

WEST CHESTER AREA SCHOOL DISTRICT  
CASH BALANCE STATEMENT  
January 31, 2016

CASH BALANCE DECEMBER 31, 2015 \$ 19,008,253.30

RECEIPTS JANUARY 1, 2016 - JANUARY 31, 2016

GENERAL FUND	21,117,458.83	
CAPITAL RESERVE FUND	1,344.50	
CAPITAL RESERVE FUND- FACILITIES	0.00	
CAPITAL PROJECTS FUND	8,236.80	
SPECIAL REVENUE FUND-ATHLETICS	12,930.00	
TRUST FUNDS	3,275.13	

TOTAL RECEIPTS JANUARY 1, 2016 - JANUARY 31, 2016 21,143,245.26

AVAILABLE FUNDS JANUARY 1, 2016 - JANUARY 31, 2016 \$ 40,151,498.56

DISBURSEMENTS JANUARY 1, 2016 - JANUARY 31, 2016

CHECKS APPROVED FEBRUARY 22, 2016 ck #40043850-40043890, ck #40043891-40044095, ck #40044096-40044252, ck #40044253-40044428

	<u>CHECKS</u>	<u>TOTAL</u>
GENERAL FUND	3,504,259.32	3,504,259.32
CAPITAL RESERVE FUNDS	579.00	579.00
CAPITAL PROJECTS FUND	146,345.54	146,345.54
SPECIAL REVENUE FUND-ATHLETICS	11,888.00	11,888.00
TRUST FUNDS	<u>2,804.34</u>	<u>2,804.34</u>
TOTAL	3,665,876.20	3,665,876.20

MANUAL CHECKS, VOIDS AND OTHER DISBURSEMENTS JANUARY 1, 2016 - JANUARY 31, 2016

	<u>CHECKS/VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(2,259.53)	10,155,547.08	-	10,153,287.55
CAPITAL RESERVE FUND				0.00
CAPITAL PROJECTS FUND				0.00
SPECIAL REVENUE FUND-ATHLETICS				0.00
TRUST FUNDS				<u>0.00</u>
TOTAL	<u>(2,259.53)</u>	<u>10,155,547.08</u>	-	<u>10,153,287.55</u>

TOTAL DISBURSEMENTS JANUARY 1, 2016 - JANUARY 31, 2016

	<u>CHECKS/VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	3,501,999.79	10,155,547.08	-	13,657,546.87
CAPITAL RESERVE FUND	579.00	-	-	579.00
CAPITAL PROJECTS FUND	146,345.54	-	-	146,345.54
SPECIAL REVENUE FUND-ATHLETICS	11,888.00			11,888.00
TRUST FUNDS	<u>2,804.34</u>			<u>2,804.34</u>
TOTAL	3,663,616.67	10,155,547.08	-	13,819,163.75 <span style="float: right;"><u>13,819,163.75</u></span>

CASH BALANCE JANUARY 31, 2016 \$ 26,332,334.81

WEST CHESTER AREA SCHOOL DISTRICT  
DISBURSEMENT APPROVAL REPORT  
JANUARY 31, 2016

	<u>MANUAL</u> <u>CHECKS (if any)/</u> <u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(2,259.53)	10,155,547.08		10,153,287.55
CAPITAL RESERVE FUND	-	-		-
CAPITAL PROJECTS FUND	-	-		-
SPECIAL REVENUE FUND-ATHLET	-			-
TRUST FUNDS	-			-
<b>TOTAL</b>	<b>(2,259.53)</b>	<b>10,155,547.08</b>	<b>-</b>	<b>10,153,287.55</b>

CHECKS APPROVED FEBRUARY 22, 2016 ck #40043850-40043890, ck #40043891-40044095,  
ck #40044096-40044252, ck #40044253-40044428

	<u>CHECKS</u>	<u>TOTAL</u>
GENERAL FUND	3,504,259.32	3,504,259.32
CAPITAL RESERVE FUND	579.00	579.00
CAPITAL PROJECTS FUND	146,345.54	146,345.54
SPECIAL REVENUE FUND-ATHLET	11,888.00	11,888.00
TRUST FUNDS	2,804.34	2,804.34
<b>TOTAL</b>	<b>3,665,876.20</b>	<b>3,665,876.20</b>

TOTAL DISBURSEMENTS FOR APPROVAL FEBRUARY 22, 2016

	<u>CHECKS/</u> <u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	3,501,999.79	10,155,547.08	-	13,657,546.87
CAPITAL RESERVE FUND	579.00	-	-	579.00
CAPITAL PROJECTS FUND	146,345.54	-	-	146,345.54
SPECIAL REVENUE FUND-ATHLET	11,888.00	-	-	11,888.00
TRUST FUNDS	2,804.34	-	-	2,804.34
<b>TOTAL</b>	<b>3,663,616.67</b>	<b>10,155,547.08</b>	<b>-</b>	<b>13,819,163.75</b>



## West Chester Area School District

## Check Register

Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01	1/5/2016	40043850	001195	ACT INFO FOR LIFES TRANSITIONS	410.00
	1/5/2016	40043851	006750	AMSTERDAM PRINTING & LITHO COR	291.24
	1/5/2016	40043852	1004955	BRADLEY, SANDRA	131.44
	1/5/2016	40043853	091740	TAX REFUNDS	1,575.15
	1/5/2016	40043854	091740	TAX REFUNDS	1,790.37
	1/5/2016	40043855	021581	CDW GOVERNMENT, INC	3,991.00
	1/5/2016	40043856	1005242	CITY OF PHILADELPHIA	2,033.82
	1/5/2016	40043857	1000065	DEPARTMENT OF THE TREASURY	75.00
	1/5/2016	40043858	091740	TAX REFUNDS	5,777.20
	1/5/2016	40043859	091740	TAX REFUNDS	1,762.56
	1/5/2016	40043860	1000341	FIDELITY INVESTMENTS	240.00
	1/5/2016	40043861	055560	HOME DEPOT CREDIT SERVICES	627.08
	1/5/2016	40043862	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	126,976.18
	1/5/2016	40043863	1002740	INTERNAL REVENUE SERVICE	50.00
	1/5/2016	40043864	1006958	INTERNAL REVENUE SERVICE	263.91
	1/5/2016	40043865	1000345	KADES-MARGOLIS CAPITAL	200.00
	1/5/2016	40043866	091740	TAX REFUNDS	1,960.40
	1/5/2016	40043867	1000346	LINCOLN INVESTMENT PLANNING, INC.	375.00
	1/5/2016	40043868	091740	TAX REFUNDS	1,172.76
	1/5/2016	40043869	091740	TAX REFUNDS	940.70
	1/5/2016	40043870	1000348	METROPOLITAN LIFE INSURANCE CO.	138.89
	1/5/2016	40043871	091740	TAX REFUNDS	84.04
	1/5/2016	40043872	1004004	NEWTOWN OFFICE SUPPLY	84.51
	1/5/2016	40043873	091740	TAX REFUNDS	98.62
	1/5/2016	40043874	080575	PASCD	65.00
	1/5/2016	40043875	1007540	PASCUAL HERNANDEZ, ELIZABETH	17.29
	1/5/2016	40043876	080435	PASPA	470.00
	1/5/2016	40043877	091740	TAX REFUNDS	1,240.78
	1/5/2016	40043878	082110	PHILADELPHIA NEWSPAPERS	520.00
	1/5/2016	40043879	091740	TAX REFUNDS	860.86
	1/5/2016	40043880	083550	PUBLIC SCHOOL EMPLOYEES'	866.80
	1/5/2016	40043881	1005052	PURELAND SUPPLY	3,120.00
	1/5/2016	40043882	091740	TAX REFUNDS	1,198.60
	1/5/2016	40043883	089922	SPRINGHOUSE COMPUTER SCHOOL	590.00
	1/5/2016	40043884	1000118	TEACHERS COLLEGE PRESS	74.68
	1/5/2016	40043885	1000056	UNITED WAY OF CHESTER COUNTY	891.15
	1/5/2016	40043886	1002676	VERIZON WIRELESS	408.25
	1/5/2016	40043888	1000057	WEST CHESTER AREA EDUCATIONAL AS	38,584.02
	1/5/2016	40043889	1000059	WEST CHESTER ED SUPPORT PERSON	3,052.42

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

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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01...	1/5/2016	40043890	1000058	WEST CHESTER MAINT/CUSTODIAL ASS	1,297.80

Fund Total: 204,307.52

40	1/5/2016	40043887	1005203	WARFIELD, PAMELA L.	405.00
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Fund Total: 405.00

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Grand Total: 204,712.52

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**Check Register**

Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01	1/12/2016	40043891	1006947	A. G. MAURO COMPANY	500.00
	1/12/2016	40043892	1003432	AHOLD FINANCIAL SERVICES	96.49
	1/12/2016	40043893	003720	ALUMINUM ATHLETIC EQUIPMENT CO	1,067.80
	1/12/2016	40043894	001220	ACTFL	25.00
	1/12/2016	40043895	004180	AMERICAN ASSOC OF TEACHER	65.00
	1/12/2016	40043898	007075	AQUA PA	20,127.06
	1/12/2016	40043899	007351	ARAMARK UNIFORM SERVICES	29.24
	1/12/2016	40043900	007350	ARCH BATTERY, INC	300.00
	1/12/2016	40043902	009710	B & H PHOTO	431.69
	1/12/2016	40043903	011473	BEARINGS, BELTS & CHAIN, INC	511.98
	1/12/2016	40043904	011440	BECKER'S SCHOOL SUPPLIES	176.48
	1/12/2016	40043905	1002819	BLUE DOG PRINTING AND DESIGN	1,000.00
	1/12/2016	40043906	015300	BOROUGH OF WEST CHESTER	1,310.56
	1/12/2016	40043908	10468	BUNNICK, LOU	56.00
	1/12/2016	40043909	021100	CAROLINA BIOLOGICAL	485.70
	1/12/2016	40043910	021581	CDW GOVERNMENT, INC	1,319.24
	1/12/2016	40043911	023340	CHESTER CO BOOK & MUSIC CO	103.94
	1/12/2016	40043912	023755	CHESTER COUNTY INT UNIT # 24	649,474.25
	1/12/2016	40043917	1006135	CONTINUON SERVICES, LLC	1,112.00
	1/12/2016	40043918	028880	CONWAY POWER EQUIPMENT INC	28.10
	1/12/2016	40043919	9044	CORCORAN, WILLIAM J	70.00
	1/12/2016	40043920	029320	CORESOURCE, INC.	1,700.40
	1/12/2016	40043923	1007511	BATTERY WAREHOUSE	30.98
	1/12/2016	40043924	030700	DAILY LOCAL NEWS	350.18
	1/12/2016	40043926	1001584	DELTA-T GROUP, INC.	15,979.95
	1/12/2016	40043927	032900	DEMCO , INC.	123.95
	1/12/2016	40043928	9284	DESHULA, TOM	60.00
	1/12/2016	40043931	9095	DIFELICE, RICHARD	60.00
	1/12/2016	40043932	1005210	DIRECT ENERGY BUSINESS	2.31
	1/12/2016	40043933	1004209	LOWES COMMERCIAL SERVICES	169.90
	1/12/2016	40043934	1000407	E.M. KUTZ, INC.	65.96
	1/12/2016	40043935	037880	EDUCATION WEEK	74.94
	1/12/2016	40043936	9277	EDWARDS, HARRY	70.00
	1/12/2016	40043937	039800	EHRlich CHEMICAL CO INC, J.C.	1,017.00
	1/12/2016	40043938	040396	EPLUS TECHNOLOGY OF PA	687.92
	1/12/2016	40043941	042490	FEDERAL EXPRESS CORP	24.75
	1/12/2016	40043942	042520	FERGUSON ENT., INC. #0114	18.18
	1/12/2016	40043943	043261	FITNESS FINDERS, INC	284.33
	1/12/2016	40043944	1002572	FLANIGAN, KEVIN, PHD	4,000.00

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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01...	1/12/2016	40043945	10460	FOGEL, KARL	56.00
	1/12/2016	40043946	1003630	FUN AND FUNCTION	77.94
	1/12/2016	40043948	1006249	GENERAL HEALTHCARE RESOURCES, III	46,701.25
	1/12/2016	40043950	1006790	GOPHER PERFORMANCE	284.20
	1/12/2016	40043951	1007263	GRACI, JOSEPH	49.00
	1/12/2016	40043952	049790	GRAINGER, INC. W.W.	1,479.35
	1/12/2016	40043953	050075	GREAT AMERICA FINANCIAL SERVICES	406.91
	1/12/2016	40043955	051350	GUMDROP BOOKS	3,431.04
	1/12/2016	40043957	9320	HACKE, MIKE	70.00
	1/12/2016	40043960	1007537	HENDERSON CHEERLEADERS BOOSTER	250.00
	1/12/2016	40043961	1006962	HENDERSON TRACKXC	250.00
	1/12/2016	40043962	1000476	HERSHEY LODGE & CONVENTION CENT	2,340.00
	1/12/2016	40043963	054645	HILLYARD, INC.	163.30
	1/12/2016	40043964	055560	HOME DEPOT CREDIT SERVICES	79.88
	1/12/2016	40043967	056930	HUMAN RELATIONS MEDIA	318.89
	1/12/2016	40043970	1001035	INFOBASE LEARNING	1,890.40
	1/12/2016	40043971	1006584	INFOSOURCE, INC.	997.00
	1/12/2016	40043972	058342	INFOSTRUCTURE	5,000.00
	1/12/2016	40043973	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	35,113.58
	1/12/2016	40043974	059550	INTERSTATE TAX SERVICE, INC.	255.00
	1/12/2016	40043976	10383	JAMES, JASON	56.00
	1/12/2016	40043977	060880	JOEL'S AUTO SUPPLY	142.70
	1/12/2016	40043979	060970	JOHNSTONE SUPPLY INC	1,342.59
	1/12/2016	40043980	1001058	KAZANJIAN PIANO SERVICE	100.00
	1/12/2016	40043982	063000	KELLY'S SPORTS LTD	3,364.00
	1/12/2016	40043983	9531	KIENLE, JOE	49.00
	1/12/2016	40043984	064186	KISTLER O'BRIEN FIRE PROTECTN	350.00
	1/12/2016	40043985	064810	KNOX EQUIPMENT RENTALS INC	28.35
	1/12/2016	40043987	065200	KRAPF JR & SON INC GEORGE	706.40
	1/12/2016	40043988	065200	KRAPF JR & SON INC GEORGE	758,995.23
	1/12/2016	40043989	065400	KURTZ BROS	107.48
	1/12/2016	40043991	10308	LINSKENS, JOE	50.00
	1/12/2016	40043995	9831	MACRONE, RICH	60.00
	1/12/2016	40043996	008190	MAILFINANCE	1,327.50
	1/12/2016	40043997	1000839	MARKERTEK VIDEO SUPPLY	39.44
	1/12/2016	40043998	1000257	MARK'S PLUMBING PARTS	3,142.95
	1/12/2016	40043999	071020	MARTIN STONE QUARRIES, INC.	778.24
	1/12/2016	40044000	9448	MCKENNA, KEVIN	70.00
	1/12/2016	40044001	9612	MCKNETT, CHUCK	60.00

**West Chester Area School District**  
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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01...	1/12/2016	40044003	9810	MCSHANE, PAUL	70.00
	1/12/2016	40044007	077500	NASCO	314.96
	1/12/2016	40044008	9591	NASTASI, ANTHONY	70.00
	1/12/2016	40044009	091740	TAX REFUNDS	543.98
	1/12/2016	40044011	079550	OFFICE DEPOT	56.74
	1/12/2016	40044012	079853	ON THE GO KIDS, INC	298,907.05
	1/12/2016	40044013	079961	ORIENTAL TRADING CO., INC	128.41
	1/12/2016	40044014	081098	PA DECA	520.00
	1/12/2016	40044015	080065	PAESSP	595.00
	1/12/2016	40044016	080172	PALOS SPORTS	99.00
	1/12/2016	40044017	1006543	PAPCO, INC.	2,573.41
	1/12/2016	40044019	077475	PARTS SERVICE - FRAZER	939.12
	1/12/2016	40044020	1007217	PARTSTOWN, LLC	959.19
	1/12/2016	40044023	080091	PDM SERVICE CO	1,769.00
	1/12/2016	40044024	082150	PECO ENERGY COMPANY	64,161.00
	1/12/2016	40044025	080980	PENN OFFICE PRODUCTS	98.79
	1/12/2016	40044026	1000228	PENNSYLVANIA SCIENCE OLYMPIAD	60.00
	1/12/2016	40044027	081520	PENSKE TRUCK LEASING CO, L.P.	133.13
	1/12/2016	40044028	081526	PENWORTHY COMPANY, THE	552.31
	1/12/2016	40044029	081548	PEOPLES EDUCATION INC.	271.95
	1/12/2016	40044030	1006170	PERKIOMEN VALLEY HIGH SCHOOL	250.00
	1/12/2016	40044032	082102	PHI DELTA KAPPA	95.00
	1/12/2016	40044034	1007408	PROASYS INC.	2,725.00
	1/12/2016	40044035	1004513	PHSI PURE WATER FINANCE	49.00
	1/12/2016	40044039	1007124	REPUBLIC SERVICES, INC.	7,922.04
	1/12/2016	40044040	086260	RICOH AMERICAS CORPORATION	1,766.88
	1/12/2016	40044041	086260	RICOH AMERICAS CORPORATION	127.05
	1/12/2016	40044042	1006462	RIVER VALLEY LANDSCAPES	952.50
	1/12/2016	40044043	085720	ROSENAU CO INC, PHILIP	1,581.44
	1/12/2016	40044045	085750	ROTHWELL DOCUMENT SOLUTIONS	26,984.28
	1/12/2016	40044046	085878	RUMSEY ELECTRIC COMPANY	451.26
	1/12/2016	40044047	086700	SCHOOL HEALTH CORPORATION	223.29
	1/12/2016	40044049	086590	SDIC - SCHOOL DISTRICTS	15,029.46
	1/12/2016	40044051	9068	SHALLET, JOHN	70.00
	1/12/2016	40044052	088100	SIEMENS INDUSTRY INC.	266.60
	1/12/2016	40044054	089294	SOFTMART, INC	92.25
	1/12/2016	40044055	089966	STAFFING PLUS, INC	15,784.50
	1/12/2016	40044056	090190	STAR PRINTING INC.	890.00
	1/12/2016	40044057	1006553	SUN LIFE FINANCIAL	13,827.58



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

Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01...	1/12/2016	40044058	091060	SUNGARD PUBLIC SECTOR PENTAMATH	1,500.00
	1/12/2016	40044060	092000	TAYLOR'S MUSIC STORE	54.00
	1/12/2016	40044061	1001349	THE WATER GUY	23.74
	1/12/2016	40044062	9970	THORPE, BILL	56.00
	1/12/2016	40044063	1006160	TP TRAILERS, INC.	54.68
	1/12/2016	40044065	1006474	TRI-STATE ELEVATOR COMPANY, INC.	5,556.67
	1/12/2016	40044067	082220	TURF EQUIPMENT AND SUPPLY COMPA	2,516.79
	1/12/2016	40044068	093337	TUTTLE MARKETING SVCS INC	1,244.50
	1/12/2016	40044070	1006892	U. S. BANK EQUIPMENT FINANCE	9,006.48
	1/12/2016	40044071	093630	UNITED PARCEL SERVICE	10.27
	1/12/2016	40044072	093600	UNITED REFRIGERATION CO	77.73
	1/12/2016	40044073	1000908	US FOODS INC. - ALLENTOWN DIVISION	121.12
	1/12/2016	40044074	093395	US GAMES	467.20
	1/12/2016	40044076	1006804	VERIZON	28.79
	1/12/2016	40044077	1002676	VERIZON WIRELESS	1,097.45
	1/12/2016	40044078	094620	VERNIER SOFTWARE	20.00
	1/12/2016	40044080	10292	WASSON, MICHAEL	60.00
	1/12/2016	40044081	095760	WEINSTEIN SUPPLY CORPORATION	1,742.37
	1/12/2016	40044082	097000	WEST GOSHEN TOWNSHIP	5,151.88
	1/12/2016	40044083	097005	WEST GOSHEN TOWNSHIP	400.00
	1/12/2016	40044084	097010	WEST MUSIC CO.	229.19
	1/12/2016	40044088	1007536	WIGGINS SHREDDING INC.	66.50
	1/12/2016	40044092	098560	WOODCRAFT	31.47
	1/12/2016	40044094	099100	XEROX CORPORATION	203.20
Fund Total:					2,064,626.10

22	1/12/2016	40043896	007150	APPLE COMPUTER, INC	579.00
Fund Total:					579.00

29	1/12/2016	40043901	9378	ASDOURIAN, DEKE	70.00
	1/12/2016	40043907	9605	BROWN, STANLEY	140.00
	1/12/2016	40043913	9804	CHYLACK, LARRY	70.00
	1/12/2016	40043914	10377	CIRILLO, JR., JOSEPH	56.00
	1/12/2016	40043921	10201	CORLISS, ED	70.00
	1/12/2016	40043922	9493	CRESS, WILLIAM	35.00
	1/12/2016	40043925	9618	DAVIS, TOYGE	70.00
	1/12/2016	40043929	10462	DEVER, ALICIA	56.00
	1/12/2016	40043939	10447	FABRI, ANTHONY	90.00

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

Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
29...	1/12/2016	40043940	9289	FAUST, GLEN	70.00
	1/12/2016	40043949	9287	GILBERT, BRIAN	70.00
	1/12/2016	40043954	10286	GREEN, RON	56.00
	1/12/2016	40043958	9135	HAMEL, ROBERT	56.00
	1/12/2016	40043959	9126	HARR, HARVEY	50.00
	1/12/2016	40043965	9060	HOPTON, WILLIAM	140.00
	1/12/2016	40043966	9302	HORAN, DEBORAH	50.00
	1/12/2016	40043968	9016	IEZZI, JOSEPH A.	70.00
	1/12/2016	40043969	10532	IGUODALA, FRANK	70.00
	1/12/2016	40043975	9559	JAFFE, LARRY	70.00
	1/12/2016	40043978	9787	JOHNSON, EARL	210.00
	1/12/2016	40043981	9086	KELLY, MIKE	70.00
	1/12/2016	40043986	10461	KOEHLER, ANDREW	70.00
	1/12/2016	40043990	9452	LAWSON, RICHARD	56.00
	1/12/2016	40043992	9073	LONG, STEVE	56.00
	1/12/2016	40043993	10301	LOUGHRAN, JACK	70.00
	1/12/2016	40043994	10089	LOURY, DERICK	70.00
	1/12/2016	40044002	9833	MCNICHOL, JOHN	56.00
	1/12/2016	40044004	10088	MOYER, GREG	70.00
	1/12/2016	40044005	9290	MULL, ROBERT	70.00
	1/12/2016	40044006	9220	NAAB, FRANK	56.00
	1/12/2016	40044010	9156	O'BRIEN, BILL, SR	70.00
	1/12/2016	40044018	9128	PARKER, CHARLEY	56.00
	1/12/2016	40044021	9021	PAULEY, THOMAS M.	140.00
	1/12/2016	40044022	9164	PAWLOWSKI, LORETTA	70.00
	1/12/2016	40044031	9198	PERRY, STEVEN, SR	70.00
	1/12/2016	40044033	10226	PORRECA, ANTHONY	98.00
	1/12/2016	40044036	9070	REILLY, JAMES	70.00
	1/12/2016	40044037	9103	REILLY, JOHN	105.00
	1/12/2016	40044038	9550	REPETTO, ANDY	49.00
	1/12/2016	40044048	9250	SCOTT, MOLLY	50.00
	1/12/2016	40044050	10531	SEFFRIN, CRISTINA	350.00
	1/12/2016	40044053	10193	SMITH, B. K.	70.00
	1/12/2016	40044059	9292	TALLANT, PAUL	70.00
	1/12/2016	40044064	9303	TRIPP, DAVID	70.00
	1/12/2016	40044066	9961	TURCO, SUZANNE	71.00
	1/12/2016	40044075	10511	VENEZIALE, GEORGE	180.00
	1/12/2016	40044085	9609	WESTHAFFER, DENNIS	81.00
	1/12/2016	40044087	9561	WHITE, MATT	210.00

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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
29...	1/12/2016	40044089	9947	WILLIAMS, DAVE	71.00
	1/12/2016	40044090	9087	WILLIAMS, JOHN, JR	49.00
	1/12/2016	40044091	9971	WISNIEWSKI, JOHN	70.00
	1/12/2016	40044093	9210	WORRELL, RALPH, II	49.00
	1/12/2016	40044095	9832	ZELINSKI, JOHN	70.00
Fund Total:					4,402.00

30	1/12/2016	40043915	1004202	CLARION/SAMUELS ASSOCIATES	1,706.00
	1/12/2016	40043916	1007153	COMM CAB, INC.	34,635.10
	1/12/2016	40043930	035100	DI ROCCO BROS. CO.	47,090.91
	1/12/2016	40043947	1003798	GARVEY ROARK, LLC	24,700.00
	1/12/2016	40043956	1007152	GUY M. COOPER, INC.	2,850.00
	1/12/2016	40044086	097430	WESTTOWN TOWNSHIP	6,287.50
Fund Total:					117,269.51

40	1/12/2016	40044079	1005203	WARFIELD, PAMELA L.	405.00
Fund Total:					405.00

50	1/12/2016	80034435	1007538	AGRITAINMENT INC.	1,405.00
	1/12/2016	80034436	1005932	CONESTOGA HIGH SCHOOL	100.00
	1/12/2016	80034437	031830	DECA IMAGES	60.00
	1/12/2016	80034438	1000476	HERSHEY LODGE & CONVENTION CENT	556.00
	1/12/2016	80034439	1007494	WORLDSTRIDES	2,907.00
	1/12/2016	80034440	081098	PA DECA	130.00
	1/12/2016	80034441	1007514	RICK'S UTILITY SHEDS, LLC	6,488.00
	1/12/2016	80034442	090920	STUDENT SERVICES, INC	280.00
Fund Total:					11,926.00

51	1/12/2016	80034443	1007234	BAYARD RUSTIN HIGH SCHOOL PTO	439.44
	1/12/2016	80034444	065200	KRAPF JR & SON INC GEORGE	979.58
	1/12/2016	80034445	1000299	NATIONAL LATIN EXAM	425.00
	1/12/2016	80034446	086540	SCHOLASTIC BOOK FAIRS	19,664.67
	1/12/2016	80034447	1001349	THE WATER GUY	194.29
Fund Total:					21,702.98

80	1/12/2016	50000271	1007352	DATA BUSINESS SYSTEMS	31,956.00
	1/12/2016	50000272	090800	STUDENT REFUNDS & REIMBURSEMENT	4.40

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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
Fund Total:					31,960.40
Grand Total:					2,252,870.99

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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01	1/20/2016	40044097	1007299	LUCY ACOSTA	86.48
	1/20/2016	40044098	1007375	ADVOCACY ALLIANCE TRUST	18,000.00
	1/20/2016	40044099	1004175	AED BRANDS	317.80
	1/20/2016	40044100	1003432	AHOLD FINANCIAL SERVICES	659.98
	1/20/2016	40044101	007150	APPLE COMPUTER, INC	109.85
	1/20/2016	40044102	007075	AQUA PA	218.40
	1/20/2016	40044103	1004484	BARBACANE THORNTON & COMPANY	1,100.00
	1/20/2016	40044104	010830	BARNES & NOBLE INC.	1,278.29
	1/20/2016	40044105	1007552	BATCHIS & NESTLE LLC	55,000.00
	1/20/2016	40044106	1007468	BENEFIT RESOURCE, INC.	77.50
	1/20/2016	40044107	012700	BERKHEIMER ASSOC H A	3,575.54
	1/20/2016	40044108	1002819	BLUE DOG PRINTING AND DESIGN	100.00
	1/20/2016	40044109	1003899	BROAD REACH	468.45
	1/20/2016	40044110	021581	CDW GOVERNMENT, INC	264.10
	1/20/2016	40044111	1002646	CHAMBER OF COMMERCE - EXTON REC	460.00
	1/20/2016	40044112	022670	CHAMBER OF COMMERCE OF	190.00
	1/20/2016	40044113	1007551	CHESCO LIGHTNING	295.00
	1/20/2016	40044114	023755	CHESTER COUNTY INT UNIT # 24	45.00
	1/20/2016	40044116	10466	CRAIG, ROBERT	56.00
	1/20/2016	40044117	10388	CRAWFORD, RON	50.00
	1/20/2016	40044118	030310	CRISIS PREVENTION INSTITUTE	150.00
	1/20/2016	40044119	030660	CURRICULUM ASSOCIATES INC	592.48
	1/20/2016	40044120	030700	DAILY LOCAL NEWS	231.40
	1/20/2016	40044121	031600	DAVIS TROPHIES & SPORTSWEAR	494.55
	1/20/2016	40044122	1001584	DELTA-T GROUP, INC.	36,502.83
	1/20/2016	40044123	032900	DEMCO , INC.	141.67
	1/20/2016	40044124	1000065	DEPARTMENT OF THE TREASURY	75.00
	1/20/2016	40044125	014300	DICK BLICK COMPANY	26.39
	1/20/2016	40044126	1005210	DIRECT ENERGY BUSINESS	19,809.73
	1/20/2016	40044127	1004209	LOWES COMMERCIAL SERVICES	19.52
	1/20/2016	40044128	1006620	EDMENTUM	566.00
	1/20/2016	40044129	040630	ETA/HAND2MIND	27.92
	1/20/2016	40044130	040835	EVAN-MOOR EDUCATIONAL PUBLISHR	205.61
	1/20/2016	40044131	1005968	EXCEPTIONAL RISK ADVISORS, LLC	1,461.00
	1/20/2016	40044132	10385	FANTAZZI, GREG	70.00
	1/20/2016	40044133	1000341	FIDELITY INVESTMENTS	240.00
	1/20/2016	40044134	043440	FLAGHOUSE INC	59.41
	1/20/2016	40044135	1007542	FLOSPORTS, INC.	64.80
	1/20/2016	40044137	051180	GOSHEN SIGN PRODUCTS	144.00

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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01...	1/20/2016	40044138	049690	GOVCONNECTION, INC	613.32
	1/20/2016	40044139	9966	GRACI, PAUL	70.00
	1/20/2016	40044142	1000476	HERSHEY LODGE & CONVENTION CENT	1,228.00
	1/20/2016	40044143	1000476	HERSHEY LODGE & CONVENTION CENT	2,129.36
	1/20/2016	40044146	055560	HOME DEPOT CREDIT SERVICES	34.62
	1/20/2016	40044147	9945	HUANG, NATHAN	70.00
	1/20/2016	40044148	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	25,103.21
	1/20/2016	40044149	1002740	INTERNAL REVENUE SERVICE	50.00
	1/20/2016	40044150	1006958	INTERNAL REVENUE SERVICE	263.91
	1/20/2016	40044153	1006647	JOSEPH, MICHAEL B., ESQUIRE	402.50
	1/20/2016	40044154	1000345	KADES-MARGOLIS CAPITAL	200.00
	1/20/2016	40044155	062980	KELLAM LAWN MOWER	28.35
	1/20/2016	40044157	063000	KELLY'S SPORTS LTD	2,761.50
	1/20/2016	40044159	9531	KIENLE, JOE	56.00
	1/20/2016	40044160	065200	KRAPF JR & SON INC GEORGE	2,735.73
	1/20/2016	40044161	065710	LAKESHORE LEARNING MATERIALS	296.70
	1/20/2016	40044162	065850	LANCASTER-LEBANON INT UNIT #13	1,575.00
	1/20/2016	40044163	1007165	LASOTA LAW, LLC	18,750.00
	1/20/2016	40044164	1000346	LINCOLN INVESTMENT PLANNING, INC.	375.00
	1/20/2016	40044167	1007548	MANHEIM TOWNSHIP SCHOOL DISTRICT	285.00
	1/20/2016	40044168	9137	MCGARRITY, MARY FRANCES	70.00
	1/20/2016	40044169	10397	MCGUTCHEN, SCOTT	60.00
	1/20/2016	40044170	9314	MCKINLEY, BART	49.00
	1/20/2016	40044172	9800	MCMONAGLE, JOE	56.00
	1/20/2016	40044173	9529	MEEHAN, MICHAEL	60.00
	1/20/2016	40044174	1004781	MERCER COUNTY REHAB SUPPLY, INC.	87.53
	1/20/2016	40044175	1000348	METROPOLITAN LIFE INSURANCE CO.	138.89
	1/20/2016	40044176	073946	MHS	388.96
	1/20/2016	40044177	1007553	MILBOURNE, KEITH & GENEVIEVE	240.00
	1/20/2016	40044178	076030	MOORE MEDICAL CORP	703.14
	1/20/2016	40044179	10309	MOORE, BRYANT	60.00
	1/20/2016	40044181	075220	MUSIC & ARTS CENTERS	85.12
	1/20/2016	40044182	077170	MUSIC IS ELEMENTARY	596.75
	1/20/2016	40044184	078920	NEFF COMPANY, THE	294.55
	1/20/2016	40044186	9156	O'BRIEN, BILL, SR	70.00
	1/20/2016	40044191	079550	OFFICE DEPOT	9,861.26
	1/20/2016	40044192	079853	ON THE GO KIDS, INC	606.69
	1/20/2016	40044193	080490	P.I.A.A.	75.00
	1/20/2016	40044194	081098	PA DECA	260.00

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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01...	1/20/2016	40044195	081098	PA DECA	390.00
	1/20/2016	40044196	080305	PAR INC.	384.48
	1/20/2016	40044197	9128	PARKER, CHARLEY	49.00
	1/20/2016	40044198	9164	PAWLOWSKI, LORETTA	56.00
	1/20/2016	40044199	080750	PAXTON/PATTERSON	132.65
	1/20/2016	40044200	052305	PEARSON/HARCOURT ASSESSMENT	5,493.90
	1/20/2016	40044201	081610	PERFECTION LEARNING CORP	82.23
	1/20/2016	40044202	082475	PLANK ROAD PUBLISHING INC	68.30
	1/20/2016	40044203	9463	PRUITT, ALFRED	49.00
	1/20/2016	40044204	1005052	PURELAND SUPPLY	93.44
	1/20/2016	40044205	9103	REILLY, JOHN	49.00
	1/20/2016	40044208	9814	ROGERS, ANDY	70.00
	1/20/2016	40044209	085750	ROTHWELL DOCUMENT SOLUTIONS	2,591.91
	1/20/2016	40044210	10534	ROZANSKI, CHRISTOPHER	60.00
	1/20/2016	40044211	9470	SAVINO, MICHELLE	70.00
	1/20/2016	40044212	1005387	SCHOOL LIBRARY JOURNAL	88.99
	1/20/2016	40044216	087815	SHOP RITE OF W.C.	189.43
	1/20/2016	40044217	1000955	SOCIETY FOR HUMAN RESOURCE MGM	175.00
	1/20/2016	40044218	1006694	SOLARWINDS	2,381.00
	1/20/2016	40044219	9006	SPEAKER, SCOTT E.	56.00
	1/20/2016	40044220	1000172	STENHOUSE PUBLISHERS	24.00
	1/20/2016	40044221	091057	SUNESYS	8,925.00
	1/20/2016	40044222	1005662	SWEETWATER SOUND, INC.	713.25
	1/20/2016	40044223	9292	TALLANT, PAUL	70.00
	1/20/2016	40044224	092000	TAYLOR'S MUSIC STORE	235.00
	1/20/2016	40044225	1001349	THE WATER GUY	124.24
	1/20/2016	40044226	092645	TIME TIMER	59.90
	1/20/2016	40044227	092750	TOAD HOLLOW ATHLETICS	34.00
	1/20/2016	40044229	1001416	ULINE	201.37
	1/20/2016	40044230	093722	UNITED STATES LIFE INS. CO.	10,609.61
	1/20/2016	40044231	094345	UNRUH, TURNER, BURKE & FREES	9,160.83
	1/20/2016	40044232	1000908	US FOODS INC. - ALLENTOWN DIVISION	34.32
	1/20/2016	40044233	1000870	NEW ALBERTSON'S	396.51
	1/20/2016	40044234	10511	VENEZIALE, GEORGE	90.00
	1/20/2016	40044235	1006804	VERIZON	28.79
	1/20/2016	40044236	10194	VERNA, JOE	56.00
	1/20/2016	40044237	095400	WARD'S NATURAL SCIENCE	169.65
	1/20/2016	40044240	1000057	WEST CHESTER AREA EDUCATIONAL AS	38,600.67
	1/20/2016	40044241	1000059	WEST CHESTER ED SUPPORT PERSON	3,075.74

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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01...	1/20/2016	40044242	1000058	WEST CHESTER MAINT/CUSTODIAL ASS	1,251.45
	1/20/2016	40044243	097010	WEST MUSIC CO.	368.50
	1/20/2016	40044246	097370	WESTTOWN SCHOOL	245.00
	1/20/2016	40044247	097380	WESTTOWN-EAST GOSHEN POLICE	26,700.00
	1/20/2016	40044250	1007421	XTEL COMMUNICATIONS, INC.	3,102.65
	1/20/2016	40044252	9668	ZANESKI, JOHN	70.00
Fund Total:					330,902.60

29	1/20/2016	40044115	10303	COYNE, BRIAN	70.00
	1/20/2016	40044136	10529	FRASSINELLI, DOMINIC	56.00
	1/20/2016	40044140	9404	GUY, DARRELL	70.00
	1/20/2016	40044141	9126	HARR, HARVEY	50.00
	1/20/2016	40044144	9207	HEWITT, W E	71.00
	1/20/2016	40044145	9211	HILBERT, MATTHEW	70.00
	1/20/2016	40044151	10380	JACKSON, TERESA	71.00
	1/20/2016	40044152	9559	JAFFE, LARRY	56.00
	1/20/2016	40044156	9086	KELLY, MIKE	70.00
	1/20/2016	40044158	10306	KENNETT, BRETT	70.00
	1/20/2016	40044165	9117	LORBACK, DENISE	50.00
	1/20/2016	40044166	10089	LOURY, DERICK	70.00
	1/20/2016	40044171	9612	MCKNETT, CHUCK	50.00
	1/20/2016	40044180	10473	MURPHY, SEAN	56.00
	1/20/2016	40044205	9103	REILLY, JOHN	56.00
	1/20/2016	40044206	9550	REPETTO, ANDY	56.00
	1/20/2016	40044207	9555	ROBINSON, KEVIN	70.00
	1/20/2016	40044213	9953	SCHWEITZER, BOB	50.00
	1/20/2016	40044214	9250	SCOTT, MOLLY	50.00
	1/20/2016	40044228	9961	TURCO, SUZANNE	50.00
	1/20/2016	40044245	9609	WESTHAFER, DENNIS	152.00
	1/20/2016	40044248	9947	WILLIAMS, DAVE	152.00
	1/20/2016	40044249	9210	WORRELL, RALPH, II	56.00
	1/20/2016	40044251	9780	YODIS, JOSEPH	50.00
Fund Total:					1,622.00

30	1/20/2016	40044096	014330	A.J.BLOSENSKI , INC.	279.60
	1/20/2016	40044185	1004004	NEWTOWN OFFICE SUPPLY	4,113.00
	1/20/2016	40044215	1007154	SHA-NIC, INC.	16,163.30
	1/20/2016	40044231	094345	UNRUH, TURNER, BURKE & FREES	4,333.13



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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
30...	1/20/2016	40044244	097096	WEST WHITELAND TOWNSHIP	4,187.00
Fund Total:					29,076.03
40	1/20/2016	40044183	077500	NASCO	24.30
	1/20/2016	40044238	1005203	WARFIELD, PAMELA L.	405.00
	1/20/2016	40044239	1005023	WEST CHESTER AREA ED. FOUNDATION	664.41
Fund Total:					1,093.71
50	1/20/2016	80034448	1000476	HERSHEY LODGE & CONVENTION CENT	32,286.40
	1/20/2016	80034449	1000476	HERSHEY LODGE & CONVENTION CENT	12,734.80
	1/20/2016	80034450	079297	NASSP	976.50
	1/20/2016	80034451	079550	OFFICE DEPOT	808.79
	1/20/2016	80034452	081098	PA DECA	3,055.00
	1/20/2016	80034453	081098	PA DECA	3,705.00
	1/20/2016	80034454	093337	TUTTLE MARKETING SVCS INC	94.00
Fund Total:					53,660.49
51	1/20/2016	80034455	055560	HOME DEPOT CREDIT SERVICES	765.70
	1/20/2016	80034456	079550	OFFICE DEPOT	613.45
Fund Total:					1,379.15
80	1/20/2016	50000273	1005754	ARAMARK CORPORATION	324,701.92
Fund Total:					324,701.92
Grand Total:					742,435.90

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01	1/26/2016	40044253	004080	AAFCS -AMERICAN ASSN OF FAMILY	150.00
	1/26/2016	40044254	1003432	AHOLD FINANCIAL SERVICES	142.56
	1/26/2016	40044255	007075	AQUA PA	806.59
	1/26/2016	40044256	1006591	BAYADA HOME HEALTH CARE	2,475.00
	1/26/2016	40044257	011473	BEARINGS, BELTS & CHAIN, INC	780.63
	1/26/2016	40044258	10318	BETLEY, RUDY	56.00
	1/26/2016	40044259	1007525	BEVILACQUA, LOUIS	200.00
	1/26/2016	40044262	1002819	BLUE DOG PRINTING AND DESIGN	432.00
	1/26/2016	40044265	9904	BROWN, BILL	70.00
	1/26/2016	40044266	017290	BUCKS COUNTY IU #22	20,829.70
	1/26/2016	40044267	1007219	CADES	3,060.00
	1/26/2016	40044268	1002593	CAMPBELL, JOHN	195.00
	1/26/2016	40044269	10042	CAMPBELL, JOHN	195.00
	1/26/2016	40044270	020465	CAMPBILL SPECIAL SCHOOLS, INC.	15,390.00
	1/26/2016	40044271	1001439	CARRIER CORPORATION	11,258.00
	1/26/2016	40044273	021581	CDW GOVERNMENT, INC	199.00
	1/26/2016	40044274	096250	CHARLES A. MELTON CENTER	2,708.17
	1/26/2016	40044275	1001158	CHARTIERS VALLEY SCHOOL DISTRICT	1,515.20
	1/26/2016	40044276	023620	CHESTER COUNTY HISTORICAL SOCIET	500.00
	1/26/2016	40044277	023755	CHESTER COUNTY INT UNIT # 24	328,507.10
	1/26/2016	40044279	9064	COATES, WILLIAM F	56.00
	1/26/2016	40044280	9418	COBB, CHRISTOPHER	70.00
	1/26/2016	40044281	1006472	COMBUSTION MECHANICAL SERVICES	13,281.00
	1/26/2016	40044282	1002310	COMPREHENSIVE LEARNING CENTER	9,100.00
	1/26/2016	40044283	028880	CONWAY POWER EQUIPMENT INC	171.18
	1/26/2016	40044286	10536	CWALINA, DAN	50.00
	1/26/2016	40044287	030828	D & S MARKETING SYSTEMS INC	638.50
	1/26/2016	40044288	9618	DAVIS, TOYGE	70.00
	1/26/2016	40044289	9284	DESHULA, TOM	60.00
	1/26/2016	40044290	033800	DEVEREUX FOUNDATION	6,385.00
	1/26/2016	40044291	034810	DI FELICE, RICH	99.00
	1/26/2016	40044293	1004209	LOWES COMMERCIAL SERVICES	111.56
	1/26/2016	40044294	10537	DURAN, ANDREW	56.00
	1/26/2016	40044295	037880	EDUCATION WEEK	79.00
	1/26/2016	40044296	1001473	EDUCERE	1,123.00
	1/26/2016	40044297	039800	EHRlich CHEMICAL CO INC, J.C.	75.00
	1/26/2016	40044298	1003700	EPIC DEVELOPMENT SERVICES	98,775.00
	1/26/2016	40044299	1006826	EPIC HEALTH SERVICES	4,050.00
	1/26/2016	40044301	042300	FAULKNER PONTIAC BUICK	632.19

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01...	1/26/2016	40044302	042490	FEDERAL EXPRESS CORP	145.32
	1/26/2016	40044303	042520	FERGUSON ENT., INC. #0114	35.70
	1/26/2016	40044304	10332	FISHER, ERIC	60.00
	1/26/2016	40044306	10535	GARBER, JON	60.00
	1/26/2016	40044307	1006249	GENERAL HEALTHCARE RESOURCES, II	36,843.00
	1/26/2016	40044308	1000550	GENERATOR SERVICES, INC.	292.50
	1/26/2016	40044309	048600	GLEN MILLS SCHOOL	3,396.00
	1/26/2016	40044311	049450	GOPHER SPORT	921.70
	1/26/2016	40044312	049690	GOVCONNECTION, INC	455.04
	1/26/2016	40044314	049790	GRAINGER, INC. W.W.	71.15
	1/26/2016	40044317	1007527	GUZMAN-NAVA, ELIDSANDRA	294.02
	1/26/2016	40044318	9126	HARR, HARVEY	100.00
	1/26/2016	40044319	1007541	HARTMAN, LAURA	562.50
	1/26/2016	40044320	1007196	HAVERFORD GIRLS LACROSSE BOOSTE	250.00
	1/26/2016	40044321	053520	HEINEMANN EDUCATIONAL BOOKS	236.50
	1/26/2016	40044322	9207	HEWITT, W E	142.00
	1/26/2016	40044323	9302	HORAN, DEBORAH	71.00
	1/26/2016	40044325	9945	HUANG, NATHAN	169.00
	1/26/2016	40044326	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	78,032.99
	1/26/2016	40044327	10533	JAMES C. MILLER	70.00
	1/26/2016	40044328	060880	JOEL'S AUTO SUPPLY	197.22
	1/26/2016	40044329	1002386	JOHNSON CONTROLS, INC.	5,713.42
	1/26/2016	40044332	062600	KEEN COMPRESSED GAS CO	108.05
	1/26/2016	40044333	1007503	KEENAN, MAGGIE	484.52
	1/26/2016	40044334	062980	KELLAM LAWN MOWER	14.95
	1/26/2016	40044335	062990	KELVIN ELECTRONICS	24.75
	1/26/2016	40044336	063024	KEN-CREST SERVICES	723.00
	1/26/2016	40044337	9531	KIENLE, JOE	56.00
	1/26/2016	40044338	064186	KISTLER O'BRIEN FIRE PROTECTN	351.00
	1/26/2016	40044339	065200	KRAPF JR & SON INC GEORGE	12,423.04
	1/26/2016	40044340	065330	KRUPANSKY FENCING, VINCE	352.48
	1/26/2016	40044341	065790	LAMB MCERLANE PC	175.00
	1/26/2016	40044342	065915	LANGUAGE SERVICES ASSOCIATES	758.85
	1/26/2016	40044343	10527	LICIARDELLO, MICHAEL	70.00
	1/26/2016	40044344	10308	LINSKENS, JOE	60.00
	1/26/2016	40044345	9117	LORBACK, DENISE	50.00
	1/26/2016	40044346	1003272	LINE SYSTEMS, INC.	7,634.92
	1/26/2016	40044347	1005143	MAILROOM SYSTEMS, INC.	123.40
	1/26/2016	40044348	070285	MAIN LINE HOSPITALS	220.00

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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01...	1/26/2016	40044350	9203	MANNO, JAMES	60.00
	1/26/2016	40044354	9612	MCKNETT, CHUCK	60.00
	1/26/2016	40044355	1003302	MILAGRE KIDS SCHOOL, INC., THE	17,918.00
	1/26/2016	40044356	1006728	MILL CREEK SCHOOL, THE	4,182.00
	1/26/2016	40044357	10309	MOORE, BRYANT	49.00
	1/26/2016	40044358	1001857	NATIONAL ENERGY CONTROL CORP.	113.19
	1/26/2016	40044359	1004004	NEWTOWN OFFICE SUPPLY	159.42
	1/26/2016	40044360	9626	O'NEILL, KYLE	70.00
	1/26/2016	40044361	080490	P.I.A.A.	100.00
	1/26/2016	40044362	1006543	PAPCO, INC.	502.50
	1/26/2016	40044363	080305	PAR INC.	479.85
	1/26/2016	40044364	077475	PARTS SERVICE - FRAZER	656.72
	1/26/2016	40044365	080435	PASPA	850.00
	1/26/2016	40044366	080622	PATHWAY SCHOOL, THE	10,007.82
	1/26/2016	40044367	080887	PEDIATRIC THERAPEUTICS SVC INC	92,468.34
	1/26/2016	40044370	083410	PSADA	355.00
	1/26/2016	40044372	084169	RADIO SHACK	31.96
	1/26/2016	40044374	9592	REESE, SCOTT	70.00
	1/26/2016	40044375	1006564	REHAB AFTER WORK	200.00
	1/26/2016	40044376	1005844	RELIANCE STANDARD LIFE	15,009.09
	1/26/2016	40044377	1003675	REMILLARD, LEX	110.00
	1/26/2016	40044378	1005292	RICH, STUART MR. & MRS.	5,102.92
	1/26/2016	40044379	1007208	RICOH USA INC. LEGAL DOCUMENTS SE	609.00
	1/26/2016	40044382	9814	ROGERS, ANDY	70.00
	1/26/2016	40044383	085720	ROSENAU CO INC, PHILIP	176.59
	1/26/2016	40044384	9072	RUMINSKI, DAVID	70.00
	1/26/2016	40044386	1003062	SCHMIDT, KARA S., PHD, LLC	4,200.00
	1/26/2016	40044387	086710	SCHOOL SPECIALTY INC	45.48
	1/26/2016	40044388	9953	SCHWEITZER, BOB	100.00
	1/26/2016	40044389	9250	SCOTT, MOLLY	50.00
	1/26/2016	40044392	1000679	SHERWIN WILLIAMS	70.19
	1/26/2016	40044393	1004032	SINGER EQUIPMENT CO.	6,376.94
	1/26/2016	40044394	10204	SMITH, JAMES	70.00
	1/26/2016	40044395	1003378	SOCIAL THINKING	31.22
	1/26/2016	40044397	089966	STAFFING PLUS, INC	28,631.00
	1/26/2016	40044399	091060	SUNGARD PUBLIC SECTOR PENTAMATI	247.50
	1/26/2016	40044400	091360	SWEET, STEVENS, KATZ, & WILLIAMS	19,285.44
	1/26/2016	40044402	092000	TAYLOR'S MUSIC STORE	313.65
	1/26/2016	40044403	027205	TD BANK, NATIONAL ASSOCIATION	1,050.00

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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01...	1/26/2016	40044404	1004403	THE LIGHT PROGRAM	1,425.00
	1/26/2016	40044405	1007460	THOMSON REUTERS-WEST PUBLISHING	187.00
	1/26/2016	40044406	092750	TOAD HOLLOW ATHLETICS	4,845.85
	1/26/2016	40044407	093163	TREVDAN BUILDING SUPPLY	807.16
	1/26/2016	40044408	093190	TRIARCO ARTS & CRAFTS	249.44
	1/26/2016	40044409	092390	TRISTATE HVAC EQUIPMENT, LLP	216.00
	1/26/2016	40044410	1005819	UDHS FUND	125.00
	1/26/2016	40044411	1000398	UNIONVILLE HIGH SCHOOL	150.00
	1/26/2016	40044412	093630	UNITED PARCEL SERVICE	280.78
	1/26/2016	40044413	1000908	US FOODS INC. - ALLENTOWN DIVISION	443.55
	1/26/2016	40044414	10467	VAN, JAMIL	56.00
	1/26/2016	40044415	094606	VERIZON	882.93
	1/26/2016	40044416	095412	WAREHOUSE BATTERY OUTLET	287.60
	1/26/2016	40044418	1005148	WEST CHESTER UNIVERSITY OF PA/GB	800.00
	1/26/2016	40044420	9947	WILLIAMS, DAVE	162.00
	1/26/2016	40044421	1007278	WILMINGTON TRUST	1,040.00
	1/26/2016	40044422	093398	WINDSTREAM	5,409.83
	1/26/2016	40044423	1006033	WOLTERS KLUWER LAW & BUSINESS	525.00
	1/26/2016	40044425	093345	YALE ELECTRIC SUPPLY CO	288.74
	1/26/2016	40044426	10212	YOCHIM JR, JOE	56.00
	1/26/2016	40044427	9780	YODIS, JOSEPH	71.00
	1/26/2016	40044428	9668	ZANESKI, JOHN	60.00

Fund Total: 904,423.10

29	1/26/2016	40044260	9528	BEY, SHARON	70.00
	1/26/2016	40044261	10465	BLOOMFIELD, KEVIN	56.00
	1/26/2016	40044263	10313	BOLDEN, DATWAN	56.00
	1/26/2016	40044264	10111	BORTZ, DAVID	56.00
	1/26/2016	40044272	9527	CASH, LANCE	70.00
	1/26/2016	40044278	10377	CIRILLO, JR., JOSEPH	56.00
	1/26/2016	40044280	9418	COBB, CHRISTOPHER	70.00
	1/26/2016	40044284	10476	COYNE, HANK	50.00
	1/26/2016	40044285	9293	CUNNINGHAM, MICHAEL	70.00
	1/26/2016	40044292	9095	DIFELICE, RICHARD	70.00
	1/26/2016	40044300	9607	ESTEVEZ, DANIEL	70.00
	1/26/2016	40044305	10460	FOGEL, KARL	70.00
	1/26/2016	40044310	9815	GLENN, GREG	70.00
	1/26/2016	40044313	1007263	GRACI, JOSEPH	49.00

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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
29...	1/26/2016	40044315	10286	GREEN, RON	56.00
	1/26/2016	40044316	10315	GRIFFIN, LARRY	70.00
	1/26/2016	40044324	9465	HORNE, BOB	70.00
	1/26/2016	40044325	9945	HUANG, NATHAN	70.00
	1/26/2016	40044330	9824	JORDAN, MARK	70.00
	1/26/2016	40044331	1007550	JUST-A-CHANCE	560.00
	1/26/2016	40044349	9521	MANCINI, ANGELO	49.00
	1/26/2016	40044350	9203	MANNO, JAMES	50.00
	1/26/2016	40044351	9137	MCGARRITY, MARY FRANCES	70.00
	1/26/2016	40044352	9312	MCKERNAN, PEGGY	70.00
	1/26/2016	40044353	9314	MCKINLEY, BART	49.00
	1/26/2016	40044368	9198	PERRY, STEVEN, SR	49.00
	1/26/2016	40044369	9041	POSTUS, MIKE	56.00
	1/26/2016	40044371	9291	QUAY, GEORGE	56.00
	1/26/2016	40044373	9051	REDDITT, JIM	70.00
	1/26/2016	40044380	002820	RIDDELL/ALL AMERICAN	2,950.00
	1/26/2016	40044381	10477	RILEY, GENE	70.00
	1/26/2016	40044385	9032	SASKA, KEVIN M.	70.00
	1/26/2016	40044390	9144	SHANK, DAVID	70.00
	1/26/2016	40044391	10090	SHEEDY, DENNIS	56.00
	1/26/2016	40044398	9960	SULLIVAN, PATRICK	70.00
	1/26/2016	40044401	10070	TABBUT, EDWARD	56.00
	1/26/2016	40044414	10467	VAN, JAMIL	49.00
	1/26/2016	40044419	9949	WHINNERY, HUGH	56.00
	1/26/2016	40044424	9210	WORRELL, RALPH, II	49.00
	1/26/2016	40044428	9668	ZANESKI, JOHN	70.00

Fund Total: 5,864.00

40	1/26/2016	40044254	1003432	AHOLD FINANCIAL SERVICES	150.00
	1/26/2016	40044396	1004736	SPRINGDALE PROPERTIES	200.00
	1/26/2016	40044417	1005203	WARFIELD, PAMELA L.	550.63

Fund Total: 900.63

50	1/26/2016	80034457	1006978	DUVALL BUS SERVICE, LLC	1,650.00
	1/26/2016	80034458	065230	KRAPF'S COACHES, INC.	4,880.00
	1/26/2016	80034459	081098	PA DECA	9,360.00
	1/26/2016	80034460	1002827	YANKEE CANDLE	747.66

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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
Fund Total:					16,637.66
51	1/26/2016	80034461	1003432	AHOLD FINANCIAL SERVICES	75.90
	1/26/2016	80034462	023620	CHESTER COUNTY HISTORICAL SOCIET	499.00
	1/26/2016	80034463	1007485	CMF VENDING	65.50
	1/26/2016	80034464	065230	KRAPF'S COACHES, INC.	1,332.00
	1/26/2016	80034465	073430	MEDIA THEATRE, THE	700.00
	1/26/2016	80034466	1007556	THINK LIKE A SCIENTIST LLC	125.00
Fund Total:					2,797.40
Grand Total:					930,622.79

### Student Activity Accounts

Budget Unit	Project	Project Title	Jan-16
50000222	005222	BEST BUDDIES - EAST	472.10
50000327	005327	BEST BUDDIES - STETSON	470.00
50000328	005328	COUGAR COMPANIONS	0.00
50000221	006221	BLACK STUDENT UNION	2,461.68
50000222	006222	BLACK STUDENT UNION	298.84
50000223	006223	BLACK STUDENT UNION	1,111.01
50000327	008327	8 <sup>th</sup> GRADE DANCE	1,300.00
50000221	010221	CLASS OF 2015	0.00
50000223	010223	CLASS OF 2015	15,273.18
50000221	011221	CLASS OF 2016	19,650.21
50000222	011222	CLASS OF 2016	17,459.02
50000223	011223	CLASS OF 2016	17,098.75
50000221	012221	CLASS OF 2017	3,234.80
50000222	012222	CLASS OF 2017	4,555.82
50000223	012223	CLASS OF 2017	2,479.73
50000221	013221	CLASS OF 2018	2,949.51
50000222	013222	CLASS OF 2018	2,879.90
50000223	013223	CLASS OF 2018	18,245.97
50000221	014221	CLASS OF 2019	1,231.00
50000222	014222	CLASS OF 2019	2,069.17
50000223	014223	CLASS OF 2019	2,324.83
50000221	016221	MOCK TRIAL TEAM	200.31
50000221	017221	MODEL U.N.	786.78
50000223	017223	MODEL U.N.	1,913.69
50000221	018221	DECA	5,219.29
50000222	018222	DECA	7,481.31
50000223	018223	DECA	10,741.98
50000223	019223	IDRYO (LITERARY MAGAZINE)	189.04
50000222	020222	INTERACT	3,471.91
50000223	020223	INTERACT	581.77
50000221	021221	MULTICULTURAL CLUB	70.40
50000221	022221	F.B.L.A. HENDERSON	2,892.62
50000223	023223	PHOTOGRAPHY CLUB	1,788.90
50000221	024221	WARRIOR GUIDES	50.00
50000222	025222	RELAY FOR LIFE	0.00
50000222	030222	ENVIRONMENTAL CLUB	71.27
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	353.95
50000223	034223	NATIONAL HONOR SOCIETY	1,769.12
50000223	035223	RUSTIN ACTION GROUP	564.00
50000221	036221	NEWSPAPER	2,282.56
50000221	037221	SPEECH & DEBATE	356.00
50000222	038222	FASHION CLUB	0.00
50000222	039222	HANDS TO HEARTS	0.00
50000221	040221	S.A.D.D.	2,010.50
50000222	040222	S.A.D.D.	499.38



**Student Activity Accounts**

Budget Unit	Project	Project Title	Jan-16
50000223	040223	S.A.D.D.	621.89
50000221	041221	SCIENCE OLYMPIAD	1,162.71
50000222	041222	SCIENCE OLYMPIAD	223.83
50000223	041223	SCIENCE OLYMPIAD	3,418.73
50000222	042222	SKI CLUB	1,439.69
50000223	042223	SKI CLUB	2,084.20
50000326	042326	SKI CLUB	5,938.43
50000221	043221	PHYSICS OLYMPIAD	750.54
50000221	044221	SPANISH HONOR SOCIETY	187.89
50000327	045327	ART CLUB	15.20
50000221	046221	NATIONAL ART HONOR SOCIETY	522.90
50000222	046222	NATIONAL ART HONOR SOCIETY	1,523.32
50000223	046223	NATIONAL ART HONOR SOCIETY	96.23
50000222	047222	ALEX'S LEMONADE STAND	0.00
50000222	049222	HOUSE OF HOPE	962.60
50000221	050221	STUDENT COUNCIL	1,224.96
50000222	050222	STUDENT COUNCIL	3,226.85
50000223	050223	STUDENT COUNCIL	11,721.61
50000326	050326	STUDENT COUNCIL	9,929.64
50000327	050327	STUDENT COUNCIL	4,878.29
50000328	050328	STUDENT COUNCIL	38,564.98
50000221	054221	HIGH SCHOOL YEARBOOK	5,270.00
50000222	054222	HIGH SCHOOL YEARBOOK	35,815.10
50000223	054223	HIGH SCHOOL YEARBOOK	13,854.43
50000327	054327	MIDDLE SCHOOL YEARBOOK	2,290.61
50000328	054328	MIDDLE SCHOOL YEARBOOK	489.95
50000221	058221	ANIME CLUB	268.04
50000223	060223	GERMAN CLUB	804.00
50000221	062221	ACADEMIC TEAM - HENDERSON	1,424.07
50000223	062223	ACADEMIC TEAM - RUSTIN	258.00
50000221	070221	SCHOOL MUSICAL	10,255.41
50000222	070222	BROADWAY SHOW	12,755.78
50000223	070223	THEATER FUND	3,657.36
50000221	072221	CALLIOPE	646.33
50000222	075222	TRI-M MUSIC HONORS SOCIETY	8.50
50000221	078221	MUSIC FUND	22.56
50000222	078222	CHORAL FUND	1,017.15
50000223	078223	CHORAL FUND	6,752.40
50000222	086222	COMPUTER ACCOUNT	399.87
50000221	090221	DRAMA CLUB	7,427.71
50000326	090326	DRAMA	7,197.46
50000327	090327	DRAMA	6,032.12
50000328	090328	DRAMA	12,647.58
50000222	093222	KARE - EAST	26.91
50000326	093326	PEIRCE PROUD KIDS	2,051.16
50000328	093328	FUGETT CARES	125.00
50000222	098222	FORGN LANG HONOR SOCIETY	1,803.13
<b>Total Fund 50 Projects</b>			<b>385,846.08</b>

**Student Activity Accounts**

<b>Budget Unit</b>	<b>Project</b>	<b>Project Title</b>	<b>Jan-16</b>
51000327	142327	SKI CLUB	3,815.00
51000327	164327	ACTIVITY FUND	2,429.51
51000330	164330	ACTIVITY FUND	2,589.58
51000432	164432	ACTIVITY FUND	2,745.90
51000437	164437	ACTIVITY FUND	2,591.61
51000438	164438	ACTIVITY FUND	1,558.89
51000440	164440	ACTIVITY FUND	2,482.38
51000444	164444	ACTIVITY FUND	8,489.19
51000445	164445	ACTIVITY FUND	4,121.67
51000447	164447	ACTIVITY FUND	7,602.20
51000448	164448	ACTIVITY FUND	6,791.32
51000451	164451	ACTIVITY FUND	10,094.97
51000452	164452	ACTIVITY FUND	2,369.07
51000453	164453	ACTIVITY FUND	2,529.50
51000931	164931	ACTIVITY FUND	15.53
51000955	164955	ACTIVITY FUND	1,602.20
51000327	174327	CHEERLEADING	0.00
51000955	176955	CHILDREN'S FUND	54.41
51000451	179451	PHYSICAL EDUCATION	1,264.94
51000221	180221	CLEARING ACCOUNT	7,978.52
51000222	180222	CLEARING ACCOUNT	548.53
51000223	180223	CLEARING ACCOUNT	5,108.33
51000326	180326	CLEARING ACCOUNT	9,827.36
51000327	180327	CLEARING ACCOUNT	0.00
51000328	180328	CLEARING ACCOUNT	24,158.24
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	5,766.05
51000327	195327	FIELD TRIP STET 6	50.22
51000327	196327	FIELD TRIP STET 7	615.58
51000327	197327	FIELD TRIP STET 8	138.27
51000221	200221	GUIDANCE ACCOUNT	0.00
51000222	200222	GUIDANCE ACCOUNT	0.00
51000221	202221	IMPROVEMENT FUND	14,487.57
51000222	202222	IMPROVEMENT FUND	32,374.27
51000223	202223	IMPROVEMENT FUND	22,628.66
51000326	202326	IMPROVEMENT FUND	371.62
51000328	202328	IMPROVEMENT FUND	1,655.90
51000222	203222	HEART MONITOR/PE ACCT	7,102.55
51000223	203223	PE HEART MONITORS	1,545.00
51000222	209222	ENGLISH DEPT	2,420.68
51000222	210222	LIBRARY FUND	802.11
51000223	210223	LIBRARY FUND	422.98
51000326	210326	LIBRARY FUND	772.94
51000327	210327	LIBRARY FUND	1,773.43
51000328	210328	LIBRARY FUND	2,131.40
51000438	210438	LIBRARY FUND	4,270.27

**Student Activity Accounts**

<b>Budget Unit</b>	<b>Project</b>	<b>Project Title</b>	<b>Jan-16</b>
51000440	210440	LIBRARY FUND	1,635.25
51000444	210444	LIBRARY FUND	5,894.29
51000445	210445	LIBRARY FUND	3,290.51
51000447	210447	LIBRARY FUND	1,447.98
51000448	210448	LIBRARY FUND	842.71
51000451	210451	LIBRARY FUND	295.69
51000452	210452	LIBRARY FUND	6,703.01
51000453	210453	LIBRARY FUND	3,382.38
51000221	211221	HEALTH FITNESS/HRM	4,293.11
51000326	214326	MUSIC FUND	23,212.82
51000327	214327	MUSIC FUND	570.91
51000328	214328	MUSIC FUND	2,610.38
51000438	214438	MUSIC FUND	0.00
51000448	214448	MUSIC FUND	2,026.11
51000222	216222	PAVE THE WAY	1,601.39
51000975	224975	READING IS FUNDAMENTAL	70.22
51000221	234221	STUDENT ASSISTANCE FUND	16,203.12
51000222	234222	STUDENT ASSISTANCE FUND	736.55
51000223	234223	STUDENT ASSISTANCE FUND	2,186.14
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	1,835.31
<b>Total Fund 51 Projects</b>			<b>469,171.37</b>
<b>Fund 50 / 51 - Combined Project Totals</b>			<b>855,017.45</b>
<b>Fund 50 / 51 - Combined Accounts Payable</b>			<b>17,255.69</b>
<b>Fund 50 / 51 - Due to / from General Fund</b>			<b>9,482.11</b>
<b>Total Student Activity and Agency Funds</b>			<b>881,755.25</b>
<b>Fund 50 / 51 - Cash Account Balances as of 01/31/2016</b>			<b>Total Cash</b>
			<b>881,755.25</b>
<b>Total Student and Agency Activity Funds</b>			<b>881,755.25</b>

**WEST CHESTER AREA SCHOOL DISTRICT  
FOOD SERVICES CASH BALANCE STATEMENT AND DISBURSEMENT APPROVAL REPORT  
JANUARY 31, 2016**

**OPERATING CASH**

CASH BALANCE DECEMBER 31, 2015 \$ 85,723.13

RECEIPTS JANUARY 1, 2016 - JANUARY 31, 2016

DEPOSITS	74,784.73	
DEPOSITS ON ACCOUNT	141,239.87	
INTEREST	128.45	
SALE OF EQUIPMENT		
POS FEES RECEIVED	494.32	
ARAMARK REIMBURSEMENT	378.95	
TRANSFER FROM INVESTMENTS ACCOUNT	200,000.00	
TOTAL RECEIPTS		417,026.32

DISBURSEMENTS JANUARY 1, 2016 - JANUARY 31, 2016

BANK FEES	112.37	
POS SERVICE CHARGES	-	
EQUIPMENT PURCHASES	31,956.00	
ARAMARK PAYMENTS	324,701.92	
STUDENT REFUNDS	4.40	
OTHER		
TOTAL DISBURSEMENTS		356,774.69

CASH BALANCE JANUARY 31, 2016 \$ 145,974.76

**INVESTMENTS**

INVESTMENT BALANCE DECEMBER 31, 2015 \$ 1,251,190.70

RECEIPTS JANUARY 1, 2016 - JANUARY 31, 2016

TRANSFERS FROM CHECKING ACCOUNT:		
STATE SUBSIDY:		
INTEREST:	142.95	
TOTAL ADDITIONS		142.95

DISBURSEMENTS JANUARY 1, 2016 - JANUARY 31, 2016

TRANSFER TO CHECKING ACCOUNT	200,000.00	
TOTAL DISBURSEMENTS		200,000.00

INVESTMENT BALANCE JANUARY 31, 2016 \$ 1,051,333.65

**PREPAID STUDENT ACCOUNTS**

PREPAID STUDENT ACCOUNTS BALANCE DECEMBER 31, 2015 \$ 143,283.31

ADD: Received on Account		185,017.41
LESS:		
Prepays Used		174,442.82
Other		0.00

PREPAID STUDENT ACCOUNTS BALANCE JANUARY 31, 2016 \$ 153,857.90