
	8/4/2015	80034144	059000	INSTRUMENTALIST, THE	60.00
	8/4/2015	80034145	065230	KRAPF'S COACHES, INC.	17,777.18
	8/4/2015	80034146	075220	MUSIC & ARTS CENTERS	35.04
	8/4/2015	80034147	1007392	TJM PROMOTIONS, INC.	314.93
	8/4/2015	80034148	098535	WOODBURN PRESS, LTD	462.00
Fund Total:					26,171.23
Grand Total:					953,242.29

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01	8/5/2015	40040142	096250	CHARLES A. MELTON CENTER	2,708.17
Fund Total:					2,708.17
40	8/5/2015	40040143	1004736	SPRINGDALE PROPERTIES	200.00
Fund Total:					200.00
Grand Total:					2,908.17

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01	8/7/2015	40040144	082830	POSTMASTER OF WEST CHESTER	2,986.83

Fund Total: 2,986.83

Grand Total: 2,986.83

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01	8/11/2015	40040146	1007054	A/CAPA	175.00
	8/11/2015	40040147	1003432	AHOLD FINANCIAL SERVICES	148.33
	8/11/2015	40040148	1003691	AMSAN	479.60
	8/11/2015	40040149	007150	APPLE COMPUTER, INC	343.00
	8/11/2015	40040150	007351	ARAMARK UNIFORM SERVICES	174.67
	8/11/2015	40040151	1007049	AXION	3,239.00
	8/11/2015	40040152	010830	BARNES & NOBLE INC.	11,108.30
	8/11/2015	40040153	1006591	BAYADA HOME HEALTH CARE	700.00
	8/11/2015	40040154	011473	BEARINGS, BELTS & CHAIN, INC	489.58
	8/11/2015	40040155	011440	BECKER'S SCHOOL SUPPLIES	105.16
	8/11/2015	40040156	1002209	BORTEK INDUSTRIES	1,185.00
	8/11/2015	40040157	015790	BOYLE'S FLOOR & WINDOW COVERNG	1,773.00
	8/11/2015	40040158	1007181	BUSINESSOLVER.COM, INC.	301.95
	8/11/2015	40040159	021100	CAROLINA BIOLOGICAL	837.00
	8/11/2015	40040161	092508	CENGAGE LEARNING	48,204.83
	8/11/2015	40040162	1004494	CENTER ON CENTRAL, LLC, THE	4,657.21
	8/11/2015	40040163	023755	CHESTER COUNTY INT UNIT # 24	656.24
	8/11/2015	40040164	023755	CHESTER COUNTY INT UNIT # 24	772,000.00
	8/11/2015	40040165	026352	COLLINS SPORTS MEDICINE	6,740.13
	8/11/2015	40040166	1000627	COMM SOLUTIONS CO.	6,311.47
	8/11/2015	40040167	1006135	CONTINUON SERVICES, LLC	2,224.00
	8/11/2015	40040168	1005190	CONTRACT PAPER GROUP, INC.	65.78
	8/11/2015	40040169	028880	CONWAY POWER EQUIPMENT INC	887.80
	8/11/2015	40040170	029320	CORESOURCE, INC.	1,726.40
	8/11/2015	40040171	1007413	CROP PRODUCTION SERVICES INC	12,290.00
	8/11/2015	40040172	030700	DAILY LOCAL NEWS	494.00
	8/11/2015	40040174	1004426	DE LAGE LANDEN FINANCIAL SERVICES	4,441.32
	8/11/2015	40040176	1001584	DELTA-T GROUP, INC.	2,191.14
	8/11/2015	40040177	032900	DEMCO , INC.	169.71
	8/11/2015	40040178	014300	DICK BLICK COMPANY	1,412.12
	8/11/2015	40040179	043490	FOLLETT LIBRARY RESOURCES	1,932.40
	8/11/2015	40040180	039200	EDUCATORS PUBLISHING SVC	451.00
	8/11/2015	40040181	039650	EDVOTEK INC	309.10
	8/11/2015	40040182	039800	EHRlich CHEMICAL CO INC, J.C.	125.00
	8/11/2015	40040183	042300	FAULKNER PONTIAC BUICK	163.04
	8/11/2015	40040184	042490	FEDERAL EXPRESS CORP	57.72
	8/11/2015	40040185	042520	FERGUSON ENT., INC. #0114	12.43
	8/11/2015	40040186	043200	FISHER SCIENTIFIC CO	270.84
	8/11/2015	40040187	043500	FLINN SCIENTIFIC	241.92

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01...	8/11/2015	40040188	1002259	G & R BIO-MED SERVICE, INC	245.00
	8/11/2015	40040190	1006249	GENERAL HEALTHCARE RESOURCES, II	3,295.52
	8/11/2015	40040191	1001911	GLOBAL INDUSTRIAL EQUIPMENT	84.95
	8/11/2015	40040192	049450	GOPHER SPORT	815.95
	8/11/2015	40040193	049790	GRAINGER, INC. W.W.	62.60
	8/11/2015	40040194	050075	GREAT AMERICA FINANCIAL SERVICES	406.91
	8/11/2015	40040195	054645	HILLYARD, INC.	169.50
	8/11/2015	40040196	057935	IMPACT APPLICATIONS, INC	1,400.00
	8/11/2015	40040197	058342	INFOSTRUCTURE	5,000.00
	8/11/2015	40040198	060970	JOHNSTONE SUPPLY INC	3,278.09
	8/11/2015	40040199	063000	KELLY'S SPORTS LTD	365.00
	8/11/2015	40040200	065200	KRAPF JR & SON INC GEORGE	1,313.67
	8/11/2015	40040201	065400	KURTZ BROS	804.05
	8/11/2015	40040202	065710	LAKESHORE LEARNING MATERIALS	90.82
	8/11/2015	40040203	067222	LEGO EDUCATION	13,821.42
	8/11/2015	40040204	067270	LEARNER PUBLISHING GROUP, THE	485.79
	8/11/2015	40040205	073020	MCMASTER-CARR SUPPLY CO	109.20
	8/11/2015	40040206	074590	MILLER'S AUTOMOTIVE SERVICE	187.50
	8/11/2015	40040207	094667	MPS	8.38
	8/11/2015	40040208	078335	NCS PEARSON INCORPORATED	57,000.00
	8/11/2015	40040210	079580	OFFICE BASICS INC	66.60
	8/11/2015	40040211	079961	ORIENTAL TRADING CO., INC	34.73
	8/11/2015	40040212	080065	PAESSP	595.00
	8/11/2015	40040213	080590	PASCO	328.83
	8/11/2015	40040214	080855	PEARSON EDUCATION	15,235.22
	8/11/2015	40040215	052305	PEARSON/HARCOURT ASSESSMENT	2,787.00
	8/11/2015	40040216	080977	PENN JERSEY PAPER COMPANY	161.20
	8/11/2015	40040217	080980	PENN OFFICE PRODUCTS	11,974.96
	8/11/2015	40040218	081640	PERMA-BOUND	832.20
	8/11/2015	40040219	081155	PIAA FOUNDATION	600.00
	8/11/2015	40040220	082347	PIECES OF LEARNING	103.95
	8/11/2015	40040221	1000268	PLAQUES AND SUCH	255.74
	8/11/2015	40040223	1007147	PRO-TUFF DECALS, INC.	355.50
	8/11/2015	40040224	1004513	PHSI PURE WATER FINANCE	49.00
	8/11/2015	40040225	084416	READING MATTERS INC.	384.00
	8/11/2015	40040226	084465	REALLY GOOD STUFF	3,041.88
	8/11/2015	40040228	086260	RICOH AMERICAS CORPORATION	2,586.85
	8/11/2015	40040229	086260	RICOH AMERICAS CORPORATION	231.00
	8/11/2015	40040230	1005267	RICOH USA, INC.	198.62

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01...	8/11/2015	40040231	085132	RITE ENVELOPE & GRAPHICS INC	483.23
	8/11/2015	40040232	085720	ROSENAU CO INC, PHILIP	6,697.81
	8/11/2015	40040233	085750	ROTHWELL DOCUMENT SOLUTIONS	100.00
	8/11/2015	40040234	085878	RUMSEY ELECTRIC COMPANY	336.92
	8/11/2015	40040235	086700	SCHOOL HEALTH CORPORATION	7,613.03
	8/11/2015	40040236	086590	SDIC - SCHOOL DISTRICTS	280,079.00
	8/11/2015	40040237	1000679	SHERWIN WILLIAMS	3.84
	8/11/2015	40040238	089966	STAFFING PLUS, INC	3,208.75
	8/11/2015	40040239	090190	STAR PRINTING INC.	3,518.00
	8/11/2015	40040240	1006553	SUN LIFE FINANCIAL	13,767.04
	8/11/2015	40040241	091970	TEACHER CREATED RESOURCES	25.97
	8/11/2015	40040242	092357	THERAPY SHOPPE, INC	63.98
	8/11/2015	40040243	1006474	TRI-STATE ELEVATOR COMPANY, INC.	700.18
	8/11/2015	40040244	093244	TRIUMPH LEARNING	347.29
	8/11/2015	40040246	1006892	U. S. BANK EQUIPMENT FINANCE	11,045.58
	8/11/2015	40040247	093630	UNITED PARCEL SERVICE	73.66
	8/11/2015	40040248	1001389	US MARKERBOARD	723.18
	8/11/2015	40040249	1002676	VERIZON WIRELESS	1,087.18
	8/11/2015	40040250	094620	VERNIER SOFTWARE	890.82
	8/11/2015	40040251	095400	WARD'S NATURAL SCIENCE	1,354.81
	8/11/2015	40040253	1006817	WEBSTER'S FITNESS PRODUCTS, INC.	3,350.00
	8/11/2015	40040254	1005408	WEST CHESTER LAWN & GARDEN	151.07
	8/11/2015	40040255	097010	WEST MUSIC CO.	1,054.88
	8/11/2015	40040256	099100	XEROX CORPORATION	203.20
	8/11/2015	40040257	093345	YALE ELECTRIC SUPPLY CO	157.77

Fund Total: 1,354,899.01

22	8/11/2015	40040175	032540	DELL COMPUTER CORPORATION	839.97
	8/11/2015	40040201	065400	KURTZ BROS	878.12
	8/11/2015	40040209	1004004	NEWTOWN OFFICE SUPPLY	2,881.92

Fund Total: 4,600.01

29	8/11/2015	40040222	1004149	POWELL STUDIOS, LLC	1,050.00
----	-----------	----------	---------	---------------------	----------

Fund Total: 1,050.00

30	8/11/2015	40040145	1005042	PENNDOT OFFICE OF COMPTROLLER C	601.60
	8/11/2015	40040157	015790	BOYLE'S FLOOR & WINDOW COVERNG	8,152.00
	8/11/2015	40040160	021581	CDW GOVERNMENT, INC	1,210.65

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
30...	8/11/2015	40040173	1006468	DAVID/RANDALL ASSOCIATES, INC.	130,347.90
	8/11/2015	40040189	1007422	GEM MECHANICAL SERVICES, INC.	10,800.00
	8/11/2015	40040227	1001232	REED ASSOCIATES	28,700.00
	8/11/2015	40040235	086700	SCHOOL HEALTH CORPORATION	269.00
Fund Total:					180,081.15
40	8/11/2015	40040163	023755	CHESTER COUNTY INT UNIT # 24	1,250.00
	8/11/2015	40040200	065200	KRAPF JR & SON INC GEORGE	1,351.01
	8/11/2015	40040252	1005203	WARFIELD, PAMELA L.	405.00
Fund Total:					3,006.01
50	8/11/2015	80034149	032540	DELL COMPUTER CORPORATION	1,347.82
	8/11/2015	80034150	040396	EPLUS TECHNOLOGY OF PA	476.25
	8/11/2015	80034151	065200	KRAPF JR & SON INC GEORGE	237.56
Fund Total:					2,061.63
51	8/11/2015	80034152	021581	CDW GOVERNMENT, INC	970.00
	8/11/2015	80034153	028984	JAVASMART/COOLERSMART USA LLC	133.32
	8/11/2015	80034154	065200	KRAPF JR & SON INC GEORGE	1,184.67
	8/11/2015	80034155	065230	KRAPF'S COACHES, INC.	1,299.00
	8/11/2015	80034156	1004149	POWELL STUDIOS, LLC	1,200.00
	8/11/2015	80034157	086765	SCHOOL MATE	1,445.00
Fund Total:					6,231.99
Grand Total:					1,551,929.80

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01	8/17/2015	40040258	082830	POSTMASTER OF WEST CHESTER	6,500.27

Fund Total: 6,500.27

Grand Total: 6,500.27

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01	8/18/2015	40040259	014330	A.J.BLOSENSKI , INC.	561.90
	8/18/2015	40040260	1000738	ACCOMMODATION MOLLEN	2,178.94
	8/18/2015	40040261	001195	ACT INFO FOR LIFES TRANSITIONS	250.00
	8/18/2015	40040262	002485	AGF COMPANY	1,807.53
	8/18/2015	40040263	1003432	AHOLD FINANCIAL SERVICES	66.81
	8/18/2015	40040265	1001292	ANTHEM SPORTS	1,110.22
	8/18/2015	40040266	007075	AQUA PA	221.14
	8/18/2015	40040267	1007291	ASC-TEAM CENTER	1,105.00
	8/18/2015	40040268	078560	ASSOC. FOR MIDDLE LEVEL EDUCATION	328.98
	8/18/2015	40040269	1007049	AXION	2,449.00
	8/18/2015	40040270	1006591	BAYADA HOME HEALTH CARE	700.00
	8/18/2015	40040271	011473	BEARINGS, BELTS & CHAIN, INC	41.44
	8/18/2015	40040272	012700	BERKHEIMER ASSOC H A	30,381.67
	8/18/2015	40040274	015790	BOYLE'S FLOOR & WINDOW COVERNG	18.20
	8/18/2015	40040275	1007219	CADES	7,058.00
	8/18/2015	40040276	1006611	CCRN EDUCATIONAL & BEHAVIORAL SU	4,714.00
	8/18/2015	40040277	092508	CENGAGE LEARNING	14,630.24
	8/18/2015	40040278	1001158	CHARTIERS VALLEY SCHOOL DISTRICT	1,231.10
	8/18/2015	40040279	023120	CHEMSEARCH	470.13
	8/18/2015	40040280	023755	CHESTER COUNTY INT UNIT # 24	653,670.51
	8/18/2015	40040281	1000339	CITISTREET ASSOCIATES, LLC	138.89
	8/18/2015	40040282	026352	COLLINS SPORTS MEDICINE	3,642.66
	8/18/2015	40040283	1007436	COMMONWEALTH OF PA	400.00
	8/18/2015	40040284	028880	CONWAY POWER EQUIPMENT INC	339.35
	8/18/2015	40040285	1007413	CROP PRODUCTION SERVICES INC	8,603.00
	8/18/2015	40040286	030660	CURRICULUM ASSOCIATES INC	284.93
	8/18/2015	40040288	031600	DAVIS TROPHIES & SPORTSWEAR	107.00
	8/18/2015	40040289	1004426	DE LAGE LANDEN FINANCIAL SERVICES	3,496.31
	8/18/2015	40040291	1001584	DELTA-T GROUP, INC.	1,503.39
	8/18/2015	40040292	1000065	DEPARTMENT OF THE TREASURY	75.00
	8/18/2015	40040293	014300	DICK BLICK COMPANY	3,302.02
	8/18/2015	40040294	1005210	DIRECT ENERGY BUSINESS	486.83
	8/18/2015	40040295	1006669	EAI EDUCATION	9,019.27
	8/18/2015	40040296	039800	EHRlich CHEMICAL CO INC, J.C.	983.00
	8/18/2015	40040297	040083	ELWYN INC	5,182.60
	8/18/2015	40040298	040270	ENGINEERING NEWS - RECORD	159.00
	8/18/2015	40040299	1006826	EPIC HEALTH SERVICES	3,825.00
	8/18/2015	40040301	1003612	FASTENAL COMPANY	104.22
	8/18/2015	40040302	042300	FAULKNER PONTIAC BUICK	279.65

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01...	8/18/2015	40040303	042520	FERGUSON ENT., INC. #0114	103.26
	8/18/2015	40040304	1000341	FIDELITY INVESTMENTS	23,116.08
	8/18/2015	40040305	1000341	FIDELITY INVESTMENTS	240.00
	8/18/2015	40040306	043210	FISHER & SON COMPANY, INC	1,256.62
	8/18/2015	40040307	043200	FISHER SCIENTIFIC CO	77.74
	8/18/2015	40040308	043440	FLAGHOUSE INC	744.25
	8/18/2015	40040309	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	381.01
	8/18/2015	40040310	1002259	G & R BIO-MED SERVICE, INC	200.00
	8/18/2015	40040311	045280	GALE GROUP, THE	50.00
	8/18/2015	40040312	1006249	GENERAL HEALTHCARE RESOURCES, II	2,952.00
	8/18/2015	40040313	049450	GOPHER SPORT	352.44
	8/18/2015	40040314	051180	GOSHEN SIGN PRODUCTS	676.00
	8/18/2015	40040315	049790	GRAINGER, INC. W.W.	439.43
	8/18/2015	40040316	050075	GREAT AMERICA FINANCIAL SERVICES	406.91
	8/18/2015	40040317	1005382	GVHS VOLLEYBALL	195.00
	8/18/2015	40040318	051290	GYM CLOSET	871.27
	8/18/2015	40040319	1007393	H B MCCLURE COMPANY	1,536.39
	8/18/2015	40040320	1007433	HASSINGER AND COMPANY	707.50
	8/18/2015	40040321	067471	HFGROUP	1,822.28
	8/18/2015	40040322	056400	HOUGHTON MIFFLIN HARCOURT CO	48,328.27
	8/18/2015	40040323	1002740	INTERNAL REVENUE SERVICE	50.00
	8/18/2015	40040324	1006958	INTERNAL REVENUE SERVICE	263.91
	8/18/2015	40040325	059630	NEOPOST	280.95
	8/18/2015	40040327	060880	JOEL'S AUTO SUPPLY	366.03
	8/18/2015	40040328	1007360	JOEY'S PIZZA	82.61
	8/18/2015	40040330	1006647	JOSEPH, MICHAEL B., ESQUIRE	402.50
	8/18/2015	40040331	1000345	KADES-MARGOLIS CAPITAL	200.00
	8/18/2015	40040332	063000	KELLY'S SPORTS LTD	1,233.00
	8/18/2015	40040333	064186	KISTLER O'BRIEN FIRE PROTECTN	3,891.00
	8/18/2015	40040334	065200	KRAPF JR & SON INC GEORGE	8,849.10
	8/18/2015	40040335	065710	LAKESHORE LEARNING MATERIALS	577.37
	8/18/2015	40040336	1007113	LARMORE SCARLETT, LLP	1,988.75
	8/18/2015	40040337	067270	LERNER PUBLISHING GROUP, THE	19.95
	8/18/2015	40040338	1000346	LINCOLN INVESTMENT PLANNING, INC.	23,823.24
	8/18/2015	40040339	1000346	LINCOLN INVESTMENT PLANNING, INC.	375.00
	8/18/2015	40040340	1000250	LINDAMOOD-BELL LEARNING PROCESS	9,512.00
	8/18/2015	40040341	067680	LINDENMEYR MUNROE	1,311.90
	8/18/2015	40040342	1004344	LITTLE, ROBERT E., INC.	1,434.75
	8/18/2015	40040343	1005078	MASTERCRAFT HARDWOOD FLOORING	24,000.00

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01...	8/18/2015	40040344	1007432	MAZZONI CENTER	600.00
	8/18/2015	40040345	074590	MILLER'S AUTOMOTIVE SERVICE	67.75
	8/18/2015	40040346	1005545	MINDSET WORKS INC.	2,200.00
	8/18/2015	40040347	076030	MOORE MEDICAL CORP	770.08
	8/18/2015	40040348	1007322	MP2 ENERGY	220,747.91
	8/18/2015	40040349	094667	MPS	16.76
	8/18/2015	40040350	077500	NASCO	1,727.96
	8/18/2015	40040351	078920	NEFF COMPANY, THE	825.22
	8/18/2015	40040352	1004004	NEWTOWN OFFICE SUPPLY	35.40
	8/18/2015	40040353	1006524	NHS RUNNING CLUB	250.00
	8/18/2015	40040354	079580	OFFICE BASICS INC	55,463.20
	8/18/2015	40040355	079853	ON THE GO KIDS, INC	259,757.92
	8/18/2015	40040356	080490	P.I.A.A.	600.00
	8/18/2015	40040357	063745	PAGE 1 PUBLISHERS	207.00
	8/18/2015	40040358	1006543	PAPCO, INC.	3,565.77
	8/18/2015	40040359	077475	PARTS SERVICE - FRAZER	252.14
	8/18/2015	40040360	080091	PDM SERVICE CO	593.09
	8/18/2015	40040361	080855	PEARSON EDUCATION	116,750.38
	8/18/2015	40040362	080855	PEARSON EDUCATION	18,620.83
	8/18/2015	40040363	082150	PECO ENERGY COMPANY	34,484.15
	8/18/2015	40040364	080980	PENN OFFICE PRODUCTS	207.52
	8/18/2015	40040365	081120	PHSSL	50.00
	8/18/2015	40040366	081155	PIAA FOUNDATION	225.00
	8/18/2015	40040367	1006641	PSX, INC.	5,993.60
	8/18/2015	40040368	083550	PUBLIC SCHOOL EMPLOYEES'	998.81
	8/18/2015	40040369	1004513	PHSI PURE WATER FINANCE	49.00
	8/18/2015	40040370	084472	REALITYWORKS, INC.	29.00
	8/18/2015	40040371	084465	REALLY GOOD STUFF	286.61
	8/18/2015	40040372	002820	RIDDELL/ALL AMERICAN	3,668.13
	8/18/2015	40040373	085464	ROCKY MOUNTAIN RAM, LLC	335.50
	8/18/2015	40040374	085720	ROSENAU CO INC, PHILIP	130.00
	8/18/2015	40040375	085878	RUMSEY ELECTRIC COMPANY	89.42
	8/18/2015	40040376	086500	SCHOLASTIC NEWS	989.01
	8/18/2015	40040377	086518	SCHOOL DATEBOOKS	3,074.83
	8/18/2015	40040379	1000679	SHERWIN WILLIAMS	1,262.31
	8/18/2015	40040380	1003412	SIEMENS FIRE SAFETY DIVISION	2,665.00
	8/18/2015	40040381	088100	SIEMENS INDUSTRY INC.	334.50
	8/18/2015	40040382	1006181	SNOOK, MAUREEN CRAIG	80.08
	8/18/2015	40040383	089922	SPRINGHOUSE COMPUTER SCHOOL	1,069.75

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01...	8/18/2015	40040384	089966	STAFFING PLUS, INC	969.00
	8/18/2015	40040385	090190	STAR PRINTING INC.	8,874.00
	8/18/2015	40040386	1004283	STC SERVICES	18,427.50
	8/18/2015	40040387	091180	SUPER DUPER PUBLICATIONS	453.25
	8/18/2015	40040388	091360	SWEET, STEVENS, KATZ, & WILLIAMS	24,442.64
	8/18/2015	40040389	091582	TALK, INC	280,000.00
	8/18/2015	40040391	091970	TEACHER CREATED RESOURCES	78.19
	8/18/2015	40040392	1001349	THE WATER GUY	27.50
	8/18/2015	40040393	092390	TRISTATE HVAC EQUIPMENT, LLP	695.63
	8/18/2015	40040394	093244	TRIUMPH LEARNING	302.51
	8/18/2015	40040395	1006892	U. S. BANK EQUIPMENT FINANCE	5,601.79
	8/18/2015	40040396	093600	UNITED REFRIGERATION CO	123.22
	8/18/2015	40040397	094345	UNRUH, TURNER, BURKE & FREES	9,164.05
	8/18/2015	40040398	093395	US GAMES	346.76
	8/18/2015	40040399	094606	VERIZON	759.37
	8/18/2015	40040400	029520	COX, W.T., SUBSCRIPTIONS, INC.	364.03
	8/18/2015	40040401	095400	WARD'S NATURAL SCIENCE	44.00
	8/18/2015	40040403	1007388	WATSON, HEIDI	1,425.00
	8/18/2015	40040404	1005408	WEST CHESTER LAWN & GARDEN	198.91
	8/18/2015	40040405	1000058	WEST CHESTER MAINT/CUSTODIAL ASS	1,242.30
	8/18/2015	40040406	096744	WEST CHESTER UNIVERSITY	295.00
	8/18/2015	40040408	093398	WINDSTREAM	6,443.77
	8/18/2015	40040409	093345	YALE ELECTRIC SUPPLY CO	83.75

Fund Total: 2,027,481.24

22	8/18/2015	40040290	032540	DELL COMPUTER CORPORATION	2,791.56
	8/18/2015	40040390	1000572	TANNER FURNITURE	7,925.00

Fund Total: 10,716.56

27	8/18/2015	40040410	1007393	H B MCCLURE COMPANY	6,255.14
	8/18/2015	40040411	088100	SIEMENS INDUSTRY INC.	63,000.00

Fund Total: 69,255.14

29	8/18/2015	40040264	003720	ALUMINUM ATHLETIC EQUIPMENT CO	3,695.00
----	-----------	----------	--------	--------------------------------	----------

Fund Total: 3,695.00

30	8/18/2015	40040273	1004477	BLACKNEY HAYES ARCHITECTS	12,451.67
	8/18/2015	40040287	1006738	D.L. HOWELL AND ASSOCIATES	1,904.25

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
30...	8/18/2015	40040300	1006852	F. TAVANI AND ASSOCIATES, INC.	359.00
	8/18/2015	40040329	1002386	JOHNSON CONTROLS, INC.	21,307.00
	8/18/2015	40040378	1007154	SHA-NIC, INC.	289,760.76
	8/18/2015	40040397	094345	UNRUH, TURNER, BURKE & FREES	11,974.99
	8/18/2015	40040407	097096	WEST WHITELAND TOWNSHIP	973.75
Fund Total:					338,731.42

40	8/18/2015	40040326	060400	JAMISON, PHILIP	150.00
	8/18/2015	40040402	1005203	WARFIELD, PAMELA L.	405.00
Fund Total:					555.00

51	8/18/2015	80034158	1003432	AHOLD FINANCIAL SERVICES	129.41
	8/18/2015	80034159	007660	ARIANNA'S GOURMET CAFE	2,676.00
	8/18/2015	80034160	065200	KRAPF JR & SON INC GEORGE	2,166.27
	8/18/2015	80034161	075220	MUSIC & ARTS CENTERS	8.76
	8/18/2015	80034162	1004513	PHSI PURE WATER FINANCE	147.00
Fund Total:					5,127.44

Grand Total: 2,455,561.80

West Chester Area School District

Check Register

Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01	8/25/2015	40040412	014330	A.J.BLOSENSKI , INC.	250.90
	8/25/2015	40040413	007075	AQUA PA	494.00
	8/25/2015	40040414	008510	ASSN FOR SUPERVISION &	80.10
	8/25/2015	40040415	1007049	AXION	790.00
	8/25/2015	40040416	1004484	BARBACANE THORNTON & COMPANY	2,925.00
	8/25/2015	40040417	1006591	BAYADA HOME HEALTH CARE	525.00
	8/25/2015	40040418	091740	TAX REFUNDS	1,310.04
	8/25/2015	40040419	017290	BUCKS COUNTY IU #22	1,505.00
	8/25/2015	40040420	019790	CAPSTONE PRESS	7,611.75
	8/25/2015	40040421	020895	CARLISLE CROSS COUNTRY BOOSTER	200.00
	8/25/2015	40040422	021581	CDW GOVERNMENT, INC	1,446.00
	8/25/2015	40040423	022453	CENTRAL SUSQUEHANNA INTER UNIT	320.83
	8/25/2015	40040424	096250	CHARLES A. MELTON CENTER	2,708.17
	8/25/2015	40040425	023755	CHESTER COUNTY INT UNIT # 24	66,500.75
	8/25/2015	40040426	091740	TAX REFUNDS	643.85
	8/25/2015	40040427	026352	COLLINS SPORTS MEDICINE	5,546.60
	8/25/2015	40040428	027220	COMCAST CABLE	3.16
	8/25/2015	40040430	1000680	COMMITTEE FOR CHILDREN	21,911.40
	8/25/2015	40040431	1007203	CONSTELLATION NEW ENERGY GAS DN	1,334.73
	8/25/2015	40040432	1002947	COMPUTER SPORTS MEDICINE INC.	250.00
	8/25/2015	40040434	030700	DAILY LOCAL NEWS	138.68
	8/25/2015	40040435	1004426	DE LAGE LANDEN FINANCIAL SERVICES	140.65
	8/25/2015	40040436	1001584	DELTA-T GROUP, INC.	2,266.11
	8/25/2015	40040437	032952	DENNEY ELECTRIC SUPPLY	2,737.92
	8/25/2015	40040438	014300	DICK BLICK COMPANY	70.94
	8/25/2015	40040439	1005210	DIRECT ENERGY BUSINESS	624.12
	8/25/2015	40040440	1004209	LOWES COMMERCIAL SERVICES	562.95
	8/25/2015	40040441	1006669	EAI EDUCATION	1,181.57
	8/25/2015	40040442	037190	EBSCO SUBSCRIPTION SERVICES	2,976.00
	8/25/2015	40040443	1006620	EDMENTUM	959.55
	8/25/2015	40040444	1007272	ELEMENT ENVIRONMENTAL SOLUTIONS	3,205.70
	8/25/2015	40040445	1007430	EMATH INSTRUCTION INC.	225.00
	8/25/2015	40040446	043200	FISHER SCIENTIFIC CO	63.41
	8/25/2015	40040447	043440	FLAGHOUSE INC	246.67
	8/25/2015	40040448	043500	FLINN SCIENTIFIC	98.87
	8/25/2015	40040449	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	207.90
	8/25/2015	40040450	1002259	G & R BIO-MED SERVICE, INC	215.00
	8/25/2015	40040452	1006249	GENERAL HEALTHCARE RESOURCES, II	3,190.02
	8/25/2015	40040453	049450	GOPHER SPORT	235.80

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01...	8/25/2015	40040454	049790	GRAINGER, INC. W.W.	451.18
	8/25/2015	40040455	1007393	H B MCCLURE COMPANY	7,773.27
	8/25/2015	40040456	1002267	HAINES LANDSCAPING & TREE SERVICE	2,400.00
	8/25/2015	40040457	054645	HILLYARD, INC.	1,618.00
	8/25/2015	40040458	055560	HOME DEPOT CREDIT SERVICES	1,398.87
	8/25/2015	40040459	056400	HOUGHTON MIFFLIN HARCOURT CO	26,590.20
	8/25/2015	40040460	058380	INDCO, INC.	795.50
	8/25/2015	40040461	059500	INTERNATIONAL LITERACY ASSOC.	39.00
	8/25/2015	40040462	065200	KRAPF JR & SON INC GEORGE	4,275.08
	8/25/2015	40040463	065400	KURTZ BROS	673.77
	8/25/2015	40040464	065790	LAMB MCERLANE PC	87.50
	8/25/2015	40040465	067680	LINDENMEYR MUNROE	50.90
	8/25/2015	40040466	1003272	LINE SYSTEMS, INC.	7,575.19
	8/25/2015	40040467	1005143	MAILROOM SYSTEMS, INC.	342.53
	8/25/2015	40040468	073860	METROPOLITAN COMMUNICATIONS	900.00
	8/25/2015	40040470	075220	MUSIC & ARTS CENTERS	170.21
	8/25/2015	40040471	077500	NASCO	126.92
	8/25/2015	40040472	1007435	OWEGO-APALACHIN CENTRAL S. D.	140.00
	8/25/2015	40040473	080490	P.I.A.A.	600.00
	8/25/2015	40040474	080065	PAESSP	1,785.00
	8/25/2015	40040475	080573	PASBO	130.00
	8/25/2015	40040476	080855	PEARSON EDUCATION	45,364.78
	8/25/2015	40040477	080855	PEARSON EDUCATION	54,254.52
	8/25/2015	40040478	052305	PEARSON/HARCOURT ASSESSMENT	2,108.19
	8/25/2015	40040479	081155	PIAA FOUNDATION	225.00
	8/25/2015	40040480	1003082	PROFORMA	1,883.32
	8/25/2015	40040481	083550	PUBLIC SCHOOL EMPLOYEES'	868.66
	8/25/2015	40040482	1004513	PHSI PURE WATER FINANCE	49.00
	8/25/2015	40040483	083820	PYRAMID SCHOOL PRODUCTS	1,392.78
	8/25/2015	40040484	084465	REALLY GOOD STUFF	630.65
	8/25/2015	40040486	1000439	RESOURCES FOR EDUCATORS	219.00
	8/25/2015	40040487	086260	RICOH AMERICAS CORPORATION	819.97
	8/25/2015	40040488	085720	ROSENAU CO INC, PHILIP	253.00
	8/25/2015	40040489	086650	SCHOLASTIC INC	60.89
	8/25/2015	40040490	086500	SCHOLASTIC NEWS	1,124.98
	8/25/2015	40040491	086700	SCHOOL HEALTH CORPORATION	44.18
	8/25/2015	40040493	1007259	SCHOOL SERVICE, INC.	95.20
	8/25/2015	40040494	086710	SCHOOL SPECIALTY INC	511.44
	8/25/2015	40040496	087646	SHAR PRODUCTS CO.	122.33

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01...	8/25/2015	40040497	091740	TAX REFUNDS	254.99
	8/25/2015	40040499	089966	STAFFING PLUS, INC	6,935.00
	8/25/2015	40040500	091057	SUNESYS	8,925.00
	8/25/2015	40040501	091740	TAX REFUNDS	672.02
	8/25/2015	40040502	092670	TIME FOR KIDS	996.40
	8/25/2015	40040503	094606	VERIZON	110.35
	8/25/2015	40040504	1006804	VERIZON	28.79
	8/25/2015	40040505	095400	WARD'S NATURAL SCIENCE	155.24
	8/25/2015	40040508	097010	WEST MUSIC CO.	1,392.66
	8/25/2015	40040509	097430	WESTTOWN TOWNSHIP	100.00
	8/25/2015	40040510	098060	WILSON LANGUAGE TRAINING CORP	483.84
	8/25/2015	40040511	091740	TAX REFUNDS	847.82
	8/25/2015	40040512	1005797	YMCA OF THE BRANDYWINE VALLEY	268,639.31

Fund Total: 593,196.57

22	8/25/2015	40040492	1000032	SCHOOL OUTFITTERS	660.00
----	-----------	----------	---------	-------------------	--------

Fund Total: 660.00

30	8/25/2015	40040429	1007153	COMM CAB, INC.	78,399.74
	8/25/2015	40040433	1006778	CTI CONSULTANTS, INC.	2,873.13
	8/25/2015	40040451	1003798	GARVEY ROARK, LLC	413,025.84
	8/25/2015	40040469	076010	MOORE ENGINEERING CO	337.50
	8/25/2015	40040485	085000	RESILITE SPORTS PRODUCTS	3,705.94
	8/25/2015	40040495	1007154	SHA-NIC, INC.	140,624.65
	8/25/2015	40040507	1006237	WESCOTT ELECTRIC COMPANY	152,725.77

Fund Total: 791,692.57

40	8/25/2015	40040498	1004736	SPRINGDALE PROPERTIES	200.00
	8/25/2015	40040506	1005203	WARFIELD, PAMELA L.	0.00
	8/25/2015	40040513	1005203	WARFIELD, PAMELA L.	405.00

Fund Total: 605.00

51	8/25/2015	80034163	1003432	AHOLD FINANCIAL SERVICES	27.20
	8/25/2015	80034164	019790	CAPSTONE PRESS	1,343.25
	8/25/2015	80034165	034850	DIFFENDALL, CINDY	307.23
	8/25/2015	80034166	028984	JAVASmart/COOLERSMART USA LLC	50.00
	8/25/2015	80034167	065200	KRAPF JR & SON INC GEORGE	2,724.27
	8/25/2015	80034168	081580	PEPSI-COLA OF PHILA/DELAWARE	187.06

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
51...	8/25/2015	80034169	1006404	SHOO MAMA'S FARM FRESH CAFE'	1,320.00
Fund Total:					5,959.01
80	8/25/2015	50000240	1001312	CLARK FOOD SERVICE EQUIPMENT	67,335.50
Fund Total:					67,335.50
Grand Total:					1,459,448.65

Student Activity Accounts

<u>Budget Unit</u>	<u>Project</u>	<u>Project Title</u>	<u>Aug-15</u>
50000222	005222	BEST BUDDIES - EAST	472.10
50000327	005327	BEST BUDDIES - STETSON	138.00
50000221	006221	BLACK STUDENT UNION	2,615.51
50000222	006222	BLACK STUDENT UNION	298.84
50000223	006223	BLACK STUDENT UNION	1,391.01
50000327	008327	8 th GRADE DANCE	1,300.00
50000221	010221	CLASS OF 2015	11,083.75
50000222	010222	CLASS OF 2015	1,262.34
50000223	010223	CLASS OF 2015	15,518.97
50000221	011221	CLASS OF 2016	11,537.51
50000222	011222	CLASS OF 2016	9,027.33
50000223	011223	CLASS OF 2016	14,597.25
50000221	012221	CLASS OF 2017	3,828.87
50000222	012222	CLASS OF 2017	3,851.32
50000223	012223	CLASS OF 2017	7,291.18
50000221	013221	CLASS OF 2018	1,607.26
50000222	013222	CLASS OF 2018	2,200.65
50000223	013223	CLASS OF 2018	17,754.97
50000221	016221	MOCK TRIAL TEAM	150.31
50000221	017221	MODEL U.N.	192.83
50000223	017223	MODEL U.N.	82.69
50000221	018221	DECA	2,239.38
50000222	018222	DECA	352.94
50000223	018223	DECA	12,013.70
50000223	019223	IDRYO (LITERARY MAGAZINE)	189.04
50000222	020222	INTERACT	5,367.91
50000223	020223	INTERACT	249.33
50000221	021221	MULTICULTURAL CLUB	90.06
50000221	022221	F.B.L.A. HENDERSON	2,892.62
50000223	022223	F.B.L.A. RUSTIN	587.57
50000223	023223	PHOTOGRAPHY CLUB	1,571.90
50000221	024221	WARRIOR GUIDES	50.00
50000222	030222	ENVIRONMENTAL CLUB	71.27
50000223	030223	ENVIRONMENTAL CLUB	407.26
50000221	032221	FRENCH HONOR SOCIETY	82.24
50000221	033221	LATIN HONOR SOCIETY	194.16
50000221	034221	NATIONAL HONOR SOCIETY	4,892.76
50000222	034222	NATIONAL HONOR SOCIETY	2,589.71
50000223	034223	NATIONAL HONOR SOCIETY	2,588.12
50000223	035223	RUSTIN ACTION GROUP	139.00
50000221	036221	NEWSPAPER	2,282.56
50000221	037221	SPEECH & DEBATE	206.00
50000221	040221	S.A.D.D.	2,052.50
50000223	040223	S.A.D.D.	621.89
50000221	041221	SCIENCE OLYMPIAD	391.71
50000222	041222	SCIENCE OLYMPIAD	323.83

Student Activity Accounts

<u>Budget Unit</u>	<u>Project</u>	<u>Project Title</u>	<u>Aug-15</u>
50000223	041223	SCIENCE OLYMPIAD	3,250.00
50000326	041326	SCIENCE OLYMPIAD	87.92
50000222	042222	SKI CLUB	1,439.69
50000223	042223	SKI CLUB	2,084.20
50000326	042326	SKI CLUB	3,476.43
50000221	044221	SPANISH HONOR SOCIETY	187.89
50000327	045327	ART CLUB	15.20
50000221	046221	NATIONAL ART HONOR SOCIETY	314.90
50000222	046222	NATIONAL ART HONOR SOCIETY	1,323.32
50000223	046223	NATIONAL ART HONOR SOCIETY	96.23
50000222	049222	SEEDS OF HOPE	962.60
50000221	050221	STUDENT COUNCIL	852.89
50000222	050222	STUDENT COUNCIL	448.85
50000223	050223	STUDENT COUNCIL	7,061.61
50000326	050326	STUDENT COUNCIL	12,038.19
50000327	050327	STUDENT COUNCIL	801.29
50000328	050328	STUDENT COUNCIL	33,430.84
50000221	054221	HIGH SCHOOL YEARBOOK	37,222.99
50000222	054222	HIGH SCHOOL YEARBOOK	40,322.52
50000223	054223	HIGH SCHOOL YEARBOOK	13,535.35
50000327	054327	MIDDLE SCHOOL YEARBOOK	5,235.51
50000328	054328	MIDDLE SCHOOL YEARBOOK	489.95
50000221	058221	ANIME CLUB	268.04
50000223	060223	GERMAN CLUB	511.00
50000221	062221	ACADEMIC TEAM - HENDERSON	673.03
50000223	062223	ACADEMIC TEAM - RUSTIN	258.00
50000221	070221	SCHOOL MUSICAL	10,272.91
50000222	070222	BROADWAY SHOW	16,029.53
50000223	070223	THEATER FUND	9,784.26
50000221	072221	CALLIOPE	646.33
50000222	075222	TRI-M MUSIC HONORS SOCIETY	8.50
50000221	078221	MUSIC FUND	68.06
50000222	078222	CHORAL FUND	1,210.63
50000223	078223	CHORAL FUND	6,315.93
50000222	086222	COMPUTER ACCOUNT	1.87
50000221	090221	DRAMA CLUB	7,427.71
50000326	090326	DRAMA	11,243.16
50000327	090327	DRAMA	6,053.90
50000328	090328	DRAMA	15,576.70
50000222	093222	KARE - EAST	26.91
50000326	093326	PEIRCE PROUD KIDS	1,063.90
50000328	093328	FUGETT CARES	125.00
50000222	098222	FORGN LANG HONOR SOCIETY	1,803.13
		Total Fund 50 Projects	402,697.02

Student Activity Accounts

<u>Budget Unit</u>	<u>Project</u>	<u>Project Title</u>	<u>Aug-15</u>
51000327	142327	SKI CLUB	736.00
51000222	147222	MUSIC -MUSIC UNITING STUDENT IN CARING	0.00
51000327	164327	ACTIVITY FUND	1,567.70
51000330	164330	ACTIVITY FUND	2,175.95
51000432	164432	ACTIVITY FUND	2,745.90
51000437	164437	ACTIVITY FUND	558.20
51000438	164438	ACTIVITY FUND	958.62
51000440	164440	ACTIVITY FUND	897.08
51000444	164444	ACTIVITY FUND	7,154.39
51000445	164445	ACTIVITY FUND	3,243.60
51000447	164447	ACTIVITY FUND	6,299.31
51000448	164448	ACTIVITY FUND	5,512.79
51000451	164451	ACTIVITY FUND	4,932.76
51000452	164452	ACTIVITY FUND	1,443.02
51000453	164453	ACTIVITY FUND	831.93
51000931	164931	ACTIVITY FUND	18.14
51000955	164955	ACTIVITY FUND	6,430.65
51000327	174327	CHEERLEADING	0.00
51000955	176955	CHILDREN'S FUND	54.41
51000451	179451	PHYSICAL EDUCATION	1,264.94
51000221	180221	CLEARING ACCOUNT	6,129.54
51000222	180222	CLEARING ACCOUNT	63.32
51000223	180223	CLEARING ACCOUNT	3,691.26
51000326	180326	CLEARING ACCOUNT	5,827.14
51000327	180327	CLEARING ACCOUNT	0.00
51000328	180328	CLEARING ACCOUNT	5,096.59
51000955	182955	COLLEGE SCHOLRSHP FD ADM	1,674.00
51000222	191222	SCHOOL SIGN EHS	3,755.00
51000326	192326	FACULTY FUND	1,017.15
51000452	193452	LIFE SKILLS SUPPORT	147.37
51000440	194440	FIELD TRIP ACCT	5,861.17
51000327	195327	FIELD TRIP STET 6	1,450.22
51000327	196327	FIELD TRIP STET 7	605.33
51000327	197327	FIELD TRIP STET 8	5.27
51000221	200221	GUIDANCE ACCOUNT	447.60
51000222	200222	GUIDANCE ACCOUNT	0.00
51000221	202221	IMPROVEMENT FUND	17,090.51
51000222	202222	IMPROVEMENT FUND	47,256.22
51000223	202223	IMPROVEMENT FUND	17,540.26
51000328	202328	IMPROVEMENT FUND	2,371.51
51000222	203222	HEART MONITOR/PE ACCT	683.55
51000223	203223	PE HEART MONITORS	0.00
51000222	209222	ENGLISH DEPT	2,420.68
51000222	210222	LIBRARY FUND	802.11
51000223	210223	LIBRARY FUND	371.73
51000326	210326	LIBRARY FUND	772.94

Student Activity Accounts

<u>Budget Unit</u>	<u>Project</u>	<u>Project Title</u>	<u>Aug-15</u>
51000327	210327	LIBRARY FUND	613.43
51000328	210328	LIBRARY FUND	1,604.19
51000438	210438	LIBRARY FUND	1,073.95
51000440	210440	LIBRARY FUND	111.02
51000444	210444	LIBRARY FUND	3,909.32
51000445	210445	LIBRARY FUND	2,754.34
51000447	210447	LIBRARY FUND	1,195.17
51000448	210448	LIBRARY FUND	1,858.06
51000451	210451	LIBRARY FUND	295.69
51000452	210452	LIBRARY FUND	246.78
51000453	210453	LIBRARY FUND	1,355.16
51000221	211221	HEALTH FITNESS/HRM	291.86
51000326	214326	MUSIC FUND	10,976.32
51000327	214327	MUSIC FUND	1,461.70
51000328	214328	MUSIC FUND	2,610.38
51000438	214438	MUSIC FUND	0.00
51000448	214448	MUSIC FUND	2,670.40
51000222	216222	PAVE THE WAY	1,601.39
51000222	220222	POST PROM PARTY	18.37
51000223	220223	POST PROM PARTY	2,081.14
51000975	224975	READING IS FUNDAMENTAL	70.22
51000326	232326	MIDDLE SCHOOL YEARBOOK	18.61
51000221	234221	STUDENT ASSISTANCE FUND	16,323.12
51000222	234222	STUDENT ASSISTANCE FUND	736.55
51000223	234223	STUDENT ASSISTANCE FUND	0.00
51000221	250221	BRUNO SCHOLARSHIP	14,253.33
51000953	250953	ACTIVITY FEE WAIVER FUND STUDENT	1,790.00
51000221	251221	RICK MAERKER MEMORIAL SCHOLARSHIP	11,365.00
51000223	251223	ARSCOTT SOCCER SCHOLARSHIP	486.30
51000221	252221	B REED HNDERSON SCHOLARSHIP	881.61
51000222	253222	HOCKEY HORSEY/ROTH SCHOLARSHIP	1,467.70
51000222	254222	CLASS OF 2005 SCHOLARSHIP	2,192.20
51000222	255222	RECYLCLING SCHOLARSHIP	478.71
51000222	256222	MARIE WHITEHEAD SCHOLARSHIP	0.00
51000221	257221	JEANNE D. SCIUBBA MEMORIAL SCHOLARSHIP	1,121.68
51000955	259955	MATLACK MEMORIAL TRUST FUND	4,925.72
51000221	261221	TRAPNELL SCHOLARSHIP	121,295.34
51000221	262221	PRUTZMAN MEMORIAL TRUST	100.00
51000221	263221	ROB TRUONO GOLF FUND	885.00
51000221	265221	TUKLOFF MEMORIAL TRUST	933.15
51000222	268222	WENKE SCHOLSP FUND	10,243.03
51000221	269221	THOMAS WEEKS SCHOLARSHIP	950.00
51000221	270221	PATRICK COSTELLO SCHOLAR STUDENT	0.00
51000955	290955	UNDISTRIBUTED INCOME	704.22
		Total Fund 51 Projects	399,856.02

Student Activity Accounts

<u>Budget Unit</u>	<u>Project</u>	<u>Project Title</u>	<u>Aug-15</u>
		Fund 50 / 51 - Combined Project Totals	802,553.04
		Fund 50 / 51 - Combined Accounts Payable	0.00
		Fund 50 / 51 - Due to / from General Fund	24,336.33
		Total Student Activity and Agency Funds	826,889.37
		Fund 50 / 51 - Cash Account Balances as of 8/31/2015	Total Cash
			826,889.37
		Total Student and Agency Activity Funds	826,889.37