

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

CASH BALANCE SEPTEMBER 30, 2015 \$ 51,579,801.97

RECEIPTS OCTOBER 1, 2015 - OCTOBER 31, 2015

|  |              |                     |
|--|--------------|---------------------|
| GENERAL FUND                                       | 7,172,682.15 |                     |
| CAPITAL RESERVE FUND                               | 2,533.00     |                     |
| CAPITAL RESERVE FUND- FACILITIES                   | 0.00         |                     |
| CAPITAL PROJECTS FUND                              | 0.00         |                     |
| SPECIAL REVENUE FUND-ATHLETICS                     | 38,628.00    |                     |
| TRUST FUNDS  | 1,603.09     |                     |
| TOTAL RECEIPTS OCTOBER 1, 2015 - OCTOBER 31, 2015  |              | <u>7,215,446.24</u> |
| AVAILABLE FUNDS OCTOBER 1, 2015 - OCTOBER 31, 2015 |              | \$ 58,795,248.21    |

DISBURSEMENTS OCTOBER 1, 2015 - OCTOBER 31, 2015

CHECKS APPROVED NOVEMBER 23, 2015 ck #40041481-40041736, ck #40041737-40041961, ck #40041962-#40042205, ck #40042206, ck #40042207-40042414

|                                | <u>CHECKS</u>       | <u>TOTAL</u>        |
|--------------------------------|---------------------|---------------------|
| GENERAL FUND                   | 3,129,276.72        | 3,129,276.72        |
| CAPITAL RESERVE FUNDS          | 100,639.91          | 100,639.91          |
| CAPITAL PROJECTS FUND          | 742,906.26          | 742,906.26          |
| SPECIAL REVENUE FUND-ATHLETICS | 4,155.88            | 4,155.88            |
| TRUST FUNDS                    | 6,369.98            | 6,369.98            |
| TOTAL                          | <u>3,983,348.75</u> | <u>3,983,348.75</u> |

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

|                                | <u>CHECKS/VOIDS</u> | <u>DEBIT MEMOS</u>   | <u>INVESTMENTS</u> | <u>TOTAL</u>         |
|--------------------------------|---------------------|----------------------|--------------------|----------------------|
| GENERAL FUND                   | (109,640.84)        | 10,911,851.83        | -                  | 10,802,210.99        |
| CAPITAL RESERVE FUND           |                     |                      |                    | 0.00                 |
| CAPITAL PROJECTS FUND          |                     |                      |                    | 0.00                 |
| SPECIAL REVENUE FUND-ATHLETICS |                     |                      |                    | 0.00                 |
| TRUST FUNDS                    |                     |                      |                    | 0.00                 |
| TOTAL                          | <u>(109,640.84)</u> | <u>10,911,851.83</u> | <u>-</u>           | <u>10,802,210.99</u> |

TOTAL DISBURSEMENTS OCTOBER 1, 2015 - OCTOBER 31, 2015

|                                | <u>CHECKS/VOIDS</u> | <u>DEBIT MEMOS</u>   | <u>INVESTMENTS</u> | <u>TOTAL</u>         |
|--------------------------------|---------------------|----------------------|--------------------|----------------------|
| GENERAL FUND                   | 3,019,635.88        | 10,911,851.83        | -                  | 13,931,487.71        |
| CAPITAL RESERVE FUND           | 100,639.91          | -                    | -                  | 100,639.91           |
| CAPITAL PROJECTS FUND          | 742,906.26          | -                    | -                  | 742,906.26           |
| SPECIAL REVENUE FUND-ATHLETICS | 4,155.88            | -                    | -                  | 4,155.88             |
| TRUST FUNDS                    | 6,369.98            | -                    | -                  | 6,369.98             |
| TOTAL                          | <u>3,873,707.91</u> | <u>10,911,851.83</u> | <u>-</u>           | <u>14,785,559.74</u> |

CASH BALANCE OCTOBER 31, 2015 \$ 44,009,688.47

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

|                             | <u>MANUAL</u><br><u>CHECKS (if any)/</u><br><u>VOIDS</u> | <u>DEBIT MEMOS</u>   | <u>INVESTMENTS</u> | <u>TOTAL</u>         |
|-----------------------------|--|----------------------|--------------------|----------------------|
| GENERAL FUND                | (109,640.84)   | 10,911,851.83        |                    | 10,802,210.99        |
| CAPITAL RESERVE FUND        | -  | -                    |                    | -                    |
| CAPITAL PROJECTS FUND       | -  | -                    |                    | -                    |
| SPECIAL REVENUE FUND-ATHLET | -  |                      |                    | -                    |
| TRUST FUNDS                 | -  |                      |                    | -                    |
| TOTAL                       | <u>(109,640.84)</u>                                      | <u>10,911,851.83</u> | -                  | <u>10,802,210.99</u> |

CHECKS APPROVED NOVEMBER 23, 2015 ck #40041481-40041736, ck #40041737-40041961,  
ck #40041962-#40042205, ck #40042206, ck #40042207-40042414

|                             | <u>CHECKS</u>       | <u>TOTAL</u>        |
|-----------------------------|---------------------|---------------------|
| GENERAL FUND                | 3,129,276.72        | 3,129,276.72        |
| CAPITAL RESERVE FUND        | 100,639.91          | 100,639.91          |
| CAPITAL PROJECTS FUND       | 742,906.26          | 742,906.26          |
| SPECIAL REVENUE FUND-ATHLET | 4,155.88            | 4,155.88            |
| TRUST FUNDS                 | 6,369.98            | 6,369.98            |
| TOTAL                       | <u>3,983,348.75</u> | <u>3,983,348.75</u> |

TOTAL DISBURSEMENTS FOR APPROVAL NOVEMBER 23, 2015

|                             | <u>CHECKS/</u><br><u>VOIDS</u> | <u>DEBIT MEMOS</u>   | <u>INVESTMENTS</u> | <u>TOTAL</u>         |
|-----------------------------|--------------------------------|----------------------|--------------------|----------------------|
| GENERAL FUND                | 3,019,635.88                   | 10,911,851.83        | -                  | 13,931,487.71        |
| CAPITAL RESERVE FUND        | 100,639.91                     | -                    | -                  | 100,639.91           |
| CAPITAL PROJECTS FUND       | 742,906.26                     | -                    | -                  | 742,906.26           |
| SPECIAL REVENUE FUND-ATHLET | 4,155.88                       | -                    | -                  | 4,155.88             |
| TRUST FUNDS                 | 6,369.98                       | -                    | -                  | 6,369.98             |
| TOTAL                       | <u>3,873,707.91</u>            | <u>10,911,851.83</u> | -                  | <u>14,785,559.74</u> |

# INVESTMENT BALANCE STATEMENT

Page 3

**END-OF-MONTH: October 31, 2015**

| INSTRUMENT                                     | INSTITUTION           | PURCHASE DATE | DUE DATE | % RATE | PREVIOUS Mo. Balance                            | INTEREST MONTH | AMOUNT                |
|--|-----------------------|---------------|----------|--------|---|----------------|-----------------------|
| <b><u>GENERAL FUND</u></b>                     |                       |               |          |        |   |                |                       |
| PSDLAF-General Fund Acct.                      | PSDMAX-9101063        |               | *        | 0.02%  | 1,995,162.04                                    | 34.09          | 1,995,196.13          |
| INVEST-Money Market Account                    | INVEST 1-001          |               | *        | 0.050% | 167,851.90                                      | 20.28          | 821,166.86            |
| INVEST-Tax Appeals Fund                        | INVEST 4-001          |               | *        | 0.050% | 269,058.92                                      | 11.46          | 269,070.38            |
| CRIMs General Fund                             | Fulton Financial      |               | *        |        | <u>104,021,235.33</u>                           | 32,399.94      | <u>104,053,635.27</u> |
|  |                       |               |          |        | <i>TOTAL GENERAL FUND AT INTEREST =</i>         |                | 106,453,308.19        |
|  |                       |               |          |        |   |                | 107,139,068.64        |
| <b><u>CAPITAL RESERVE FUND</u></b>             |                       |               |          |        |   |                |                       |
| INVEST-Money Market Account                    | INVEST 5-001          |               | *        | 0.050% | 1.50  |                | 1.50                  |
| PSDLAF-Capital Reserve Acct.                   | PSDMAX-1730042886     |               | *        | 0.02%  | 778.28  |                | 778.28                |
| WT Maint. Escrow 164-46                        | PLGIT/ARM Escr 164-46 | 6/2/10        | *        | 0.08%  | 141.33  | 5.57           | 146.90                |
| East Bradford Escrow 164-54                    | PLGIT/ARM 164-54      | 7/2/13        | *        | 0.08%  | 121.28  | 5.74           | 127.02                |
| GOB Series 2015 #164-58                        | PLGIT/ARM 164-58      | 8/25/15       | *        | 0.08%  | 37.33   | 278.22         | 315.55                |
| CRIMs Capital Projects                         | Fulton Financial      |               | *        |        | <u>9,892,511.34</u>                             | 5947.54        | <u>9,898,458.88</u>   |
|  |                       |               |          |        | <i>TOTAL CAPITAL RESERVE FUND AT INTEREST =</i> |                | 9,893,591.06          |
|  |                       |               |          |        |   |                | 9,899,828.13          |
| <b><u>CAPITAL PROJECT FUND INVESTMENTS</u></b> |                       |               |          |        |   |                |                       |
| WT Maint. Escrow 164-46                        | PLGIT/ARM Escr 164-46 | 6/2/10        | *        | 0.08%  | 78,000.00                                       |                | 78,000.00             |
| East Bradford Escrow 164-54                    | PLGIT/ARM 164-54      | 7/2/13        | *        | 0.08%  | 80,328.50                                       | -              | 80,328.50             |
| GOB Series 2015 #164-58                        | PLGIT/ARM 164-58      | 8/25/15       | *        | 0.08%  | <u>3,900,356.54</u>                             |                | <u>3,900,356.54</u>   |
|  |                       |               |          |        | <i>TOTAL CAPITAL PROJECT FUND AT INTEREST =</i> |                | 4,058,685.04          |
|  |                       |               |          |        |   |                | 4,058,685.04          |

\*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   | 10/6/2015  | 40041481  | 1001086  | 4 IMPRINT                      | 193.80       |
|      | 10/6/2015  | 40041483  | 091740   | TAX REFUNDS                    | 122.41       |
|      | 10/6/2015  | 40041484  | 001525   | ADI                            | 303.57       |
|      | 10/6/2015  | 40041486  | 002048   | AERC, INC                      | 4,071.53     |
|      | 10/6/2015  | 40041487  | 1003432  | AHOLD FINANCIAL SERVICES       | 180.73       |
|      | 10/6/2015  | 40041488  | 091740   | TAX REFUNDS                    | 93.06        |
|      | 10/6/2015  | 40041489  | 006180   | AMERICAN SCHOOL COUNSELOR ASSN | 129.00       |
|      | 10/6/2015  | 40041490  | 9147     | ANDERSEN, PETER                | 150.00       |
|      | 10/6/2015  | 40041491  | 9840     | ANNAN, MEGAN                   | 281.00       |
|      | 10/6/2015  | 40041492  | 007265   | APPLIED VIDEO TECHNOLOGY INC   | 28,980.00    |
|      | 10/6/2015  | 40041493  | 007075   | AQUA PA                        | 13,389.09    |
|      | 10/6/2015  | 40041494  | 9378     | ASDOURIAN, DEKE                | 60.00        |
|      | 10/6/2015  | 40041495  | 008510   | ASSN FOR SUPERVISION &         | 59.00        |
|      | 10/6/2015  | 40041496  | 1007049  | AXION                          | 3,239.00     |
|      | 10/6/2015  | 40041497  | 10504    | AYLMER, MARCY                  | 55.00        |
|      | 10/6/2015  | 40041498  | 10516    | BACHNER, LAUREN                | 69.00        |
|      | 10/6/2015  | 40041499  | 9489     | BALADY, CHRIS                  | 70.00        |
|      | 10/6/2015  | 40041500  | 9338     | BANNAN, THOMAS                 | 90.00        |
|      | 10/6/2015  | 40041501  | 10507    | BARRETT, BERNARD               | 52.00        |
|      | 10/6/2015  | 40041502  | 1006591  | BAYADA HOME HEALTH CARE        | 900.00       |
|      | 10/6/2015  | 40041503  | 10155    | BIEGEL, N. DALE                | 49.00        |
|      | 10/6/2015  | 40041504  | 091740   | TAX REFUNDS                    | 2,480.03     |
|      | 10/6/2015  | 40041505  | 015300   | BOROUGH OF WEST CHESTER        | 603.56       |
|      | 10/6/2015  | 40041506  | 1002209  | BORTEK INDUSTRIES              | 499.00       |
|      | 10/6/2015  | 40041507  | 9920     | BRELJE, BRAD                   | 90.00        |
|      | 10/6/2015  | 40041508  | 9101     | BREWER, BOB                    | 165.00       |
|      | 10/6/2015  | 40041509  | 10360    | BROWN, ALLEN                   | 55.00        |
|      | 10/6/2015  | 40041510  | 9138     | BROWN, BILL                    | 75.00        |
|      | 10/6/2015  | 40041511  | 1007441  | C & S OPERATIONS INC           | 4,500.00     |
|      | 10/6/2015  | 40041512  | 10267    | CALL, DENNIS                   | 55.00        |
|      | 10/6/2015  | 40041513  | 1000617  | CAMBIUM LEARNING INC.          | 6,375.88     |
|      | 10/6/2015  | 40041514  | 9360     | CELLUCCI, PEGGY                | 117.00       |
|      | 10/6/2015  | 40041515  | 023340   | CHESTER CO BOOK & MUSIC CO     | 258.02       |
|      | 10/6/2015  | 40041516  | 023755   | CHESTER COUNTY INT UNIT # 24   | 79,724.93    |
|      | 10/6/2015  | 40041517  | 9988     | CHRISTY, LISA                  | 207.00       |
|      | 10/6/2015  | 40041518  | 1003700  | CLARITY SERVICE GROUP          | 7,887.50     |
|      | 10/6/2015  | 40041519  | 1007437  | CLASSROOM PRODUCTS LLC         | 131.34       |
|      | 10/6/2015  | 40041521  | 10456    | CONLEY, BETH                   | 60.00        |
|      | 10/6/2015  | 40041522  | 028880   | CONWAY POWER EQUIPMENT INC     | 473.45       |

**West Chester Area School District**  
**Check Register**

| Fund  | Check Date | Check No. | Vendor # | Vendor                            | Total Amount |
|-------|------------|-----------|----------|-----------------------------------|--------------|
| 01... | 10/6/2015  | 40041523  | 10164    | CORCORAN, DAN                     | 90.00        |
|       | 10/6/2015  | 40041524  | 029540   | COUNCIL FOR EXCEPTIONAL           | 115.00       |
|       | 10/6/2015  | 40041525  | 9048     | CRAMPSEY, MICHAEL F               | 55.00        |
|       | 10/6/2015  | 40041527  | 030660   | CURRICULUM ASSOCIATES INC         | 98.44        |
|       | 10/6/2015  | 40041528  | 9762     | CURRY, ANDY                       | 90.00        |
|       | 10/6/2015  | 40041529  | 1004426  | DE LAGE LANDEN FINANCIAL SERVICES | 402.18       |
|       | 10/6/2015  | 40041530  | 032540   | DELL COMPUTER CORPORATION         | 257.98       |
|       | 10/6/2015  | 40041531  | 1001584  | DELTA-T GROUP, INC.               | 9,282.42     |
|       | 10/6/2015  | 40041532  | 9501     | DEMARCANTONIO, ANDREW             | 52.00        |
|       | 10/6/2015  | 40041533  | 032900   | DEMCO , INC.                      | 527.85       |
|       | 10/6/2015  | 40041534  | 9449     | DEVINE, CONNIE                    | 60.00        |
|       | 10/6/2015  | 40041535  | 9095     | DIFELICE, RICHARD                 | 108.00       |
|       | 10/6/2015  | 40041536  | 091740   | TAX REFUNDS                       | 1,246.66     |
|       | 10/6/2015  | 40041537  | 10256    | DONNELLY, CHRISTINE               | 75.00        |
|       | 10/6/2015  | 40041538  | 10432    | DOUGLAS, TIMOTHY                  | 49.00        |
|       | 10/6/2015  | 40041539  | 091740   | TAX REFUNDS                       | 3,446.35     |
|       | 10/6/2015  | 40041540  | 10035    | DUFFY, JIM                        | 75.00        |
|       | 10/6/2015  | 40041541  | 037255   | ECONOMY GLASS SPECIALISTS         | 81.00        |
|       | 10/6/2015  | 40041542  | 1006620  | EDMENTUM                          | 1,929.60     |
|       | 10/6/2015  | 40041543  | 10350    | ELABIDEJJEMANI, ZAKARIA           | 125.00       |
|       | 10/6/2015  | 40041544  | 1003001  | EPS-SCHOOL SPECIALTY              | 229.79       |
|       | 10/6/2015  | 40041545  | 040630   | ETA/HAND2MIND                     | 234.09       |
|       | 10/6/2015  | 40041546  | 10447    | FABRI, ANTHONY                    | 35.00        |
|       | 10/6/2015  | 40041547  | 9063     | FALCONE, NICHOLAS                 | 60.00        |
|       | 10/6/2015  | 40041548  | 9436     | FARNUM, BRENT                     | 70.00        |
|       | 10/6/2015  | 40041549  | 1003612  | FASTENAL COMPANY                  | 50.80        |
|       | 10/6/2015  | 40041550  | 042520   | FERGUSON ENT., INC. #0114         | 45.55        |
|       | 10/6/2015  | 40041551  | 1007461  | FIBERLINK COMMUNICATIONS CORP.    | 720.00       |
|       | 10/6/2015  | 40041552  | 9450     | FIORAVANTI, GEREMEA               | 55.00        |
|       | 10/6/2015  | 40041553  | 1007028  | FIRST                             | 450.00       |
|       | 10/6/2015  | 40041554  | 043210   | FISHER & SON COMPANY, INC         | 63.95        |
|       | 10/6/2015  | 40041555  | 10517    | FLYNN, JOHN                       | 49.00        |
|       | 10/6/2015  | 40041556  | 9451     | FOSTER, LARRY                     | 75.00        |
|       | 10/6/2015  | 40041557  | 091740   | TAX REFUNDS                       | 34.34        |
|       | 10/6/2015  | 40041558  | 044170   | FRECOM                            | 468.97       |
|       | 10/6/2015  | 40041559  | 044415   | FREESTYLE SALES CO                | 6.99         |
|       | 10/6/2015  | 40041560  | 1006961  | FUTURE CITY COMPETITION           | 25.00        |
|       | 10/6/2015  | 40041561  | 10515    | GARVIN, KATHLEEN                  | 65.00        |
|       | 10/6/2015  | 40041563  | 051180   | GOSHEN SIGN PRODUCTS              | 48.00        |

**West Chester Area School District**  
**Check Register**

| Fund  | Check Date | Check No. | Vendor # | Vendor                          | Total Amount |
|-------|------------|-----------|----------|---------------------------------|--------------|
| 01... | 10/6/2015  | 40041564  | 091740   | TAX REFUNDS                     | 883.08       |
|       | 10/6/2015  | 40041565  | 091740   | TAX REFUNDS                     | 662.00       |
|       | 10/6/2015  | 40041566  | 049790   | GRAINGER, INC. W.W.             | 956.26       |
|       | 10/6/2015  | 40041567  | 9350     | GREGORY, KATHLEEN               | 65.00        |
|       | 10/6/2015  | 40041568  | 9121     | GREGORY, MAUREEN                | 117.00       |
|       | 10/6/2015  | 40041569  | 10144    | GREWAL, DALE                    | 195.00       |
|       | 10/6/2015  | 40041570  | 9327     | GROTHMANN, DAWN                 | 60.00        |
|       | 10/6/2015  | 40041571  | 9404     | GUY, DARRELL                    | 64.00        |
|       | 10/6/2015  | 40041572  | 1007393  | H B MCCLURE COMPANY             | 2,646.00     |
|       | 10/6/2015  | 40041573  | 9405     | HARRE, SCOTT                    | 60.00        |
|       | 10/6/2015  | 40041574  | 10361    | HAYES, JAMES                    | 64.00        |
|       | 10/6/2015  | 40041575  | 10389    | HELDT, PATRICIA                 | 142.00       |
|       | 10/6/2015  | 40041576  | 9034     | HICKEY, ROBERT D                | 75.00        |
|       | 10/6/2015  | 40041577  | 10502    | HILTON, HECTOR                  | 125.00       |
|       | 10/6/2015  | 40041578  | 9457     | HOLLOWAY, MICHAEL               | 49.00        |
|       | 10/6/2015  | 40041579  | 9419     | HOLLOWAY, WILLIAM               | 49.00        |
|       | 10/6/2015  | 40041580  | 1007455  | HOMELAND INDUSTRIAL SUPPLY      | 1,009.00     |
|       | 10/6/2015  | 40041581  | 10157    | HOOVEN, RICHARD                 | 70.00        |
|       | 10/6/2015  | 40041582  | 9076     | HORSEY, DIANE E                 | 60.00        |
|       | 10/6/2015  | 40041583  | 9724     | HORTON, CHRIS                   | 98.00        |
|       | 10/6/2015  | 40041584  | 056400   | HOUGHTON MIFFLIN HARCOURT CO    | 2,568.75     |
|       | 10/6/2015  | 40041585  | 9955     | HUNT, DANIEL                    | 49.00        |
|       | 10/6/2015  | 40041586  | 058342   | INFOSTRUCTURE                   | 5,000.00     |
|       | 10/6/2015  | 40041587  | 091740   | TAX REFUNDS                     | 29.36        |
|       | 10/6/2015  | 40041588  | 1007442  | INSIGHT WORKFORCE SOLUTIONS LLC | 73,305.20    |
|       | 10/6/2015  | 40041589  | 9268     | JACKSON, JOSEPH                 | 64.00        |
|       | 10/6/2015  | 40041590  | 9266     | JOHNSON, KENNETH                | 140.00       |
|       | 10/6/2015  | 40041591  | 060970   | JOHNSTONE SUPPLY INC            | 86.84        |
|       | 10/6/2015  | 40041592  | 091740   | TAX REFUNDS                     | 3,431.10     |
|       | 10/6/2015  | 40041593  | 9189     | KEENAN, JAMES                   | 70.00        |
|       | 10/6/2015  | 40041594  | 9194     | KELLY, JOHN                     | 49.00        |
|       | 10/6/2015  | 40041595  | 063000   | KELLY'S SPORTS LTD              | 904.00       |
|       | 10/6/2015  | 40041596  | 9443     | KENNEDY III, FRANK              | 52.00        |
|       | 10/6/2015  | 40041597  | 1007462  | KIMONO LLC                      | 6,229.44     |
|       | 10/6/2015  | 40041598  | 064810   | KNOX EQUIPMENT RENTALS INC      | 77.64        |
|       | 10/6/2015  | 40041599  | 10322    | KRASSEN, ADAM                   | 55.00        |
|       | 10/6/2015  | 40041602  | 1003458  | KUTA SOFTWARE LLC               | 465.00       |
|       | 10/6/2015  | 40041603  | 10166    | LARKIN, MIKE                    | 124.00       |
|       | 10/6/2015  | 40041604  | 9399     | LASATER, SHEILA                 | 60.00        |

**West Chester Area School District**  
**Check Register**

| Fund  | Check Date | Check No. | Vendor # | Vendor                            | Total Amount |
|-------|------------|-----------|----------|-----------------------------------|--------------|
| 01... | 10/6/2015  | 40041605  | 9426     | LESLIE, JAMES                     | 177.50       |
|       | 10/6/2015  | 40041606  | 1005310  | LIBERTY TOOL                      | 124.46       |
|       | 10/6/2015  | 40041607  | 9390     | LOCKETT, MARK                     | 49.00        |
|       | 10/6/2015  | 40041608  | 1003272  | LINE SYSTEMS, INC.                | 7,576.29     |
|       | 10/6/2015  | 40041609  | 069270   | MACGILL & CO, WILLIAM V.          | 75.20        |
|       | 10/6/2015  | 40041610  | 9329     | MACNAMEE, KEN                     | 90.00        |
|       | 10/6/2015  | 40041612  | 9928     | MALONE, JOHN                      | 75.00        |
|       | 10/6/2015  | 40041613  | 10512    | MARKUNAS, MIKE                    | 75.00        |
|       | 10/6/2015  | 40041614  | 10455    | MARTIN, ROBIN                     | 55.00        |
|       | 10/6/2015  | 40041615  | 071565   | MATHCOUNTS                        | 240.00       |
|       | 10/6/2015  | 40041616  | 9679     | MCCANN, PAT                       | 49.00        |
|       | 10/6/2015  | 40041617  | 9487     | MCCULLOUGH, KIRK                  | 110.00       |
|       | 10/6/2015  | 40041618  | 10276    | MCGUIGAN, VINCENT                 | 49.00        |
|       | 10/6/2015  | 40041619  | 073020   | MCMASTER-CARR SUPPLY CO           | 50.86        |
|       | 10/6/2015  | 40041620  | 9529     | MEEHAN, MICHAEL                   | 49.00        |
|       | 10/6/2015  | 40041621  | 9747     | MENTZER, LISA                     | 65.00        |
|       | 10/6/2015  | 40041622  | 091740   | TAX REFUNDS                       | 4,280.46     |
|       | 10/6/2015  | 40041623  | 9362     | MILLER, RON                       | 90.00        |
|       | 10/6/2015  | 40041625  | 9878     | MOONEY, KIM                       | 65.00        |
|       | 10/6/2015  | 40041626  | 10359    | MORSE, STEVE                      | 55.00        |
|       | 10/6/2015  | 40041627  | 9346     | MURRAY, PATRICK                   | 70.00        |
|       | 10/6/2015  | 40041628  | 077500   | NASCO                             | 77.94        |
|       | 10/6/2015  | 40041629  | 1003478  | NAT. ACADEMIC QUIZ TOURNAMENTS, L | 190.00       |
|       | 10/6/2015  | 40041630  | 078350   | NATIONAL COUNCIL FOR THE          | 77.00        |
|       | 10/6/2015  | 40041631  | 1006532  | NATIONAL HISTORY BEE              | 150.00       |
|       | 10/6/2015  | 40041632  | 078038   | NBEA                              | 220.00       |
|       | 10/6/2015  | 40041634  | 10441    | NGUYEN, HUNG                      | 55.00        |
|       | 10/6/2015  | 40041635  | 1003022  | NICET                             | 185.00       |
|       | 10/6/2015  | 40041636  | 1000589  | NORTON, JACK                      | 60.00        |
|       | 10/6/2015  | 40041637  | 9244     | NOVIELLI, JOSEPH, JR              | 60.00        |
|       | 10/6/2015  | 40041638  | 079660   | OCCUPATIONAL HEALTH CENTER        | 86.00        |
|       | 10/6/2015  | 40041648  | 079550   | OFFICE DEPOT                      | 18,010.36    |
|       | 10/6/2015  | 40041649  | 1007235  | OFFICE DEPOT T                    | 77.94        |
|       | 10/6/2015  | 40041650  | 10508    | O'NEAL, GILBERT                   | 52.00        |
|       | 10/6/2015  | 40041651  | 1004284  | O-REPS.COM                        | 93.25        |
|       | 10/6/2015  | 40041652  | 1005975  | O'SHEA LUMBER                     | 4,534.00     |
|       | 10/6/2015  | 40041653  | 080065   | PAESSP                            | 595.00       |
|       | 10/6/2015  | 40041654  | 1006543  | PAPCO, INC.                       | 3,427.09     |
|       | 10/6/2015  | 40041655  | 077475   | PARTS SERVICE - FRAZER            | 156.09       |

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| Fund  | Check Date | Check No. | Vendor # | Vendor                          | Total Amount |
|-------|------------|-----------|----------|---------------------------------|--------------|
| 01... | 10/6/2015  | 40041656  | 080590   | PASCO                           | 47.53        |
|       | 10/6/2015  | 40041657  | 1006973  | PATHWAY COUNSELING SERVICES     | 75.00        |
|       | 10/6/2015  | 40041658  | 9139     | PATTERSON, RICHARD              | 49.00        |
|       | 10/6/2015  | 40041659  | 052305   | PEARSON/HARCOURT ASSESSMENT     | 5,460.81     |
|       | 10/6/2015  | 40041660  | 080887   | PEDIATRIC THERAPEUTICS SVC INC  | 26,900.94    |
|       | 10/6/2015  | 40041661  | 081045   | PENNSYLVANIA BAR ASSOCIATION    | 125.00       |
|       | 10/6/2015  | 40041662  | 1000263  | PERSONAL SERVICE MFG. CORP.     | 330.12       |
|       | 10/6/2015  | 40041663  | 10031    | PEYTON, ADAM                    | 55.00        |
|       | 10/6/2015  | 40041666  | 9311     | POMPILII, SONNY                 | 55.00        |
|       | 10/6/2015  | 40041667  | 9304     | POWERS, JIM                     | 55.00        |
|       | 10/6/2015  | 40041669  | 9463     | PRUITT, ALFRED                  | 90.00        |
|       | 10/6/2015  | 40041670  | 1004513  | PHSI PURE WATER FINANCE         | 49.00        |
|       | 10/6/2015  | 40041671  | 1005052  | PURELAND SUPPLY                 | 188.00       |
|       | 10/6/2015  | 40041672  | 091740   | TAX REFUNDS                     | 1,709.50     |
|       | 10/6/2015  | 40041673  | 1007459  | PYRAMID EDUCATIONAL CONSULTANTS | 62.00        |
|       | 10/6/2015  | 40041674  | 9061     | RAUENZAHN, PAUL                 | 70.00        |
|       | 10/6/2015  | 40041675  | 084465   | REALLY GOOD STUFF               | 443.17       |
|       | 10/6/2015  | 40041676  | 9010     | REIDINGER, RON                  | 110.00       |
|       | 10/6/2015  | 40041677  | 084715   | REILLY SWEEPING INC             | 480.00       |
|       | 10/6/2015  | 40041678  | 9009     | REINARD, HOWARD                 | 116.00       |
|       | 10/6/2015  | 40041679  | 9550     | REPETTO, ANDY                   | 142.00       |
|       | 10/6/2015  | 40041680  | 10482    | REPETTO, WILLIAM                | 69.00        |
|       | 10/6/2015  | 40041681  | 1007124  | REPUBLIC SERVICES, INC.         | 7,629.12     |
|       | 10/6/2015  | 40041682  | 086260   | RICOH AMERICAS CORPORATION      | 115.50       |
|       | 10/6/2015  | 40041683  | 10513    | RILEY, JOHN                     | 90.00        |
|       | 10/6/2015  | 40041684  | 1000961  | ROBINSON STEEL COMPANY          | 616.00       |
|       | 10/6/2015  | 40041685  | 9240     | SACHS, MICHAEL                  | 75.00        |
|       | 10/6/2015  | 40041686  | 091740   | TAX REFUNDS                     | 643.05       |
|       | 10/6/2015  | 40041687  | 9459     | SARACINO, ROBERT                | 113.00       |
|       | 10/6/2015  | 40041688  | 091740   | TAX REFUNDS                     | 291.34       |
|       | 10/6/2015  | 40041689  | 086500   | SCHOLASTIC NEWS                 | 561.92       |
|       | 10/6/2015  | 40041690  | 086660   | SCHOLASTIC MAGAZINES            | 1,587.85     |
|       | 10/6/2015  | 40041691  | 1000032  | SCHOOL OUTFITTERS               | 64.51        |
|       | 10/6/2015  | 40041692  | 086710   | SCHOOL SPECIALTY INC            | 1,479.87     |
|       | 10/6/2015  | 40041693  | 9420     | SCITTINA, BOB                   | 52.00        |
|       | 10/6/2015  | 40041694  | 9461     | SELLMAN, JIM                    | 75.00        |
|       | 10/6/2015  | 40041695  | 087360   | SEPHSSL                         | 50.00        |
|       | 10/6/2015  | 40041696  | 1007118  | SHEARON ENVIRONMENTAL DESIGN    | 3,500.00     |
|       | 10/6/2015  | 40041697  | 088490   | SIR SPEEDY PRINTING #7103       | 74.00        |



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|-------------|------------|-----------|----------|----------------------------------|--------------|
| 01...       | 10/6/2015  | 40041698  | 9492     | SMITH, DEBRA                     | 177.00       |
|             | 10/6/2015  | 40041699  | 10099    | SMITH, DEREK                     | 49.00        |
|             | 10/6/2015  | 40041700  | 10204    | SMITH, JAMES                     | 90.00        |
|             | 10/6/2015  | 40041701  | 10150    | SOMMER, JEFFREY                  | 250.00       |
|             | 10/6/2015  | 40041703  | 10370    | STACKHOUSE, JR., PAUL            | 150.00       |
|             | 10/6/2015  | 40041704  | 089966   | STAFFING PLUS, INC               | 16,549.00    |
|             | 10/6/2015  | 40041705  | 9759     | STEPHENS, CHARLIE                | 70.00        |
|             | 10/6/2015  | 40041706  | 091057   | SUNESYS                          | 8,925.00     |
|             | 10/6/2015  | 40041707  | 091390   | SWANSON, INC., ROBERT S          | 497.00       |
|             | 10/6/2015  | 40041708  | 9471     | TAYLOR, RIC                      | 75.00        |
|             | 10/6/2015  | 40041709  | 092110   | TEACHER'S DISCOVERY              | 178.15       |
|             | 10/6/2015  | 40041710  | 1001349  | THE WATER GUY                    | 15.49        |
|             | 10/6/2015  | 40041711  | 092670   | TIME FOR KIDS                    | 410.32       |
|             | 10/6/2015  | 40041712  | 1002775  | TRAFFIC SAFETY STORE, THE        | 179.00       |
|             | 10/6/2015  | 40041713  | 1006474  | TRI-STATE ELEVATOR COMPANY, INC. | 532.67       |
|             | 10/6/2015  | 40041714  | 1001416  | ULINE                            | 483.66       |
|             | 10/6/2015  | 40041715  | 093600   | UNITED REFRIGERATION CO          | 27.70        |
|             | 10/6/2015  | 40041716  | 1007132  | UNITED TECTONICS CORP.           | 620.50       |
|             | 10/6/2015  | 40041717  | 094403   | US FOODSERVICE                   | 910.21       |
|             | 10/6/2015  | 40041718  | 093395   | US GAMES                         | 1,200.15     |
|             | 10/6/2015  | 40041719  | 10511    | VENEZIALE, GEORGE                | 35.00        |
|             | 10/6/2015  | 40041720  | 094606   | VERIZON                          | 110.31       |
|             | 10/6/2015  | 40041721  | 1002676  | VERIZON WIRELESS                 | 1,130.19     |
|             | 10/6/2015  | 40041722  | 10194    | VERNA, JOE                       | 55.00        |
|             | 10/6/2015  | 40041724  | 9175     | WATSON, MARTIN                   | 90.00        |
|             | 10/6/2015  | 40041725  | 091740   | TAX REFUNDS                      | 93.44        |
|             | 10/6/2015  | 40041726  | 1001766  | WAYSIDE PUBLISHING               | 69.11        |
|             | 10/6/2015  | 40041727  | 1006367  | WB MASON COMPANY                 | 1,958.40     |
|             | 10/6/2015  | 40041730  | 9949     | WHINNERY, HUGH                   | 70.00        |
|             | 10/6/2015  | 40041731  | 9080     | WILSON, SUZANNE M                | 52.00        |
|             | 10/6/2015  | 40041732  | 093345   | YALE ELECTRIC SUPPLY CO          | 138.43       |
|             | 10/6/2015  | 40041733  | 9413     | ZANE, ROBIN                      | 117.00       |
|             | 10/6/2015  | 40041734  | 9358     | ZIRKEL, GIL                      | 55.00        |
| Fund Total: |            |           |          |                                  | 408,098.93   |
| 22          | 10/6/2015  | 40041492  | 007265   | APPLIED VIDEO TECHNOLOGY INC     | 75,000.00    |
|             | 10/6/2015  | 40041526  | 090800   | STUDENT REFUNDS & REIMBURSEMENT  | 50.00        |
|             | 10/6/2015  | 40041601  | 065400   | KURTZ BROS                       | 2,270.96     |

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| 22... | 10/6/2015  | 40041611  | 090800   | STUDENT REFUNDS & REIMBURSMENT | 50.00        |
|       | 10/6/2015  | 40041664  | 090800   | STUDENT REFUNDS & REIMBURSMENT | 25.00        |

Fund Total: 77,395.96

|    |           |          |         |                                   |        |
|----|-----------|----------|---------|-----------------------------------|--------|
| 27 | 10/6/2015 | 40041735 | 1006738 | D.L. HOWELL AND ASSOCIATES        | 121.25 |
|    | 10/6/2015 | 40041736 | 1007453 | STANTEC CONSULTING SERVICES, INC. | 314.00 |

Fund Total: 435.25

|    |           |          |        |                             |        |
|----|-----------|----------|--------|-----------------------------|--------|
| 29 | 10/6/2015 | 40041729 | 097380 | WESTTOWN-EAST GOSHEN POLICE | 720.00 |
|----|-----------|----------|--------|-----------------------------|--------|

Fund Total: 720.00

|    |           |          |         |                               |            |
|----|-----------|----------|---------|-------------------------------|------------|
| 30 | 10/6/2015 | 40041520 | 025930  | CLINGER, CORP., WILLIAM H.    | 119,907.74 |
|    | 10/6/2015 | 40041562 | 1007422 | GEM MECHANICAL SERVICES, INC. | 61,412.00  |
|    | 10/6/2015 | 40041600 | 065330  | KRUPANSKY FENCING, VINCE      | 3,400.00   |
|    | 10/6/2015 | 40041633 | 1004004 | NEWTOWN OFFICE SUPPLY         | 1,647.00   |
|    | 10/6/2015 | 40041665 | 082414  | PIPE SERVICES CORP            | 1,305.00   |
|    | 10/6/2015 | 40041668 | 1007464 | PRO CRANE RENTALS, INC.       | 1,250.00   |
|    | 10/6/2015 | 40041728 | 097096  | WEST WHITELAND TOWNSHIP       | 50.00      |

Fund Total: 188,971.74

|    |           |          |         |                       |          |
|----|-----------|----------|---------|-----------------------|----------|
| 40 | 10/6/2015 | 40041482 | 1007424 | 4THOUGHT PRODUCTS LLC | 20.42    |
|    | 10/6/2015 | 40041485 | 1000626 | ADVENTURE AQUARIUM    | 283.00   |
|    | 10/6/2015 | 40041624 | 1007454 | MNM SCALES            | 1,000.00 |
|    | 10/6/2015 | 40041702 | 1004736 | SPRINGDALE PROPERTIES | 200.00   |
|    | 10/6/2015 | 40041723 | 1005203 | WARFIELD, PAMELA L.   | 405.00   |

Fund Total: 1,908.42

|    |           |          |         |                             |          |
|----|-----------|----------|---------|-----------------------------|----------|
| 50 | 10/6/2015 | 80034209 | 091840  | BALFOUR PUBLISHING          | 130.00   |
|    | 10/6/2015 | 80034210 | 1007332 | BETTE'S PARTY RENTALS       | 80.75    |
|    | 10/6/2015 | 80034211 | 1007367 | CELEBRATION FIREWORKS, INC  | 725.00   |
|    | 10/6/2015 | 80034212 | 1002105 | CHICK-FIL-A                 | 309.00   |
|    | 10/6/2015 | 80034213 | 1000635 | CUSTOM RESOURCES, LLC       | 1,125.00 |
|    | 10/6/2015 | 80034214 | 031810  | DECA                        | 3,435.00 |
|    | 10/6/2015 | 80034215 | 077190  | MUSIC THEATRE INTERNATIONAL | 500.00   |
|    | 10/6/2015 | 80034216 | 1006232 | NAFME                       | 100.00   |
|    | 10/6/2015 | 80034217 | 078038  | NBEA                        | 50.00    |
|    | 10/6/2015 | 80034218 | 1000629 | SYNERGETIC SOUNDS           | 1,000.00 |

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| Fund Total:  |            |           |          |                                   | 7,454.75     |
| 51           | 10/6/2015  | 80034219  | 007480   | ARDEN THEATRE CO                  | 1,125.00     |
|              | 10/6/2015  | 80034220  | 015920   | BRANDYWINE BALLET COMPANY         | 1,426.00     |
|              | 10/6/2015  | 80034221  | 023155   | CHERRY CREST FARM                 | 520.00       |
|              | 10/6/2015  | 80034222  | 023620   | CHESTER COUNTY HISTORICAL SOCIETY | 210.00       |
|              | 10/6/2015  | 80034223  | 032900   | DEMCO , INC.                      | 1,122.00     |
|              | 10/6/2015  | 80034224  | 1001142  | DISC HOUNDS                       | 50.00        |
|              | 10/6/2015  | 80034225  | 078300   | NATIONAL CONSTITUTION CENTER      | 2,122.50     |
|              | 10/6/2015  | 80034226  | 1005876  | PHILADELPHIA EAGLES LLC.          | 1,519.00     |
|              | 10/6/2015  | 80034227  | 086660   | SCHOLASTIC MAGAZINES              | 2,476.54     |
|              | 10/6/2015  | 80034228  | 093356   | TYLER ARBORETUM                   | 768.00       |
| Fund Total:  |            |           |          |                                   | 11,339.04    |
| Grand Total: |            |           |          |                                   | 696,324.09   |

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| 01   | 10/13/2015 | 40041737  | 1007051  | ACE HARDWARE                 | 5.33         |
|      | 10/13/2015 | 40041738  | 1003432  | AHOLD FINANCIAL SERVICES     | 263.81       |
|      | 10/13/2015 | 40041739  | 9147     | ANDERSEN, PETER              | 317.50       |
|      | 10/13/2015 | 40041740  | 9162     | ANDREWS, RICK                | 90.00        |
|      | 10/13/2015 | 40041741  | 007075   | AQUA PA                      | 2,300.10     |
|      | 10/13/2015 | 40041742  | 007351   | ARAMARK UNIFORM SERVICES     | 62.96        |
|      | 10/13/2015 | 40041743  | 9378     | ASDOURIAN, DEKE              | 70.00        |
|      | 10/13/2015 | 40041744  | 1000440  | ASEBA                        | 133.00       |
|      | 10/13/2015 | 40041745  | 008510   | ASSN FOR SUPERVISION &       | 243.00       |
|      | 10/13/2015 | 40041746  | 1005494  | AVON GROVE SPORTS BOOSTERS   | 275.00       |
|      | 10/13/2015 | 40041747  | 10504    | AYLMER, MARCY                | 145.00       |
|      | 10/13/2015 | 40041748  | 9338     | BANNAN, THOMAS               | 90.00        |
|      | 10/13/2015 | 40041749  | 1004484  | BARBACANE THORNTON & COMPANY | 13,000.00    |
|      | 10/13/2015 | 40041750  | 010830   | BARNES & NOBLE INC.          | 640.61       |
|      | 10/13/2015 | 40041751  | 10507    | BARRETT, BERNARD             | 49.00        |
|      | 10/13/2015 | 40041752  | 10213    | BEAMON, JOHN                 | 60.00        |
|      | 10/13/2015 | 40041753  | 1000076  | BIO CORPORATION              | 180.00       |
|      | 10/13/2015 | 40041754  | 10111    | BORTZ, DAVID                 | 180.00       |
|      | 10/13/2015 | 40041755  | 10518    | BRENATOWICZ, BRIAN           | 114.00       |
|      | 10/13/2015 | 40041756  | 9101     | BREWER, BOB                  | 75.00        |
|      | 10/13/2015 | 40041757  | 016520   | BROOKE & ASSOCIATES, ROBERT  | 105.65       |
|      | 10/13/2015 | 40041758  | 9770     | BROOME, ROGER                | 125.00       |
|      | 10/13/2015 | 40041759  | 10429    | BROSKE, ALAN                 | 55.00        |
|      | 10/13/2015 | 40041760  | 9138     | BROWN, BILL                  | 24.50        |
|      | 10/13/2015 | 40041761  | 9321     | BUCHANAN, BOB                | 114.00       |
|      | 10/13/2015 | 40041762  | 9053     | BUSH, J RICHARD              | 75.00        |
|      | 10/13/2015 | 40041763  | 10351    | CAREY, MIKE                  | 365.00       |
|      | 10/13/2015 | 40041764  | 10430    | CASEY, PATRICK               | 73.50        |
|      | 10/13/2015 | 40041765  | 021581   | CDW GOVERNMENT, INC          | 449.60       |
|      | 10/13/2015 | 40041766  | 9360     | CELLUCCI, PEGGY              | 117.00       |
|      | 10/13/2015 | 40041767  | 092508   | CENGAGE LEARNING             | 1,575.00     |
|      | 10/13/2015 | 40041768  | 9187     | CHANDLEE, ED                 | 90.00        |
|      | 10/13/2015 | 40041769  | 10356    | CHESLOCK, THOMAS             | 70.00        |
|      | 10/13/2015 | 40041770  | 023340   | CHESTER CO BOOK & MUSIC CO   | 216.53       |
|      | 10/13/2015 | 40041771  | 023755   | CHESTER COUNTY INT UNIT # 24 | 10.00        |
|      | 10/13/2015 | 40041772  | 1000339  | CITISTREET ASSOCIATES, LLC   | 138.89       |
|      | 10/13/2015 | 40041773  | 026352   | COLLINS SPORTS MEDICINE      | 999.75       |
|      | 10/13/2015 | 40041774  | 1000680  | COMMITTEE FOR CHILDREN       | 5,744.00     |
|      | 10/13/2015 | 40041775  | 1007224  | CONCORD HIGH SCHOOL          | 150.00       |

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| 01... | 10/13/2015 | 40041776  | 028880   | CONWAY POWER EQUIPMENT INC        | 221.16       |
|       | 10/13/2015 | 40041778  | 1006967  | COUNCIL ROCK SCHOOL DISTRICT      | 200.00       |
|       | 10/13/2015 | 40041779  | 10348    | COYLE, JOHN                       | 90.00        |
|       | 10/13/2015 | 40041780  | 9048     | CRAMPSEY, MICHAEL F               | 140.00       |
|       | 10/13/2015 | 40041781  | 9493     | CRESS, WILLIAM                    | 188.50       |
|       | 10/13/2015 | 40041782  | 10174    | CUMMINGS, GREG                    | 75.00        |
|       | 10/13/2015 | 40041783  | 10506    | CURRAN, BOB                       | 145.00       |
|       | 10/13/2015 | 40041785  | 031600   | DAVIS TROPHIES & SPORTSWEAR       | 196.00       |
|       | 10/13/2015 | 40041786  | 10423    | DELGRIPPO, KRISTEN                | 60.00        |
|       | 10/13/2015 | 40041787  | 032540   | DELL COMPUTER CORPORATION         | 2,857.37     |
|       | 10/13/2015 | 40041788  | 1001584  | DELTA-T GROUP, INC.               | 21,574.98    |
|       | 10/13/2015 | 40041789  | 032952   | DENNEY ELECTRIC SUPPLY            | 589.38       |
|       | 10/13/2015 | 40041790  | 1000065  | DEPARTMENT OF THE TREASURY        | 75.00        |
|       | 10/13/2015 | 40041791  | 9449     | DEVINE, CONNIE                    | 169.00       |
|       | 10/13/2015 | 40041792  | 014300   | DICK BLICK COMPANY                | 138.22       |
|       | 10/13/2015 | 40041793  | 9095     | DIFELICE, RICHARD                 | 180.00       |
|       | 10/13/2015 | 40041794  | 1005210  | DIRECT ENERGY BUSINESS            | 3.31         |
|       | 10/13/2015 | 40041795  | 1004209  | LOWES COMMERCIAL SERVICES         | 274.80       |
|       | 10/13/2015 | 40041796  | 1006978  | DUVALL BUS SERVICE, LLC           | 1,300.00     |
|       | 10/13/2015 | 40041797  | 036780   | DVGTCA                            | 450.00       |
|       | 10/13/2015 | 40041798  | 037010   | EAST BRADFORD TOWNSHIP            | 524.33       |
|       | 10/13/2015 | 40041799  | 9063     | FALCONE, NICHOLAS                 | 60.00        |
|       | 10/13/2015 | 40041800  | 042490   | FEDERAL EXPRESS CORP              | 24.38        |
|       | 10/13/2015 | 40041801  | 042520   | FERGUSON ENT., INC. #0114         | 17.70        |
|       | 10/13/2015 | 40041802  | 1000341  | FIDELITY INVESTMENTS              | 240.00       |
|       | 10/13/2015 | 40041803  | 043210   | FISHER & SON COMPANY, INC         | 118.38       |
|       | 10/13/2015 | 40041804  | 043500   | FLINN SCIENTIFIC                  | 391.32       |
|       | 10/13/2015 | 40041805  | 1007194  | FLOCABULARY LLC                   | 96.00        |
|       | 10/13/2015 | 40041806  | 9477     | FOSKETT, JAMES                    | 238.50       |
|       | 10/13/2015 | 40041807  | 1003023  | FRANKLIN CLEANING EQUIP. & SUPPLY | 2,677.89     |
|       | 10/13/2015 | 40041808  | 9269     | FRATONI, JOSEPH                   | 73.50        |
|       | 10/13/2015 | 40041809  | 1003630  | FUN AND FUNCTION                  | 176.64       |
|       | 10/13/2015 | 40041810  | 1006961  | FUTURE CITY COMPETITION           | 25.00        |
|       | 10/13/2015 | 40041811  | 1006249  | GENERAL HEALTHCARE RESOURCES, II  | 15,025.50    |
|       | 10/13/2015 | 40041812  | 9206     | GILL-DAVIS, KELLY                 | 117.00       |
|       | 10/13/2015 | 40041813  | 10510    | GLASNER, ROBERT                   | 70.00        |
|       | 10/13/2015 | 40041814  | 1001911  | GLOBAL INDUSTRIAL EQUIPMENT       | 453.10       |
|       | 10/13/2015 | 40041815  | 1003078  | GOLF CARS, INC.                   | 929.40       |
|       | 10/13/2015 | 40041816  | 049690   | GOVCONNECTION, INC                | 22,140.00    |

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| Fund  | Check Date | Check No. | Vendor # | Vendor                            | Total Amount |
|-------|------------|-----------|----------|-----------------------------------|--------------|
| 01... | 10/13/2015 | 40041817  | 091740   | TAX REFUNDS                       | 3,648.38     |
|       | 10/13/2015 | 40041818  | 049790   | GRAINGER, INC. W.W.               | 72.68        |
|       | 10/13/2015 | 40041819  | 050075   | GREAT AMERICA FINANCIAL SERVICES  | 406.91       |
|       | 10/13/2015 | 40041820  | 9121     | GREGORY, MAUREEN                  | 117.00       |
|       | 10/13/2015 | 40041821  | 10144    | GREWAL, DALE                      | 70.00        |
|       | 10/13/2015 | 40041822  | 1000322  | GREY HOUSE PUBLISHING             | 139.50       |
|       | 10/13/2015 | 40041823  | 10499    | GRIDER, ED                        | 49.00        |
|       | 10/13/2015 | 40041824  | 1007393  | H B MCCLURE COMPANY               | 4,247.69     |
|       | 10/13/2015 | 40041825  | 052245   | HANSON AGGREGATES PENNSYLVANIA    | 115.19       |
|       | 10/13/2015 | 40041826  | 9405     | HARRE, SCOTT                      | 195.00       |
|       | 10/13/2015 | 40041827  | 10361    | HAYES, JAMES                      | 64.00        |
|       | 10/13/2015 | 40041828  | 10176    | HENDRICKSON, MIKE                 | 253.50       |
|       | 10/13/2015 | 40041829  | 054610   | HIGHWAY MATERIALS, INC            | 52.45        |
|       | 10/13/2015 | 40041830  | 10502    | HILTON, HECTOR                    | 70.00        |
|       | 10/13/2015 | 40041831  | 055560   | HOME DEPOT CREDIT SERVICES        | 208.96       |
|       | 10/13/2015 | 40041833  | 9724     | HORTON, CHRIS                     | 64.00        |
|       | 10/13/2015 | 40041834  | 056400   | HOUGHTON MIFFLIN HARCOURT CO      | 1,530.20     |
|       | 10/13/2015 | 40041835  | 1007442  | INSIGHT WORKFORCE SOLUTIONS LLC   | 10,354.46    |
|       | 10/13/2015 | 40041836  | 1002740  | INTERNAL REVENUE SERVICE          | 50.00        |
|       | 10/13/2015 | 40041837  | 1006958  | INTERNAL REVENUE SERVICE          | 263.91       |
|       | 10/13/2015 | 40041838  | 059550   | INTERSTATE TAX SERVICE, INC.      | 831.66       |
|       | 10/13/2015 | 40041839  | 1007471  | INTERSTELLAR, INC.                | 165.00       |
|       | 10/13/2015 | 40041841  | 1007360  | JOEY'S PIZZA                      | 62.16        |
|       | 10/13/2015 | 40041842  | 1002386  | JOHNSON CONTROLS, INC.            | 4,310.08     |
|       | 10/13/2015 | 40041843  | 060970   | JOHNSTONE SUPPLY INC              | 156.39       |
|       | 10/13/2015 | 40041844  | 1006647  | JOSEPH, MICHAEL B., ESQUIRE       | 402.50       |
|       | 10/13/2015 | 40041845  | 1000345  | KADES-MARGOLIS CAPITAL            | 200.00       |
|       | 10/13/2015 | 40041846  | 063000   | KELLY'S SPORTS LTD                | 2,210.00     |
|       | 10/13/2015 | 40041847  | 062990   | KELVIN ELECTRONICS                | 153.53       |
|       | 10/13/2015 | 40041848  | 9740     | KRAFT, JEFF                       | 70.00        |
|       | 10/13/2015 | 40041849  | 065200   | KRAPF JR & SON INC GEORGE         | 871,308.05   |
|       | 10/13/2015 | 40041850  | 065710   | LAKESHORE LEARNING MATERIALS      | 74.73        |
|       | 10/13/2015 | 40041851  | 9209     | LARK, LARRY                       | 90.00        |
|       | 10/13/2015 | 40041852  | 1000346  | LINCOLN INVESTMENT PLANNING, INC. | 375.00       |
|       | 10/13/2015 | 40041853  | 1004344  | LITTLE, ROBERT E., INC.           | 4.79         |
|       | 10/13/2015 | 40041854  | 9390     | LOCKETT, MARK                     | 75.00        |
|       | 10/13/2015 | 40041855  | 9726     | LOCKHART, RON                     | 55.00        |
|       | 10/13/2015 | 40041856  | 10440    | LOWRY, BOB                        | 75.00        |
|       | 10/13/2015 | 40041857  | 9928     | MALONE, JOHN                      | 75.00        |

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| Fund  | Check Date | Check No. | Vendor # | Vendor                            | Total Amount |
|-------|------------|-----------|----------|-----------------------------------|--------------|
| 01... | 10/13/2015 | 40041858  | 1000257  | MARK'S PLUMBING PARTS             | 1,293.92     |
|       | 10/13/2015 | 40041859  | 9843     | MCBRIDE, JOHN                     | 49.00        |
|       | 10/13/2015 | 40041860  | 090800   | STUDENT REFUNDS & REIMBURSEMENT   | 50.00        |
|       | 10/13/2015 | 40041861  | 10451    | MCCULLOUGH, JOHN                  | 75.00        |
|       | 10/13/2015 | 40041862  | 9487     | MCCULLOUGH, KIRK                  | 55.00        |
|       | 10/13/2015 | 40041863  | 10276    | MCGUIGAN, VINCENT                 | 75.00        |
|       | 10/13/2015 | 40041864  | 073020   | MCMASTER-CARR SUPPLY CO           | 81.87        |
|       | 10/13/2015 | 40041865  | 9529     | MEEHAN, MICHAEL                   | 64.00        |
|       | 10/13/2015 | 40041866  | 9918     | MICHENER, TODD                    | 125.00       |
|       | 10/13/2015 | 40041867  | 1007466  | MILLER BROS. DIV OF WAMPOLE-MILLE | 1,503.80     |
|       | 10/13/2015 | 40041868  | 074590   | MILLER'S AUTOMOTIVE SERVICE       | 125.00       |
|       | 10/13/2015 | 40041869  | 1007322  | MP2 ENERGY                        | 241,979.26   |
|       | 10/13/2015 | 40041870  | 9346     | MURRAY, PATRICK                   | 70.00        |
|       | 10/13/2015 | 40041871  | 075220   | MUSIC & ARTS CENTERS              | 951.16       |
|       | 10/13/2015 | 40041873  | 1002798  | NATIONAL GEOGRAPHIC EXPLORER      | 1,530.00     |
|       | 10/13/2015 | 40041874  | 9173     | NG, RICHARD                       | 90.00        |
|       | 10/13/2015 | 40041875  | 9244     | NOVIELLI, JOSEPH, JR              | 90.00        |
|       | 10/13/2015 | 40041876  | 9069     | O'DOHERTY, THOMAS N               | 75.00        |
|       | 10/13/2015 | 40041884  | 079550   | OFFICE DEPOT                      | 16,018.87    |
|       | 10/13/2015 | 40041885  | 1007235  | OFFICE DEPOT T                    | 216.88       |
|       | 10/13/2015 | 40041886  | 079853   | ON THE GO KIDS, INC               | 371,735.04   |
|       | 10/13/2015 | 40041887  | 080490   | P.I.A.A.                          | 100.00       |
|       | 10/13/2015 | 40041888  | 080065   | PAESSP                            | 595.00       |
|       | 10/13/2015 | 40041889  | 1006543  | PAPCO, INC.                       | 1,631.39     |
|       | 10/13/2015 | 40041890  | 1007429  | PAPER MART                        | 82.44        |
|       | 10/13/2015 | 40041891  | 080305   | PAR INC.                          | 246.40       |
|       | 10/13/2015 | 40041892  | 077475   | PARTS SERVICE - FRAZER            | 277.98       |
|       | 10/13/2015 | 40041893  | 080091   | PDM SERVICE CO                    | 150.00       |
|       | 10/13/2015 | 40041894  | 052305   | PEARSON/HARCOURT ASSESSMENT       | 610.68       |
|       | 10/13/2015 | 40041895  | 082150   | PECO ENERGY COMPANY               | 41,038.30    |
|       | 10/13/2015 | 40041896  | 081550   | PEPPER & SON INC J W              | 70.63        |
|       | 10/13/2015 | 40041897  | 9659     | PETRELLIS, BILL                   | 90.00        |
|       | 10/13/2015 | 40041898  | 9158     | PEZICK, RICH                      | 75.00        |
|       | 10/13/2015 | 40041899  | 081120   | PHSSL                             | 50.00        |
|       | 10/13/2015 | 40041900  | 082445   | PIPE LINE PLASTICS, INC           | 69.37        |
|       | 10/13/2015 | 40041901  | 9193     | POLLOCK, KEVIN                    | 124.00       |
|       | 10/13/2015 | 40041902  | 9311     | POMPILII, SONNY                   | 55.00        |
|       | 10/13/2015 | 40041903  | 9041     | POSTUS, MIKE                      | 55.00        |
|       | 10/13/2015 | 40041904  | 9463     | PRUITT, ALFRED                    | 114.00       |

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| Fund  | Check Date | Check No. | Vendor # | Vendor                             | Total Amount |
|-------|------------|-----------|----------|------------------------------------|--------------|
| 01... | 10/13/2015 | 40041905  | 9444     | RAIHALL, STEVE                     | 70.00        |
|       | 10/13/2015 | 40041906  | 9061     | RAUENZAHN, PAUL                    | 70.00        |
|       | 10/13/2015 | 40041907  | 9010     | REIDINGER, RON                     | 119.00       |
|       | 10/13/2015 | 40041908  | 002820   | RIDDELL/ALL AMERICAN               | 45.00        |
|       | 10/13/2015 | 40041909  | 085132   | RITE ENVELOPE & GRAPHICS INC       | 1,405.09     |
|       | 10/13/2015 | 40041910  | 10158    | RIZZO, TONY                        | 70.00        |
|       | 10/13/2015 | 40041911  | 9280     | ROSINSKY, PETER JAMES              | 70.00        |
|       | 10/13/2015 | 40041912  | 1003686  | RUSTIN HIGH SCHOOL                 | 100.00       |
|       | 10/13/2015 | 40041913  | 085978   | SADLIER, INC. WILLIAM H.           | 145.67       |
|       | 10/13/2015 | 40041914  | 9459     | SARACINO, ROBERT                   | 64.00        |
|       | 10/13/2015 | 40041915  | 9470     | SAVINO, MICHELLE                   | 117.00       |
|       | 10/13/2015 | 40041916  | 086650   | SCHOLASTIC INC                     | 713.40       |
|       | 10/13/2015 | 40041917  | 086700   | SCHOOL HEALTH CORPORATION          | 97.20        |
|       | 10/13/2015 | 40041918  | 086710   | SCHOOL SPECIALTY INC               | 300.09       |
|       | 10/13/2015 | 40041919  | 087360   | SEPHSSL                            | 50.00        |
|       | 10/13/2015 | 40041920  | 087360   | SEPHSSL                            | 50.00        |
|       | 10/13/2015 | 40041921  | 087815   | SHOP RITE OF W.C.                  | 505.07       |
|       | 10/13/2015 | 40041922  | 1003412  | SIEMENS FIRE SAFETY DIVISION       | 560.00       |
|       | 10/13/2015 | 40041923  | 1007000  | SKETCH FOR SCHOOLS                 | 222.30       |
|       | 10/13/2015 | 40041924  | 9191     | SLOAN, DEBBIE                      | 180.00       |
|       | 10/13/2015 | 40041925  | 10204    | SMITH, JAMES                       | 169.00       |
|       | 10/13/2015 | 40041927  | 9890     | SOBEL, GERRY                       | 90.00        |
|       | 10/13/2015 | 40041928  | 091360   | SWEET, STEVENS, KATZ, & WILLIAMS   | 225.00       |
|       | 10/13/2015 | 40041929  | 1003277  | T&FCA OF GP, INC.                  | 425.00       |
|       | 10/13/2015 | 40041930  | 092000   | TAYLOR'S MUSIC STORE               | 1,508.10     |
|       | 10/13/2015 | 40041931  | 035330   | PMEA DISTRICT 12                   | 1,080.00     |
|       | 10/13/2015 | 40041933  | 1001349  | THE WATER GUY                      | 5.00         |
|       | 10/13/2015 | 40041934  | 092361   | THERAPRO                           | 133.40       |
|       | 10/13/2015 | 40041935  | 9938     | TOLLEN, ADDIE                      | 75.00        |
|       | 10/13/2015 | 40041936  | 093163   | TREVDAN BUILDING SUPPLY            | 807.16       |
|       | 10/13/2015 | 40041937  | 1006474  | TRI-STATE ELEVATOR COMPANY, INC.   | 904.00       |
|       | 10/13/2015 | 40041938  | 082220   | TURF EQUIPMENT AND SUPPLY COMPA    | 37.72        |
|       | 10/13/2015 | 40041939  | 1001416  | ULINE                              | 230.06       |
|       | 10/13/2015 | 40041940  | 093600   | UNITED REFRIGERATION CO            | 9.02         |
|       | 10/13/2015 | 40041941  | 1000056  | UNITED WAY OF CHESTER COUNTY       | 893.51       |
|       | 10/13/2015 | 40041942  | 094345   | UNRUH, TURNER, BURKE & FREES       | 11,763.84    |
|       | 10/13/2015 | 40041943  | 1000908  | US FOODS INC. - ALLENTOWN DIVISION | 398.97       |
|       | 10/13/2015 | 40041944  | 1001177  | VERIZON                            | 5,461.34     |
|       | 10/13/2015 | 40041945  | 10194    | VERNA, JOE                         | 55.00        |



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|-------|------------|-----------|----------|----------------------------------|--------------|
| 01... | 10/13/2015 | 40041947  | 9467     | WAGNER, JOAN                     | 52.00        |
|       | 10/13/2015 | 40041949  | 1000057  | WEST CHESTER AREA EDUCATIONAL AS | 36,667.68    |
|       | 10/13/2015 | 40041950  | 1000059  | WEST CHESTER ED SUPPORT PERSON   | 3,080.32     |
|       | 10/13/2015 | 40041951  | 1000058  | WEST CHESTER MAINT/CUSTODIAL ASS | 1,266.90     |
|       | 10/13/2015 | 40041953  | 097005   | WEST GOSHEN TOWNSHIP             | 413.05       |
|       | 10/13/2015 | 40041954  | 097010   | WEST MUSIC CO.                   | 287.92       |
|       | 10/13/2015 | 40041957  | 10046    | WILDE, ROBERT                    | 70.00        |
|       | 10/13/2015 | 40041958  | 9468     | WILKINS, RYAN                    | 117.00       |
|       | 10/13/2015 | 40041959  | 098535   | WOODBURN PRESS, LTD              | 126.50       |
|       | 10/13/2015 | 40041960  | 9004     | WORRALL, ROBERT J.               | 60.00        |
|       | 10/13/2015 | 40041961  | 093345   | YALE ELECTRIC SUPPLY CO          | 405.57       |

Fund Total: 1,757,246.68

|    |            |          |        |                             |          |
|----|------------|----------|--------|-----------------------------|----------|
| 29 | 10/13/2015 | 40041777 | 029290 | COSGROVE, JANIS L           | 360.00   |
|    | 10/13/2015 | 40041832 | 9076   | HORSEY, DIANE E             | 80.00    |
|    | 10/13/2015 | 40041926 | 10519  | SMITH, VAUGHN               | 80.00    |
|    | 10/13/2015 | 40041946 | 094930 | VOKOUN, JANET L             | 160.00   |
|    | 10/13/2015 | 40041952 | 097000 | WEST GOSHEN TOWNSHIP        | 523.92   |
|    | 10/13/2015 | 40041956 | 097380 | WESTTOWN-EAST GOSHEN POLICE | 1,440.00 |

Fund Total: 2,643.92

|    |            |          |         |                              |            |
|----|------------|----------|---------|------------------------------|------------|
| 30 | 10/13/2015 | 40041784 | 1006738 | D.L. HOWELL AND ASSOCIATES   | 457.50     |
|    | 10/13/2015 | 40041840 | 1006736 | JBM MECHANICAL, INC.         | 302,324.64 |
|    | 10/13/2015 | 40041942 | 094345  | UNRUH, TURNER, BURKE & FREES | 2,785.00   |
|    | 10/13/2015 | 40041955 | 097430  | WESTTOWN TOWNSHIP            | 5,009.70   |

Fund Total: 310,576.84

|    |            |          |         |                     |          |
|----|------------|----------|---------|---------------------|----------|
| 40 | 10/13/2015 | 40041872 | 077500  | NASCO               | 1,121.54 |
|    | 10/13/2015 | 40041932 | 092342  | TPS GRAPHICS        | 397.50   |
|    | 10/13/2015 | 40041948 | 1005203 | WARFIELD, PAMELA L. | 405.00   |

Fund Total: 1,924.04

|    |            |          |         |                          |        |
|----|------------|----------|---------|--------------------------|--------|
| 50 | 10/13/2015 | 80034229 | 1007476 | APSL                     | 238.50 |
|    | 10/13/2015 | 80034230 | 1007470 | ARTISTIC BRONZE INC.     | 460.00 |
|    | 10/13/2015 | 80034231 | 036230  | DRAMATIC PUBLISHING      | 196.26 |
|    | 10/13/2015 | 80034232 | 038965  | EDUCATIONAL THEATRE ASSN | 75.00  |
|    | 10/13/2015 | 80034233 | 1000999 | PHILADELPHIA 76ERS       | 810.00 |
|    | 10/13/2015 | 80034234 | 081120  | PHSSL                    | 50.00  |

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|-------|------------|-----------|----------|---------------------------|--------------|
| 50... | 10/13/2015 | 80034235  | 1001664  | RH THEATRICALS            | 2,533.50     |
|       | 10/13/2015 | 80034236  | 093337   | TUTTLE MARKETING SVCS INC | 1,542.00     |

Fund Total: 5,905.26

|    |            |          |         |                               |          |
|----|------------|----------|---------|-------------------------------|----------|
| 51 | 10/13/2015 | 80034237 | 1007470 | ARTISTIC BRONZE INC.          | 1,500.00 |
|    | 10/13/2015 | 80034238 | 015930  | BRANDYWINE VALLEY ASSN, INC   | 768.00   |
|    | 10/13/2015 | 80034239 | 021581  | CDW GOVERNMENT, INC           | 1,050.00 |
|    | 10/13/2015 | 80034240 | 044020  | FRANKLIN INSTITUTE            | 756.50   |
|    | 10/13/2015 | 80034241 | 1007477 | WINTERTHUR MUSEUM, INC        | 816.00   |
|    | 10/13/2015 | 80034242 | 028984  | JAVASMART/COOLERSMART USA LLC | 121.08   |
|    | 10/13/2015 | 80034243 | 1003989 | JFS4 SERVICES LLC.            | 73.50    |
|    | 10/13/2015 | 80034244 | 082158  | PHILADELPHIA MUSEUM OF ART    | 511.00   |
|    | 10/13/2015 | 80034245 | 082202  | PHILADELPHIA ORCHESTRA ASSN.  | 720.00   |
|    | 10/13/2015 | 80034246 | 1001349 | THE WATER GUY                 | 185.34   |

Fund Total: 6,501.42

Grand Total: 2,084,798.16

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|--------------|------------|-----------|----------|-----------------------------|--------------|
| 51           | 10/16/2015 | 80034247  | 015930   | BRANDYWINE VALLEY ASSN, INC | 943.00       |
|              | 10/16/2015 | 80034248  | 1003963  | CCWA/PARADISE FARM CAMPS    | 1,504.00     |
|              | 10/16/2015 | 80034249  | 023155   | CHERRY CREST FARM           | 680.00       |
| Fund Total:  |            |           |          |                             | 3,127.00     |
| Grand Total: |            |           |          |                             | 3,127.00     |

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| Fund | Check Date | Check No. | Vendor # | Vendor                            | Total Amount |
|------|------------|-----------|----------|-----------------------------------|--------------|
| 01   | 10/20/2015 | 40041962  | 1001086  | 4 IMPRINT                         | 279.18       |
|      | 10/20/2015 | 40041963  | 1007458  | SELINSGROVE AREA SCHOOL DISTRICT  | 175.00       |
|      | 10/20/2015 | 40041964  | 001130   | ACME MARKETS, INC                 | 5.37         |
|      | 10/20/2015 | 40041965  | 1003432  | AHOLD FINANCIAL SERVICES          | 732.80       |
|      | 10/20/2015 | 40041966  | 1000870  | ALBERTSON'S                       | 262.34       |
|      | 10/20/2015 | 40041967  | 9162     | ANDREWS, RICK                     | 90.00        |
|      | 10/20/2015 | 40041968  | 9840     | ANNAN, MEGAN                      | 52.00        |
|      | 10/20/2015 | 40041969  | 9706     | ANTICH, TJ                        | 55.00        |
|      | 10/20/2015 | 40041970  | 9079     | ARNOLD, DAVID I                   | 49.00        |
|      | 10/20/2015 | 40041971  | 1006471  | ASAP HYDRAULICS EXTON LLC         | 26.26        |
|      | 10/20/2015 | 40041972  | 9378     | ASDOURIAN, DEKE                   | 49.00        |
|      | 10/20/2015 | 40041973  | 078560   | ASSOC. FOR MIDDLE LEVEL EDUCATION | 99.97        |
|      | 10/20/2015 | 40041974  | 10504    | AYLMER, MARCY                     | 45.00        |
|      | 10/20/2015 | 40041975  | 009710   | B & H PHOTO                       | 178.78       |
|      | 10/20/2015 | 40041976  | 010202   | BAIRD & RUDOLPH TIRE COM. INC     | 1,459.90     |
|      | 10/20/2015 | 40041977  | 010830   | BARNES & NOBLE INC.               | 805.14       |
|      | 10/20/2015 | 40041978  | 1006591  | BAYADA HOME HEALTH CARE           | 1,800.00     |
|      | 10/20/2015 | 40041979  | 10213    | BEAMON, JOHN                      | 55.00        |
|      | 10/20/2015 | 40041980  | 10155    | BIEGEL, N. DALE                   | 70.00        |
|      | 10/20/2015 | 40041982  | 1006403  | BLOOMING GLEN QUARRY              | 399.16       |
|      | 10/20/2015 | 40041983  | 1004955  | BRADLEY, SANDRA                   | 190.24       |
|      | 10/20/2015 | 40041984  | 9101     | BREWER, BOB                       | 64.00        |
|      | 10/20/2015 | 40041985  | 016520   | BROOKE & ASSOCIATES, ROBERT       | 105.65       |
|      | 10/20/2015 | 40041986  | 9138     | BROWN, BILL                       | 75.00        |
|      | 10/20/2015 | 40041987  | 9904     | BROWN, BILL                       | 55.00        |
|      | 10/20/2015 | 40041988  | 1007219  | CADES                             | 3,780.00     |
|      | 10/20/2015 | 40041989  | 1006316  | CAREER CRUISING                   | 645.00       |
|      | 10/20/2015 | 40041990  | 10351    | CAREY, MIKE                       | 55.00        |
|      | 10/20/2015 | 40041991  | 1003362  | CARLSON, MARTHA                   | 103.78       |
|      | 10/20/2015 | 40041992  | 1001439  | CARRIER CORPORATION               | 11,258.00    |
|      | 10/20/2015 | 40041993  | 10430    | CASEY, PATRICK                    | 70.00        |
|      | 10/20/2015 | 40041994  | 9527     | CASH, LANCE                       | 75.00        |
|      | 10/20/2015 | 40041995  | 021581   | CDW GOVERNMENT, INC               | 3,826.00     |
|      | 10/20/2015 | 40041996  | 1001158  | CHARTIERS VALLEY SCHOOL DISTRICT  | 1,988.70     |
|      | 10/20/2015 | 40041997  | 10179    | CHAYKUN, HARRY                    | 75.00        |
|      | 10/20/2015 | 40041998  | 023200   | CHESCONET                         | 11,517.00    |
|      | 10/20/2015 | 40041999  | 023340   | CHESTER CO BOOK & MUSIC CO        | 286.57       |
|      | 10/20/2015 | 40042000  | 023755   | CHESTER COUNTY INT UNIT # 24      | 39,875.00    |
|      | 10/20/2015 | 40042001  | 9988     | CHRISTY, LISA                     | 117.00       |

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|-------|------------|-----------|----------|-----------------------------------|--------------|
| 01... | 10/20/2015 | 40042002  | 027220   | COMCAST CABLE                     | 3.16         |
|       | 10/20/2015 | 40042004  | 1000680  | COMMITTEE FOR CHILDREN            | 1,536.00     |
|       | 10/20/2015 | 40042005  | 1002310  | COMPREHENSIVE LEARNING CENTER     | 9,100.00     |
|       | 10/20/2015 | 40042006  | 028880   | CONWAY POWER EQUIPMENT INC        | 223.90       |
|       | 10/20/2015 | 40042007  | 1006874  | CORWIN PRESS, INC.                | 234.55       |
|       | 10/20/2015 | 40042008  | 030310   | CRISIS PREVENTION INSTITUTE       | 1,119.00     |
|       | 10/20/2015 | 40042009  | 030310   | CRISIS PREVENTION INSTITUTE       | 150.00       |
|       | 10/20/2015 | 40042010  | 1007413  | CROP PRODUCTION SERVICES INC      | 4,419.90     |
|       | 10/20/2015 | 40042011  | 10174    | CUMMINGS, GREG                    | 75.00        |
|       | 10/20/2015 | 40042012  | 9762     | CURRY, ANDY                       | 90.00        |
|       | 10/20/2015 | 40042014  | 030700   | DAILY LOCAL NEWS                  | 257.40       |
|       | 10/20/2015 | 40042015  | 1007107  | DECKER EQUIPMENT / SCHOOL FIX     | 372.45       |
|       | 10/20/2015 | 40042016  | 1007266  | DELAWARE COUNTY COMMUNITY COLL    | 144.00       |
|       | 10/20/2015 | 40042017  | 032540   | DELL COMPUTER CORPORATION         | 2,699.40     |
|       | 10/20/2015 | 40042018  | 032952   | DENNEY ELECTRIC SUPPLY            | 461.12       |
|       | 10/20/2015 | 40042019  | 014300   | DICK BLICK COMPANY                | 3,070.46     |
|       | 10/20/2015 | 40042020  | 9095     | DIFELICE, RICHARD                 | 45.00        |
|       | 10/20/2015 | 40042021  | 1005210  | DIRECT ENERGY BUSINESS            | 3,788.34     |
|       | 10/20/2015 | 40042022  | 10256    | DONNELLY, CHRISTINE               | 75.00        |
|       | 10/20/2015 | 40042023  | 10035    | DUFFY, JIM                        | 75.00        |
|       | 10/20/2015 | 40042024  | 9331     | DUSKO, ROBIN                      | 117.00       |
|       | 10/20/2015 | 40042025  | 1006978  | DUVALL BUS SERVICE, LLC           | 1,450.00     |
|       | 10/20/2015 | 40042026  | 1007193  | EAGLE GLASS SHOP                  | 1,774.00     |
|       | 10/20/2015 | 40042027  | 1001473  | EDUCERE                           | 1,272.50     |
|       | 10/20/2015 | 40042028  | 039800   | EHRlich CHEMICAL CO INC, J.C.     | 1,367.00     |
|       | 10/20/2015 | 40042029  | 9013     | ENGEL, STEVE                      | 55.00        |
|       | 10/20/2015 | 40042030  | 1001020  | ENSLow PUBLISHERS, INC.           | 678.00       |
|       | 10/20/2015 | 40042031  | 040396   | EPLUS TECHNOLOGY OF PA            | 2,182.11     |
|       | 10/20/2015 | 40042032  | 10269    | EPPRIGHT, CRAIG                   | 125.00       |
|       | 10/20/2015 | 40042033  | 10433    | ERKIS, TODD                       | 70.00        |
|       | 10/20/2015 | 40042034  | 1007474  | EYE INSTITUTE OF SALUS UNIVERSITY | 175.00       |
|       | 10/20/2015 | 40042035  | 1003612  | FASTENAL COMPANY                  | 61.91        |
|       | 10/20/2015 | 40042036  | 042490   | FEDERAL EXPRESS CORP              | 24.38        |
|       | 10/20/2015 | 40042037  | 042520   | FERGUSON ENT., INC. #0114         | 628.68       |
|       | 10/20/2015 | 40042038  | 043440   | FLAGHOUSE INC                     | 79.82        |
|       | 10/20/2015 | 40042039  | 043500   | FLINN SCIENTIFIC                  | 739.31       |
|       | 10/20/2015 | 40042040  | 1007101  | FOLLETT SCHOOL SOLUTIONS, INC.    | 481.41       |
|       | 10/20/2015 | 40042041  | 9451     | FOSTER, LARRY                     | 75.00        |
|       | 10/20/2015 | 40042042  | 9269     | FRATONI, JOSEPH                   | 73.50        |

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| 01... | 10/20/2015 | 40042043  | 044170   | FRECOM                           | 119.98       |
|       | 10/20/2015 | 40042044  | 1003630  | FUN AND FUNCTION                 | 470.41       |
|       | 10/20/2015 | 40042045  | 1006636  | GARNET VALLEY MIDDLE SCHOOL      | 250.00       |
|       | 10/20/2015 | 40042046  | 1006249  | GENERAL HEALTHCARE RESOURCES, II | 1,947.50     |
|       | 10/20/2015 | 40042047  | 9206     | GILL-DAVIS, KELLY                | 78.00        |
|       | 10/20/2015 | 40042048  | 9123     | GILLESPIE, DENNIS                | 49.00        |
|       | 10/20/2015 | 40042049  | 048600   | GLEN MILLS SCHOOL                | 1,955.00     |
|       | 10/20/2015 | 40042050  | 049790   | GRAINGER, INC. W.W.              | 89.09        |
|       | 10/20/2015 | 40042051  | 10499    | GRIDER, ED                       | 49.00        |
|       | 10/20/2015 | 40042052  | 9404     | GUY, DARRELL                     | 49.00        |
|       | 10/20/2015 | 40042053  | 1007393  | H B MCCLURE COMPANY              | 3,135.87     |
|       | 10/20/2015 | 40042054  | 052170   | HANDWRITING WITHOUT TEARS        | 931.70       |
|       | 10/20/2015 | 40042055  | 9405     | HARRE, SCOTT                     | 140.00       |
|       | 10/20/2015 | 40042056  | 10016    | HARSHAW, BOB                     | 55.00        |
|       | 10/20/2015 | 40042057  | 10361    | HAYES, JAMES                     | 49.00        |
|       | 10/20/2015 | 40042058  | 1005615  | HENDERSON XC                     | 40.00        |
|       | 10/20/2015 | 40042059  | 9034     | HICKEY, ROBERT D                 | 75.00        |
|       | 10/20/2015 | 40042060  | 9076     | HORSEY, DIANE E                  | 78.00        |
|       | 10/20/2015 | 40042061  | 9724     | HORTON, CHRIS                    | 49.00        |
|       | 10/20/2015 | 40042062  | 10458    | HOSFORD, BOWEN                   | 55.00        |
|       | 10/20/2015 | 40042063  | 056400   | HOUGHTON MIFFLIN HARCOURT CO     | 1,623.69     |
|       | 10/20/2015 | 40042064  | 1000165  | INGERSOLL-RAND CO.               | 1,124.31     |
|       | 10/20/2015 | 40042065  | 1007442  | INSIGHT WORKFORCE SOLUTIONS LLC  | 6,524.70     |
|       | 10/20/2015 | 40042066  | 060400   | JAMISON, PHILIP                  | 140.00       |
|       | 10/20/2015 | 40042067  | 1002386  | JOHNSON CONTROLS, INC.           | 5,713.41     |
|       | 10/20/2015 | 40042068  | 061630   | JUNIOR LIBRARY GUILD             | 1,878.00     |
|       | 10/20/2015 | 40042069  | 1001577  | KAY, MARGARET J.                 | 4,700.00     |
|       | 10/20/2015 | 40042070  | 062600   | KEEN COMPRESSED GAS CO           | 80.85        |
|       | 10/20/2015 | 40042071  | 9189     | KEENAN, JAMES                    | 125.00       |
|       | 10/20/2015 | 40042072  | 062980   | KELLAM LAWN MOWER                | 610.30       |
|       | 10/20/2015 | 40042073  | 9194     | KELLY, JOHN                      | 98.00        |
|       | 10/20/2015 | 40042074  | 063000   | KELLY'S SPORTS LTD               | 281.00       |
|       | 10/20/2015 | 40042075  | 064330   | KLEIN'S TRANSPORTATION           | 895.00       |
|       | 10/20/2015 | 40042076  | 9740     | KRAFT, JEFF                      | 125.00       |
|       | 10/20/2015 | 40042078  | 065200   | KRAPF JR & SON INC GEORGE        | 23,051.69    |
|       | 10/20/2015 | 40042079  | 10322    | KRASSEN, ADAM                    | 70.00        |
|       | 10/20/2015 | 40042081  | 065400   | KURTZ BROS                       | 1,015.00     |
|       | 10/20/2015 | 40042083  | 10110    | LANG, RICK                       | 55.00        |
|       | 10/20/2015 | 40042084  | 065915   | LANGUAGE SERVICES ASSOCIATES     | 281.75       |

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| 01... | 10/20/2015 | 40042085  | 066600   | LAWN & GOLF SUPPLY CO             | 457.20       |
|       | 10/20/2015 | 40042086  | 10284    | LEACH, STEVEN                     | 75.00        |
|       | 10/20/2015 | 40042087  | 1000578  | LEARNING A-Z                      | 1,359.20     |
|       | 10/20/2015 | 40042089  | 9390     | LOCKETT, MARK                     | 49.00        |
|       | 10/20/2015 | 40042090  | 9726     | LOCKHART, RON                     | 55.00        |
|       | 10/20/2015 | 40042091  | 9067     | LONG, CATHY                       | 117.00       |
|       | 10/20/2015 | 40042092  | 1003272  | LINE SYSTEMS, INC.                | 7,579.19     |
|       | 10/20/2015 | 40042093  | 069270   | MACGILL & CO, WILLIAM V.          | 611.09       |
|       | 10/20/2015 | 40042094  | 068925   | MAGOLON, JOHN                     | 45.00        |
|       | 10/20/2015 | 40042095  | 9915     | MAIERO, LOUIS                     | 49.00        |
|       | 10/20/2015 | 40042096  | 1005143  | MAILROOM SYSTEMS, INC.            | 139.22       |
|       | 10/20/2015 | 40042097  | 1007246  | MAPLE LEAF CENTER, INC.           | 113.95       |
|       | 10/20/2015 | 40042098  | 071565   | MATHCOUNTS                        | 240.00       |
|       | 10/20/2015 | 40042099  | 9743     | MCANDREW, TOM                     | 70.00        |
|       | 10/20/2015 | 40042100  | 072080   | MCCALL'S, INC., T. FRANK          | 4,928.00     |
|       | 10/20/2015 | 40042101  | 072500   | MCGRAW-HILL, INC                  | 3,000.00     |
|       | 10/20/2015 | 40042102  | 9382     | MCLAUGHLIN, RICHARD               | 140.00       |
|       | 10/20/2015 | 40042103  | 073020   | MCMASTER-CARR SUPPLY CO           | 82.28        |
|       | 10/20/2015 | 40042104  | 9529     | MEEHAN, MICHAEL                   | 49.00        |
|       | 10/20/2015 | 40042105  | 9747     | MENTZER, LISA                     | 142.00       |
|       | 10/20/2015 | 40042106  | 073946   | MHS                               | 536.20       |
|       | 10/20/2015 | 40042107  | 074310   | MIDWEST TECHNOLOGY PRODUCTS &     | 152.98       |
|       | 10/20/2015 | 40042108  | 1003302  | MILAGRE KIDS SCHOOL, INC., THE    | 18,653.00    |
|       | 10/20/2015 | 40042109  | 1006728  | MILL CREEK SCHOOL, THE            | 3,690.00     |
|       | 10/20/2015 | 40042110  | 9878     | MOONEY, KIM                       | 117.00       |
|       | 10/20/2015 | 40042111  | 9046     | MORACZEWSKI, JERRY                | 55.00        |
|       | 10/20/2015 | 40042112  | 1000311  | MOUNTAIN MATH/LANGUAGE            | 95.95        |
|       | 10/20/2015 | 40042113  | 094667   | MPS                               | 13,830.00    |
|       | 10/20/2015 | 40042114  | 077500   | NASCO                             | 2,502.03     |
|       | 10/20/2015 | 40042115  | 9507     | NELLING, JACK                     | 75.00        |
|       | 10/20/2015 | 40042116  | 1004004  | NEWTOWN OFFICE SUPPLY             | 200.61       |
|       | 10/20/2015 | 40042117  | 10441    | NGUYEN, HUNG                      | 73.50        |
|       | 10/20/2015 | 40042118  | 1007208  | RICOH USA INC. LEGAL DOCUMENTS SE | 34,335.08    |
|       | 10/20/2015 | 40042119  | 9244     | NOVIELLI, JOSEPH, JR              | 49.00        |
|       | 10/20/2015 | 40042120  | 079961   | ORIENTAL TRADING CO., INC         | 99.49        |
|       | 10/20/2015 | 40042121  | 1006543  | PAPCO, INC.                       | 1,372.66     |
|       | 10/20/2015 | 40042122  | 9128     | PARKER, CHARLEY                   | 194.00       |
|       | 10/20/2015 | 40042123  | 077475   | PARTS SERVICE - FRAZER            | 345.92       |
|       | 10/20/2015 | 40042124  | 9398     | PASCUCCI, JOHN                    | 75.00        |

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| 01... | 10/20/2015 | 40042125  | 9939     | PATTON, CRAIG                    | 55.00        |
|       | 10/20/2015 | 40042126  | 080091   | PDM SERVICE CO                   | 1,776.00     |
|       | 10/20/2015 | 40042127  | 052305   | PEARSON/HARCOURT ASSESSMENT      | 5,975.10     |
|       | 10/20/2015 | 40042128  | 1005596  | PENNSYLVANIA TRUST               | 9,050.00     |
|       | 10/20/2015 | 40042129  | 1003066  | PILOT SCHOOL, THE, INC.          | 26,800.00    |
|       | 10/20/2015 | 40042130  | 082445   | PIPE LINE PLASTICS, INC          | 113.57       |
|       | 10/20/2015 | 40042131  | 9193     | POLLOCK, KEVIN                   | 124.00       |
|       | 10/20/2015 | 40042132  | 9311     | POMPILII, SONNY                  | 55.00        |
|       | 10/20/2015 | 40042133  | 9041     | POSTUS, MIKE                     | 55.00        |
|       | 10/20/2015 | 40042134  | 10520    | PRITZKER, RNADY                  | 70.00        |
|       | 10/20/2015 | 40042135  | 1006772  | PRO-ED INC.                      | 574.70       |
|       | 10/20/2015 | 40042136  | 083385   | PRUFROCK PRESS                   | 275.00       |
|       | 10/20/2015 | 40042137  | 9912     | PUGLIESE, KATHY                  | 117.00       |
|       | 10/20/2015 | 40042138  | 9113     | RAIRIGH, MAX                     | 145.00       |
|       | 10/20/2015 | 40042139  | 9061     | RAUENZAHN, PAUL                  | 55.00        |
|       | 10/20/2015 | 40042140  | 085132   | RITE ENVELOPE & GRAPHICS INC     | 2,273.16     |
|       | 10/20/2015 | 40042141  | 10158    | RIZZO, TONY                      | 70.00        |
|       | 10/20/2015 | 40042142  | 085682   | ROSEN PUBLISHING GROUP           | 795.00       |
|       | 10/20/2015 | 40042143  | 085720   | ROSENAU CO INC, PHILIP           | 7,092.58     |
|       | 10/20/2015 | 40042144  | 9240     | SACHS, MICHAEL                   | 75.00        |
|       | 10/20/2015 | 40042145  | 9459     | SARACINO, ROBERT                 | 64.00        |
|       | 10/20/2015 | 40042146  | 1007434  | SBH AWARDS LLC                   | 955.00       |
|       | 10/20/2015 | 40042147  | 1006774  | SCHOLASTIC BOOKS                 | 154.00       |
|       | 10/20/2015 | 40042148  | 086700   | SCHOOL HEALTH CORPORATION        | 1,120.27     |
|       | 10/20/2015 | 40042149  | 086710   | SCHOOL SPECIALTY INC             | 196.04       |
|       | 10/20/2015 | 40042150  | 10090    | SHEEDY, DENNIS                   | 64.00        |
|       | 10/20/2015 | 40042151  | 9482     | SHIMPENO, MICHAEL                | 55.00        |
|       | 10/20/2015 | 40042152  | 088100   | SIEMENS INDUSTRY INC.            | 83.58        |
|       | 10/20/2015 | 40042153  | 088490   | SIR SPEEDY PRINTING #7103        | 358.00       |
|       | 10/20/2015 | 40042155  | 089150   | SOCIAL STUDIES SCHOOL SERVICES   | 447.44       |
|       | 10/20/2015 | 40042156  | 10150    | SOMMER, JEFFREY                  | 55.00        |
|       | 10/20/2015 | 40042157  | 1000285  | SOUTHWEST STRINGS                | 1,625.99     |
|       | 10/20/2015 | 40042158  | 1007426  | SPRINGBOARD MEDIA INC            | 1,350.00     |
|       | 10/20/2015 | 40042159  | 10370    | STACKHOUSE, JR., PAUL            | 75.00        |
|       | 10/20/2015 | 40042160  | 089966   | STAFFING PLUS, INC               | 6,624.00     |
|       | 10/20/2015 | 40042161  | 10288    | STANZIONE, JAMES                 | 55.00        |
|       | 10/20/2015 | 40042162  | 1000172  | STENHOUSE PUBLISHERS             | 279.78       |
|       | 10/20/2015 | 40042163  | 1006158  | SUPERIOR LAMP INC.               | 512.37       |
|       | 10/20/2015 | 40042164  | 091360   | SWEET, STEVENS, KATZ, & WILLIAMS | 2,671.00     |



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| 01... | 10/20/2015 | 40042165  | 10505    | TANTORSKI, MARK                    | 125.00       |
|       | 10/20/2015 | 40042166  | 9471     | TAYLOR, RIC                        | 75.00        |
|       | 10/20/2015 | 40042167  | 092000   | TAYLOR'S MUSIC STORE               | 708.88       |
|       | 10/20/2015 | 40042168  | 1001349  | THE WATER GUY                      | 21.24        |
|       | 10/20/2015 | 40042169  | 092357   | THERAPY SHOPPE, INC                | 429.01       |
|       | 10/20/2015 | 40042170  | 093010   | TOZOUR-TRANE                       | 2,029.66     |
|       | 10/20/2015 | 40042171  | 093163   | TREVDAN BUILDING SUPPLY            | 150.00       |
|       | 10/20/2015 | 40042172  | 1006474  | TRI-STATE ELEVATOR COMPANY, INC.   | 236.00       |
|       | 10/20/2015 | 40042173  | 092390   | TRISTATE HVAC EQUIPMENT, LLP       | 327.12       |
|       | 10/20/2015 | 40042174  | 093244   | TRIUMPH LEARNING                   | 791.34       |
|       | 10/20/2015 | 40042175  | 1006892  | U. S. BANK EQUIPMENT FINANCE       | 6,288.63     |
|       | 10/20/2015 | 40042176  | 093600   | UNITED REFRIGERATION CO            | 23.12        |
|       | 10/20/2015 | 40042177  | 094403   | US FOODSERVICE                     | 133.84       |
|       | 10/20/2015 | 40042178  | 1000908  | US FOODS INC. - ALLENTOWN DIVISION | 503.90       |
|       | 10/20/2015 | 40042179  | 093395   | US GAMES                           | 677.74       |
|       | 10/20/2015 | 40042180  | 10503    | VALERIO, DENNIS                    | 75.00        |
|       | 10/20/2015 | 40042181  | 094505   | VANGUARD SCHOOL, THE               | 7,545.00     |
|       | 10/20/2015 | 40042182  | 10511    | VENEZIALE, GEORGE                  | 50.00        |
|       | 10/20/2015 | 40042183  | 10453    | VERBOS, MIKE                       | 64.00        |
|       | 10/20/2015 | 40042185  | 094606   | VERIZON                            | 1,031.54     |
|       | 10/20/2015 | 40042186  | 1006804  | VERIZON                            | 28.79        |
|       | 10/20/2015 | 40042187  | 1002676  | VERIZON WIRELESS                   | 5,461.34     |
|       | 10/20/2015 | 40042188  | 094620   | VERNIER SOFTWARE                   | 408.00       |
|       | 10/20/2015 | 40042189  | 095412   | WAREHOUSE BATTERY OUTLET           | 117.48       |
|       | 10/20/2015 | 40042191  | 1006525  | WCEPS                              | 128.00       |
|       | 10/20/2015 | 40042192  | 095760   | WEINSTEIN SUPPLY CORPORATION       | 398.00       |
|       | 10/20/2015 | 40042193  | 097000   | WEST GOSHEN TOWNSHIP               | 4,540.64     |
|       | 10/20/2015 | 40042194  | 9949     | WHINNERY, HUGH                     | 55.00        |
|       | 10/20/2015 | 40042195  | 10352    | WHITE, DANNY                       | 75.00        |
|       | 10/20/2015 | 40042196  | 097960   | WIGGINS                            | 33.25        |
|       | 10/20/2015 | 40042197  | 10046    | WILDE, ROBERT                      | 125.00       |
|       | 10/20/2015 | 40042198  | 1007278  | WILMINGTON TRUST                   | 520.00       |
|       | 10/20/2015 | 40042199  | 093398   | WINDSTREAM                         | 2,237.10     |
|       | 10/20/2015 | 40042200  | 098630   | WOODWIND & BRASSWIND               | 1,195.00     |
|       | 10/20/2015 | 40042201  | 9927     | WORK, TOM                          | 75.00        |
|       | 10/20/2015 | 40042202  | 098740   | WORLD AFFAIRS COUNCIL OF           | 980.00       |

Fund Total: 383,987.14

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| 22          | 10/20/2015 | 40042017  | 032540   | DELL COMPUTER CORPORATION          | 6,221.43     |
|             | 10/20/2015 | 40042082  | 090800   | STUDENT REFUNDS & REIMBURSMET      | 50.00        |
|             | 10/20/2015 | 40042203  | 1007233  | WORTH AVE. GROUP, LLC              | 24.08        |
| Fund Total: |            |           |          |                                    | 6,295.51     |
| 27          | 10/20/2015 | 40042204  | 080980   | PENN OFFICE PRODUCTS               | 6,765.00     |
|             | 10/20/2015 | 40042205  | 084725   | REISINGER, INC., DONALD E          | 8,864.00     |
| Fund Total: |            |           |          |                                    | 15,629.00    |
| 29          | 10/20/2015 | 40042020  | 9095     | DIFELICE, RICHARD                  | 90.00        |
|             | 10/20/2015 | 40042154  | 9890     | SOBEL, GERRY                       | 90.00        |
|             | 10/20/2015 | 40042182  | 10511    | VENEZIALE, GEORGE                  | 80.00        |
|             | 10/20/2015 | 40042193  | 097000   | WEST GOSHEN TOWNSHIP               | 261.96       |
| Fund Total: |            |           |          |                                    | 521.96       |
| 30          | 10/20/2015 | 40041981  | 1004477  | BLACKNEY HAYES ARCHITECTS          | 43,696.33    |
|             | 10/20/2015 | 40042003  | 1007153  | COMMCAB, INC.                      | 48,479.23    |
|             | 10/20/2015 | 40042013  | 1006738  | D.L. HOWELL AND ASSOCIATES         | 985.00       |
|             | 10/20/2015 | 40042080  | 065330   | KRUPANSKY FENCING, VINCE           | 7,533.14     |
|             | 10/20/2015 | 40042184  | 094606   | VERIZON                            | 180.13       |
| Fund Total: |            |           |          |                                    | 100,873.83   |
| 40          | 10/20/2015 | 40041975  | 009710   | B & H PHOTO                        | 497.76       |
|             | 10/20/2015 | 40042088  | 1007479  | LINVILLA ORCHARDS                  | 99.00        |
|             | 10/20/2015 | 40042114  | 077500   | NASCO                              | 355.85       |
|             | 10/20/2015 | 40042190  | 1005203  | WARFIELD, PAMELA L.                | 405.00       |
| Fund Total: |            |           |          |                                    | 1,357.61     |
| 50          | 10/20/2015 | 80034250  | 031810   | DECA                               | 30.00        |
|             | 10/20/2015 | 80034251  | 036240   | DRAMATISTS PLAY SERVICE INC        | 160.00       |
|             | 10/20/2015 | 80034252  | 036240   | DRAMATISTS PLAY SERVICE INC        | 124.89       |
|             | 10/20/2015 | 80034253  | 051900   | HALLADAY FLORIST                   | 330.00       |
|             | 10/20/2015 | 80034254  | 062600   | KEEN COMPRESSED GAS CO             | 59.00        |
|             | 10/20/2015 | 80034255  | 1004963  | OHIO PYLE PRINTS                   | 398.46       |
|             | 10/20/2015 | 80034256  | 079961   | ORIENTAL TRADING CO., INC          | 63.29        |
|             | 10/20/2015 | 80034257  | 1007475  | RUBERTI'S ALL SPORTS LETTERING INC | 1,156.75     |
| Fund Total: |            |           |          |                                    | 2,322.39     |

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| Fund | Check Date | Check No. | Vendor # | Vendor                             | Total Amount |
|------|------------|-----------|----------|------------------------------------|--------------|
| 51   | 10/20/2015 | 80034258  | 023340   | CHESTER CO BOOK & MUSIC CO         | 557.82       |
|      | 10/20/2015 | 80034259  | 050210   | GREAT VALLEY NATURE CENTER         | 148.00       |
|      | 10/20/2015 | 80034260  | 1007471  | INTERSTELLAR, INC.                 | 295.00       |
|      | 10/20/2015 | 80034261  | 065200   | KRAPF JR & SON INC GEORGE          | 59.43        |
|      | 10/20/2015 | 80034262  | 065230   | KRAPF'S COACHES, INC.              | 100.00       |
|      | 10/20/2015 | 80034263  | 068140   | LONGWOOD GARDENS                   | 797.00       |
|      | 10/20/2015 | 80034264  | 1005876  | PHILADELPHIA EAGLES LLC.           | 144.00       |
|      | 10/20/2015 | 80034265  | 084465   | REALLY GOOD STUFF                  | 272.23       |
|      | 10/20/2015 | 80034266  | 1007475  | RUBERTI'S ALL SPORTS LETTERING INC | 1,430.00     |
|      | 10/20/2015 | 80034267  | 090800   | STUDENT REFUNDS & REIMBURSEMENT    | 17.94        |
|      | 10/20/2015 | 80034268  | 1007483  | SPECTRUM ARENA, L. P.              | 3,860.00     |
|      | 10/20/2015 | 80034269  | 1000511  | THE PHILADELPHIA PHILLIES          | 156.50       |
|      | 10/20/2015 | 80034270  | 1006355  | WAYFAIR                            | 360.03       |

Fund Total: 8,197.95

Grand Total: 519,185.39

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| Fund | Check Date | Check No. | Vendor # | Vendor      | Total Amount |
|------|------------|-----------|----------|-------------|--------------|
| 01   | 10/21/2015 | 40042206  | 008190   | MAILFINANCE | 1,327.50     |

Fund Total: 1,327.50

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Grand Total: 1,327.50

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| Fund | Check Date | Check No. | Vendor # | Vendor                           | Total Amount |
|------|------------|-----------|----------|----------------------------------|--------------|
| 01   | 10/27/2015 | 40042207  | 1007456  | 21ST CENTURY MEDIA NEWSPAPERS, L | 552.32       |
|      | 10/27/2015 | 40042208  | 1007482  | A TO U SERVICES, INC.            | 800.00       |
|      | 10/27/2015 | 40042209  | 014330   | A.J.BLOSENSKI , INC.             | 772.60       |
|      | 10/27/2015 | 40042210  | 1000738  | ACCOMMODATION MOLLEN             | 151.23       |
|      | 10/27/2015 | 40042211  | 001200   | ACT - AMERICAN COLLEGE TESTING   | 250.00       |
|      | 10/27/2015 | 40042212  | 001525   | ADI                              | 792.35       |
|      | 10/27/2015 | 40042213  | 002048   | AERC, INC                        | 1,924.02     |
|      | 10/27/2015 | 40042214  | 1003432  | AHOLD FINANCIAL SERVICES         | 445.76       |
|      | 10/27/2015 | 40042215  | 10521    | ALEXANDER, DALLAS                | 117.00       |
|      | 10/27/2015 | 40042216  | 1004912  | ALTA LANGUAGE SERVICES, INC.     | 1,266.60     |
|      | 10/27/2015 | 40042217  | 006750   | AMSTERDAM PRINTING & LITHO COR   | 121.17       |
|      | 10/27/2015 | 40042218  | 9147     | ANDERSEN, PETER                  | 55.00        |
|      | 10/27/2015 | 40042219  | 9162     | ANDREWS, RICK                    | 90.00        |
|      | 10/27/2015 | 40042220  | 007150   | APPLE COMPUTER, INC              | 110.65       |
|      | 10/27/2015 | 40042221  | 007075   | AQUA PA                          | 1,681.23     |
|      | 10/27/2015 | 40042222  | 1007472  | ARCHBISHOP WOOD HIGH SCHOOL      | 250.00       |
|      | 10/27/2015 | 40042223  | 9079     | ARNOLD, DAVID I                  | 140.00       |
|      | 10/27/2015 | 40042224  | 9378     | ASDOURIAN, DEKE                  | 160.00       |
|      | 10/27/2015 | 40042226  | 1007468  | BENEFIT RESOURCE, INC.           | 400.00       |
|      | 10/27/2015 | 40042227  | 012700   | BERKHEIMER ASSOC H A             | 4,046.33     |
|      | 10/27/2015 | 40042228  | 013455   | BIO-RAD LABORATORIES             | 710.00       |
|      | 10/27/2015 | 40042229  | 1004955  | BRADLEY, SANDRA                  | 264.61       |
|      | 10/27/2015 | 40042230  | 1003030  | BRAIN POP                        | 1,695.00     |
|      | 10/27/2015 | 40042231  | 1007484  | TANI B4K INC. DBA BRICKS 4 KIDZ  | 380.00       |
|      | 10/27/2015 | 40042232  | 1003899  | BROAD REACH                      | 132.14       |
|      | 10/27/2015 | 40042233  | 9053     | BUSH, J RICHARD                  | 52.00        |
|      | 10/27/2015 | 40042234  | 1007181  | BUSINESSOLVER.COM, INC.          | 901.45       |
|      | 10/27/2015 | 40042235  | 020465   | CAMPBILL SPECIAL SCHOOLS, INC.   | 18,517.84    |
|      | 10/27/2015 | 40042236  | 020880   | CARLEX INC                       | 73.80        |
|      | 10/27/2015 | 40042237  | 9007     | CAUSEY, PAUL J.                  | 55.00        |
|      | 10/27/2015 | 40042238  | 1006611  | CCRN EDUCATIONAL & BEHAVIORAL SU | 7,765.00     |
|      | 10/27/2015 | 40042239  | 021581   | CDW GOVERNMENT, INC              | 365.00       |
|      | 10/27/2015 | 40042240  | 9594     | CEDERSTROM, JEFF                 | 70.00        |
|      | 10/27/2015 | 40042241  | 1004494  | CENTER ON CENTRAL, LLC, THE      | 1,750.00     |
|      | 10/27/2015 | 40042242  | 096250   | CHARLES A. MELTON CENTER         | 2,708.17     |
|      | 10/27/2015 | 40042243  | 10146    | CIFUNI, LOUIS                    | 90.00        |
|      | 10/27/2015 | 40042244  | 1000339  | CITISTREET ASSOCIATES, LLC       | 138.89       |
|      | 10/27/2015 | 40042245  | 1005242  | CITY OF PHILADELPHIA             | 1,326.64     |
|      | 10/27/2015 | 40042246  | 1007203  | CONSTELLATION NEW ENERGY GAS DI  | 1,746.37     |

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|-------|------------|-----------|----------|-----------------------------------|--------------|
| 01... | 10/27/2015 | 40042247  | 028790   | CONTINENTAL MATH LEAGUE, INC      | 95.00        |
|       | 10/27/2015 | 40042248  | 1006135  | CONTINUON SERVICES, LLC           | 3,336.00     |
|       | 10/27/2015 | 40042249  | 029320   | CORESOURCE, INC.                  | 1,654.90     |
|       | 10/27/2015 | 40042250  | 10057    | COTRUFELLO, ANDRE                 | 52.00        |
|       | 10/27/2015 | 40042251  | 10348    | COYLE, JOHN                       | 90.00        |
|       | 10/27/2015 | 40042252  | 9048     | CRAMPSEY, MICHAEL F               | 55.00        |
|       | 10/27/2015 | 40042253  | 9493     | CRESS, WILLIAM                    | 210.00       |
|       | 10/27/2015 | 40042255  | 9762     | CURRY, ANDY                       | 90.00        |
|       | 10/27/2015 | 40042256  | 030700   | DAILY LOCAL NEWS                  | 96.98        |
|       | 10/27/2015 | 40042257  | 031600   | DAVIS TROPHIES & SPORTSWEAR       | 35.06        |
|       | 10/27/2015 | 40042258  | 1004426  | DE LAGE LANDEN FINANCIAL SERVICES | 1,419.54     |
|       | 10/27/2015 | 40042259  | 1001584  | DELTA-T GROUP, INC.               | 25,335.45    |
|       | 10/27/2015 | 40042260  | 9501     | DEMARCANTONIO, ANDREW             | 52.00        |
|       | 10/27/2015 | 40042261  | 032900   | DEMCO , INC.                      | 111.99       |
|       | 10/27/2015 | 40042262  | 9285     | DENCZI, EDWARD                    | 128.00       |
|       | 10/27/2015 | 40042263  | 1000065  | DEPARTMENT OF THE TREASURY        | 75.00        |
|       | 10/27/2015 | 40042264  | 014300   | DICK BLICK COMPANY                | 245.08       |
|       | 10/27/2015 | 40042265  | 10432    | DOUGLAS, TIMOTHY                  | 55.00        |
|       | 10/27/2015 | 40042266  | 1006978  | DUVALL BUS SERVICE, LLC           | 1,350.00     |
|       | 10/27/2015 | 40042267  | 039200   | EDUCATORS PUBLISHING SVC          | 1,915.82     |
|       | 10/27/2015 | 40042268  | 9727     | EHNOT, JANE                       | 177.00       |
|       | 10/27/2015 | 40042269  | 1006826  | EPIC HEALTH SERVICES              | 3,555.00     |
|       | 10/27/2015 | 40042270  | 10269    | EPPRIGHT, CRAIG                   | 60.00        |
|       | 10/27/2015 | 40042271  | 1007480  | ESHER, MS. JODI                   | 12,900.00    |
|       | 10/27/2015 | 40042272  | 1007411  | ESL.NET                           | 84.76        |
|       | 10/27/2015 | 40042273  | 040630   | ETA/HAND2MIND                     | 855.47       |
|       | 10/27/2015 | 40042274  | 041041   | EXERTECH                          | 150.00       |
|       | 10/27/2015 | 40042275  | 9063     | FALCONE, NICHOLAS                 | 90.00        |
|       | 10/27/2015 | 40042276  | 042490   | FEDERAL EXPRESS CORP              | 45.11        |
|       | 10/27/2015 | 40042277  | 1000341  | FIDELITY INVESTMENTS              | 240.00       |
|       | 10/27/2015 | 40042278  | 9450     | FIORAVANTI, GEREMEA               | 125.00       |
|       | 10/27/2015 | 40042279  | 043440   | FLAGHOUSE INC                     | 51.14        |
|       | 10/27/2015 | 40042280  | 043605   | FOX ROTHSCHILD LLP                | 10,630.20    |
|       | 10/27/2015 | 40042282  | 1006249  | GENERAL HEALTHCARE RESOURCES, II  | 40,005.50    |
|       | 10/27/2015 | 40042283  | 9206     | GILL-DAVIS, KELLY                 | 117.00       |
|       | 10/27/2015 | 40042284  | 1001911  | GLOBAL INDUSTRIAL EQUIPMENT       | 309.90       |
|       | 10/27/2015 | 40042285  | 1006790  | GOPHER PERFORMANCE                | 135.00       |
|       | 10/27/2015 | 40042286  | 050210   | GREAT VALLEY NATURE CENTER        | 144.00       |
|       | 10/27/2015 | 40042287  | 052170   | HANDWRITING WITHOUT TEARS         | 63.50        |

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|-------|------------|-----------|----------|-----------------------------------|--------------|
| 01... | 10/27/2015 | 40042288  | 9405     | HARRE, SCOTT                      | 70.00        |
|       | 10/27/2015 | 40042289  | 10389    | HELDT, PATRICIA                   | 90.00        |
|       | 10/27/2015 | 40042290  | 1005615  | HENDERSON XC                      | 40.00        |
|       | 10/27/2015 | 40042291  | 10176    | HENDRICKSON, MIKE                 | 110.00       |
|       | 10/27/2015 | 40042292  | 1006659  | HENRY MECHANICAL INC.             | 7,821.46     |
|       | 10/27/2015 | 40042293  | 054645   | HILLYARD, INC.                    | 522.56       |
|       | 10/27/2015 | 40042294  | 10502    | HILTON, HECTOR                    | 130.00       |
|       | 10/27/2015 | 40042295  | 9419     | HOLLOWAY, WILLIAM                 | 52.00        |
|       | 10/27/2015 | 40042296  | 10157    | HOOVEN, RICHARD                   | 55.00        |
|       | 10/27/2015 | 40042297  | 9955     | HUNT, DANIEL                      | 113.00       |
|       | 10/27/2015 | 40042298  | 1002740  | INTERNAL REVENUE SERVICE          | 50.00        |
|       | 10/27/2015 | 40042299  | 1006958  | INTERNAL REVENUE SERVICE          | 263.91       |
|       | 10/27/2015 | 40042300  | 1006647  | JOSEPH, MICHAEL B., ESQUIRE       | 402.50       |
|       | 10/27/2015 | 40042301  | 1000345  | KADES-MARGOLIS CAPITAL            | 200.00       |
|       | 10/27/2015 | 40042302  | 9367     | KELLY, JAMES, JR                  | 52.00        |
|       | 10/27/2015 | 40042303  | 063000   | KELLY'S SPORTS LTD                | 1,380.00     |
|       | 10/27/2015 | 40042304  | 9443     | KENNEDY III, FRANK                | 52.00        |
|       | 10/27/2015 | 40042306  | 065200   | KRAPF JR & SON INC GEORGE         | 15,622.09    |
|       | 10/27/2015 | 40042307  | 065200   | KRAPF JR & SON INC GEORGE         | 126,183.16   |
|       | 10/27/2015 | 40042308  | 10322    | KRASSEN, ADAM                     | 55.00        |
|       | 10/27/2015 | 40042309  | 9019     | KURZINSKY, BOB                    | 55.00        |
|       | 10/27/2015 | 40042310  | 065710   | LAKESHORE LEARNING MATERIALS      | 554.17       |
|       | 10/27/2015 | 40042311  | 065790   | LAMB MCERLANE PC                  | 306.25       |
|       | 10/27/2015 | 40042312  | 9399     | LASATER, SHEILA                   | 78.00        |
|       | 10/27/2015 | 40042314  | 067222   | LEGO EDUCATION                    | 62.99        |
|       | 10/27/2015 | 40042315  | 9426     | LESLIE, JAMES                     | 55.00        |
|       | 10/27/2015 | 40042316  | 067478   | LIBRARY STORE, THE                | 173.27       |
|       | 10/27/2015 | 40042317  | 1000346  | LINCOLN INVESTMENT PLANNING, INC. | 375.00       |
|       | 10/27/2015 | 40042318  | 069080   | MAA AMERICAN MATH COMPETITIONS    | 129.50       |
|       | 10/27/2015 | 40042319  | 9415     | MARCO, EDWARD                     | 70.00        |
|       | 10/27/2015 | 40042320  | 9906     | MARIC, ZELYKO                     | 55.00        |
|       | 10/27/2015 | 40042321  | 10512    | MARKUNAS, MIKE                    | 52.00        |
|       | 10/27/2015 | 40042322  | 072080   | MCCALL'S, INC., T. FRANK          | 362.00       |
|       | 10/27/2015 | 40042323  | 9747     | MENTZER, LISA                     | 60.00        |
|       | 10/27/2015 | 40042324  | 073860   | METROPOLITAN COMMUNICATIONS       | 45.00        |
|       | 10/27/2015 | 40042325  | 9362     | MILLER, RON                       | 90.00        |
|       | 10/27/2015 | 40042326  | 075880   | MONTGOMERY CO INTERMEDIATE UNT    | 390.00       |
|       | 10/27/2015 | 40042327  | 9878     | MOONEY, KIM                       | 234.00       |
|       | 10/27/2015 | 40042329  | 9046     | MORACZEWSKI, JERRY                | 110.00       |

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|-------|------------|-----------|----------|-----------------------------------|--------------|
| 01... | 10/27/2015 | 40042330  | 075220   | MUSIC & ARTS CENTERS              | 185.20       |
|       | 10/27/2015 | 40042331  | 077500   | NASCO                             | 16.00        |
|       | 10/27/2015 | 40042332  | 1003747  | NATIONAL UNION FIRE INSURANCE CO. | 24,578.35    |
|       | 10/27/2015 | 40042333  | 9173     | NG, RICHARD                       | 90.00        |
|       | 10/27/2015 | 40042334  | 9244     | NOVIELLI, JOSEPH, JR              | 55.00        |
|       | 10/27/2015 | 40042342  | 079550   | OFFICE DEPOT                      | 16,643.88    |
|       | 10/27/2015 | 40042343  | 1007235  | OFFICE DEPOT T                    | 155.68       |
|       | 10/27/2015 | 40042344  | 1007469  | OFFICEFURNITURE.COM,LLC           | 3,953.92     |
|       | 10/27/2015 | 40042345  | 10508    | O'NEAL, GILBERT                   | 52.00        |
|       | 10/27/2015 | 40042346  | 1005975  | O'SHEA LUMBER                     | 2,208.50     |
|       | 10/27/2015 | 40042347  | 1007329  | OTTOBOCK HEALTHCARE LP            | 265.52       |
|       | 10/27/2015 | 40042348  | 081510   | PA UNEMPLOYMENT COMPENSATION      | 4,443.70     |
|       | 10/27/2015 | 40042349  | 1006543  | PAPCO, INC.                       | 1,196.43     |
|       | 10/27/2015 | 40042350  | 1006949  | PARKS, RAYVON                     | 69.97        |
|       | 10/27/2015 | 40042351  | 090800   | STUDENT REFUNDS & REIMBURSEMENT   | 1,196.00     |
|       | 10/27/2015 | 40042352  | 9139     | PATTERSON, RICHARD                | 101.00       |
|       | 10/27/2015 | 40042353  | 080670   | PBS VIDEO                         | 516.79       |
|       | 10/27/2015 | 40042354  | 080855   | PEARSON EDUCATION                 | 2,009.61     |
|       | 10/27/2015 | 40042355  | 080977   | PENN JERSEY PAPER COMPANY         | 201.50       |
|       | 10/27/2015 | 40042356  | 1005493  | PENNCREST BOYS BASKETBALL BOOST   | 100.00       |
|       | 10/27/2015 | 40042357  | 081373   | MATHEMATICS LEAGUE                | 90.00        |
|       | 10/27/2015 | 40042358  | 081550   | PEPPER & SON INC J W              | 2.25         |
|       | 10/27/2015 | 40042359  | 1006772  | PRO-ED INC.                       | 741.24       |
|       | 10/27/2015 | 40042360  | 1004513  | PHSI PURE WATER FINANCE           | 49.00        |
|       | 10/27/2015 | 40042361  | 084160   | RADLEY RUN COUNTRY CLUB           | 203.75       |
|       | 10/27/2015 | 40042362  | 9444     | RAIHALL, STEVE                    | 70.00        |
|       | 10/27/2015 | 40042363  | 9182     | REED, BILL                        | 60.00        |
|       | 10/27/2015 | 40042364  | 10147    | REIFF, PAULA                      | 117.00       |
|       | 10/27/2015 | 40042365  | 9103     | REILLY, JOHN                      | 128.00       |
|       | 10/27/2015 | 40042366  | 9009     | REINARD, HOWARD                   | 64.00        |
|       | 10/27/2015 | 40042367  | 1005267  | RICOH USA, INC.                   | 225.41       |
|       | 10/27/2015 | 40042368  | 10513    | RILEY, JOHN                       | 90.00        |
|       | 10/27/2015 | 40042369  | 085720   | ROSENAU CO INC, PHILIP            | 283.80       |
|       | 10/27/2015 | 40042370  | 9280     | ROSINSKY, PETER JAMES             | 70.00        |
|       | 10/27/2015 | 40042372  | 1003992  | SCHOLASTIC - LIBRARY LISTBUILDER  | 296.67       |
|       | 10/27/2015 | 40042373  | 086650   | SCHOLASTIC INC                    | 148.50       |
|       | 10/27/2015 | 40042374  | 086660   | SCHOLASTIC MAGAZINES              | 643.50       |
|       | 10/27/2015 | 40042375  | 1006860  | SCHOOL PUBLICATIONS CO.           | 392.00       |
|       | 10/27/2015 | 40042376  | 9420     | SCITTINA, BOB                     | 52.00        |



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|-------|------------|-----------|----------|-----------------------------------|--------------|
| 01... | 10/27/2015 | 40042377  | 086590   | SDIC - SCHOOL DISTRICTS           | 8,149.05     |
|       | 10/27/2015 | 40042378  | 1007458  | SELINGSGROVE AREA SCHOOL DISTRICT | 175.00       |
|       | 10/27/2015 | 40042380  | 10090    | SHEEDY, DENNIS                    | 49.00        |
|       | 10/27/2015 | 40042381  | 9768     | SHEPTOCK, JOHN                    | 49.00        |
|       | 10/27/2015 | 40042382  | 9751     | SHPILSKY, ANTON                   | 70.00        |
|       | 10/27/2015 | 40042383  | 9191     | SLOAN, DEBBIE                     | 60.00        |
|       | 10/27/2015 | 40042384  | 10270    | SNODGRASS, MITCH                  | 60.00        |
|       | 10/27/2015 | 40042385  | 1007220  | NYSTROM EDUCATION                 | 1,618.38     |
|       | 10/27/2015 | 40042386  | 089150   | SOCIAL STUDIES SCHOOL SERVICES    | 89.49        |
|       | 10/27/2015 | 40042387  | 10150    | SOMMER, JEFFREY                   | 70.00        |
|       | 10/27/2015 | 40042389  | 089966   | STAFFING PLUS, INC                | 7,959.75     |
|       | 10/27/2015 | 40042390  | 1004283  | STC SERVICES                      | 18,427.50    |
|       | 10/27/2015 | 40042391  | 1006553  | SUN LIFE FINANCIAL                | 27,700.28    |
|       | 10/27/2015 | 40042392  | 091060   | SUNGARD PUBLIC SECTOR PENTAMATI   | 250.00       |
|       | 10/27/2015 | 40042393  | 091360   | SWEET, STEVENS, KATZ, & WILLIAMS  | 9,336.64     |
|       | 10/27/2015 | 40042394  | 092000   | TAYLOR'S MUSIC STORE              | 3,511.00     |
|       | 10/27/2015 | 40042395  | 1007463  | TEACHERS COLLEGE COLUMBIA UNIV.   | 1,155.00     |
|       | 10/27/2015 | 40042396  | 1001349  | THE WATER GUY                     | 113.17       |
|       | 10/27/2015 | 40042397  | 1007460  | THOMSON REUTERS-WEST PUBLISHING   | 187.00       |
|       | 10/27/2015 | 40042398  | 9303     | TRIPP, DAVID                      | 70.00        |
|       | 10/27/2015 | 40042399  | 1006892  | U. S. BANK EQUIPMENT FINANCE      | 2,818.72     |
|       | 10/27/2015 | 40042400  | 093722   | UNITED STATES LIFE INS. CO.       | 31,825.06    |
|       | 10/27/2015 | 40042401  | 1000056  | UNITED WAY OF CHESTER COUNTY      | 893.51       |
|       | 10/27/2015 | 40042402  | 10453    | VERBOS, MIKE                      | 49.00        |
|       | 10/27/2015 | 40042403  | 9469     | WALLACE, KAREN                    | 117.00       |
|       | 10/27/2015 | 40042404  | 10446    | WALSH, CHARLES                    | 52.00        |
|       | 10/27/2015 | 40042406  | 1006367  | WB MASON COMPANY                  | 979.20       |
|       | 10/27/2015 | 40042407  | 1000057  | WEST CHESTER AREA EDUCATIONAL AS  | 36,684.28    |
|       | 10/27/2015 | 40042408  | 1000059  | WEST CHESTER ED SUPPORT PERSON    | 3,058.49     |
|       | 10/27/2015 | 40042409  | 1000058  | WEST CHESTER MAINT/CUSTODIAL ASS  | 1,282.35     |
|       | 10/27/2015 | 40042411  | 097430   | WESTTOWN TOWNSHIP                 | 44,407.00    |
|       | 10/27/2015 | 40042413  | 9383     | WRAY, DAVID                       | 52.00        |

Fund Total: 578,616.47

|    |            |          |        |                      |        |
|----|------------|----------|--------|----------------------|--------|
| 27 | 10/27/2015 | 40042414 | 076010 | MOORE ENGINEERING CO | 884.19 |
|----|------------|----------|--------|----------------------|--------|

Fund Total: 884.19

|    |            |          |      |              |       |
|----|------------|----------|------|--------------|-------|
| 29 | 10/27/2015 | 40042225 | 9560 | BARTON, JOHN | 90.00 |
|----|------------|----------|------|--------------|-------|

**West Chester Area School District**  
**Check Register**

| Fund  | Check Date | Check No. | Vendor # | Vendor             | Total Amount |
|-------|------------|-----------|----------|--------------------|--------------|
| 29... | 10/27/2015 | 40042313  | 10354    | LEBROCQ R. CARTER  | 90.00        |
|       | 10/27/2015 | 40042412  | 9210     | WORRELL, RALPH, II | 90.00        |

Fund Total: 270.00

|    |            |          |         |                               |           |
|----|------------|----------|---------|-------------------------------|-----------|
| 30 | 10/27/2015 | 40042254 | 1006778 | CTI CONSULTANTS, INC.         | 2,188.00  |
|    | 10/27/2015 | 40042281 | 1007422 | GEM MECHANICAL SERVICES, INC. | 51,039.00 |
|    | 10/27/2015 | 40042328 | 076010  | MOORE ENGINEERING CO          | 630.15    |
|    | 10/27/2015 | 40042371 | 1006481 | SARGENT ENTERPRISES, INC.     | 6,732.50  |
|    | 10/27/2015 | 40042379 | 1007154 | SHA-NIC, INC.                 | 80,484.95 |
|    | 10/27/2015 | 40042410 | 097096  | WEST WHITELAND TOWNSHIP       | 1,409.25  |

Fund Total: 142,483.85

|    |            |          |         |                          |        |
|----|------------|----------|---------|--------------------------|--------|
| 40 | 10/27/2015 | 40042214 | 1003432 | AHOLD FINANCIAL SERVICES | 229.16 |
|    | 10/27/2015 | 40042388 | 1004736 | SPRINGDALE PROPERTIES    | 200.00 |
|    | 10/27/2015 | 40042405 | 1005203 | WARFIELD, PAMELA L.      | 750.75 |

Fund Total: 1,179.91

|    |            |          |         |                           |          |
|----|------------|----------|---------|---------------------------|----------|
| 50 | 10/27/2015 | 80034271 | 067235  | LEISURE GRAPHICS, INC     | 168.00   |
|    | 10/27/2015 | 80034272 | 1007206 | MAZZA BROTHERS INC.       | 2,070.50 |
|    | 10/27/2015 | 80034273 | 1004963 | OHIOPYLE PRINTS           | 2,524.61 |
|    | 10/27/2015 | 80034274 | 082988  | PREMIER AGENDAS, INC.     | 5,412.40 |
|    | 10/27/2015 | 80034275 | 093337  | TUTTLE MARKETING SVCS INC | 5,753.50 |

Fund Total: 15,929.01

|    |            |          |         |                                |          |
|----|------------|----------|---------|--------------------------------|----------|
| 51 | 10/27/2015 | 80034276 | 015926  | BRANDYWINE PICNIC PARK         | 2,120.00 |
|    | 10/27/2015 | 80034277 | 015930  | BRANDYWINE VALLEY ASSN, INC    | 756.00   |
|    | 10/27/2015 | 80034278 | 1004708 | BRAUHAUS SCHMITZ               | 1,920.00 |
|    | 10/27/2015 | 80034279 | 023155  | CHERRY CREST FARM              | 891.00   |
|    | 10/27/2015 | 80034280 | 1007485 | CMF VENDING                    | 80.50    |
|    | 10/27/2015 | 80034281 | 1007491 | FRIENDS OF CHURCHVILLE NATURE  | 1,016.00 |
|    | 10/27/2015 | 80034282 | 1007486 | HIGGINS, MARK G.               | 322.50   |
|    | 10/27/2015 | 80034283 | 054450  | HIGHLAND ORCHARDS              | 504.00   |
|    | 10/27/2015 | 80034284 | 1007407 | LIFELOC TECHNOLOGIES INC.      | 1,575.41 |
|    | 10/27/2015 | 80034285 | 085682  | ROSEN PUBLISHING GROUP         | 484.20   |
|    | 10/27/2015 | 80034286 | 093337  | TUTTLE MARKETING SVCS INC      | 500.00   |
|    | 10/27/2015 | 80034287 | 090800  | STUDENT REFUNDS & REIMBURSMENT | 200.00   |

Fund Total: 10,369.61

**West Chester Area School District**  
**Check Register**

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| Fund | Check Date | Check No. | Vendor # | Vendor              | Total Amount |
|------|------------|-----------|----------|---------------------|--------------|
| 80   | 10/27/2015 | 50000261  | 1005754  | ARAMARK CORPORATION | 454,824.02   |

Fund Total: 454,824.02

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Grand Total: 1,204,557.06

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**Student Activity Accounts**

| <u>Budget Unit</u> | <u>Project</u> | <u>Project Title</u>        | <u>Oct-15</u> |
|--------------------|----------------|-----------------------------|---------------|
| 50000222           | 005222         | BEST BUDDIES - EAST         | 472.10        |
| 50000327           | 005327         | BEST BUDDIES - STETSON      | 138.00        |
| 50000221           | 006221         | BLACK STUDENT UNION         | 3,492.76      |
| 50000222           | 006222         | BLACK STUDENT UNION         | 298.84        |
| 50000223           | 006223         | BLACK STUDENT UNION         | 1,391.01      |
| 50000327           | 008327         | 8 <sup>th</sup> 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               | 15,468.97     |
| 50000221           | 011221         | CLASS OF 2016               | 23,509.21     |
| 50000222           | 011222         | CLASS OF 2016               | 18,302.96     |
| 50000223           | 011223         | CLASS OF 2016               | 17,098.75     |
| 50000221           | 012221         | CLASS OF 2017               | 6,646.12      |
| 50000222           | 012222         | CLASS OF 2017               | 4,555.82      |
| 50000223           | 012223         | CLASS OF 2017               | 1,489.43      |
| 50000221           | 013221         | CLASS OF 2018               | 4,239.01      |
| 50000222           | 013222         | CLASS OF 2018               | 4,083.65      |
| 50000223           | 013223         | CLASS OF 2018               | 18,145.97     |
| 50000221           | 014221         | CLASS OF 2019               | 0.00          |
| 50000222           | 014222         | CLASS OF 2019               | 1,175.50      |
| 50000223           | 014223         | CLASS OF 2019               | 1,371.98      |
| 50000221           | 016221         | MOCK TRIAL TEAM             | 525.31        |
| 50000221           | 017221         | MODEL U.N.                  | 4,302.83      |
| 50000223           | 017223         | MODEL U.N.                  | 7,226.69      |
| 50000221           | 018221         | DECA                        | 1,892.29      |
| 50000222           | 018222         | DECA                        | 17,549.94     |
| 50000223           | 018223         | DECA                        | 12,924.20     |
| 50000223           | 019223         | IDRYO (LITERARY MAGAZINE)   | 189.04        |
| 50000222           | 020222         | INTERACT                    | 5,367.91      |
| 50000223           | 020223         | INTERACT                    | 656.59        |
| 50000221           | 021221         | MULTICULTURAL CLUB          | 90.06         |
| 50000221           | 022221         | F.B.L.A. HENDERSON          | 2,892.62      |
| 50000223           | 022223         | F.B.L.A. RUSTIN             | 0.00          |
| 50000223           | 023223         | PHOTOGRAPHY CLUB            | 1,571.90      |
| 50000221           | 024221         | WARRIOR GUIDES              | 50.00         |
| 50000222           | 030222         | ENVIRONMENTAL CLUB          | 71.27         |
| 50000223           | 030223         | ENVIRONMENTAL CLUB          | 0.00          |
| 50000221           | 032221         | FRENCH HONOR SOCIETY        | 82.24         |
| 50000221           | 033221         | LATIN HONOR SOCIETY         | 215.66        |
| 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             | 356.00        |
| 50000221           | 040221         | S.A.D.D.                    | 2,052.50      |

### Student Activity Accounts

| <u>Budget Unit</u> | <u>Project</u> | <u>Project Title</u>       | <u>Oct-15</u> |
|--------------------|----------------|----------------------------|---------------|
| 50000223           | 040223         | S.A.D.D.                   | 621.89        |
| 50000221           | 041221         | SCIENCE OLYMPIAD           | 391.71        |
| 50000222           | 041222         | SCIENCE OLYMPIAD           | 323.83        |
| 50000223           | 041223         | SCIENCE OLYMPIAD           | 3,350.00      |
| 50000222           | 042222         | SKI CLUB                   | 1,439.69      |
| 50000223           | 042223         | SKI CLUB                   | 2,084.20      |
| 50000326           | 042326         | SKI CLUB                   | 3,476.43      |
| 50000221           | 043221         | PHYSICS OLYMPIAD           | 350.54        |
| 50000221           | 044221         | SPANISH HONOR SOCIETY      | 187.89        |
| 50000327           | 045327         | ART CLUB                   | 15.20         |
| 50000221           | 046221         | NATIONAL ART HONOR SOCIETY | 414.90        |
| 50000222           | 046222         | NATIONAL ART HONOR SOCIETY | 1,323.32      |
| 50000223           | 046223         | NATIONAL ART HONOR SOCIETY | 96.23         |
| 50000222           | 047222         | ALEX'S LEMONADE STAND      | 91.17         |
| 50000222           | 049222         | HOUSE OF HOPE              | 962.60        |
| 50000221           | 050221         | STUDENT COUNCIL            | 1,068.95      |
| 50000222           | 050222         | STUDENT COUNCIL            | 3,566.85      |
| 50000223           | 050223         | STUDENT COUNCIL            | 13,421.61     |
| 50000326           | 050326         | STUDENT COUNCIL            | 9,502.64      |
| 50000327           | 050327         | STUDENT COUNCIL            | 5,026.04      |
| 50000328           | 050328         | STUDENT COUNCIL            | 37,967.14     |
| 50000221           | 054221         | HIGH SCHOOL YEARBOOK       | 37,277.99     |
| 50000222           | 054222         | HIGH SCHOOL YEARBOOK       | 37,819.04     |
| 50000223           | 054223         | HIGH SCHOOL YEARBOOK       | 14,154.43     |
| 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                | 804.00        |
| 50000221           | 062221         | ACADEMIC TEAM - HENDERSON  | 678.03        |
| 50000223           | 062223         | ACADEMIC TEAM - RUSTIN     | 258.00        |
| 50000221           | 070221         | SCHOOL MUSICAL             | 10,262.91     |
| 50000222           | 070222         | BROADWAY SHOW              | 15,629.53     |
| 50000223           | 070223         | THEATER FUND               | 3,417.36      |
| 50000221           | 072221         | CALLIOPE                   | 646.33        |
| 50000222           | 075222         | TRI-M MUSIC HONORS SOCIETY | 8.50          |
| 50000221           | 078221         | MUSIC FUND                 | 1,037.81      |
| 50000222           | 078222         | CHORAL FUND                | 1,210.63      |
| 50000223           | 078223         | CHORAL FUND                | 6,215.93      |
| 50000222           | 086222         | COMPUTER ACCOUNT           | 399.87        |
| 50000221           | 090221         | DRAMA CLUB                 | 7,427.71      |
| 50000326           | 090326         | DRAMA                      | 9,161.70      |
| 50000327           | 090327         | DRAMA                      | 6,053.90      |
| 50000328           | 090328         | DRAMA                      | 15,561.38     |
| 50000222           | 093222         | KARE - EAST                | 26.91         |
| 50000326           | 093326         | PEIRCE PROUD KIDS          | 1,063.90      |
| 50000328           | 093328         | FUGETT CARES               | 125.00        |

### Student Activity Accounts

| <u>Budget Unit</u> | <u>Project</u> | <u>Project Title</u>          | <u>Oct-15</u>     |
|--------------------|----------------|-------------------------------|-------------------|
| 50000222           | 098222         | FORGN LANG HONOR SOCIETY      | 1,803.13          |
|                    |                | <b>Total Fund 50 Projects</b> | <b>468,755.69</b> |
| 51000327           | 142327         | SKI CLUB                      | 736.00            |
| 51000327           | 164327         | ACTIVITY FUND                 | 1,309.34          |
| 51000330           | 164330         | ACTIVITY FUND                 | 2,043.95          |
| 51000432           | 164432         | ACTIVITY FUND                 | 2,745.90          |
| 51000437           | 164437         | ACTIVITY FUND                 | 5,812.95          |
| 51000438           | 164438         | ACTIVITY FUND                 | 3,955.73          |
| 51000440           | 164440         | ACTIVITY FUND                 | 946.08            |
| 51000444           | 164444         | ACTIVITY FUND                 | 7,864.13          |
| 51000445           | 164445         | ACTIVITY FUND                 | 5,798.50          |
| 51000447           | 164447         | ACTIVITY FUND                 | 4,664.31          |
| 51000448           | 164448         | ACTIVITY FUND                 | 7,359.58          |
| 51000451           | 164451         | ACTIVITY FUND                 | 13,547.53         |
| 51000452           | 164452         | ACTIVITY FUND                 | 3,907.77          |
| 51000453           | 164453         | ACTIVITY FUND                 | 5,308.74          |
| 51000931           | 164931         | ACTIVITY FUND                 | 305.36            |
| 51000955           | 164955         | ACTIVITY FUND                 | 3,368.65          |
| 51000327           | 174327         | CHEERLEADING                  | 0.00              |
| 51000955           | 176955         | CHILDREN'S FUND               | 54.41             |
| 51000451           | 179451         | PHYSICAL EDUCATION            | 1,264.94          |
| 51000221           | 180221         | CLEARING ACCOUNT              | 6,448.65          |
| 51000222           | 180222         | CLEARING ACCOUNT              | 1,150.52          |
| 51000223           | 180223         | CLEARING ACCOUNT              | 7,968.26          |
| 51000326           | 180326         | CLEARING ACCOUNT              | 11,467.17         |
| 51000327           | 180327         | CLEARING ACCOUNT              | 0.00              |
| 51000328           | 180328         | CLEARING ACCOUNT              | 31,324.59         |
| 51000955           | 182955         | COLLEGE SCHOLRSHP FD ADM      | 1,674.00          |
| 51000222           | 191222         | SCHOOL SIGN EHS               | 3,755.00          |
| 51000452           | 193452         | LIFE SKILLS SUPPORT           | 147.37            |
| 51000440           | 194440         | FIELD TRIP ACCT               | 10,295.17         |
| 51000327           | 195327         | FIELD TRIP STET 6             | 50.22             |
| 51000327           | 196327         | FIELD TRIP STET 7             | 605.33            |
| 51000327           | 197327         | FIELD TRIP STET 8             | 5.27              |
| 51000221           | 200221         | GUIDANCE ACCOUNT              | 881.00            |
| 51000222           | 200222         | GUIDANCE ACCOUNT              | 0.00              |
| 51000221           | 202221         | IMPROVEMENT FUND              | 13,367.51         |
| 51000222           | 202222         | IMPROVEMENT FUND              | 38,205.80         |
| 51000223           | 202223         | IMPROVEMENT FUND              | 13,747.17         |
| 51000326           | 202326         | IMPROVEMENT FUND              | 867.32            |
| 51000328           | 202328         | IMPROVEMENT FUND              | 2,112.32          |
| 51000222           | 203222         | HEART MONITOR/PE ACCT         | 6,474.55          |
| 51000223           | 203223         | PE HEART MONITORS             | 1,545.00          |
| 51000222           | 209222         | ENGLISH DEPT                  | 2,420.68          |
| 51000222           | 210222         | LIBRARY FUND                  | 802.11            |

**Student Activity Accounts**

| <u>Budget Unit</u>                               | <u>Project</u> | <u>Project Title</u>                   | <u>Oct-15</u>     |
|--|----------------|--|-------------------|
| 51000223   | 210223         | LIBRARY FUND                           | 371.73            |
| 51000326   | 210326         | LIBRARY FUND                           | 772.94            |
| 51000327   | 210327         | LIBRARY FUND                           | 613.43            |
| 51000328   | 210328         | LIBRARY FUND                           | 1,252.23          |
| 51000438   | 210438         | LIBRARY FUND                           | 589.75            |
| 51000440   | 210440         | LIBRARY FUND                           | 111.02            |
| 51000444   | 210444         | LIBRARY FUND                           | 3,909.32          |
| 51000445   | 210445         | LIBRARY FUND                           | 2,619.19          |
| 51000447   | 210447         | LIBRARY FUND                           | 1,225.17          |
| 51000448   | 210448         | LIBRARY FUND                           | 1,238.39          |
| 51000451   | 210451         | LIBRARY FUND                           | 295.69            |
| 51000452   | 210452         | LIBRARY FUND                           | 280.78            |
| 51000453   | 210453         | LIBRARY FUND                           | 1,355.16          |
| 51000221   | 211221         | HEALTH FITNESS/HRM                     | 3,893.11          |
| 51000326   | 214326         | MUSIC FUND                             | 11,170.32         |
| 51000327   | 214327         | MUSIC FUND                             | 1,235.91          |
| 51000328   | 214328         | MUSIC FUND                             | 2,610.38          |
| 51000438   | 214438         | MUSIC FUND                             | 0.00              |
| 51000448   | 214448         | MUSIC FUND                             | 3,030.50          |
| 51000222   | 216222         | PAVE THE WAY                           | 1,601.39          |
| 51000975   | 224975         | READING IS FUNDAMENTAL                 | 70.22             |
| 51000221   | 234221         | STUDENT ASSISTANCE FUND                | 16,263.12         |
| 51000222   | 234222         | STUDENT ASSISTANCE FUND                | 736.55            |
| 51000223   | 234223         | STUDENT ASSISTANCE FUND                | 2,301.14          |
| 51000221   | 250221         | BRUNO SCHOLARSHIP                      | 14,253.33         |
| 51000953   | 250953         | ACTIVITY FEE WAIVER FUND STUDENT       | 2,065.00          |
| 51000221   | 251221         | RICK MAERKER MEMORIAL SCHOLARSHIP      | 13,315.00         |
| 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            |
| 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                | 50.00             |
| 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                   | 1,040.74          |
|  |                | <b>Total Fund 51 Projects</b>          | <b>459,555.83</b> |
| <b>Fund 50 / 51 - Combined Project Totals</b>    |                |  | <b>928,311.52</b> |
| <b>Fund 50 / 51 - Combined Accounts Payable</b>  |                |  | <b>12,750.42</b>  |
| <b>Fund 50 / 51 - Due to / from General Fund</b> |                |  | <b>(2,773.74)</b> |

### Student Activity Accounts

| <u>Budget Unit</u> | <u>Project</u> | <u>Project Title</u>   | <u>Oct-15</u>     |
|--------------------|----------------|--|-------------------|
|                    |                | <b>Total Student Activity and Agency Funds</b>               | 938,288.20        |
|                    |                |  |                   |
|                    |                | <b>Fund 50 / 51 - Cash Account Balances as of 10/31/2015</b> | <b>Total Cash</b> |
|                    |                |  | 938,288.20        |
|                    |                |  |                   |
|                    |                | <b>Total Student and Agency Activity Funds</b>               | 938,288.20        |



**WEST CHESTER AREA SCHOOL DISTRICT  
FOOD SERVICES CASH BALANCE STATEMENT AND DISBURSEMENT APPROVAL REPORT  
OCTOBER 31, 2015**

**OPERATING CASH**

CASH BALANCE SEPTEMBER 30, 2015 \$ 419,097.68

RECEIPTS OCTOBER 1, 2015 - OCTOBER 31, 2015

|                                   |            |            |
|-----------------------------------|------------|------------|
| DEPOSITS                          | 111,368.29 |            |
| DEPOSITS ON ACCOUNT               | 133,872.01 |            |
| NET FEES RECEIVED                 |            |            |
| INTEREST                          | 99.43      |            |
| SALE OF EQUIPMENT                 |            |            |
| POS FEES RECEIVED                 | 491.52     |            |
| TRANSFER FROM INVESTMENTS ACCOUNT |            |            |
| TOTAL RECEIPTS                    |            | 245,831.25 |

DISBURSEMENTS OCTOBER 1, 2015 - OCTOBER 31, 2015

|                              |            |            |
|------------------------------|------------|------------|
| BANK FEES                    | 138.84     |            |
| POS SERVICE CHARGES          | -          |            |
| EQUIPMENT PURCHASES          | -          |            |
| ARAMARK PAYMENTS             | 454,824.02 |            |
| STUDENT REFUNDS              | -          |            |
| ARAMARK MAINTENANCE SUPPLIES | 1,627.88   |            |
| OTHER                        |            |            |
| TOTAL DISBURSEMENTS          |            | 456,590.74 |

CASH BALANCE OCTOBER 31, 2015 \$ 208,338.19

**INVESTMENTS**

INVESTMENT BALANCE SEPTEMBER 30, 2015 \$ 988,993.40

RECEIPTS OCTOBER 1, 2015 - OCTOBER 31, 2015

|                                  |          |          |
|----------------------------------|----------|----------|
| TRANSFERS FROM CHECKING ACCOUNT: |          |          |
| STATE SUBSIDY:                   | 3,161.00 |          |
| INTEREST:                        | 42.23    |          |
| TOTAL ADDITIONS                  |          | 3,203.23 |

DISBURSEMENTS OCTOBER 1, 2015 - OCTOBER 31, 2015

|                              |  |      |
|------------------------------|--|------|
| TRANSFER TO CHECKING ACCOUNT |  |      |
| TOTAL DISBURSEMENTS          |  | 0.00 |

INVESTMENT BALANCE OCTOBER 31, 2015 \$ 992,196.63

**PREPAID STUDENT ACCOUNTS**

PREPAID STUDENT ACCOUNTS BALANCE SEPTEMBER 30, 2015 \$ 170,322.48

ADD: Received on Account 214,693.84

LESS:

|              |            |
|--------------|------------|
| Prepays Used | 228,893.60 |
| Other        | 0.00       |

PREPAID STUDENT ACCOUNTS BALANCE OCTOBER 31, 2015 \$ 156,122.72