

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

CASH BALANCE APRIL 30, 2016 \$ 20,243,323.48

RECEIPTS MAY 1, 2016 - MAY 31, 2016

GENERAL FUND	17,647,609.32	
CAPITAL RESERVE FUND	12,093.50	
CAPITAL RESERVE FUND- FACILITIES	380.00	
CAPITAL PROJECTS FUND	4,800,300.00	
SPECIAL REVENUE FUND-ATHLETICS	5,557.00	
TRUST FUNDS	3,906.20	
TOTAL RECEIPTS MAY 1, 2016 - MAY 31, 2016		<u>22,469,846.02</u>
AVAILABLE FUNDS MAY 1, 2016 - MAY 31, 2016		\$ 42,713,169.50

DISBURSEMENTS MAY 1, 2016 - MAY 31, 2016

CHECKS APPROVED JUNE 27, 2016 ck #40046596-40046812, ck #40046813-40046991, ck #40046992-40047190, ck #40047191-40047353, ck #40047354, eft #V100001-V100002

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	3,423,383.43	32,153.74	3,455,537.17
CAPITAL RESERVE FUNDS	73,120.96	-	73,120.96
CAPITAL PROJECTS FUND	129,299.59	-	129,299.59
SPECIAL REVENUE FUND-ATHLETICS	22,558.50	-	22,558.50
TRUST FUNDS	8,349.53	-	8,349.53
TOTAL	<u>3,656,712.01</u>	<u>32,153.74</u>	<u>3,688,865.75</u>

VOIDS AND OTHER DISBURSEMENTS MAY 1, 2016 - MAY 31, 2016

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(8,131.69)	13,630,899.51	-	13,622,767.82
CAPITAL RESERVE FUND	0.00	-	-	0.00
CAPITAL PROJECTS FUND	0.00	-	5,050,000.00	5,050,000.00
SPECIAL REVENUE FUND-ATHLETICS	(65.00)	-	-	(65.00)
TRUST FUNDS	0.00	-	-	0.00
TOTAL	<u>(8,196.69)</u>	<u>13,630,899.51</u>	<u>5,050,000.00</u>	<u>18,672,702.82</u>

TOTAL DISBURSEMENTS MAY 1, 2016 - MAY 31, 2016

	<u>CHECKS/VOIDS</u>	<u>EFT'S/DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	3,415,251.74	13,663,053.25	-	17,078,304.99
CAPITAL RESERVE FUND	73,120.96	-	-	73,120.96
CAPITAL PROJECTS FUND	129,299.59	-	5,050,000.00	5,179,299.59
SPECIAL REVENUE FUND-ATHLETICS	22,493.50	-	-	22,493.50
TRUST FUNDS	8,349.53	-	-	8,349.53
TOTAL	<u>3,648,515.32</u>	<u>13,663,053.25</u>	<u>5,050,000.00</u>	<u>22,361,568.57</u>

CASH BALANCE MAY 31, 2016 \$ 20,351,600.93

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

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(8,131.69)	13,630,899.51	-	13,622,767.82
CAPITAL RESERVE FUND	-	-	-	-
CAPITAL PROJECTS FUND	-	-	5,050,000.00	5,050,000.00
SPECIAL REVENUE FUND-ATHLET	(65.00)	-	-	(65.00)
TRUST FUNDS	-	-	-	-
TOTAL	(8,196.69)	13,630,899.51	5,050,000.00	18,672,702.82

CHECKS APPROVED JUNE 27, 2016 ck #40046596-40046812, ck #40046813-40046991, ck #40046992-40047190, ck #40047191-40047353, ck #40047354, eft #V100001-V100002

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	3,423,383.43	32,153.74	3,455,537.17
CAPITAL RESERVE FUND	73,120.96	-	73,120.96
CAPITAL PROJECTS FUND	129,299.59	-	129,299.59
SPECIAL REVENUE FUND-ATHLET	22,558.50	-	22,558.50
TRUST FUNDS	8,349.53	-	8,349.53
TOTAL	3,656,712.01	32,153.74	3,688,865.75

TOTAL DISBURSEMENTS FOR APPROVAL JUNE 27, 2016

	<u>CHECKS/ VOIDS</u>	<u>DEBIT MEMOS/ EFT'S</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	3,415,251.74	13,663,053.25	-	17,078,304.99
CAPITAL RESERVE FUND	73,120.96	-	-	73,120.96
CAPITAL PROJECTS FUND	129,299.59	-	5,050,000.00	5,179,299.59
SPECIAL REVENUE FUND-ATHLET	22,493.50	-	-	22,493.50
TRUST FUNDS	8,349.53	-	-	8,349.53
TOTAL	3,648,515.32	13,663,053.25	5,050,000.00	22,361,568.57

INVESTMENT BALANCE STATEMENT

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END-OF-MONTH: May 31, 2016

INSTRUMENT	INSTITUTION	PURCHASE DATE	DUE DATE	% RATE	PREVIOUS Mo. Balance	INTEREST MONTH	AMOUNT
<u>GENERAL FUND</u>							
PSDLAF-General Fund Acct.	PSDMAX-9101063		*	0.24%	719,717.71	561.67	456,388.19
INVEST-Money Market Account	INVEST 1-001		*	0.26%	79,247.71	17.62	79,265.33
INVEST-Tax Appeals Fund	INVEST 4-001		*	0.26%	269,295.35	59.89	269,355.24
CRIMs General Fund	Fulton Financial		*		<u>63,062,741.43</u>	20,163.34	<u>51,132,904.77</u>
<i>TOTAL GENERAL FUND AT INTEREST =</i>					64,131,002.20		51,937,913.53
 <u>CAPITAL RESERVE FUND</u>							
INVEST-Money Market Account	INVEST 5-001		*	0.26%	1.50		1.50
PSDLAF-Capital Reserve Acct.	PSDMAX-1730042886		*	0.24%	778.75	0.26	779.01
WT Maint. Escrow 164-46	PLGIT/ARM Escr 164-46	6/2/10	*	0.37%	250.78	24.64	275.42
East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*	0.37%	233.97	25.37	259.34
GOB Series 2015 #164-58	PLGIT/ARM 164-58	8/25/15	*	0.37%	3,064.21	136.81	3,201.02
WWT Maint. Escrow 164-60	PLGIT/ARM 164-60	4/25/16	*	0.37%	57.89	305.17	363.06
Land Proceeds Account	PLGIT 00003380066	5/5/16	*	0.26%		973.30	973.30
CRIMs Capital Projects	Fulton Financial		*		<u>9,921,470.51</u>	7,473.36	<u>9,928,943.87</u>
<i>TOTAL CAPITAL RESERVE FUND AT INTEREST =</i>					9,925,857.61		9,934,796.52
 <u>CAPITAL PROJECT FUND INVESTMENTS</u>							
WT Maint. Escrow 164-46	PLGIT/ARM Escr 164-46	6/2/10	*	0.37%	78,000.00		78,000.00
East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*	0.37%	80,328.50		80,328.50
GOB Series 2015 #164-58	PLGIT/ARM 164-58	8/25/15	*	0.37%	431,365.44		431,365.44
WWT Maint. Escrow 164-60	PLGIT/ARM 164-60	4/25/16	*	0.37%	968,991.10		968,991.10
Land Proceeds Account	PLGIT 00003380066	5/5/16	*	0.26%			<u>5,050,000.00</u>
<i>TOTAL CAPITAL PROJECT FUND AT INTEREST =</i>					1,558,685.04		6,608,685.04

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40046597	05/03/2016	1007648	ACHIEVEMENT HOUSE CYBER CHARTER	\$3,396.21
	40046598	05/03/2016	001525	ADI	\$1,349.18
	40046599	05/03/2016	070285	MAIN LINE HOSPITALS	\$820.00
	40046600	05/03/2016	1007653	AGORA CYBER CHARTER SCHOOL	\$29,713.76
	40046601	05/03/2016	1003432	AHOLD FINANCIAL SERVICES	\$376.96
	40046604	05/03/2016	9840	ANNAN, MEGAN	\$60.00
	40046605	05/03/2016	1001292	ANTHEM SPORTS	\$1,189.33
	40046606	05/03/2016	007150	APPLE COMPUTER, INC	\$1,663.95
	40046607	05/03/2016	007075	AQUA PA	\$4,870.29
	40046608	05/03/2016	1005446	ASSOCIATED TRUCK PARTS	\$135.54
	40046609	05/03/2016	1000889	AUGMENTATIVE COMMUNICATION	\$149.00
	40046610	05/03/2016	009490	AUTORENT OF WEST CHESTER, INC	\$158.00
	40046611	05/03/2016	009710	B & H PHOTO	\$1,707.19
	40046612	05/03/2016	010830	BARNES & NOBLE INC.	\$6.36
	40046613	05/03/2016	1006591	BAYADA HOME HEALTH CARE	\$1,150.00
	40046614	05/03/2016	012858	BEST BUY BUSINESS ADVANTAGE	\$744.95
	40046616	05/03/2016	9257	BRIM, WILLIAM	\$60.00
	40046617	05/03/2016	016520	BROOKE & ASSOCIATES, ROBERT	\$70.20
	40046619	05/03/2016	1007181	BUSINESSOLVER.COM, INC.	\$5,422.28
	40046620	05/03/2016	1001061	BUZZ BURGER, INC.	\$300.00
	40046622	05/03/2016	021100	CAROLINA BIOLOGICAL	\$132.45
	40046623	05/03/2016	021581	CDW GOVERNMENT, INC	\$753.50
	40046624	05/03/2016	9984	CERMINARO JR., SAMUEL	\$60.00
	40046625	05/03/2016	023755	CHESTER COUNTY INT UNIT # 24	\$78,277.17
	40046627	05/03/2016	1007645	COMMONWEALTH CONNECTIONS CHARTER	\$32,007.54
	40046628	05/03/2016	1002310	COMPREHENSIVE LEARNING CENTER	\$9,100.00
	40046629	05/03/2016	028880	CONWAY POWER EQUIPMENT INC	\$331.53
	40046631	05/03/2016	10164	CORCORAN, DAN	\$60.00
	40046632	05/03/2016	029320	CORESOURCE, INC.	\$1,679.60
	40046634	05/03/2016	1002947	COMPUTER SPORTS MEDICINE INC.	\$250.00
	40046635	05/03/2016	1006843	D. ARMSTRONG INSTALLATIONS	\$1,648.00
	40046636	05/03/2016	1001785	DAKTRONICS	\$175.00
	40046637	05/03/2016	9844	DAUGHERTY, LISA	\$90.00
	40046638	05/03/2016	1007107	DECKER EQUIPMENT / SCHOOL FIX	\$1,094.79
	40046640	05/03/2016	032540	DELL COMPUTER CORPORATION	\$4,800.00
	40046642	05/03/2016	032900	DEMCO , INC.	\$48.91
	40046643	05/03/2016	1004451	DEPHILLIPS, SANDY	\$60.00
	40046644	05/03/2016	9368	DEROBA, CHRIS	\$60.00
	40046645	05/03/2016	014300	DICK BLICK COMPANY	\$882.60

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40046646	05/03/2016	10249	DISCHER, JAMES	\$60.00
	40046647	05/03/2016	037020	EAST GOSHEN TOWNSHIP	\$1,292.64
	40046648	05/03/2016	1007647	EDUCATION PLUS ACADEMY CYBER	\$14,194.90
	40046650	05/03/2016	9645	ELY, KEITH	\$60.00
	40046651	05/03/2016	040215	ENER G TEST, LLC	\$1,745.00
	40046652	05/03/2016	1003700	EPIC DEVELOPMENT SERVICES	\$107,389.00
	40046653	05/03/2016	1006826	EPIC HEALTH SERVICES	\$1,260.00
	40046654	05/03/2016	1003001	EPS-SCHOOL SPECIALTY	\$3,011.50
	40046655	05/03/2016	090800	STUDENT REFUNDS & REIMBURSMNT	\$289.80
	40046656	05/03/2016	1003612	FASTENAL COMPANY	\$53.71
	40046657	05/03/2016	042300	FAULKNER PONTIAC BUICK	\$4,265.93
	40046658	05/03/2016	042490	FEDERAL EXPRESS CORP	\$65.56
	40046659	05/03/2016	042520	FERGUSON ENT., INC. #0114	\$107.73
	40046660	05/03/2016	090800	STUDENT REFUNDS & REIMBURSMNT	\$250.00
	40046661	05/03/2016	042220	FERRARO, LARRY & ANTHONY	\$5,372.34
	40046662	05/03/2016	043210	FISHER & SON COMPANY, INC	\$5,691.33
	40046663	05/03/2016	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	\$183.85
	40046664	05/03/2016	043605	FOX ROTHSCHILD LLP	\$10,045.45
	40046665	05/03/2016	1003023	FRANKLIN CLEANING EQUIP. & SUPPLY	\$155.08
	40046666	05/03/2016	1003630	FUN AND FUNCTION	\$72.92
	40046667	05/03/2016	046450	GBC	\$575.66
	40046668	05/03/2016	1006249	GENERAL HEALTHCARE RESOURCES, INC.	\$2,619.00
	40046669	05/03/2016	049790	GRAINGER, INC. W.W.	\$1,800.20
	40046670	05/03/2016	050820	GREENHILL MANAGEMENT CORPORATN	\$1,059.64
	40046671	05/03/2016	9078	GRIMES, SCOTT B	\$60.00
	40046672	05/03/2016	9728	GRUBAUGH, MYRON	\$60.00
	40046674	05/03/2016	1002267	HAINES LANDSCAPING & TREE SERVICE	\$750.00
	40046677	05/03/2016	052760	HARVEY'S AUTO REPAIR	\$102.00
	40046678	05/03/2016	1003588	HENDERSON TRACK AND FIELD	\$300.00
	40046679	05/03/2016	9334	HERMANSEN, JERRY	\$60.00
	40046680	05/03/2016	054645	HILLYARD, INC.	\$261.80
	40046683	05/03/2016	056400	HOUGHTON MIFFLIN HARCOURT CO	\$2,296.00
	40046685	05/03/2016	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$174,399.10
	40046686	05/03/2016	1007202	IXL LEARNING	\$2,550.00
	40046687	05/03/2016	9871	JEWITT, JEFF	\$60.00
	40046688	05/03/2016	060880	JOEL'S AUTO SUPPLY	\$106.71
	40046689	05/03/2016	1002386	JOHNSON CONTROLS, INC.	\$999.98
	40046690	05/03/2016	060970	JOHNSTONE SUPPLY INC	\$141.20
	40046691	05/03/2016	061360	JONES SCHOOL SUPPLY COMPANY	\$930.54

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40046692	05/03/2016	1007627	KAMOR, HEATHER	\$523.83
	40046693	05/03/2016	062980	KELLAM LAWN MOWER	\$280.96
	40046694	05/03/2016	063000	KELLY'S SPORTS LTD	\$1,710.00
	40046697	05/03/2016	064186	KISTLER O'BRIEN FIRE PROTECTN	\$2,940.00
	40046698	05/03/2016	10485	KIZIUK, LISA	\$60.00
	40046699	05/03/2016	065200	KRAPF JR & SON INC GEORGE	\$3,810.51
	40046701	05/03/2016	9693	LAFFERTY, JOHN	\$60.00
	40046703	05/03/2016	1000250	LINDAMOOD-BELL LEARNING PROCESSES	\$1,290.10
	40046704	05/03/2016	1004344	LITTLE, ROBERT E., INC.	\$6.95
	40046705	05/03/2016	10544	LUREEN, BRIAN	\$60.00
	40046707	05/03/2016	9877	MALESSA, KARL	\$60.00
	40046708	05/03/2016	9872	MALLON, MIKE	\$60.00
	40046710	05/03/2016	072340	MC CARVILLE ASSOCIATES LTD R.J	\$2,495.00
	40046712	05/03/2016	9314	MCKINLEY, BART	\$60.00
	40046713	05/03/2016	073020	MCMASTER-CARR SUPPLY CO	\$245.79
	40046715	05/03/2016	073860	METROPOLITAN COMMUNICATIONS	\$90.00
	40046716	05/03/2016	074590	MILLER'S AUTOMOTIVE SERVICE	\$150.00
	40046717	05/03/2016	101324	MONTGOMERY, ROB	\$60.00
	40046718	05/03/2016	075220	MUSIC & ARTS CENTERS	\$1,010.99
	40046719	05/03/2016	077500	NASCO	\$679.51
	40046720	05/03/2016	1007616	OCELCO INC.	\$114.20
	40046722	05/03/2016	9054	ONIMUS, WILSON H	\$60.00
	40046723	05/03/2016	1007649	PA LEADERSHIP CHARTER SCHOOL	\$26,676.53
	40046724	05/03/2016	1006543	PAPCO, INC.	\$90,868.00
	40046725	05/03/2016	077475	PARTS SERVICE - FRAZER	\$235.67
	40046726	05/03/2016	1007217	PARTSTOWN, LLC	\$95.64
	40046727	05/03/2016	080573	PASBO	\$125.00
	40046728	05/03/2016	080855	PEARSON EDUCATION	\$1,633.36
	40046729	05/03/2016	080855	PEARSON EDUCATION	\$865.88
	40046730	05/03/2016	052305	PEARSON/HARCOURT ASSESSMENT	\$1,054.73
	40046731	05/03/2016	080887	PEDIATRIC THERAPEUTICS SVC INC	\$105,332.34
	40046732	05/03/2016	1007646	PENNSYLVANIA CYBER CHARTER SCHOOL	\$16,987.39
	40046733	05/03/2016	1007652	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	\$18,150.90
	40046734	05/03/2016	081550	PEPPER & SON INC J W	\$29.49
	40046737	05/03/2016	10226	PORRECA, ANTHONY	\$60.00
	40046739	05/03/2016	1005052	PURELAND SUPPLY	\$229.20
	40046741	05/03/2016	1006484	RAE CROWTHER COMPANY	\$915.00
	40046743	05/03/2016	084269	RAPTOR PROJECT, THE	\$400.00
	40046744	05/03/2016	10543	REED, AMELIA	\$60.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40046746	05/03/2016	084725	REISINGER, INC., DONALD E	\$6,150.00
	40046748	05/03/2016	085000	RESILITE SPORTS PRODUCTS	\$40.50
	40046750	05/03/2016	085132	RITE ENVELOPE & GRAPHICS INC	\$325.43
	40046751	05/03/2016	10004	RITTER, STEVE	\$90.00
	40046752	05/03/2016	085325	ROBERTS OXYGEN COMPANY, INC	\$324.00
	40046753	05/03/2016	1000961	ROBINSON STEEL COMPANY	\$681.25
	40046754	05/03/2016	085720	ROSENAU CO INC, PHILIP	\$50.00
	40046755	05/03/2016	085750	ROTHWELL DOCUMENT SOLUTIONS	\$1,189.73
	40046758	05/03/2016	9651	SCAVICCHIO, DUANNE	\$60.00
	40046759	05/03/2016	086700	SCHOOL HEALTH CORPORATION	\$249.77
	40046760	05/03/2016	1007259	SCHOOL SERVICE, INC.	\$93.74
	40046761	05/03/2016	086710	SCHOOL SPECIALTY INC	\$19.43
	40046763	05/03/2016	1000679	SHERWIN WILLIAMS	\$329.22
	40046765	05/03/2016	087815	SHOP RITE OF W.C.	\$1,226.68
	40046766	05/03/2016	1007034	SHOPBOT TOOLS, INC.	\$1,722.50
	40046768	05/03/2016	10551	SMITH, SAMANTHA	\$50.00
	40046770	05/03/2016	1005937	STRATEGIC ACCOUNT SERVICES, LLC	\$290.00
	40046771	05/03/2016	080053	SUPERIOR DISTRIBUTION	\$895.18
	40046772	05/03/2016	091390	SWANSON, INC., ROBERT S	\$725.00
	40046773	05/03/2016	10070	TABBUT, EDWARD	\$60.00
	40046775	05/03/2016	092000	TAYLOR'S MUSIC STORE	\$46.09
	40046776	05/03/2016	1007577	TERJANIAN PSY-D, DAVID	\$75.00
	40046778	05/03/2016	1001349	THE WATER GUY	\$11.49
	40046781	05/03/2016	1006474	TRI-STATE ELEVATOR COMPANY, INC.	\$296.67
	40046782	05/03/2016	082220	TURF EQUIPMENT AND SUPPLY COMPANY	\$63.02
	40046785	05/03/2016	1000908	US FOODS INC. - ALLENTOWN DIVISION	\$125.08
	40046786	05/03/2016	093395	US GAMES	\$1,406.36
	40046787	05/03/2016	1002676	VERIZON WIRELESS	\$1,498.38
	40046788	05/03/2016	094620	VERNIER SOFTWARE	\$188.94
	40046791	05/03/2016	095412	WAREHOUSE BATTERY OUTLET	\$173.24
	40046793	05/03/2016	1006367	WB MASON COMPANY	\$899.20
	40046794	05/03/2016	095760	WEINSTEIN SUPPLY CORPORATION	\$2,990.00
	40046795	05/03/2016	1005408	WEST CHESTER LAWN & GARDEN	\$221.48
	40046797	05/03/2016	097430	WESTTOWN TOWNSHIP	\$44,407.00
	40046798	05/03/2016	9301	WHITE, THOMAS	\$60.00
	40046800	05/03/2016	1002657	WILSON, JAMES C	\$85.00
	40046803	05/03/2016	098560	WOODCRAFT	\$1,059.98
	40046804	05/03/2016	098630	WOODWIND & BRASSWIND	\$88.96
	40046806	05/03/2016	099100	XEROX CORPORATION	\$203.20

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40046807	05/03/2016	093345	YALE ELECTRIC SUPPLY CO	\$384.02
	40046810	05/03/2016	1000301	ZEP MANUFACTURING CO.	\$205.70
01 - Total					\$878,161.07
22	40046805	05/03/2016	1007233	WORTH AVE. GROUP, LLC	\$733.68
22 - Total					\$733.68
27	40046811	05/03/2016	076010	MOORE ENGINEERING CO	\$7,811.02
	40046812	05/03/2016	1007453	STANTEC CONSULTING SERVICES, INC.	\$139.00
27 - Total					\$7,950.02
29	40046596	05/03/2016	9539	ABPLANALP, DICK	\$65.00
	40046602	05/03/2016	9227	ALANSKY, LEN	\$70.00
	40046603	05/03/2016	9435	ALMONY, VINCENT	\$58.00
	40046604	05/03/2016	9840	ANNAN, MEGAN	\$25.00
	40046615	05/03/2016	9674	BOWERS, RALEIGH	\$84.50
	40046618	05/03/2016	9484	BURNS, TIM	\$70.00
	40046621	05/03/2016	10323	CARLSON, RYAN	\$70.00
	40046626	05/03/2016	9418	COBB, CHRISTOPHER	\$70.00
	40046633	05/03/2016	029290	COSGROVE, JANIS L	\$325.00
	40046639	05/03/2016	10401	DEDE, SCOTT	\$70.00
	40046641	05/03/2016	9501	DEMARCAANTONIO, ANDREW	\$84.00
	40046644	05/03/2016	9368	DEROBA, CHRIS	\$68.00
	40046649	05/03/2016	9727	EHNOT, JANE	\$65.00
	40046671	05/03/2016	9078	GRIMES, SCOTT B	\$68.00
	40046673	05/03/2016	9404	GUY, DARRELL	\$58.00
	40046675	05/03/2016	10117	HAINES, BILL	\$70.00
	40046676	05/03/2016	10393	HARLAN, DAVID	\$70.00
	40046681	05/03/2016	10333	HOLLAND, MARK	\$70.00
	40046682	05/03/2016	9724	HORTON, CHRIS	\$70.00
	40046684	05/03/2016	9955	HUNT, DANIEL	\$70.00
	40046694	05/03/2016	063000	KELLY'S SPORTS LTD	\$5,324.00
	40046695	05/03/2016	9854	KILEY, JIM	\$116.00
	40046696	05/03/2016	10345	KINGSBOROUGH, DENISE	\$32.50
	40046700	05/03/2016	10483	KUSNIEZ, JOE	\$56.00
	40046702	05/03/2016	9399	LASATER, SHEILA	\$84.50
	40046706	05/03/2016	9347	MACMANUS, JOHN	\$70.00
	40046709	05/03/2016	10027	MAYS, KEITH	\$58.00
40046711	05/03/2016	10424	MCGARVEY, MICHAEL	\$68.00	
40046714	05/03/2016	9170	MENTZER, MIKE	\$70.00	

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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
29	40046717	05/03/2016	101324	MONTGOMERY, ROB	\$65.00
	40046721	05/03/2016	9069	O'DOHERTY, THOMAS N	\$70.00
	40046735	05/03/2016	10413	PILLON, THOMAS	\$58.00
	40046736	05/03/2016	9282	PLATTENBURG, PAUL-DALE	\$68.00
	40046738	05/03/2016	9912	PUGLIESE, KATHY	\$117.00
	40046740	05/03/2016	9985	QUAY, JIM	\$70.00
	40046742	05/03/2016	9652	RAIA, TONY	\$70.00
	40046744	05/03/2016	10543	REED, AMELIA	\$52.00
	40046745	05/03/2016	9182	REED, BILL	\$65.00
	40046747	05/03/2016	9550	REPETTO, ANDY	\$70.00
	40046749	05/03/2016	9952	RISOLI, BOB	\$58.00
	40046756	05/03/2016	9459	SARACINO, ROBERT	\$58.00
	40046757	05/03/2016	9470	SAVINO, MICHELLE	\$65.00
	40046762	05/03/2016	9144	SHANK, DAVID	\$198.00
	40046767	05/03/2016	9225	SMITH, CLIFF	\$65.00
	40046769	05/03/2016	10025	STANWELL, DONALD	\$84.00
	40046777	05/03/2016	9408	TERRELL, TIM	\$70.00
	40046780	05/03/2016	9303	TRIPP, DAVID	\$140.00
	40046783	05/03/2016	9438	TWOHIG, WILLIAM	\$70.00
	40046789	05/03/2016	094930	VOKOUN, JANET L	\$220.00
	40046790	05/03/2016	10446	WALSH, CHARLES	\$70.00
	40046798	05/03/2016	9301	WHITE, THOMAS	\$56.00
	40046799	05/03/2016	10419	WILSON, DANIEL	\$58.00
	40046801	05/03/2016	9080	WILSON, SUZANNE M	\$117.00
	40046802	05/03/2016	9838	WINNING, DAVE	\$65.00
	40046808	05/03/2016	9413	ZANE, ROBIN	\$117.00
	40046809	05/03/2016	9668	ZANESKI, JOHN	\$65.00
	29 - Total				
30	40046689	05/03/2016	1002386	JOHNSON CONTROLS, INC.	\$3,765.72
	40046774	05/03/2016	1000572	TANNER FURNITURE	\$24,791.25
	40046784	05/03/2016	1001416	ULINE	\$1,639.78
	40046796	05/03/2016	097096	WEST WHITELAND TOWNSHIP	\$1,356.25
30 - Total					\$31,553.00
40	40046612	05/03/2016	010830	BARNES & NOBLE INC.	\$699.90
	40046630	05/03/2016	1007640	CORBIN JR., GREGORY FRANKLIN	\$300.00
	40046694	05/03/2016	063000	KELLY'S SPORTS LTD	\$55.00
	40046699	05/03/2016	065200	KRAPF JR & SON INC GEORGE	\$832.38

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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
40	40046765	05/03/2016	087815	SHOP RITE OF W.C.	\$605.83
	40046779	05/03/2016	1007597	TIMOTHY'S WEST CHESTER LLC	\$738.40
	40046792	05/03/2016	1005203	WARFIELD, PAMELA L.	\$405.00
40 - Total					\$3,636.51
50	80034717	05/03/2016	1007367	CELEBRATION FIREWORKS, INC	\$2,175.00
	80034718	05/03/2016	1007037	KINGS MILL INC.	\$17,903.60
	80034719	05/03/2016	1007374	MAURA ROSE EVENT GROUP, LLC	\$399.00
	80034720	05/03/2016	1007634	PRESTON'S MARCH FOR ENERGY, INC.	\$375.00
	80034721	05/03/2016	1000629	SYNERGETIC SOUNDS	\$850.00
	80034722	05/03/2016	1002657	WILSON, JAMES C	\$85.00
50 - Total					\$21,787.60
51	80034723	05/03/2016	1007583	ACE SCREEN PRINTING	\$1,147.50
	80034724	05/03/2016	1000626	ADVENTURE AQUARIUM	\$1,549.50
	80034725	05/03/2016	1007643	AMISH VILLAGE CORP, THE	\$60.00
	80034726	05/03/2016	1007643	AMISH VILLAGE CORP, THE	\$456.25
	80034727	05/03/2016	010830	BARNES & NOBLE INC.	\$349.95
	80034728	05/03/2016	015926	BRANDYWINE PICNIC PARK	\$1,264.50
	80034729	05/03/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	80034730	05/03/2016	1006608	DOUBLE TREE HILTON	\$1,080.00
	80034731	05/03/2016	059000	INSTRUMENTALIST, THE	\$289.00
	80034732	05/03/2016	065200	KRAPF JR & SON INC GEORGE	\$3,228.52
	80034733	05/03/2016	067235	LEISURE GRAPHICS, INC	\$560.00
	80034734	05/03/2016	068140	LONGWOOD GARDENS	\$526.00
	80034735	05/03/2016	073430	MEDIA THEATRE, THE	\$10,260.00
	80034736	05/03/2016	074430	MILKY WAY FARM	\$693.00
	80034737	05/03/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$20.00
	80034738	05/03/2016	077165	MUSIC IN THE PARKS	\$10,960.50
	80034739	05/03/2016	081580	PEPSI-COLA OF PHILA/DELAWARE	\$299.90
	80034740	05/03/2016	082230	PHILADELPHIA ZOO	\$5,064.00
	80034741	05/03/2016	086540	SCHOLASTIC BOOK FAIRS	\$3,247.93
	80034742	05/03/2016	086710	SCHOOL SPECIALTY INC	\$1,575.65
80034743	05/03/2016	1000511	THE PHILADELPHIA PHILLIES	\$1,900.00	
80034744	05/03/2016	096744	WEST CHESTER UNIVERSITY	\$155.00	
51 - Total					\$44,787.20
Overall - Total					\$998,369.58

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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40046813	05/10/2016	9539	ABPLANALP, DICK	\$60.00
	40046814	05/10/2016	1003432	AHOLD FINANCIAL SERVICES	\$1,024.10
	40046815	05/10/2016	1004912	ALTA LANGUAGE SERVICES, INC.	\$8,903.15
	40046817	05/10/2016	007150	APPLE COMPUTER, INC	\$95.95
	40046819	05/10/2016	007075	AQUA PA	\$15,451.80
	40046822	05/10/2016	009710	B & H PHOTO	\$394.84
	40046823	05/10/2016	010830	BARNES & NOBLE INC.	\$1,966.09
	40046824	05/10/2016	1006591	BAYADA HOME HEALTH CARE	\$900.00
	40046826	05/10/2016	1002819	BLUE DOG PRINTING AND DESIGN	\$408.83
	40046827	05/10/2016	015300	BOROUGH OF WEST CHESTER	\$1,135.99
	40046829	05/10/2016	1004955	BRADLEY, SANDRA	\$420.27
	40046831	05/10/2016	020880	CARLEX INC	\$363.17
	40046832	05/10/2016	021166	CARROT-TOP INDUSTRIES	\$73.00
	40046834	05/10/2016	022670	CHAMBER OF COMMERCE OF	\$299.00
	40046835	05/10/2016	023340	CHESTER CO BOOK & MUSIC CO	\$564.62
	40046836	05/10/2016	1007655	CHILDREN'S HOSPITAL OF PHILADELPHIA	\$262.65
	40046839	05/10/2016	027000	COLONIAL FLAG COMPANY	\$448.00
	40046840	05/10/2016	1000627	COMM SOLUTIONS CO.	\$52,606.61
	40046841	05/10/2016	10456	CONLEY, BETH	\$90.00
	40046842	05/10/2016	10057	COTRUFELLO, ANDRE	\$60.00
	40046843	05/10/2016	1007663	COUNTRY INN & SUITES	\$3,217.73
	40046844	05/10/2016	029668	COYLE, LYNCH & COMPANY	\$500.00
	40046845	05/10/2016	030700	DAILY LOCAL NEWS	\$68.49
	40046846	05/10/2016	031600	DAVIS TROPHIES & SPORTSWEAR	\$297.00
	40046847	05/10/2016	9206	DAVIS, KELLY	\$90.00
	40046849	05/10/2016	1003655	DELAWARE VALLEY HEALTH CARE	\$250.00
	40046850	05/10/2016	032900	DEMCO , INC.	\$438.81
	40046851	05/10/2016	034810	DI FELICE, RICH	\$54.00
	40046852	05/10/2016	014300	DICK BLICK COMPANY	\$645.52
	40046853	05/10/2016	9095	DIFELICE, RICHARD	\$58.50
	40046854	05/10/2016	1005210	DIRECT ENERGY BUSINESS	\$8.68
	40046857	05/10/2016	039800	EHRlich CHEMICAL CO INC, J.C.	\$200.00
	40046858	05/10/2016	1005849	ENGINEERING SUPPLY	\$455.22
	40046859	05/10/2016	1006826	EPIC HEALTH SERVICES	\$1,260.00
	40046860	05/10/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$292.50
	40046861	05/10/2016	042490	FEDERAL EXPRESS CORP	\$48.42
	40046862	05/10/2016	1000341	FIDELITY INVESTMENTS	\$240.00
	40046863	05/10/2016	10332	FISHER, ERIC	\$60.00
	40046865	05/10/2016	10494	FOSTER, DEB	\$90.00

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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40046866	05/10/2016	046450	GBC	\$108.00
	40046867	05/10/2016	1006249	GENERAL HEALTHCARE RESOURCES, INC.	\$2,703.50
	40046868	05/10/2016	1006790	GOPHER PERFORMANCE	\$489.20
	40046869	05/10/2016	050075	GREAT AMERICA FINANCIAL SERVICES	\$406.91
	40046874	05/10/2016	090800	STUDENT REFUNDS & REIMBURSEMENT	\$250.00
	40046875	05/10/2016	9678	HIRT, RICK	\$60.00
	40046877	05/10/2016	1007455	HOMELAND INDUSTRIAL SUPPLY	\$423.34
	40046878	05/10/2016	056400	HOUGHTON MIFFLIN HARCOURT CO	\$706.50
	40046880	05/10/2016	1007018	INFINISOURCE	\$5,337.00
	40046881	05/10/2016	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$4,752.66
	40046882	05/10/2016	1006958	INTERNAL REVENUE SERVICE	\$263.91
	40046883	05/10/2016	060400	JAMISON, PHILIP	\$150.00
	40046884	05/10/2016	1007360	JOEY'S PIZZA	\$164.25
	40046885	05/10/2016	061360	JONES SCHOOL SUPPLY COMPANY	\$187.37
	40046886	05/10/2016	1006647	JOSEPH, MICHAEL B., ESQUIRE	\$402.50
	40046887	05/10/2016	1007425	JUGS SPORTS INC	\$335.84
	40046888	05/10/2016	1007504	JUST THERAPY, LLC	\$60.00
	40046889	05/10/2016	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40046890	05/10/2016	063000	KELLY'S SPORTS LTD	\$6,038.00
	40046891	05/10/2016	063024	KEN-CREST SERVICES	\$352.50
	40046894	05/10/2016	10485	KIZIUK, LISA	\$60.00
	40046897	05/10/2016	065200	KRAPF JR & SON INC GEORGE	\$20,295.16
	40046898	05/10/2016	065200	KRAPF JR & SON INC GEORGE	\$922,617.67
	40046900	05/10/2016	9693	LAFFERTY, JOHN	\$60.00
	40046902	05/10/2016	084521	LEARNING ALLY	\$130.00
	40046903	05/10/2016	1005310	LIBERTY TOOL	\$202.25
	40046904	05/10/2016	1007564	LIDS TEAM SPORTS	\$1,434.13
	40046905	05/10/2016	067487	LIFE FITNESS	\$380.26
	40046906	05/10/2016	1000346	LINCOLN INVESTMENT PLANNING, INC.	\$375.00
	40046907	05/10/2016	069270	MACGILL & CO, WILLIAM V.	\$400.28
	40046910	05/10/2016	069790	MAGNATAG VISIBLE SYSTEMS	\$77.13
	40046912	05/10/2016	9219	MATTIOLI, GREGORY	\$60.00
	40046913	05/10/2016	073860	METROPOLITAN COMMUNICATIONS	\$1,838.00
	40046914	05/10/2016	1000348	METROPOLITAN LIFE INSURANCE CO.	\$138.89
	40046915	05/10/2016	1007662	BLOOMINGTON FAIRFIELD INN & SUITES	\$1,018.17
	40046916	05/10/2016	1003302	MILAGRE KIDS SCHOOL, INC., THE	\$735.00
	40046917	05/10/2016	1007322	MP2 ENERGY	\$105,377.93
	40046919	05/10/2016	075220	MUSIC & ARTS CENTERS	\$111.90
	40046920	05/10/2016	077500	NASCO	\$873.32

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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40046921	05/10/2016	1004004	NEWTOWN OFFICE SUPPLY	\$54.26
	40046922	05/10/2016	9173	NG, RICHARD	\$60.00
	40046923	05/10/2016	079853	ON THE GO KIDS, INC	\$360,303.42
	40046924	05/10/2016	1006543	PAPCO, INC.	\$69,822.68
	40046927	05/10/2016	080670	PBS VIDEO	\$16.99
	40046928	05/10/2016	080855	PEARSON EDUCATION	\$225.62
	40046929	05/10/2016	052305	PEARSON/HARCOURT ASSESSMENT	\$94.00
	40046930	05/10/2016	1006884	PENCILS 'N MORE	\$58.85
	40046931	05/10/2016	080980	PENN OFFICE PRODUCTS	\$565.16
	40046932	05/10/2016	1000062	PHEAA	\$266.37
	40046935	05/10/2016	1006772	PRO-ED INC.	\$129.80
	40046936	05/10/2016	1007324	PROGRAPH, INC	\$1,687.20
	40046937	05/10/2016	081300	PENNA SCHOOL BOARDS ASSOC.	\$25.00
	40046939	05/10/2016	1005052	PURELAND SUPPLY	\$93.20
	40046940	05/10/2016	9985	QUAY, JIM	\$60.00
	40046941	05/10/2016	084064	QUILL CORPORATION	\$59.97
	40046942	05/10/2016	084465	REALLY GOOD STUFF	\$65.88
	40046943	05/10/2016	10543	REED, AMELIA	\$90.00
	40046944	05/10/2016	1007124	REPUBLIC SERVICES, INC.	\$7,786.38
	40046945	05/10/2016	086260	RICOH AMERICAS CORPORATION	\$127.05
	40046947	05/10/2016	085132	RITE ENVELOPE & GRAPHICS INC	\$483.23
	40046949	05/10/2016	085720	ROSENAU CO INC, PHILIP	\$613.92
	40046950	05/10/2016	085750	ROTHWELL DOCUMENT SOLUTIONS	\$245.47
	40046951	05/10/2016	085850	RUBINSTEIN'S OFFICE PLUS	\$180.00
	40046954	05/10/2016	1004231	SBARROS, CONCORD MALL	\$179.88
	40046955	05/10/2016	9651	SCAVICCHIO, DUANNE	\$60.00
	40046956	05/10/2016	086700	SCHOOL HEALTH CORPORATION	\$46.58
	40046957	05/10/2016	086710	SCHOOL SPECIALTY INC	\$96.19
	40046958	05/10/2016	086590	SDIC - SCHOOL DISTRICTS	\$19,221.39
	40046959	05/10/2016	9174	SHAW, JAMES	\$60.00
	40046961	05/10/2016	089855	SPORT DECALS, INC.	\$616.85
	40046963	05/10/2016	1006553	SUN LIFE FINANCIAL	\$13,549.62
	40046964	05/10/2016	091060	SUNGARD PUBLIC SECTOR PENTAMATION	\$175.00
	40046965	05/10/2016	10070	TABBUT, EDWARD	\$60.00
	40046966	05/10/2016	091740	TAX REFUNDS	\$1,044.41
	40046967	05/10/2016	092000	TAYLOR'S MUSIC STORE	\$831.96
	40046968	05/10/2016	1007577	TERJANIAN PSY-D, DAVID	\$75.00
	40046969	05/10/2016	092342	TPS GRAPHICS	\$365.00
	40046970	05/10/2016	1001349	THE WATER GUY	\$27.49

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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40046973	05/10/2016	1006892	U. S. BANK EQUIPMENT FINANCE	\$9,405.55
	40046974	05/10/2016	1007363	UNIONVILLE SPORTS COUNCIL	\$900.00
	40046975	05/10/2016	1000056	UNITED WAY OF CHESTER COUNTY	\$671.12
	40046976	05/10/2016	094345	UNRUH, TURNER, BURKE & FREES	\$8,796.57
	40046977	05/10/2016	1000908	US FOODS INC. - ALLENTOWN DIVISION	\$931.83
	40046978	05/10/2016	093395	US GAMES	\$300.00
	40046981	05/10/2016	094620	VERNIER SOFTWARE	\$1,500.00
	40046982	05/10/2016	094820	VIRCO INC.	\$213.66
	40046984	05/10/2016	1000057	WEST CHESTER AREA EDUCATIONAL ASSOC	\$39,099.62
	40046985	05/10/2016	1000059	WEST CHESTER ED SUPPORT PERSONNEL	\$4,303.38
	40046986	05/10/2016	1000058	WEST CHESTER MAINT/CUSTODIAL ASSOC	\$1,220.55
	40046987	05/10/2016	1006399	WEST CHESTER POLICE DEPARTMENT	\$1,200.00
	40046988	05/10/2016	098560	WOODCRAFT	\$36.46
	40046989	05/10/2016	1007619	ZIMMERMAN-SLOVAK, BARBARA	\$2,470.00
	01 - Total				
22	40046840	05/10/2016	1000627	COMM SOLUTIONS CO.	\$847.03
22 - Total					\$847.03
27	40046990	05/10/2016	054995	HOUDER, INC., F.W.	\$51,500.00
	40046991	05/10/2016	094345	UNRUH, TURNER, BURKE & FREES	\$480.00
27 - Total					\$51,980.00
29	40046816	05/10/2016	9840	ANNAN, MEGAN	\$52.00
	40046821	05/10/2016	10062	ASDOURIAN, CHRISTOPHER	\$58.00
	40046825	05/10/2016	10213	BEAMON, JOHN	\$65.00
	40046828	05/10/2016	9674	BOWERS, RALEIGH	\$117.00
	40046833	05/10/2016	9007	CAUSEY, PAUL J.	\$65.00
	40046837	05/10/2016	9474	CHRISTOPHER, MARY SUE	\$65.00
	40046848	05/10/2016	10401	DEDE, SCOTT	\$70.00
	40046855	05/10/2016	10249	DISCHER, JAMES	\$55.00
	40046856	05/10/2016	10103	DUNLEAVY, TOM	\$140.00
	40046864	05/10/2016	9662	FLINN, LEW	\$120.00
	40046865	05/10/2016	10494	FOSTER, DEB	\$130.00
	40046870	05/10/2016	9350	GREGORY, KATHLEEN	\$117.00
	40046871	05/10/2016	9327	GROTHMANN, DAWN	\$127.00
	40046872	05/10/2016	10016	HARSHAW, BOB	\$70.00
	40046873	05/10/2016	9163	HELLER, JULIA	\$65.00
	40046876	05/10/2016	9419	HOLLOWAY, WILLIAM	\$68.00
	40046879	05/10/2016	9945	HUANG, NATHAN	\$55.00

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29	40046892	05/10/2016	10548	KING, JOYCE	\$52.00
	40046893	05/10/2016	10345	KINGSBOROUGH, DENISE	\$117.00
	40046894	05/10/2016	10485	KIZIUK, LISA	\$117.00
	40046895	05/10/2016	9855	KONIGSBERG, ADAM	\$58.00
	40046899	05/10/2016	9019	KURZINSKY, BOB	\$70.00
	40046901	05/10/2016	9399	LASATER, SHEILA	\$130.00
	40046908	05/10/2016	9347	MACMANUS, JOHN	\$70.00
	40046911	05/10/2016	9872	MALLON, MIKE	\$65.00
	40046918	05/10/2016	10552	MURPHY, COLLEEN	\$75.00
	40046925	05/10/2016	9169	PATTINSON, GARY	\$58.00
	40046926	05/10/2016	9164	PAWLOWSKI, LORETTA	\$117.00
	40046933	05/10/2016	10226	PORRECA, ANTHONY	\$84.00
	40046934	05/10/2016	9094	POWELL, ROBERT N	\$55.00
	40046938	05/10/2016	9912	PUGLIESE, KATHY	\$117.00
	40046946	05/10/2016	9952	RISOLI, BOB	\$58.00
	40046948	05/10/2016	10004	RITTER, STEVE	\$117.00
	40046952	05/10/2016	9637	RUNYON, DENNIS	\$70.00
	40046953	05/10/2016	9470	SAVINO, MICHELLE	\$65.00
	40046960	05/10/2016	10204	SMITH, JAMES	\$58.00
	40046962	05/10/2016	10496	STRAND, GEORGE	\$58.00
40046971	05/10/2016	10484	TORRES, DAVID	\$70.00	
40046979	05/10/2016	10405	VALENTINO, JAMES	\$65.00	
40046980	05/10/2016	10253	VAN HORN, JAMES	\$65.00	
29 - Total					\$3,260.00
30	40046838	05/10/2016	1004202	CLARION/SAMUELS ASSOCIATES	\$1,625.00
	40046976	05/10/2016	094345	UNRUH, TURNER, BURKE & FREES	\$15,125.83
30 - Total					\$16,750.83
40	40046820	05/10/2016	007660	ARIANNA'S GOURMET CAFE	\$339.00
	40046830	05/10/2016	1007654	CAPORIZZO, STEPHANIE	\$300.00
	40046909	05/10/2016	069085	MADD	\$162.00
	40046983	05/10/2016	1005203	WARFIELD, PAMELA L.	\$405.00
40 - Total					\$1,206.00
50	80034745	05/10/2016	010830	BARNES & NOBLE INC.	\$125.00
	80034746	05/10/2016	1002819	BLUE DOG PRINTING AND DESIGN	\$408.82
	80034747	05/10/2016	031600	DAVIS TROPHIES & SPORTSWEAR	\$328.75
	80034748	05/10/2016	031750	DEAF HEARING COMMUNICATION	\$354.96
	80034749	05/10/2016	1007620	DELAWARE BAND SUPPLY INC.	\$12,129.25

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Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
50	80034750	05/10/2016	1007624	FARRELL'S FLORIST	\$4,765.00
	80034751	05/10/2016	1007177	FEAST YOUR EYES, INC.	\$12,693.42
	80034752	05/10/2016	1005245	FINLEY CATERING	\$28,850.00
	80034753	05/10/2016	051900	HALLADAY FLORIST	\$310.00
	80034754	05/10/2016	059510	INTERNATIONAL THESPIAN SOCIETY	\$75.90
	80034755	05/10/2016	065230	KRAPF'S COACHES, INC.	\$1,528.00
	80034756	05/10/2016	065230	KRAPF'S COACHES, INC.	\$1,394.80
	80034757	05/10/2016	077190	MUSIC THEATRE INTERNATIONAL	\$5.00
	80034758	05/10/2016	079297	NASSP	\$385.00
	80034759	05/10/2016	090800	STUDENT REFUNDS & REIMBURSEMENT	\$20.00
	80034760	05/10/2016	1000221	STARLITE PRODUCTIONS	\$1,805.00
	80034761	05/10/2016	097380	WESTTOWN-EAST GOSHEN POLICE	\$300.00
	50 - Total				
51	80034762	05/10/2016	1001086	4 IMPRINT	\$697.48
	80034763	05/10/2016	015926	BRANDYWINE PICNIC PARK	\$5,019.50
	80034764	05/10/2016	023620	CHESTER COUNTY HISTORICAL SOCIETY	\$810.00
	80034765	05/10/2016	1007485	CMF VENDING	\$130.50
	80034766	05/10/2016	031600	DAVIS TROPHIES & SPORTSWEAR	\$174.00
	80034767	05/10/2016	040028	ELITE COACH	\$8,140.00
	80034768	05/10/2016	065230	KRAPF'S COACHES, INC.	\$1,268.00
	80034769	05/10/2016	077165	MUSIC IN THE PARKS	\$12,612.00
	80034770	05/10/2016	082730	POSITIVE PROMOTIONS	\$579.57
	80034771	05/10/2016	1007324	PROGRAPH, INC	\$425.50
	80034772	05/10/2016	086710	SCHOOL SPECIALTY INC	\$144.69
	80034773	05/10/2016	1007617	TANGIBLE PLAY INC.	\$693.00
	80034774	05/10/2016	1006817	WEBSTER'S FITNESS PRODUCTS, INC.	\$1,450.00
51 - Total					\$32,144.24
80	50000285	05/10/2016	1001312	CLARK FOOD SERVICE EQUIPMENT	\$8,780.00
80 - Total					\$8,780.00
Overall - Total					\$1,904,389.07

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
50	80034775	05/11/2016	1007177	FEAST YOUR EYES, INC.	\$1,842.91
50 - Total					\$1,842.91
Overall - Total					\$1,842.91

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
51	80034776	05/12/2016	093556	UNITED SPORTS TRAINING CENTER	\$1,660.00
51 - Total					\$1,660.00
Overall - Total					\$1,660.00

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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40046992	05/17/2016	1003432	AHOLD FINANCIAL SERVICES	\$482.79
	40046993	05/17/2016	1004912	ALTA LANGUAGE SERVICES, INC.	\$85.00
	40046994	05/17/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$150.00
	40046996	05/17/2016	007150	APPLE COMPUTER, INC	\$198.00
	40046997	05/17/2016	007075	AQUA PA	\$3,214.81
	40046998	05/17/2016	1007672	ART GOES TO SCHOOL	\$750.00
	40046999	05/17/2016	016480	ARTHUR J. GALLAGHER	\$3,539.00
	40047000	05/17/2016	1000889	AUGMENTATIVE COMMUNICATION	\$4,055.00
	40047001	05/17/2016	1000953	AVON GROVE CHARTER SCHOOL	\$356.74
	40047003	05/17/2016	9705	BARKS, JOE	\$60.00
	40047004	05/17/2016	010830	BARNES & NOBLE INC.	\$356.20
	40047006	05/17/2016	9560	BARTON, JOHN	\$60.00
	40047007	05/17/2016	1006591	BAYADA HOME HEALTH CARE	\$1,150.00
	40047009	05/17/2016	012700	BERKHEIMER ASSOC H A	\$3,551.33
	40047010	05/17/2016	1007525	BEVILACQUA, LOUIS	\$800.00
	40047016	05/17/2016	1007219	CADES	\$3,600.00
	40047017	05/17/2016	020465	CAMPHILL SPECIAL SCHOOLS, INC.	\$22,490.20
	40047018	05/17/2016	020380	CAPE HENLOPEN STATE PARK	\$10,420.00
	40047021	05/17/2016	021581	CDW GOVERNMENT, INC	\$210.00
	40047022	05/17/2016	1001158	CHARTIERS VALLEY SCHOOL DISTRICT	\$1,894.00
	40047023	05/17/2016	023755	CHESTER COUNTY INT UNIT # 24	\$6,688.50
	40047024	05/17/2016	1007655	CHILDREN'S HOSPITAL OF PHILADELPHIA	\$315.18
	40047029	05/17/2016	1004703	COMSTAR TECHNOLOGIES	\$18,427.50
	40047032	05/17/2016	1007203	CONSTELLATION NEW ENERGY GAS DIV.	\$15,576.82
	40047035	05/17/2016	1005289	CUTRARA, TRACY AND ANITA	\$13,333.33
	40047038	05/17/2016	1007266	DELAWARE COUNTY COMMUNITY COLLEGE	\$24.00
	40047039	05/17/2016	1001584	DELTA-T GROUP, INC.	\$45,481.80
	40047040	05/17/2016	032900	DEMCO , INC.	\$122.68
	40047041	05/17/2016	032900	DEMCO , INC.	\$93.33
	40047043	05/17/2016	1005210	DIRECT ENERGY BUSINESS	\$18,508.64
	40047044	05/17/2016	1006978	DUVALL BUS SERVICE, LLC	\$1,500.00
	40047046	05/17/2016	039800	EHRlich CHEMICAL CO INC, J.C.	\$1,171.00
	40047048	05/17/2016	1001313	EMC/PARADIGM PUBLISHING	\$3,908.03
	40047049	05/17/2016	040630	ETA/HAND2MIND	\$50.87
	40047050	05/17/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00
	40047051	05/17/2016	10332	FISHER, ERIC	\$60.00
	40047053	05/17/2016	043500	FLINN SCIENTIFIC	\$1,062.00
	40047054	05/17/2016	10494	FOSTER, DEB	\$90.00
	40047055	05/17/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00

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Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40047056	05/17/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40047057	05/17/2016	1003630	FUN AND FUNCTION	\$512.94
	40047058	05/17/2016	1006249	GENERAL HEALTHCARE RESOURCES, INC.	\$37,625.25
	40047059	05/17/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40047060	05/17/2016	048600	GLEN MILLS SCHOOL	\$5,166.00
	40047061	05/17/2016	049790	GRAINGER, INC. W.W.	\$159.00
	40047063	05/17/2016	1007133	HEMPFIELD SCHOOL DISTRICT	\$2,300.00
	40047068	05/17/2016	10003	HUMMEL, TODD	\$60.00
	40047069	05/17/2016	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$19,372.28
	40047071	05/17/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$200.00
	40047072	05/17/2016	1007627	KAMOR, HEATHER	\$430.08
	40047076	05/17/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00
	40047077	05/17/2016	1007377	KONA ICE OF SOUTHERN CHES CTY	\$787.50
	40047078	05/17/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00
	40047079	05/17/2016	065200	KRAPF JR & SON INC GEORGE	\$5,699.53
	40047081	05/17/2016	065400	KURTZ BROS	\$56.42
	40047082	05/17/2016	9869	LAGARDE, BEN	\$60.00
	40047083	05/17/2016	065710	LAKESHORE LEARNING MATERIALS	\$440.64
	40047084	05/17/2016	1002225	LANAHAN PUBLISHERS, INC.	\$15,660.00
	40047086	05/17/2016	065915	LANGUAGE SERVICES ASSOCIATES	\$958.65
	40047090	05/17/2016	10237	LIMPER, JAMES	\$60.00
	40047091	05/17/2016	1000250	LINDAMOOD-BELL LEARNING PROCESSES	\$679.00
	40047093	05/17/2016	9781	LUKASEVICH, AMY	\$60.00
	40047096	05/17/2016	9872	MALLON, MIKE	\$60.00
	40047102	05/17/2016	9314	MCKINLEY, BART	\$60.00
	40047105	05/17/2016	1003302	MILAGRE KIDS SCHOOL, INC., THE	\$17,918.00
	40047106	05/17/2016	1006728	MILL CREEK SCHOOL, THE	\$2,706.00
	40047107	05/17/2016	101324	MONTGOMERY, ROB	\$60.00
	40047109	05/17/2016	075220	MUSIC & ARTS CENTERS	\$6,674.32
	40047110	05/17/2016	077500	NASCO	\$23.96
	40047111	05/17/2016	1006532	NATIONAL HISTORY BEE	\$260.00
	40047116	05/17/2016	079550	OFFICE DEPOT	\$19,261.68
	40047117	05/17/2016	1007235	OFFICE DEPOT T	\$1,023.19
	40047119	05/17/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$500.00
	40047120	05/17/2016	1006543	PAPCO, INC.	\$3,049.03
	40047121	05/17/2016	1006973	PATHWAY COUNSELING SERVICES	\$75.00
	40047122	05/17/2016	080622	PATHWAY SCHOOL, THE	\$11,675.79
	40047125	05/17/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$150.00
	40047127	05/17/2016	052305	PEARSON/HARCOURT ASSESSMENT	\$1,935.00

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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40047128	05/17/2016	082150	PECO ENERGY COMPANY	\$58,469.65
	40047130	05/17/2016	9282	PLATTENBURG, PAUL-DALE	\$60.00
	40047134	05/17/2016	081300	PENNA SCHOOL BOARDS ASSOC.	\$245.00
	40047139	05/17/2016	10543	REED, AMELIA	\$90.00
	40047141	05/17/2016	086260	RICOH AMERICAS CORPORATION	\$151.62
	40047142	05/17/2016	085325	ROBERTS OXYGEN COMPANY, INC	\$121.72
	40047143	05/17/2016	085720	ROSENAU CO INC, PHILIP	\$106.50
	40047145	05/17/2016	085750	ROTHWELL DOCUMENT SOLUTIONS	\$85.00
	40047147	05/17/2016	9651	SCAVICCHIO, DUANNE	\$60.00
	40047148	05/17/2016	1003062	SCHMIDT, KARA S., PHD, LLC	\$4,300.00
	40047150	05/17/2016	086700	SCHOOL HEALTH CORPORATION	\$109.48
	40047154	05/17/2016	089150	SOCIAL STUDIES SCHOOL SERVICES	\$333.76
	40047156	05/17/2016	10254	SPINGLER, JAMES	\$60.00
	40047159	05/17/2016	089966	STAFFING PLUS, INC	\$26,152.25
	40047162	05/17/2016	091057	SUNESYS	\$8,925.00
	40047165	05/17/2016	091360	SWEET, STEVENS, KATZ, & WILLIAMS	\$25,959.54
	40047168	05/17/2016	092110	TEACHER'S DISCOVERY	\$766.79
	40047169	05/17/2016	1007577	TERJANIAN PSY-D, DAVID	\$75.00
	40047171	05/17/2016	1004403	THE LIGHT PROGRAM	\$975.00
	40047172	05/17/2016	092342	TPS GRAPHICS	\$45.00
	40047174	05/17/2016	1001416	ULINE	\$53.49
	40047179	05/17/2016	090800	STUDENT REFUNDS & REIMBURSMNT	\$50.00
	40047181	05/17/2016	097010	WEST MUSIC CO.	\$253.14
	40047184	05/17/2016	1002137	WIESER EDUCATIONAL	\$198.00
	40047185	05/17/2016	1007536	WIGGINS SHREDDING INC.	\$33.25
	40047190	05/17/2016	090800	STUDENT REFUNDS & REIMBURSMNT	\$100.00
01	- Total				\$467,785.20
29	40046995	05/17/2016	9706	ANTICH, TJ	\$58.00
	40047002	05/17/2016	10132	BAGBONON, BHELLY	\$70.00
	40047003	05/17/2016	9705	BARKS, JOE	\$56.00
	40047005	05/17/2016	9649	BARRAR, TIM	\$140.00
	40047008	05/17/2016	9197	BEMILLER, THOMAS, JR	\$68.00
	40047011	05/17/2016	10155	BIEGEL, N. DALE	\$70.00
	40047012	05/17/2016	9257	BRIM, WILLIAM	\$65.00
	40047013	05/17/2016	10553	BROWN, BRIAN	\$120.00
	40047014	05/17/2016	9088	BRUNO, VICTOR	\$130.00
	40047015	05/17/2016	9913	BURNS, EDWARD	\$117.00
	40047019	05/17/2016	9007	CAUSEY, PAUL J.	\$65.00

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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
29	40047020	05/17/2016	9870	CAVALIERE, ED	\$140.00
	40047025	05/17/2016	9387	CIAVARELLI, BILL	\$140.00
	40047026	05/17/2016	10377	CIRILLO, JR., JOSEPH	\$56.00
	40047027	05/17/2016	9418	COBB, CHRISTOPHER	\$70.00
	40047028	05/17/2016	9271	COHEN, DAVID	\$70.00
	40047030	05/17/2016	10456	CONLEY, BETH	\$104.00
	40047031	05/17/2016	9865	CONNER, JEFF	\$70.00
	40047033	05/17/2016	9664	COSTELLO, JASON	\$70.00
	40047034	05/17/2016	9514	CUSTER, BILL	\$70.00
	40047037	05/17/2016	9206	DAVIS, KELLY	\$65.00
	40047042	05/17/2016	9095	DIFELICE, RICHARD	\$65.00
	40047045	05/17/2016	9727	EHNOT, JANE	\$75.00
	40047047	05/17/2016	10229	ELLIS, DIANE	\$117.00
	40047052	05/17/2016	9213	FITZGERALD, DAVID	\$70.00
	40047054	05/17/2016	10494	FOSTER, DEB	\$117.00
	40047062	05/17/2016	9350	GREGORY, KATHLEEN	\$65.00
	40047064	05/17/2016	9018	HINFEY, MIKE	\$70.00
	40047065	05/17/2016	10157	HOOVEN, RICHARD	\$58.00
	40047066	05/17/2016	9076	HORSEY, DIANE E	\$50.00
	40047067	05/17/2016	10404	HUESTON, CHRISTOPHER	\$70.00
	40047070	05/17/2016	9849	JOHNSON, STEVE	\$58.00
	40047073	05/17/2016	9647	KELLY, JIM	\$70.00
	40047074	05/17/2016	10554	KENT, JOHANNA	\$65.00
	40047075	05/17/2016	10345	KINGSBOROUGH, DENISE	\$117.00
	40047080	05/17/2016	9655	KUPSEY, DAVE	\$70.00
	40047082	05/17/2016	9869	LAGARDE, BEN	\$84.00
	40047085	05/17/2016	10110	LANG, RICK	\$58.00
	40047087	05/17/2016	9399	LASATER, SHEILA	\$65.00
	40047088	05/17/2016	9231	LAWTHERS, LARRY	\$140.00
	40047089	05/17/2016	9846	LIACOURAS, CHRIS	\$84.00
	40047092	05/17/2016	9073	LONG, STEVE	\$65.00
	40047094	05/17/2016	10544	LUREEN, BRIAN	\$70.00
	40047095	05/17/2016	9915	MAIERO, LOUIS	\$55.00
	40047096	05/17/2016	9872	MALLON, MIKE	\$55.00
	40047097	05/17/2016	9636	MARCKS, KEVIN	\$58.00
	40047098	05/17/2016	9699	MARVIN, CHUCK	\$185.00
	40047099	05/17/2016	9699	MARVIN, CHUCK	\$65.00
	40047100	05/17/2016	9219	MATTIOLI, GREGORY	\$56.00
	40047101	05/17/2016	10027	MAYS, KEITH	\$58.00

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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
29	40047103	05/17/2016	9170	MENTZER, MIKE	\$70.00
	40047104	05/17/2016	10549	METZGER, JAMES	\$58.00
	40047108	05/17/2016	9290	MULL, ROBERT	\$70.00
	40047112	05/17/2016	9934	NUGENT, LAURIE	\$75.00
	40047118	05/17/2016	9995	OTT, JOHN	\$56.00
	40047123	05/17/2016	9139	PATTERSON, RICHARD	\$126.00
	40047124	05/17/2016	9169	PATTINSON, GARY	\$58.00
	40047126	05/17/2016	9164	PAWLOWSKI, LORETTA	\$234.00
	40047129	05/17/2016	9659	PETRELLIS, BILL	\$65.00
	40047131	05/17/2016	9193	POLLOCK, KEVIN	\$70.00
	40047132	05/17/2016	10226	PORRECA, ANTHONY	\$56.00
	40047135	05/17/2016	9912	PUGLIESE, KATHY	\$117.00
	40047136	05/17/2016	9985	QUAY, JIM	\$84.00
	40047138	05/17/2016	9697	RASP, GLENN	\$70.00
	40047139	05/17/2016	10543	REED, AMELIA	\$50.00
	40047140	05/17/2016	9103	REILLY, JOHN	\$116.00
	40047144	05/17/2016	9118	ROSSI, STEPHEN	\$70.00
	40047146	05/17/2016	9459	SARACINO, ROBERT	\$70.00
	40047149	05/17/2016	9700	SCHNORR, ROBERT	\$58.00
	40047152	05/17/2016	9364	SHANTA, GEORGE	\$55.00
	40047153	05/17/2016	10204	SMITH, JAMES	\$116.00
	40047157	05/17/2016	9680	SPIRITO, MIKE	\$70.00
	40047158	05/17/2016	10178	SPLAIN, DAVID	\$70.00
	40047160	05/17/2016	10025	STANWELL, DONALD	\$70.00
	40047161	05/17/2016	10496	STRAND, GEORGE	\$58.00
	40047163	05/17/2016	9675	SWEENEY, PAT	\$70.00
	40047166	05/17/2016	10070	TABBUT, EDWARD	\$65.00
	40047167	05/17/2016	9991	TARANTO, CINDY	\$117.00
	40047170	05/17/2016	9408	TERRELL, TIM	\$58.00
	40047173	05/17/2016	9237	TIMKO, ROBERT	\$68.00
	40047175	05/17/2016	10405	VALENTINO, JAMES	\$55.00
	40047176	05/17/2016	10253	VAN HORN, JAMES	\$55.00
	40047177	05/17/2016	10555	VAN WYK, MICHAEL	\$58.00
	40047178	05/17/2016	9057	VANSANT, WILEY S	\$84.00
	40047183	05/17/2016	9125	WHITE, JOHN	\$70.00
	40047186	05/17/2016	9141	WILSON, ROBERT, JR	\$55.00
	40047187	05/17/2016	9838	WINNING, DAVE	\$65.00
	40047188	05/17/2016	10212	YOCHIM JR, JOE	\$70.00
	40047189	05/17/2016	9413	ZANE, ROBIN	\$130.00

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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
29 - Total					\$7,081.00
30	40047036	05/17/2016	1006738	D.L. HOWELL AND ASSOCIATES	\$157.00
	40047133	05/17/2016	1000659	PROFESSIONAL ROOF SERVICES, INC.	\$12,500.00
	40047151	05/17/2016	1007154	SHA-NIC, INC.	\$22,491.25
	40047182	05/17/2016	097096	WEST WHITELAND TOWNSHIP	\$550.25
30 - Total					\$35,698.50
40	40047069	05/17/2016	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$906.50
	40047079	05/17/2016	065200	KRAPF JR & SON INC GEORGE	\$744.33
	40047137	05/17/2016	1000313	RAINBOW CAB, INC.	\$145.15
	40047155	05/17/2016	1006414	SPECTRUM PRINTING AND COPY CENTER	\$29.50
	40047180	05/17/2016	1005203	WARFIELD, PAMELA L.	\$522.00
40 - Total					\$2,347.48
50	80034777	05/17/2016	1007666	AMER. ASSOC. OF TEACHERS OF SPANISH	\$705.00
	80034778	05/17/2016	009490	AUTORENT OF WEST CHESTER, INC	\$79.00
	80034779	05/17/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	80034780	05/17/2016	1007618	BELIEVE PRODUCTIONS INC.	\$1,464.62
	80034781	05/17/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$300.00
	80034782	05/17/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	80034783	05/17/2016	1006978	DUVALL BUS SERVICE, LLC	\$650.00
	80034784	05/17/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$250.00
	80034785	05/17/2016	065200	KRAPF JR & SON INC GEORGE	\$295.81
	80034786	05/17/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	80034787	05/17/2016	1002687	NAT. ACADEMIC QUIZ TOURN., LLC	\$174.00
	80034788	05/17/2016	079550	OFFICE DEPOT	\$1,591.47
	80034789	05/17/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	80034790	05/17/2016	1007668	WEST CHESTER DINER	\$500.00
	80034791	05/17/2016	097000	WEST GOSHEN TOWNSHIP	\$317.56
	80034792	05/17/2016	1007066	YOUTH EDUCATION IN THE ARTS, INC.	\$14,530.00
80034793	05/17/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$300.00	
50 - Total					\$21,557.46
51	80034794	05/17/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	80034795	05/17/2016	015926	BRANDYWINE PICNIC PARK	\$1,024.00
	80034796	05/17/2016	1007077	BROTHERS SCREEN GRAFX INC.	\$96.00
	80034797	05/17/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$1,000.00
	80034798	05/17/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$300.00
	80034799	05/17/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$1,000.00

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
51	80034800	05/17/2016	1007377	KONA ICE OF SOUTHERN CHES CTY	\$814.50
	80034801	05/17/2016	065200	KRAPF JR & SON INC GEORGE	\$9,477.43
	80034802	05/17/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$500.00
	80034803	05/17/2016	079550	OFFICE DEPOT	\$520.92
	80034804	05/17/2016	1006707	PENN MUSEUM OF ARCHAEOLOGY &	\$1,733.00
	80034805	05/17/2016	1004513	PHSI PURE WATER FINANCE	\$147.00
	80034806	05/17/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$250.00
	80034807	05/17/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$1,000.00
	80034808	05/17/2016	028984	WATERLOGIC EAST LLC	\$282.61
	80034809	05/17/2016	1005273	WILMINGTON BLUE ROCKS	\$505.00
51 - Total					\$18,750.46
80	50000286	05/17/2016	1005754	ARAMARK CORPORATION	\$314,802.42
	50000287	05/17/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$42.20
80 - Total					\$314,844.62
Overall - Total					\$868,064.72

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40047191	05/24/2016	001525	ADI	\$114.22
	40047192	05/24/2016	1003432	AHOLD FINANCIAL SERVICES	\$484.26
	40047193	05/24/2016	006640	AMPRO SPORTS	\$645.90
	40047195	05/24/2016	007160	APPLAUSE LEARNING RESOURCES	\$88.70
	40047196	05/24/2016	007150	APPLE COMPUTER, INC	\$1,157.90
	40047197	05/24/2016	007351	ARAMARK UNIFORM SERVICES	\$52.45
	40047198	05/24/2016	078560	ASSOC. FOR MIDDLE LEVEL EDUCATION	\$328.98
	40047199	05/24/2016	009710	B & H PHOTO	\$499.00
	40047200	05/24/2016	010830	BARNES & NOBLE INC.	\$438.33
	40047201	05/24/2016	011340	BAUDVILLE	\$48.45
	40047202	05/24/2016	1006591	BAYADA HOME HEALTH CARE	\$700.00
	40047203	05/24/2016	011440	BECKER'S SCHOOL SUPPLIES	\$192.37
	40047204	05/24/2016	012858	BEST BUY BUSINESS ADVANTAGE	\$199.99
	40047206	05/24/2016	016520	BROOKE & ASSOCIATES, ROBERT	\$45.17
	40047207	05/24/2016	021100	CAROLINA BIOLOGICAL	\$267.30
	40047209	05/24/2016	021581	CDW GOVERNMENT, INC	\$10,506.84
	40047210	05/24/2016	096250	CHARLES A. MELTON CENTER	\$2,708.17
	40047211	05/24/2016	1007582	CHEER-SOLUTIONS.COM LLC	\$1,865.20
	40047213	05/24/2016	023340	CHESTER CO BOOK & MUSIC CO	\$17.55
	40047214	05/24/2016	1005242	CITY OF PHILADELPHIA	\$1,224.12
	40047215	05/24/2016	1000627	COMM SOLUTIONS CO.	\$17,751.77
	40047216	05/24/2016	028880	CONWAY POWER EQUIPMENT INC	\$630.94
	40047217	05/24/2016	1007638	CUT-RATE BATTERIES, INC.	\$114.00
	40047218	05/24/2016	031810	DECA	\$111.80
	40047219	05/24/2016	1000246	DEGLER-WHITING	\$3,280.00
	40047220	05/24/2016	032540	DELL COMPUTER CORPORATION	\$2,880.00
	40047221	05/24/2016	1001584	DELTA-T GROUP, INC.	\$17,398.29
	40047222	05/24/2016	032900	DEMCO , INC.	\$478.10
	40047223	05/24/2016	032900	DEMCO , INC.	\$122.68
	40047224	05/24/2016	032952	DENNEY ELECTRIC SUPPLY	\$68.00
	40047225	05/24/2016	033800	DEVEREUX FOUNDATION	\$5,540.00
	40047226	05/24/2016	014300	DICK BLICK COMPANY	\$572.52
	40047227	05/24/2016	043490	FOLLETT LIBRARY RESOURCES	\$489.60
	40047228	05/24/2016	1003248	EASY WAY SAFETY SERVICES, INC.	\$231.00
	40047229	05/24/2016	1006620	EDMENTUM	\$37,904.00
	40047230	05/24/2016	039800	EHRlich CHEMICAL CO INC, J.C.	\$75.00
	40047232	05/24/2016	1003001	EPS-SCHOOL SPECIALTY	\$250.36
	40047233	05/24/2016	040630	ETA/HAND2MIND	\$122.27
	40047235	05/24/2016	1003612	FASTENAL COMPANY	\$20.67

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40047236	05/24/2016	042300	FAULKNER PONTIAC BUICK	\$433.19
	40047237	05/24/2016	042490	FEDERAL EXPRESS CORP	\$129.57
	40047238	05/24/2016	042520	FERGUSON ENT., INC. #0114	\$46.69
	40047239	05/24/2016	042220	FERRARO, LARRY & ANTHONY	\$1,229.01
	40047240	05/24/2016	1000341	FIDELITY INVESTMENTS	\$240.00
	40047241	05/24/2016	1007198	FINKEY, FRED & JENNIFER	\$3,900.00
	40047242	05/24/2016	043210	FISHER & SON COMPANY, INC	\$3,392.00
	40047243	05/24/2016	043500	FLINN SCIENTIFIC	\$550.04
	40047244	05/24/2016	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	\$125.03
	40047246	05/24/2016	1003023	FRANKLIN CLEANING EQUIP. & SUPPLY	\$24,400.00
	40047247	05/24/2016	1006249	GENERAL HEALTHCARE RESOURCES, INC.	\$15,663.50
	40047248	05/24/2016	049450	GOPHER SPORT	\$490.88
	40047249	05/24/2016	049790	GRAINGER, INC. W.W.	\$701.69
	40047250	05/24/2016	090800	STUDENT REFUNDS & REIMBURSEMENT	\$500.00
	40047251	05/24/2016	9078	GRIMES, SCOTT B	\$60.00
	40047252	05/24/2016	052170	HANDWRITING WITHOUT TEARS	\$880.88
	40047253	05/24/2016	052760	HARVEY'S AUTO REPAIR	\$72.47
	40047254	05/24/2016	1003588	HENDERSON TRACK AND FIELD	\$300.00
	40047255	05/24/2016	056400	HOUGHTON MIFFLIN HARCOURT CO	\$21,678.05
	40047256	05/24/2016	056930	HUMAN RELATIONS MEDIA	\$750.49
	40047257	05/24/2016	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$12,977.61
	40047258	05/24/2016	059000	INSTRUMENTALIST, THE	\$234.00
	40047259	05/24/2016	1006958	INTERNAL REVENUE SERVICE	\$263.91
	40047260	05/24/2016	060400	JAMISON, PHILIP	\$225.00
	40047261	05/24/2016	1007560	JEFF MAPES PHOTOGRAPHY	\$230.00
	40047262	05/24/2016	9871	JEWITT, JEFF	\$60.00
	40047263	05/24/2016	060880	JOEL'S AUTO SUPPLY	\$377.62
	40047264	05/24/2016	1007360	JOEY'S PIZZA	\$84.90
	40047266	05/24/2016	060970	JOHNSTONE SUPPLY INC	\$330.74
	40047267	05/24/2016	061360	JONES SCHOOL SUPPLY COMPANY	\$703.23
	40047268	05/24/2016	1006647	JOSEPH, MICHAEL B., ESQUIRE	\$402.50
	40047269	05/24/2016	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40047270	05/24/2016	062600	KEEN COMPRESSED GAS CO	\$80.85
	40047271	05/24/2016	062980	KELLAM LAWN MOWER	\$181.78
	40047272	05/24/2016	063000	KELLY'S SPORTS LTD	\$1,781.00
	40047273	05/24/2016	063024	KEN-CREST SERVICES	\$963.50
	40047274	05/24/2016	064186	KISTLER O'BRIEN FIRE PROTECTN	\$180.00
	40047275	05/24/2016	065200	KRAPF JR & SON INC GEORGE	\$9,575.52
	40047276	05/24/2016	065330	KRUPANSKY FENCING, VINCE	\$127.32

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40047278	05/24/2016	065710	LAKESHORE LEARNING MATERIALS	\$1,668.67
	40047279	05/24/2016	067209	LEECH, BARBARA J	\$1,500.00
	40047280	05/24/2016	1003094	LEVEL ONE LLC	\$1,226.06
	40047281	05/24/2016	1000346	LINCOLN INVESTMENT PLANNING, INC.	\$375.00
	40047282	05/24/2016	070305	MAIN LINE CONCRETE & SUPPLY	\$56.00
	40047283	05/24/2016	070817	MARKERBOARD PEOPLE, THE	\$719.50
	40047284	05/24/2016	1000257	MARK'S PLUMBING PARTS	\$321.89
	40047285	05/24/2016	1007228	MARSHALL CAVENDISH CORP.	\$189.00
	40047286	05/24/2016	9219	MATTIOLI, GREGORY	\$60.00
	40047287	05/24/2016	073020	MCMASTER-CARR SUPPLY CO	\$321.71
	40047288	05/24/2016	1007554	MEDIA SUPPLY, INC.	\$2,111.85
	40047289	05/24/2016	073860	METROPOLITAN COMMUNICATIONS	\$960.00
	40047290	05/24/2016	1000348	METROPOLITAN LIFE INSURANCE CO.	\$138.89
	40047291	05/24/2016	074590	MILLER'S AUTOMOTIVE SERVICE	\$453.12
	40047292	05/24/2016	1001365	MONTGOMERY, DR. DAVID, DDS	\$820.00
	40047293	05/24/2016	075220	MUSIC & ARTS CENTERS	\$287.29
	40047294	05/24/2016	077180	MUSIC IN MOTION	\$110.94
	40047295	05/24/2016	077500	NASCO	\$27.93
	40047296	05/24/2016	1004004	NEWTOWN OFFICE SUPPLY	\$240.84
	40047297	05/24/2016	1004284	O-REPS.COM	\$58.25
	40047298	05/24/2016	079961	ORIENTAL TRADING CO., INC	\$359.45
	40047300	05/24/2016	077475	PARTS SERVICE - FRAZER	\$345.55
	40047301	05/24/2016	1007217	PARTSTOWN, LLC	\$156.50
	40047302	05/24/2016	080573	PASBO	\$839.00
	40047303	05/24/2016	080091	PDM SERVICE CO	\$1,095.00
	40047304	05/24/2016	052305	PEARSON/HARCOURT ASSESSMENT	\$37.98
	40047305	05/24/2016	081550	PEPPER & SON INC J W	\$225.99
	40047306	05/24/2016	1000062	PHEAA	\$266.37
	40047308	05/24/2016	1006772	PRO-ED INC.	\$616.00
	40047309	05/24/2016	083550	PUBLIC SCHOOL EMPLOYEES'	\$5,494.32
	40047310	05/24/2016	084465	REALLY GOOD STUFF	\$133.28
	40047311	05/24/2016	1006564	REHAB AFTER WORK	\$100.00
	40047312	05/24/2016	085720	ROSENAU CO INC, PHILIP	\$3,503.00
	40047313	05/24/2016	085750	ROTHWELL DOCUMENT SOLUTIONS	\$175.10
	40047314	05/24/2016	085850	RUBINSTEIN'S OFFICE PLUS	\$120.00
	40047315	05/24/2016	085865	RUGG'S RECOMMENDATIONS	\$127.00
	40047316	05/24/2016	085878	RUMSEY ELECTRIC COMPANY	\$968.63
	40047317	05/24/2016	9677	SARPEN, PAUL	\$60.00
	40047318	05/24/2016	086650	SCHOLASTIC INC	\$58.57

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount	
01	40047319	05/24/2016	086765	SCHOOL MATE	\$1,496.25	
	40047320	05/24/2016	086710	SCHOOL SPECIALTY INC	\$1,242.52	
	40047322	05/24/2016	1000285	SOUTHWEST STRINGS	\$49.00	
	40047324	05/24/2016	089850	SQUIBB CO, INC. ALVAH M.	\$71.90	
	40047325	05/24/2016	1000814	SUNTEX INTERNATIONAL	\$24,296.00	
	40047326	05/24/2016	080053	SUPERIOR DISTRIBUTION	\$90.24	
	40047327	05/24/2016	092110	TEACHER'S DISCOVERY	\$16.77	
	40047328	05/24/2016	1007577	TERJANIAN PSY-D, DAVID	\$75.00	
	40047329	05/24/2016	1001349	THE WATER GUY	\$48.93	
	40047330	05/24/2016	1007460	THOMSON REUTERS-WEST PUBLISHING	\$187.00	
	40047331	05/24/2016	1006474	TRI-STATE ELEVATOR COMPANY, INC.	\$1,564.00	
	40047332	05/24/2016	082220	TURF EQUIPMENT AND SUPPLY COMPANY	\$297.32	
	40047333	05/24/2016	1001416	ULINE	\$104.92	
	40047334	05/24/2016	1007363	UNIONVILLE SPORTS COUNCIL	\$75.00	
	40047335	05/24/2016	093600	UNITED REFRIGERATION CO	\$280.89	
	40047336	05/24/2016	1000056	UNITED WAY OF CHESTER COUNTY	\$671.12	
	40047337	05/24/2016	094403	US FOODSERVICE	\$1,365.53	
	40047338	05/24/2016	1000908	US FOODS INC. - ALLENTOWN DIVISION	\$124.13	
	40047339	05/24/2016	093395	US GAMES	\$872.37	
	40047341	05/24/2016	094620	VERNIER SOFTWARE	\$61.00	
	40047342	05/24/2016	094820	VIRCO INC.	\$138.38	
	40047344	05/24/2016	095760	WEINSTEIN SUPPLY CORPORATION	\$788.20	
	40047345	05/24/2016	1000057	WEST CHESTER AREA EDUCATIONAL ASSOC	\$39,099.26	
	40047346	05/24/2016	1005408	WEST CHESTER LAWN & GARDEN	\$948.81	
	40047347	05/24/2016	1000058	WEST CHESTER MAINT/CUSTODIAL ASSOC	\$1,189.65	
	40047348	05/24/2016	097000	WEST GOSHEN TOWNSHIP	\$5,625.26	
	40047350	05/24/2016	098560	WOODCRAFT	\$139.15	
	40047351	05/24/2016	1000225	WOODLYNDE SCHOOL	\$31,731.00	
	40047352	05/24/2016	093345	YALE ELECTRIC SUPPLY CO	\$3.74	
	01 - Total					\$353,130.89
	22	40047199	05/24/2016	009710	B & H PHOTO	\$169.87
		40047215	05/24/2016	1000627	COMM SOLUTIONS CO.	\$11,240.36
40047231		05/24/2016	040396	EPLUS TECHNOLOGY OF PA	\$200.00	
22 - Total					\$11,610.23	
29	40047194	05/24/2016	9305	ANDREY, ART	\$65.00	
	40047208	05/24/2016	9007	CAUSEY, PAUL J.	\$65.00	
	40047212	05/24/2016	023250	CHES-MONT LEAGUE INC	\$1,820.00	

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
29	40047234	05/24/2016	9020	FALCONE, RICK	\$65.00
	40047277	05/24/2016	9869	LAGARDE, BEN	\$84.00
	40047299	05/24/2016	9995	OTT, JOHN	\$70.00
	40047307	05/24/2016	10226	PORRECA, ANTHONY	\$68.00
	40047321	05/24/2016	9225	SMITH, CLIFF	\$55.00
	40047340	05/24/2016	10405	VALENTINO, JAMES	\$65.00
	40047349	05/24/2016	9838	WINNING, DAVE	\$55.00
	40047353	05/24/2016	9668	ZANESKI, JOHN	\$55.00
29 - Total					\$2,467.00
30	40047205	05/24/2016	1004477	BLACKNEY HAYES ARCHITECTS	\$10,952.26
	40047265	05/24/2016	1002386	JOHNSON CONTROLS, INC.	\$34,345.00
30 - Total					\$45,297.26
40	40047245	05/24/2016	1007678	FORD, JAMES	\$500.00
	40047323	05/24/2016	1004736	SPRINGDALE PROPERTIES	\$200.00
	40047343	05/24/2016	1005203	WARFIELD, PAMELA L.	\$459.54
40 - Total					\$1,159.54
50	80034810	05/24/2016	007180	APPLE PRESS	\$226.25
	80034811	05/24/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$150.00
	80034812	05/24/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$150.00
	80034813	05/24/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$175.20
	80034814	05/24/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$250.00
	80034815	05/24/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$39.99
	80034816	05/24/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$150.00
	80034817	05/24/2016	1006384	JOHNNYTAK SOUND ENTERTAINMENT	\$3,450.00
	80034818	05/24/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$150.00
	80034819	05/24/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$400.00
	80034820	05/24/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$400.00
	80034821	05/24/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	80034822	05/24/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$400.00
	80034823	05/24/2016	1006731	MADONNA, RYAN ANTHONY	\$1,650.02
	80034824	05/24/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00
	80034825	05/24/2016	1007611	PARTY TYME RENTALS INC.	\$245.00
	80034826	05/24/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$400.00
	80034827	05/24/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$250.00
	80034828	05/24/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$400.00
	80034829	05/24/2016	092000	TAYLOR'S MUSIC STORE	\$43.00
80034830	05/24/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$150.00	

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount	
50	80034831	05/24/2016	093337	TUTTLE MARKETING SVCS INC	\$9.50	
	80034832	05/24/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$150.00	
	80034833	05/24/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$150.00	
	80034834	05/24/2016	1007066	YOUTH EDUCATION IN THE ARTS, INC.	\$4,350.00	
50 - Total					\$13,888.96	
51	80034835	05/24/2016	1006405	A CATERED AFFAIR	\$2,970.00	
	80034836	05/24/2016	1007332	BETTE'S PARTY RENTALS	\$337.00	
	80034837	05/24/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$525.00	
	80034838	05/24/2016	1006732	DOWLIN, ROSEMARY	\$3,500.00	
	80034839	05/24/2016	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	\$1,537.60	
	80034840	05/24/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$1,000.00	
	80034841	05/24/2016	065230	KRAPF'S COACHES, INC.	\$5,978.00	
	80034842	05/24/2016	1000512	LEHIGH ELECTRIC PRODUCTS CO.	\$1,280.00	
	80034843	05/24/2016	080980	PENN OFFICE PRODUCTS	\$159.60	
	80034844	05/24/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$1,000.00	
	80034845	05/24/2016	1005208	QVC / STUDIO PARK	\$720.00	
	80034846	05/24/2016	085174	RIGGTOWN OVEN	\$750.00	
	80034847	05/24/2016	1000721	RITA'S WATER ICE	\$1,000.00	
	80034848	05/24/2016	086710	SCHOOL SPECIALTY INC	\$55.35	
	80034849	05/24/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$1,000.00	
	80034850	05/24/2016	1000601	WEST CHESTER SOFT PRETZEL FACTORY	\$108.00	
	80034851	05/24/2016	1006760	WILLIAMS, TODD	\$800.00	
	51 - Total					\$22,720.55
	80	50000288	05/24/2016	1001312	CLARK FOOD SERVICE EQUIPMENT	\$5,653.26
50000289		05/24/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$156.22	
80 - Total					\$5,809.48	
Overall - Total					\$456,083.91	

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40047354	05/31/2016	090800	STUDENT REFUNDS & REIMBURSEMENT	\$354.20
01 - Total					\$354.20
Overall - Total					\$354.20

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

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1	05/26/2016	042300	FAULKNER PONTIAC BUICK	\$31,676.00
	V2	05/26/2016	1006367	WB MASON COMPANY	\$477.74
01 - Total					\$32,153.74
Overall - Total					\$32,153.74

Student Activity Accounts

Budget Unit	Project	Project Title	May-16
50000222	005222	BEST BUDDIES - EAST	472.10
50000327	005327	BEST BUDDIES - STETSON	190.00
50000328	005328	COUGAR COMPANIONS	0.00
50000221	006221	BLACK STUDENT UNION	2,689.37
50000222	006222	BLACK STUDENT UNION	99.84
50000223	006223	BLACK STUDENT UNION	1,653.26
50000327	008327	8 th GRADE DANCE	1,073.75
50000223	010223	CLASS OF 2015	0.00
50000221	011221	CLASS OF 2016	5,585.47
50000222	011222	CLASS OF 2016	12,337.14
50000223	011223	CLASS OF 2016	9,357.75
50000221	012221	CLASS OF 2017	5,502.80
50000222	012222	CLASS OF 2017	14,089.26
50000223	012223	CLASS OF 2017	7,253.64
50000221	013221	CLASS OF 2018	3,553.90
50000222	013222	CLASS OF 2018	1,984.90
50000223	013223	CLASS OF 2018	18,245.97
50000221	014221	CLASS OF 2019	1,631.00
50000222	014222	CLASS OF 2019	2,197.17
50000223	014223	CLASS OF 2019	3,644.89
50000221	016221	MOCK TRIAL TEAM	200.31
50000221	017221	MODEL U.N.	1,038.77
50000223	017223	MODEL U.N.	1,324.35
50000221	018221	DECA	4,978.98
50000222	018222	DECA	3,564.64
50000223	018223	DECA	7,574.35
50000223	019223	IDRYO (LITERARY MAGAZINE)	189.04
50000222	020222	INTERACT	3,531.91
50000223	020223	INTERACT	799.37
50000221	021221	MULTICULTURAL CLUB	70.40
50000221	022221	F.B.L.A. HENDERSON	2,892.62
50000223	023223	PHOTOGRAPHY CLUB	1,728.91
50000221	024221	WARRIOR GUIDES	50.00
50000222	025222	RELAY FOR LIFE	638.38
50000221	027221	GIRL UP	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	3,997.20
50000223	034223	NATIONAL HONOR SOCIETY	5,609.12
50000223	035223	RUSTIN ACTION GROUP	564.00
50000221	036221	NEWSPAPER	2,282.56
50000221	037221	SPEECH & DEBATE	183.34
50000222	038222	FASHION CLUB	60.50
50000222	039222	HANDS TO HEARTS	83.00
50000221	040221	S.A.D.D.	1,970.50
50000222	040222	S.A.D.D.	719.38
50000223	040223	S.A.D.D.	1,921.89

Student Activity Accounts

Budget Unit	Project	Project Title	May-16
50000221	041221	SCIENCE OLYMPIAD	125.64
50000222	041222	SCIENCE OLYMPIAD	0.00
50000223	041223	SCIENCE OLYMPIAD	7,687.09
50000222	042222	SKI CLUB	1,439.69
50000223	042223	SKI CLUB	2,084.20
50000326	042326	SKI CLUB	2,592.43
50000221	043221	PHYSICS OLYMPIAD	666.81
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	686.29
50000223	046223	NATIONAL ART HONOR SOCIETY	96.23
50000222	047222	ALEX'S LEMONADE STAND	0.00
50000222	049222	HOUSE OF HOPE	4,182.60
50000221	050221	STUDENT COUNCIL	737.47
50000222	050222	STUDENT COUNCIL	3,481.50
50000223	050223	STUDENT COUNCIL	9,512.21
50000326	050326	STUDENT COUNCIL	11,354.45
50000327	050327	STUDENT COUNCIL	6,560.67
50000328	050328	STUDENT COUNCIL	37,556.99
50000221	051221	GSA	2.00
50000221	054221	HIGH SCHOOL YEARBOOK	26,731.02
50000222	054222	HIGH SCHOOL YEARBOOK	42,956.44
50000223	054223	HIGH SCHOOL YEARBOOK	14,154.43
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	1,147.00
50000221	062221	ACADEMIC TEAM - HENDERSON	1,143.40
50000223	062223	ACADEMIC TEAM - RUSTIN	258.00
50000221	070221	SCHOOL MUSICAL	23,204.23
50000222	070222	BROADWAY SHOW	17,353.99
50000223	070223	THEATER FUND	7,404.16
50000221	072221	CALLIOPE	1,064.33
50000222	075222	TRI-M MUSIC HONORS SOCIETY	8.50
50000221	078221	MUSIC FUND	22.56
50000222	078222	CHORAL FUND	799.15
50000223	078223	CHORAL FUND	2,624.63
50000222	086222	COMPUTER ACCOUNT	249.87
50000221	090221	DRAMA CLUB	7,427.71
50000326	090326	DRAMA	2,586.51
50000327	090327	DRAMA	6,799.12
50000328	090328	DRAMA	10,830.75
50000221	093221	STUDENTS HELPING STUDENTS	252.81
50000222	093222	KARE - EAST	212.01
50000326	093326	PEIRCE PROUD KIDS	2,051.16
50000328	093328	FUGETT CARES	125.00
50000222	098222	FORGN LANG HONOR SOCIETY	2,358.33
Total Fund 50 Projects			407,103.63

Student Activity Accounts

Budget Unit	Project	Project Title	May-16
51000327	142327	SKI CLUB	309.00
51000327	164327	ACTIVITY FUND	4,340.04
51000330	164330	ACTIVITY FUND	3,574.13
51000432	164432	ACTIVITY FUND	2,745.90
51000437	164437	ACTIVITY FUND	10,405.28
51000438	164438	ACTIVITY FUND	5,433.56
51000440	164440	ACTIVITY FUND	1,902.80
51000444	164444	ACTIVITY FUND	9,559.16
51000445	164445	ACTIVITY FUND	6,388.85
51000447	164447	ACTIVITY FUND	8,095.65
51000448	164448	ACTIVITY FUND	5,617.80
51000451	164451	ACTIVITY FUND	7,958.59
51000452	164452	ACTIVITY FUND	4,672.03
51000453	164453	ACTIVITY FUND	10,313.54
51000931	164931	ACTIVITY FUND	6.22
51000955	164955	ACTIVITY FUND	1,857.38
51000327	174327	CHEERLEADING	0.00
51000955	176955	CHILDREN'S FUND	54.41
51000451	179451	PHYSICAL EDUCATION	1,264.94
51000221	180221	CLEARING ACCOUNT	12,137.93
51000222	180222	CLEARING ACCOUNT	542.56
51000223	180223	CLEARING ACCOUNT	16,090.86
51000326	180326	CLEARING ACCOUNT	14,039.36
51000327	180327	CLEARING ACCOUNT	11.00
51000328	180328	CLEARING ACCOUNT	27,533.21
51000955	182955	COLLEGE SCHOLRSHP FD ADM	1,864.00
51000222	191222	SCHOOL SIGN EHS	3,755.00
51000452	193452	LIFE SKILLS SUPPORT	147.37
51000440	194440	FIELD TRIP ACCT	5,452.53
51000327	195327	FIELD TRIP STET 6	2,748.72
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	11,358.27
51000222	202222	IMPROVEMENT FUND	8,100.95
51000223	202223	IMPROVEMENT FUND	32,440.18
51000326	202326	IMPROVEMENT FUND	1,267.56
51000328	202328	IMPROVEMENT FUND	723.57
51000222	203222	HEART MONITOR/PE ACCT	2,083.19
51000223	203223	PE HEART MONITORS	95.00
51000222	209222	ENGLISH DEPT	2,420.68
51000222	210222	LIBRARY FUND	802.11
51000223	210223	LIBRARY FUND	422.98
51000326	210326	LIBRARY FUND	809.55
51000327	210327	LIBRARY FUND	873.43
51000328	210328	LIBRARY FUND	1,846.41
51000438	210438	LIBRARY FUND	2,500.13
51000440	210440	LIBRARY FUND	271.04

Student Activity Accounts

Budget Unit	Project	Project Title	May-16
51000444	210444	LIBRARY FUND	5,338.75
51000445	210445	LIBRARY FUND	2,009.76
51000447	210447	LIBRARY FUND	1,210.32
51000448	210448	LIBRARY FUND	2,929.28
51000451	210451	LIBRARY FUND	308.64
51000452	210452	LIBRARY FUND	4,008.88
51000453	210453	LIBRARY FUND	4,611.09
51000221	211221	HEALTH FITNESS/HRM	4,503.28
51000326	214326	MUSIC FUND	6,155.32
51000327	214327	MUSIC FUND	782.41
51000328	214328	MUSIC FUND	2,114.88
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	15,553.12
51000222	234222	STUDENT ASSISTANCE FUND	756.55
51000223	234223	STUDENT ASSISTANCE FUND	1,685.66
51000221	250221	BRUNO SCHOLARSHIP	13,253.33
51000953	250953	ACTIVITY FEE WAIVER FUND STUDENT	2,065.00
51000221	251221	RICK MAERKER MEMORIAL SCHOLARSHIP	12,315.00
51000223	251223	ARSCOTT SOCCER SCHOLARSHIP	486.30
51000221	252221	B REED HNDERSON SCHOLARSHIP	881.61
51000221	253221	VICKY AHLUM MEMORIAL SCHOLARSHIP	5,872.48
51000222	253222	HOCKEY HORSEY/ROTH SCHOLARSHIP	967.70
51000222	254222	CLASS OF 2005 SCHOLARSHIP	2,192.20
51000222	255222	RECYLCLING SCHOLARSHIP	478.71
51000221	257221	JEANNE D. SCIUBBA MEMORIAL SCHOLARSHIP	821.68
51000955	259955	MATLACK MEMORIAL TRUST FUND	4,925.72
51000221	261221	TRAPNELL SCHOLARSHIP	120,295.34
51000221	262221	PRUTZMAN MEMORIAL TRUST	50.00
51000221	265221	TUKLOFF MEMORIAL TRUST	683.15
51000222	268222	WENKE SCHOLSP FUND	10,243.03
51000221	269221	THOMAS WEEKS SCHOLARSHIP	850.00
51000221	270221	PATRICK COSTELLO SCHOLAR STUDENT	0.00
51000955	290955	UNDISTRIBUTED INCOME	3,515.95
Total Fund 51 Projects			471,153.58
Fund 50 / 51 - Combined Project Totals			878,257.21
Fund 50 / 51 - Combined Accounts Payable			23,068.79
Fund 50 / 51 - Due to / from General Fund			43,943.60
Total Student Activity and Agency Funds			945,269.60
Fund 50 / 51 - Cash Account Balances as of 05/31/2016		Total Cash	945,269.60
Total Student and Agency Activity Funds			945,269.60

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

OPERATING CASH

CASH BALANCE APRIL 30, 2016 \$ 66,039.77

RECEIPTS MAY 1, 2016 - MAY 31, 2016

DEPOSITS	88,708.32	
DEPOSITS ON ACCOUNT	142,857.14	
INTEREST	79.16	
SALE OF EQUIPMENT		
POS FEES RECEIVED	1,018.16	
ARAMARK REIMBURSEMENT	370.45	
TRANSFER FROM INVESTMENTS ACCOUNT	75,000.00	
TOTAL RECEIPTS	308,033.23	308,033.23

DISBURSEMENTS MAY 1, 2016 - MAY 31, 2016

BANK FEES	141.39	
POS SERVICE CHARGES		
EQUIPMENT PURCHASES	14,433.26	
ARAMARK PAYMENTS	314,802.42	
STUDENT REFUNDS	198.42	
ARAMARK MAINTENANCE SUPPLIES	1,036.92	
OTHER		
TOTAL DISBURSEMENTS	330,612.41	330,612.41

CASH BALANCE MAY 31, 2016 \$ 43,460.59

INVESTMENTS

INVESTMENT BALANCE APRIL 30, 2016 \$ 1,247,301.63

RECEIPTS MAY 1, 2016 - MAY 31, 2016

TRANSFERS FROM CHECKING ACCOUNT:		
STATE SUBSIDY:	98,634.14	
INTEREST:	268.57	
TOTAL ADDITIONS	98,902.71	98,902.71

DISBURSEMENTS MAY 1, 2016 - MAY 31, 2016

TRANSFER TO CHECKING ACCOUNT	75,000.00	
TOTAL DISBURSEMENTS	75,000.00	75,000.00

INVESTMENT BALANCE MAY 31, 2016 \$ 1,271,204.34

PREPAID STUDENT ACCOUNTS

PREPAID STUDENT ACCOUNTS BALANCE APRIL 30, 2016 \$ 130,441.76

ADD: Received on Account 200,431.12

LESS:
Prepays Used 224,674.83

Other 0.00

PREPAID STUDENT ACCOUNTS BALANCE MAY 31, 2016 \$ 106,198.05