

WEST CHESTER AREA SCHOOL DISTRICT  
CASH BALANCE STATEMENT  
June 30, 2016

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

RECEIPTS JUNE 1, 2016 - JUNE 30, 2016

GENERAL FUND	28,344,537.20	
CAPITAL RESERVE FUND	10,728.11	
CAPITAL RESERVE FUND- FACILITIES	25,000.00	
CAPITAL PROJECTS FUND	1,434,595.61	
SPECIAL REVENUE FUND-ATHLETICS	222.00	
TRUST FUNDS	4,262.43	
TOTAL RECEIPTS JUNE 1, 2016 - JUNE 30, 2016		<u>29,819,345.35</u>

AVAILABLE FUNDS JUNE 1, 2016 - JUNE 30, 2016 \$ 50,170,946.28

DISBURSEMENTS JUNE 1, 2016 - JUNE 30, 2016

CHECKS & EFT's APPROVED JULY 25, 2016 ck #40047355-40047568, ck #40047569-40047683, ck #40047684-40047802, ck #40047803-40047923, ck #40047924-40048058, ck #40048059, eft #V100003-V100006, eft #V100007-V100009, eft #V100010-V100014, eft #V100017-V100028

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	4,314,605.71	37,405.44	4,352,011.15
CAPITAL RESERVE FUNDS	370,214.81	-	370,214.81
CAPITAL PROJECTS FUND	602,485.77	4,838.75	607,324.52
SPECIAL REVENUE FUND-ATHLETICS	14,641.47	-	14,641.47
TRUST FUNDS	158,705.56	-	158,705.56
TOTAL	<u>5,460,653.32</u>	<u>42,244.19</u>	<u>5,502,897.51</u>

VOIDS AND OTHER DISBURSEMENTS JUNE 1, 2016 - JUNE 30, 2016

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(272,067.34)	18,120,224.38	-	17,848,157.04
CAPITAL RESERVE FUND	0.00	-	8,000,000.00	8,000,000.00
CAPITAL PROJECTS FUND	0.00	-	-	0.00
SPECIAL REVENUE FUND-ATHLETICS	0.00	-	-	0.00
TRUST FUNDS	(6,154.80)	-	-	(6,154.80)
TOTAL	<u>(278,222.14)</u>	<u>18,120,224.38</u>	<u>8,000,000.00</u>	<u>25,842,002.24</u>

TOTAL DISBURSEMENTS JUNE 1, 2016 - JUNE 30, 2016

	<u>CHECKS/VOIDS</u>	<u>EFT'S/DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	4,042,538.37	18,157,629.82	-	22,200,168.19
CAPITAL RESERVE FUND	370,214.81	-	8,000,000.00	8,370,214.81
CAPITAL PROJECTS FUND	602,485.77	4,838.75	-	607,324.52
SPECIAL REVENUE FUND-ATHLETICS	14,641.47	-	-	14,641.47
TRUST FUNDS	152,550.76	-	-	152,550.76
TOTAL	<u>5,182,431.18</u>	<u>18,162,468.57</u>	<u>8,000,000.00</u>	<u>31,344,899.75</u>

CASH BALANCE JUNE 30, 2016 \$ 18,826,046.53

WEST CHESTER AREA SCHOOL DISTRICT  
DISBURSEMENT APPROVAL REPORT  
JUNE 30, 2016

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(272,067.34)	18,120,224.38	-	17,848,157.04
CAPITAL RESERVE FUND	-	-	8,000,000.00	8,000,000.00
CAPITAL PROJECTS FUND	-	-	-	-
SPECIAL REVENUE FUND-ATHLET	-	-	-	-
TRUST FUNDS	(6,154.80)	-	-	(6,154.80)
<b>TOTAL</b>	<b>(278,222.14)</b>	<b>18,120,224.38</b>	<b>8,000,000.00</b>	<b>25,842,002.24</b>

CHECKS & EFT's APPROVED JULY 25, 2016 ck #40047355-40047568, ck #40047569-40047683, ck #40047684-40047802, ck #40047803-40047923, ck #40047924-40048058, ck #40048059, eft #V100003-V100006, eft #V100007-V100009, eft #V100010-V100014, eft #V100017-V100028

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	4,314,605.71	37,405.44	4,352,011.15
CAPITAL RESERVE FUND	370,214.81	-	370,214.81
CAPITAL PROJECTS FUND	602,485.77	4,838.75	607,324.52
SPECIAL REVENUE FUND-ATHLET	14,641.47	-	14,641.47
TRUST FUNDS	158,705.56	-	158,705.56
<b>TOTAL</b>	<b>5,460,653.32</b>	<b>42,244.19</b>	<b>5,502,897.51</b>

TOTAL DISBURSEMENTS FOR APPROVAL JULY 25, 2016

	<u>CHECKS/ VOIDS</u>	<u>DEBIT MEMOS/ EFT'S</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	4,042,538.37	18,157,629.82	-	22,200,168.19
CAPITAL RESERVE FUND	370,214.81	-	8,000,000.00	8,370,214.81
CAPITAL PROJECTS FUND	602,485.77	4,838.75	-	607,324.52
SPECIAL REVENUE FUND-ATHLET	14,641.47	-	-	14,641.47
TRUST FUNDS	152,550.76	-	-	152,550.76
<b>TOTAL</b>	<b>5,182,431.18</b>	<b>18,162,468.57</b>	<b>8,000,000.00</b>	<b>31,344,899.75</b>

## INVESTMENT BALANCE STATEMENT

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**END-OF-MONTH: June 30, 2016**

INSTRUMENT	INSTITUTION	PURCHASE DATE	DUE DATE	% RATE	PREVIOUS Mo. Balance	INTEREST MONTH	AMOUNT
<b><u>GENERAL FUND</u></b>							
PSDLAF-General Fund Acct.	PSDMAX-9101063		*	0.27%	456,388.19	505.58	461,383.89
INVEST-Money Market Account	INVEST 1-001		*	0.29%	79,265.33	4.11	0.00
INVEST-Tax Appeals Fund	INVEST 4-001		*	0.29%	269,355.24	62.06	269,417.30
CRIMs General Fund	Fulton Financial		*		<u>51,132,904.77</u>	8,961.12	<u>29,641,865.89</u>
<i>TOTAL GENERAL FUND AT INTEREST =</i>					51,937,913.53		30,372,667.08
 <b><u>CAPITAL RESERVE FUND</u></b>							
INVEST-Money Market Account	INVEST 5-001		*	0.29%	1.50		0.00
PSDLAF-Capital Reserve Acct.	PSDMAX-1730042886		*	0.27%	779.01	0.30	779.31
WT Maint. Escrow 164-46	PLGIT/ARM Escr 164-46	6/2/10	*	0.36%	275.42	22.81	298.23
East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*	0.36%	259.34	23.48	282.82
GOB Series 2015 #164-58	PLGIT/ARM 164-58	8/25/15	*	0.36%	3,201.02	29.15	0.00
WWT Maint. Escrow 164-60	PLGIT/ARM 164-60	4/25/16	*	0.36%	363.06	282.44	645.50
Land Proceeds Account	PLGIT 00003380066	5/5/16	*	0.28%	973.30	2,094.00	3,067.30
CRIMs Capital Projects	Fulton Financial		*		<u>9,928,943.87</u>	6,538.04	<u>17,935,481.91</u>
<i>TOTAL CAPITAL RESERVE FUND AT INTEREST =</i>					9,934,796.52	8,990.22	17,940,555.07
 <b><u>CAPITAL PROJECT FUND INVESTMENTS</u></b>							
WT Maint. Escrow 164-46	PLGIT/ARM Escr 164-46	6/2/10	*	0.36%	78,000.00		78,000.00
East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*	0.36%	80,328.50		80,328.50
GOB Series 2015 #164-58	PLGIT/ARM 164-58	8/25/15	*	0.36%	431,365.44		0.00
WWT Maint. Escrow 164-60	PLGIT/ARM 164-60	4/25/16	*	0.36%	968,991.10		968,991.10
Land Proceeds Account	PLGIT 00003380066	5/5/16	*	0.28%	<u>5,050,000.00</u>		<u>4,050,000.00</u>
<i>TOTAL CAPITAL PROJECT FUND AT INTEREST =</i>					6,608,685.04		5,177,319.60

\*Investment Accounts with Average % Yield for the period

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40047355	06/01/2016	1007456	21ST CENTURY MEDIA NEWSPAPERS, LLC	\$350.00
	40047462	06/01/2016	1007051	ACE HARDWARE	\$16.97
	40047463	06/01/2016	001140	NEW ALBERTSONS INC.	\$232.90
	40047464	06/01/2016	1003432	AHOLD FINANCIAL SERVICES	\$1,354.52
	40047465	06/01/2016	1004912	ALTA LANGUAGE SERVICES, INC.	\$2,952.95
	40047466	06/01/2016	1001073	AMAZON.COM	\$616.51
	40047467	06/01/2016	005700	AMERICAN LIBRARY ASSOC	\$209.75
	40047468	06/01/2016	006755	ANACONDA SPORTS, INC	\$1,283.75
	40047470	06/01/2016	007150	APPLE COMPUTER, INC	\$299.85
	40047471	06/01/2016	007075	AQUA PA	\$1,756.66
	40047472	06/01/2016	007350	ARCH BATTERY, INC	\$325.00
	40047473	06/01/2016	008510	ASSN FOR SUPERVISION &	\$238.50
	40047474	06/01/2016	009150	ATLAS PEN & PENCIL CORP	\$72.42
	40047475	06/01/2016	009490	AUTORENT OF WEST CHESTER, INC	\$316.00
	40047476	06/01/2016	009710	B & H PHOTO	\$1,288.63
	40047477	06/01/2016	010830	BARNES & NOBLE INC.	\$1,107.60
	40047478	06/01/2016	1006591	BAYADA HOME HEALTH CARE	\$975.00
	40047479	06/01/2016	011440	BECKER'S SCHOOL SUPPLIES	\$239.72
	40047480	06/01/2016	017340	BSN SPORTS	\$1,248.59
	40047481	06/01/2016	021581	CDW GOVERNMENT, INC	\$9,926.24
	40047482	06/01/2016	092508	CENGAGE LEARNING	\$5,950.00
	40047483	06/01/2016	022453	CENTRAL SUSQUEHANNA INTER UNIT	\$362.22
	40047484	06/01/2016	1006825	CHALLENGE DESIGN INNOVATIONS, INC.	\$6,145.81
	40047485	06/01/2016	023340	CHESTER CO BOOK & MUSIC CO	\$6.36
	40047486	06/01/2016	023755	CHESTER COUNTY INT UNIT # 24	\$52,365.80
	40047487	06/01/2016	1000627	COMM SOLUTIONS CO.	\$141.36
	40047489	06/01/2016	030700	DAILY LOCAL NEWS	\$709.08
	40047490	06/01/2016	030700	DAILY LOCAL NEWS	\$457.60
	40047491	06/01/2016	031600	DAVIS TROPHIES & SPORTSWEAR	\$706.31
	40047492	06/01/2016	1007674	DELAWARE VALLEY CONCRETE COATINGS	\$3,393.00
	40047493	06/01/2016	032540	DELL COMPUTER CORPORATION	\$503.99
	40047494	06/01/2016	1001142	DISC HOUNDS	\$230.25
	40047495	06/01/2016	1006669	EAI EDUCATION	\$101.40
	40047496	06/01/2016	1001473	EDUCERE	\$1,197.00
	40047497	06/01/2016	039800	EHRlich CHEMICAL CO INC, J.C.	\$100.00
	40047498	06/01/2016	1006826	EPIC HEALTH SERVICES	\$945.00
	40047499	06/01/2016	1007539	EVOLLVE, INC.	\$250.00
	40047500	06/01/2016	042220	FERRARO, LARRY & ANTHONY	\$2,251.35
	40047501	06/01/2016	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	\$196.12

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40047502	06/01/2016	1003630	FUN AND FUNCTION	\$347.89
	40047503	06/01/2016	1006560	GOEMANS, PETER & KATHY	\$1,577.80
	40047504	06/01/2016	051180	GOSHEN SIGN PRODUCTS	\$390.00
	40047505	06/01/2016	049790	GRAINGER, INC. W.W.	\$607.79
	40047507	06/01/2016	1007541	HARTMAN, LAURA	\$1,162.50
	40047508	06/01/2016	054645	HILLYARD, INC.	\$93.90
	40047509	06/01/2016	055560	HOME DEPOT CREDIT SERVICES	\$2,170.89
	40047510	06/01/2016	056400	HOUGHTON MIFFLIN HARCOURT CO	\$12,178.05
	40047511	06/01/2016	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$84,476.06
	40047512	06/01/2016	1007669	JOYLABZ	\$464.45
	40047513	06/01/2016	1001058	KAZANJIAN PIANO SERVICE	\$90.00
	40047514	06/01/2016	063000	KELLY'S SPORTS LTD	\$6,399.00
	40047515	06/01/2016	065200	KRAPF JR & SON INC GEORGE	\$2,801.69
	40047516	06/01/2016	065400	KURTZ BROS	\$1,156.14
	40047517	06/01/2016	065420	L.J.C. DISTRIBUTORS	\$182.50
	40047519	06/01/2016	065710	LAKESHORE LEARNING MATERIALS	\$56.99
	40047520	06/01/2016	1007056	LOCKDOWN MAGNET.COM	\$243.75
	40047521	06/01/2016	1002998	LOWE'S	\$1,226.00
	40047522	06/01/2016	1004209	LOWES COMMERCIAL SERVICES	\$2,178.80
	40047523	06/01/2016	1003272	LINE SYSTEMS, INC.	\$7,620.96
	40047524	06/01/2016	1005143	MAILROOM SYSTEMS, INC.	\$117.81
	40047526	06/01/2016	075220	MUSIC & ARTS CENTERS	\$68.00
	40047527	06/01/2016	1004004	NEWTOWN OFFICE SUPPLY	\$1,039.94
	40047530	06/01/2016	080190	PA DEPT OF LABOR & INDUSTRY-B	\$44.00
	40047532	06/01/2016	080855	PEARSON EDUCATION	\$4,299.19
	40047533	06/01/2016	1000849	PENN OAKS GOLF CLUB	\$350.00
	40047534	06/01/2016	1004513	PHSI PURE WATER FINANCE	\$98.00
	40047535	06/01/2016	083820	PYRAMID SCHOOL PRODUCTS	\$314.85
	40047536	06/01/2016	084064	QUILL CORPORATION	\$627.75
	40047537	06/01/2016	084465	REALLY GOOD STUFF	\$82.73
	40047538	06/01/2016	1002910	RELIANCE COMMUNICATIONS, INC.	\$5,800.00
	40047540	06/01/2016	085850	RUBINSTEIN'S OFFICE PLUS	\$21.06
	40047541	06/01/2016	1006774	SCHOLASTIC BOOKS	\$102.70
	40047542	06/01/2016	1000088	SCHOLASTIC TEACHING RESOURCES	\$2,942.96
	40047543	06/01/2016	086700	SCHOOL HEALTH CORPORATION	\$213.05
	40047544	06/01/2016	1000032	SCHOOL OUTFITTERS, LLC	\$365.42
	40047545	06/01/2016	087815	SHOP RITE OF W.C.	\$1,095.95
	40047546	06/01/2016	1005662	SWEETWATER SOUND, INC.	\$854.68
	40047547	06/01/2016	1007657	TARIFOLD INC	\$207.50

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40047548	06/01/2016	092000	TAYLOR'S MUSIC STORE	\$71.21
	40047549	06/01/2016	092110	TEACHER'S DISCOVERY	\$1,630.57
	40047550	06/01/2016	1001349	THE WATER GUY	\$43.49
	40047551	06/01/2016	093337	TUTTLE MARKETING SVCS INC	\$241.50
	40047552	06/01/2016	094403	US FOODSERVICE	\$821.72
	40047553	06/01/2016	093395	US GAMES	\$160.00
	40047554	06/01/2016	1000870	NEW ALBERTSON'S	\$395.51
	40047555	06/01/2016	094606	VERIZON	\$958.70
	40047557	06/01/2016	095412	WAREHOUSE BATTERY OUTLET	\$179.50
	40047559	06/01/2016	1003574	WILLIS OF PENNSYLVANIA, INC.	\$120.00
	40047560	06/01/2016	093398	WINDSTREAM	\$5,434.94
	40047561	06/01/2016	1007625	WONDER WORKSHOP INC.	\$279.99
	40047562	06/01/2016	098915	WORTHINGTON DIRECT	\$2,490.23
	40047563	06/01/2016	1007421	XTEL COMMUNICATIONS, INC.	\$3,102.65
	40047564	06/01/2016	099680	YOUTH LIGHT, INC	\$200.70
<b>01 - Total</b>					<b>\$261,025.67</b>
22	40047476	06/01/2016	009710	B & H PHOTO	\$169.95
	40047487	06/01/2016	1000627	COMM SOLUTIONS CO.	\$95,875.05
	40047493	06/01/2016	032540	DELL COMPUTER CORPORATION	\$68,895.30
<b>22 - Total</b>					<b>\$164,940.30</b>
27	40047565	06/01/2016	007390	ARCHITECTURAL ALLIANCE	\$10,000.00
	40047566	06/01/2016	1003798	GARVEY ROARK, LLC	\$5,400.00
	40047567	06/01/2016	054995	HOUDER, INC., F.W.	\$300.00
	40047568	06/01/2016	076010	MOORE ENGINEERING CO	\$3,749.90
<b>27 - Total</b>					<b>\$19,449.90</b>
29	40047488	06/01/2016	029290	COSGROVE, JANIS L	\$180.00
	40047506	06/01/2016	9728	GRUBAUGH, MYRON	\$68.00
	40047514	06/01/2016	063000	KELLY'S SPORTS LTD	\$124.00
	40047518	06/01/2016	9693	LAFFERTY, JOHN	\$65.00
	40047525	06/01/2016	9290	MULL, ROBERT	\$30.00
	40047528	06/01/2016	9173	NG, RICHARD	\$65.00
	40047529	06/01/2016	1003349	OMNI CHEER	\$1,071.00
	40047531	06/01/2016	9139	PATTERSON, RICHARD	\$70.00
	40047539	06/01/2016	085000	RESILITE SPORTS PRODUCTS	\$10,264.00
	40047556	06/01/2016	094930	VOKOUN, JANET L	\$160.00
<b>29 - Total</b>					<b>\$12,097.00</b>

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
40	40047464	06/01/2016	1003432	AHOLD FINANCIAL SERVICES	\$218.99
	40047469	06/01/2016	1007380	AP EXAMS	\$49,315.00
	40047558	06/01/2016	1005203	WARFIELD, PAMELA L.	\$405.00
<b>40 - Total</b>					<b>\$49,938.99</b>
50	80034876	06/01/2016	1001073	AMAZON.COM	\$65.64
	80034877	06/01/2016	027050	COLONIAL VILLAGE MEAT MARKETS	\$495.35
	80034878	06/01/2016	031810	DECA	\$30.00
	80034879	06/01/2016	1004943	HENRY WHALEN & SON LLC	\$816.90
	80034880	06/01/2016	1002589	LORGUS, LINDA	\$175.00
	80034881	06/01/2016	075220	MUSIC & ARTS CENTERS	\$295.05
	80034882	06/01/2016	081098	PA DECA	\$1,520.00
	80034883	06/01/2016	085174	RIGGTOWN OVEN	\$917.00
	80034884	06/01/2016	1007354	SCETTIGEAR	\$126.00
	80034885	06/01/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$278.96
	80034886	06/01/2016	1006404	SHOO MAMA'S FARM FRESH CAFE'	\$5,000.00
	80034887	06/01/2016	092000	TAYLOR'S MUSIC STORE	\$254.91
	80034888	06/01/2016	1006556	VIP DJ ENTERTAINMENT	\$1,200.00
<b>50 - Total</b>					<b>\$11,174.81</b>
51	80034889	06/01/2016	001040	ACADEMY OF NATURAL SCIENCES	\$1,384.00
	80034890	06/01/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$55.00
	80034891	06/01/2016	023340	CHESTER CO BOOK & MUSIC CO	\$215.99
	80034892	06/01/2016	1007485	CMF VENDING	\$81.20
	80034893	06/01/2016	1004184	CUSTOMINK	\$775.20
	80034894	06/01/2016	1006664	HISTORIC PHILADELPHIA, INC.	\$93.00
	80034895	06/01/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	80034896	06/01/2016	1007377	KONA ICE OF SOUTHERN CHES CTY	\$630.00
	80034897	06/01/2016	1007497	MELARD COACH LLC	\$2,300.00
	80034898	06/01/2016	086660	SCHOLASTIC MAGAZINES	\$54.74
	80034899	06/01/2016	1005662	SWEETWATER SOUND, INC.	\$2,726.39
<b>51 - Total</b>					<b>\$8,415.52</b>
<b>Overall - Total</b>					<b>\$527,042.19</b>

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40047569	06/07/2016	1007456	21ST CENTURY MEDIA NEWSPAPERS, LLC	\$350.00
	40047570	06/07/2016	006775	A ANCHOR TOILETS PORTABLE	\$247.06
	40047571	06/07/2016	001164	ACP DIRECT	\$166.57
	40047572	06/07/2016	1003432	AHOLD FINANCIAL SERVICES	\$464.79
	40047574	06/07/2016	1004912	ALTA LANGUAGE SERVICES, INC.	\$22,908.65
	40047577	06/07/2016	007075	AQUA PA	\$13,568.23
	40047578	06/07/2016	007351	ARAMARK UNIFORM SERVICES	\$52.45
	40047580	06/07/2016	010830	BARNES & NOBLE INC.	\$2,354.78
	40047581	06/07/2016	011473	BEARINGS, BELTS & CHAIN, INC	\$69.86
	40047583	06/07/2016	015300	BOROUGH OF WEST CHESTER	\$1,207.75
	40047584	06/07/2016	1004955	BRADLEY, SANDRA	\$276.72
	40047585	06/07/2016	1007181	BUSINESSOLVER.COM, INC.	\$1,144.08
	40047586	06/07/2016	1007570	CALERO-TARAZONA, ADRIANA	\$86.47
	40047587	06/07/2016	021100	CAROLINA BIOLOGICAL	\$449.94
	40047588	06/07/2016	023340	CHESTER CO BOOK & MUSIC CO	\$407.80
	40047590	06/07/2016	023755	CHESTER COUNTY INT UNIT # 24	\$520.00
	40047591	06/07/2016	1001312	CLARK FOOD SERVICE EQUIPMENT	\$2,725.00
	40047593	06/07/2016	028800	CONTINENTAL PRESS INC	\$756.00
	40047594	06/07/2016	1006135	CONTINUON SERVICES, LLC	\$1,112.00
	40047595	06/07/2016	028880	CONWAY POWER EQUIPMENT INC	\$279.10
	40047596	06/07/2016	029320	CORESOURCE, INC.	\$1,687.40
	40047597	06/07/2016	031600	DAVIS TROPHIES & SPORTSWEAR	\$948.25
	40047598	06/07/2016	032191	DELAWARE COUNTY SUPPLY	\$1,012.50
	40047599	06/07/2016	1001584	DELTA-T GROUP, INC.	\$10,329.48
	40047601	06/07/2016	1001996	DINN BROTHERS TROPHY	\$47.90
	40047602	06/07/2016	1005210	DIRECT ENERGY BUSINESS	\$4.84
	40047604	06/07/2016	040630	ETA/HAND2MIND	\$109.31
	40047605	06/07/2016	042490	FEDERAL EXPRESS CORP	\$176.73
	40047606	06/07/2016	042520	FERGUSON ENT., INC. #0114	\$70.93
	40047607	06/07/2016	1000341	FIDELITY INVESTMENTS	\$240.00
	40047608	06/07/2016	043210	FISHER & SON COMPANY, INC	\$168.64
	40047610	06/07/2016	043500	FLINN SCIENTIFIC	\$209.52
	40047611	06/07/2016	1006249	GENERAL HEALTHCARE RESOURCES, INC.	\$114.75
	40047612	06/07/2016	1001396	GENWORTH FINANCIAL	\$817.47
	40047613	06/07/2016	1006790	GOPHER PERFORMANCE	\$554.60
	40047614	06/07/2016	049790	GRAINGER, INC. W.W.	\$431.37
	40047615	06/07/2016	049920	GRAPHIC IMPRESSION OF AMERICA	\$99.00
	40047616	06/07/2016	1007623	GREAT BOOKS FOUNDATION, THE	\$2,502.74
	40047618	06/07/2016	053520	HEINEMANN EDUCATIONAL BOOKS	\$1,138.50



## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40047620	06/07/2016	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$125,953.40
	40047621	06/07/2016	1006958	INTERNAL REVENUE SERVICE	\$263.91
	40047623	06/07/2016	060880	JOEL'S AUTO SUPPLY	\$137.60
	40047624	06/07/2016	060970	JOHNSTONE SUPPLY INC	\$482.05
	40047625	06/07/2016	1006647	JOSEPH, MICHAEL B., ESQUIRE	\$402.50
	40047626	06/07/2016	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40047627	06/07/2016	062980	KELLAM LAWN MOWER	\$759.98
	40047628	06/07/2016	063000	KELLY'S SPORTS LTD	\$1,411.50
	40047629	06/07/2016	065200	KRAPF JR & SON INC GEORGE	\$9,319.04
	40047630	06/07/2016	1000346	LINCOLN INVESTMENT PLANNING, INC.	\$375.00
	40047631	06/07/2016	1007261	LOGUE, DAVID	\$400.00
	40047634	06/07/2016	1002849	PMEA	\$4,824.00
	40047635	06/07/2016	1000348	METROPOLITAN LIFE INSURANCE CO.	\$138.89
	40047637	06/07/2016	1007322	MP2 ENERGY	\$116,621.00
	40047648	06/07/2016	079550	OFFICE DEPOT	\$24,045.55
	40047649	06/07/2016	079550	OFFICE DEPOT	\$1,183.68
	40047651	06/07/2016	1006543	PAPCO, INC.	\$125,776.92
	40047652	06/07/2016	1000062	PHEAA	\$266.37
	40047653	06/07/2016	082467	PIONEER ATHLETICS	\$390.00
	40047655	06/07/2016	083385	PRUFROCK PRESS	\$8,527.20
	40047656	06/07/2016	1005844	RELIANCE STANDARD LIFE	\$15,095.10
	40047658	06/07/2016	1007124	REPUBLIC SERVICES, INC.	\$8,442.18
	40047659	06/07/2016	086260	RICOH AMERICAS CORPORATION	\$2,586.85
	40047660	06/07/2016	086260	RICOH AMERICAS CORPORATION	\$127.05
	40047661	06/07/2016	1005936	ROTTMAN, BRIDGITTE	\$600.00
	40047663	06/07/2016	091060	SUNGARD PUBLIC SECTOR PENTAMATION	\$480.00
	40047664	06/07/2016	1000120	TAYLOR RENTAL	\$1,051.59
	40047665	06/07/2016	1007659	TEACHER SYNERGY	\$35.00
	40047666	06/07/2016	093010	TOZOUR-TRANE	\$1,812.76
	40047668	06/07/2016	1006892	U. S. BANK EQUIPMENT FINANCE	\$9,405.55
	40047669	06/07/2016	093722	UNITED STATES LIFE INS. CO.	\$10,694.34
	40047670	06/07/2016	1000056	UNITED WAY OF CHESTER COUNTY	\$666.12
	40047671	06/07/2016	1006804	VERIZON	\$29.84
	40047672	06/07/2016	1002676	VERIZON WIRELESS	\$1,499.99
	40047674	06/07/2016	094930	VOKOUN, JANET L	\$244.49
	40047675	06/07/2016	095400	WARD'S NATURAL SCIENCE	\$72.91
	40047677	06/07/2016	1000057	WEST CHESTER AREA EDUCATIONAL ASSOC	\$38,523.97
	40047678	06/07/2016	1000059	WEST CHESTER ED SUPPORT PERSONNEL	\$2,433.73
	40047679	06/07/2016	1000058	WEST CHESTER MAINT/CUSTODIAL ASSOC	\$1,174.20

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40047680	06/07/2016	097000	WEST GOSHEN TOWNSHIP	\$544.38
	40047681	06/07/2016	097430	WESTTOWN TOWNSHIP	\$500.00
	40047682	06/07/2016	1003574	WILLIS OF PENNSYLVANIA, INC.	\$75.00
	40047683	06/07/2016	099100	XEROX CORPORATION	\$203.20
<b>01 - Total</b>					<b>\$587,588.02</b>
22	40047592	06/07/2016	1000627	COMM SOLUTIONS CO.	\$66,869.43
	40047648	06/07/2016	079550	OFFICE DEPOT	\$537.38
<b>22 - Total</b>					<b>\$67,406.81</b>
29	40047654	06/07/2016	10211	PRICE, JOE	\$68.00
<b>29 - Total</b>					<b>\$68.00</b>
30	40047573	06/07/2016	1007673	AJM ELECTRIC, INC.	\$31,500.00
	40047579	06/07/2016	007390	ARCHITECTURAL ALLIANCE	\$2,450.00
	40047589	06/07/2016	023580	CHESTER CO CONSERVATION DIST	\$600.00
	40047600	06/07/2016	035100	DI ROCCO BROS. CO.	\$9,900.00
	40047622	06/07/2016	1006736	JBM MECHANICAL, INC.	\$48,060.00
	40047662	06/07/2016	1007154	SHA-NIC, INC.	\$68,382.90
	40047673	06/07/2016	1006411	VICTORY PACKAGING	\$1,295.00
<b>30 - Total</b>					<b>\$162,187.90</b>
40	40047575	06/07/2016	007080	AP PLACEMENT PROGRAM	\$49,420.00
	40047582	06/07/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$83.00
	40047603	06/07/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$166.00
	40047609	06/07/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$83.00
	40047617	06/07/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$83.00
	40047619	06/07/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$83.00
	40047632	06/07/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$83.00
	40047633	06/07/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$83.00
	40047636	06/07/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$83.00
	40047650	06/07/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$83.00
	40047657	06/07/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$83.00
	40047676	06/07/2016	1005203	WARFIELD, PAMELA L.	\$405.00
	<b>40 - Total</b>				
50	80034900	06/07/2016	1007666	AMER. ASSOC. OF TEACHERS OF SPANISH	\$325.00
	80034901	06/07/2016	027050	COLONIAL VILLAGE MEAT MARKETS	\$2,975.00
	80034902	06/07/2016	1006372	CROWN TROPHY OF WILMINGTON	\$406.65
	80034903	06/07/2016	1004184	CUSTOMINK	\$303.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
50	80034904	06/07/2016	1002687	NAT. ACADEMIC QUIZ TOURN., LLC	\$274.00
	80034905	06/07/2016	079550	OFFICE DEPOT	\$1,298.48
	80034906	06/07/2016	1007072	THE INSTRUMENTALIST CO.	\$228.00
	80034907	06/07/2016	1007498	WHITE OAK (GPI MARKETING)	\$3,420.86
<b>50 - Total</b>					<b>\$9,230.99</b>
51	80034908	06/07/2016	023340	CHESTER CO BOOK & MUSIC CO	\$1,018.00
	80034909	06/07/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	80034910	06/07/2016	1006608	DOUBLE TREE HILTON	\$75.00
	80034911	06/07/2016	1002986	EXECUTIVE COACH, INC.	\$10,000.00
	80034912	06/07/2016	1007261	LOGUE, DAVID	\$50.00
	80034913	06/07/2016	074430	MILKY WAY FARM	\$930.00
<b>51 - Total</b>					<b>\$12,173.00</b>
80	50000290	06/07/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$12.80
	50000291	06/07/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$89.82
	50000292	06/07/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$15.95
	50000293	06/07/2016	1001312	CLARK FOOD SERVICE EQUIPMENT	\$3,250.00
	50000294	06/07/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$65.35
	50000295	06/07/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$8.76
<b>80 - Total</b>					<b>\$3,442.68</b>
<b>Overall - Total</b>					<b>\$892,835.40</b>

## West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1000003	06/07/2016	042300	FAULKNER PONTIAC BUICK	\$351.05
	V1000004	06/07/2016	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	\$536.92
	V1000005	06/07/2016	1006367	WB MASON COMPANY	\$108.64
	V1000006	06/07/2016	097010	WEST MUSIC CO.	\$890.24
01 - Total					\$1,886.85
.51	V5000001	06/07/2016	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	\$193.40
51 - Total					\$193.40
Overall - Total					\$2,080.25

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40047684	06/15/2016	1007456	21ST CENTURY MEDIA NEWSPAPERS, LLC	\$350.00
	40047686	06/15/2016	014330	A.J.BLOSENSKI , INC.	\$200.00
	40047687	06/15/2016	1005942	ACCO BRANDS	\$216.00
	40047688	06/15/2016	1005942	ACCO BRANDS	\$108.00
	40047689	06/15/2016	1003432	AHOLD FINANCIAL SERVICES	\$296.91
	40047690	06/15/2016	003720	ALUMINUM ATHLETIC EQUIPMENT CO	\$20.00
	40047691	06/15/2016	1007286	AMERICAN KITCHEN MACHINERY & REPAIR	\$3,370.68
	40047693	06/15/2016	007075	AQUA PA	\$11,219.86
	40047694	06/15/2016	007351	ARAMARK UNIFORM SERVICES	\$113.90
	40047696	06/15/2016	009710	B & H PHOTO	\$25.54
	40047697	06/15/2016	010830	BARNES & NOBLE INC.	\$2,650.05
	40047698	06/15/2016	021581	CDW GOVERNMENT, INC	\$1,767.79
	40047699	06/15/2016	1002646	CHAMBER OF COMMERCE - EXTON REGION	\$650.00
	40047700	06/15/2016	023340	CHESTER CO BOOK & MUSIC CO	\$132.65
	40047701	06/15/2016	023650	CHESTER COUNTY FAMILY ACADEMY	\$28,372.41
	40047702	06/15/2016	023755	CHESTER COUNTY INT UNIT # 24	\$12,793.66
	40047703	06/15/2016	026352	COLLINS SPORTS MEDICINE	\$836.76
	40047704	06/15/2016	1000627	COMM SOLUTIONS CO.	\$3,772.88
	40047705	06/15/2016	028880	CONWAY POWER EQUIPMENT INC	\$529.00
	40047706	06/15/2016	029668	COYLE, LYNCH & COMPANY	\$3,500.00
	40047707	06/15/2016	031600	DAVIS TROPHIES & SPORTSWEAR	\$880.49
	40047708	06/15/2016	031600	DAVIS TROPHIES & SPORTSWEAR	\$319.20
	40047709	06/15/2016	1007107	DECKER EQUIPMENT / SCHOOL FIX	\$390.97
	40047710	06/15/2016	1001142	DISC HOUNDS	\$262.25
	40047711	06/15/2016	039800	EHRlich CHEMICAL CO INC, J.C.	\$1,217.00
	40047712	06/15/2016	1000341	FIDELITY INVESTMENTS	\$240.00
	40047713	06/15/2016	043605	FOX ROTHSCHILD LLP	\$16,310.90
	40047714	06/15/2016	049790	GRAINGER, INC. W.W.	\$491.72
	40047715	06/15/2016	050075	GREAT AMERICA FINANCIAL SERVICES	\$406.91
	40047716	06/15/2016	052108	HANDS-ON EQUATIONS	\$283.25
	40047717	06/15/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$382.20
	40047718	06/15/2016	054645	HILLYARD, INC.	\$34.56
	40047719	06/15/2016	1007455	HOMELAND INDUSTRIAL SUPPLY	\$292.65
	40047720	06/15/2016	056400	HOUGHTON MIFFLIN HARCOURT CO	\$442.77
	40047721	06/15/2016	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$9,427.61
	40047722	06/15/2016	1006958	INTERNAL REVENUE SERVICE	\$263.91
	40047723	06/15/2016	1002386	JOHNSON CONTROLS, INC.	\$809.34
	40047724	06/15/2016	061360	JONES SCHOOL SUPPLY COMPANY	\$165.90
	40047725	06/15/2016	1006647	JOSEPH, MICHAEL B., ESQUIRE	\$402.50

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40047726	06/15/2016	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40047727	06/15/2016	063000	KELLY'S SPORTS LTD	\$9,014.00
	40047728	06/15/2016	065200	KRAPF JR & SON INC GEORGE	\$2,999.23
	40047729	06/15/2016	065200	KRAPF JR & SON INC GEORGE	\$936,411.93
	40047730	06/15/2016	1005310	LIBERTY TOOL	\$318.89
	40047731	06/15/2016	067478	LIBRARY STORE, THE	\$326.99
	40047732	06/15/2016	1000346	LINCOLN INVESTMENT PLANNING, INC.	\$375.00
	40047733	06/15/2016	1004344	LITTLE, ROBERT E., INC.	\$123.06
	40047734	06/15/2016	1004209	LOWES COMMERCIAL SERVICES	\$114.36
	40047735	06/15/2016	069010	M & A CUSTOM AUTO UPHOLSTERY	\$100.00
	40047736	06/15/2016	1000257	MARK'S PLUMBING PARTS	\$697.59
	40047737	06/15/2016	071560	MASTER TEACHER, THE	\$263.63
	40047738	06/15/2016	071840	MATLACK FLORIST	\$143.95
	40047739	06/15/2016	073020	MCMASTER-CARR SUPPLY CO	\$240.61
	40047740	06/15/2016	1000348	METROPOLITAN LIFE INSURANCE CO.	\$138.89
	40047741	06/15/2016	074590	MILLER'S AUTOMOTIVE SERVICE	\$265.50
	40047742	06/15/2016	1000293	MOBILE LIFTS, INC.	\$21.12
	40047743	06/15/2016	076827	MULL, ROBERT	\$78.75
	40047744	06/15/2016	075220	MUSIC & ARTS CENTERS	\$306.33
	40047745	06/15/2016	077211	MUSICIANS FRIEND	\$58.54
	40047746	06/15/2016	078920	NEFF COMPANY, THE	\$68.67
	40047748	06/15/2016	079853	ON THE GO KIDS, INC	\$381,742.82
	40047749	06/15/2016	079961	ORIENTAL TRADING CO., INC	\$167.18
	40047750	06/15/2016	080195	PA DEPT OF LABOR & INDUSTRY-E	\$36.00
	40047751	06/15/2016	077475	PARTS SERVICE - FRAZER	\$97.70
	40047752	06/15/2016	080750	PAXTON/PATTERSON	\$397.00
	40047753	06/15/2016	080850	PEARSON EDUCATION	\$178.32
	40047754	06/15/2016	082150	PECO ENERGY COMPANY	\$54,517.07
	40047755	06/15/2016	1002134	PEDIATRIC CARE OF EXTON, P.C.	\$1,075.00
	40047756	06/15/2016	081640	PERMA-BOUND	\$1,703.73
	40047757	06/15/2016	1000062	PHEAA	\$266.37
	40047758	06/15/2016	082730	POSITIVE PROMOTIONS	\$530.07
	40047759	06/15/2016	084465	REALLY GOOD STUFF	\$326.68
	40047760	06/15/2016	084725	REISINGER, INC., DONALD E	\$890.00
	40047761	06/15/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40047762	06/15/2016	085720	ROSENAU CO INC, PHILIP	\$1,047.33
	40047763	06/15/2016	1004231	SBARROS, CONCORD MALL	\$374.75
	40047764	06/15/2016	086650	SCHOLASTIC INC	\$1,459.50
	40047765	06/15/2016	1000679	SHERWIN WILLIAMS	\$239.09

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40047766	06/15/2016	087815	SHOP RITE OF W.C.	\$1,516.87
	40047767	06/15/2016	1003412	SIEMENS FIRE SAFETY DIVISION	\$3,000.00
	40047768	06/15/2016	088100	SIEMENS INDUSTRY INC.	\$209.40
	40047769	06/15/2016	088490	SIR SPEEDY PRINTING #7103	\$115.00
	40047770	06/15/2016	1007302	SRC SOLUTIONS INC.	\$34,935.00
	40047771	06/15/2016	090190	STAR PRINTING INC.	\$1,378.00
	40047772	06/15/2016	091057	SUNESYS	\$8,925.00
	40047773	06/15/2016	1006158	SUPERIOR LAMP INC.	\$388.63
	40047774	06/15/2016	1003691	SUPPLYWORKS	\$628.00
	40047775	06/15/2016	091390	SWANSON, INC., ROBERT S	\$3,553.00
	40047776	06/15/2016	1007617	TANGIBLE PLAY INC.	\$1,287.00
	40047777	06/15/2016	092000	TAYLOR'S MUSIC STORE	\$1,693.90
	40047778	06/15/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$314.04
	40047779	06/15/2016	092342	TPS GRAPHICS	\$3,167.00
	40047780	06/15/2016	1006474	TRI-STATE ELEVATOR COMPANY, INC.	\$296.67
	40047781	06/15/2016	082220	TURF EQUIPMENT AND SUPPLY COMPANY	\$411.62
	40047782	06/15/2016	093337	TUTTLE MARKETING SVCS INC	\$1,085.48
	40047784	06/15/2016	1006892	U. S. BANK EQUIPMENT FINANCE	\$9,405.55
	40047785	06/15/2016	093630	UNITED PARCEL SERVICE	\$168.62
	40047786	06/15/2016	093600	UNITED REFRIGERATION CO	\$997.95
	40047787	06/15/2016	1000056	UNITED WAY OF CHESTER COUNTY	\$440.68
	40047788	06/15/2016	094345	UNRUH, TURNER, BURKE & FREES	\$14,183.98
	40047789	06/15/2016	094403	US FOODSERVICE	\$1,136.35
	40047790	06/15/2016	094930	VOKOUN, JANET L	\$21.54
	40047791	06/15/2016	9455	WALTZ, JOHN	\$270.00
	40047792	06/15/2016	1006355	WAYFAIR	\$259.95
	40047793	06/15/2016	1000057	WEST CHESTER AREA EDUCATIONAL ASSOC	\$38,557.77
	40047794	06/15/2016	1000058	WEST CHESTER MAINT/CUSTODIAL ASSOC	\$1,174.20
	40047795	06/15/2016	1006399	WEST CHESTER POLICE DEPARTMENT	\$1,255.60
	40047796	06/15/2016	096744	WEST CHESTER UNIVERSITY	\$19,800.00
	40047798	06/15/2016	097096	WEST WHITELAND TOWNSHIP	\$14,162.50
	40047799	06/15/2016	097096	WEST WHITELAND TOWNSHIP	\$10,725.00
	40047800	06/15/2016	093345	YALE ELECTRIC SUPPLY CO	\$872.47
<b>01</b>	<b>- Total</b>				<b>\$1,677,702.64</b>
22	40047704	06/15/2016	1000627	COMM SOLUTIONS CO.	\$9,843.80
<b>22</b>	<b>- Total</b>				<b>\$9,843.80</b>
27	40047801	06/15/2016	1007453	STANTEC CONSULTING SERVICES, INC.	\$314.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
27	40047802	06/15/2016	094345	UNRUH, TURNER, BURKE & FREES	\$260.00
27 - Total					\$574.00
29	40047707	06/15/2016	031600	DAVIS TROPHIES & SPORTSWEAR	\$117.01
	40047727	06/15/2016	063000	KELLY'S SPORTS LTD	\$252.00
	40047728	06/15/2016	065200	KRAPF JR & SON INC GEORGE	\$875.77
	40047743	06/15/2016	076827	MULL, ROBERT	\$26.25
	40047747	06/15/2016	1001597	NWCA	\$30.00
29 - Total					\$1,301.03
30	40047685	06/15/2016	1002702	A. DUJE PYLE, INC.	\$175.00
	40047695	06/15/2016	1005235	ARC	\$6,266.60
	40047788	06/15/2016	094345	UNRUH, TURNER, BURKE & FREES	\$7,521.99
	40047797	06/15/2016	097096	WEST WHITELAND TOWNSHIP	\$1,261.00
30 - Total					\$15,224.59
40	40047692	06/15/2016	007080	AP PLACEMENT PROGRAM	\$38,242.00
	40047728	06/15/2016	065200	KRAPF JR & SON INC GEORGE	\$1,038.26
40 - Total					\$39,280.26
50	80034914	06/15/2016	038965	EDUCATIONAL THEATRE ASSN	\$280.00
	80034915	06/15/2016	042490	FEDERAL EXPRESS CORP	\$24.80
	80034916	06/15/2016	053590	HEIFER INTERNATIONAL	\$250.00
	80034917	06/15/2016	085587	RONALD MCDONALD HOUSE	\$774.85
	80034918	06/15/2016	093337	TUTTLE MARKETING SVCS INC	\$6,263.80
50 - Total					\$7,593.45
51	80034919	06/15/2016	010830	BARNES & NOBLE INC.	\$100.00
	80034920	06/15/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$30.00
	80034921	06/15/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$30.00
	80034922	06/15/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$30.00
	80034923	06/15/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$55.00
	80034924	06/15/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$30.00
	80034925	06/15/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$30.00
	80034926	06/15/2016	065200	KRAPF JR & SON INC GEORGE	\$4,171.64
	80034927	06/15/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$30.00
	80034928	06/15/2016	075220	MUSIC & ARTS CENTERS	\$24.00
	80034929	06/15/2016	079961	ORIENTAL TRADING CO., INC	\$90.94
	80034930	06/15/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$55.00
80034931	06/15/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$30.00	



## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
51	80034932	06/15/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$30.00
	80034933	06/15/2016	1006404	SHOO MAMA'S FARM FRESH CAFE'	\$1,880.00
	80034934	06/15/2016	1001349	THE WATER GUY	\$269.70
	80034935	06/15/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$30.00
	80034936	06/15/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$33.00
<b>51 - Total</b>					<b>\$6,949.28</b>
80	50000296	06/15/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$85.75
	50000297	06/15/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$120.00
	50000298	06/15/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$19.00
	50000299	06/15/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$18.90
<b>80 - Total</b>					<b>\$243.65</b>
<b>Overall - Total</b>					<b>\$1,758,712.70</b>

## West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1000007	06/15/2016	014300	DICK BLICK COMPANY	\$16.70
	V1000008	06/15/2016	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	\$561.63
	V1000009	06/15/2016	097010	WEST MUSIC CO.	\$546.80
01 - Total					\$1,125.13
51	V5000002	06/15/2016	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	\$2,776.16
51 - Total					\$2,776.16
Overall - Total					\$3,901.29

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40047801	06/21/2016	030700	DAILY LOCAL NEWS	\$94.39
	40047802	06/21/2016	1001086	4 IMPRINT	\$733.99
	40047803	06/21/2016	006775	A ANCHOR TOILETS PORTABLE	\$225.00
	40047804	06/21/2016	001140	NEW ALBERTSONS INC.	\$113.25
	40047805	06/21/2016	070285	MAIN LINE HOSPITALS	\$900.00
	40047806	06/21/2016	1007375	ADVOCACY ALLIANCE TRUST	\$15,000.00
	40047807	06/21/2016	001164	ACP DIRECT	\$110.70
	40047808	06/21/2016	002300	AGWAY INC.	\$128.78
	40047809	06/21/2016	1003432	AHOLD FINANCIAL SERVICES	\$697.77
	40047810	06/21/2016	1004912	ALTA LANGUAGE SERVICES, INC.	\$6,797.60
	40047811	06/21/2016	007351	ARAMARK UNIFORM SERVICES	\$317.80
	40047813	06/21/2016	009490	AUORENT OF WEST CHESTER, INC	\$1,023.00
	40047814	06/21/2016	010830	BARNES & NOBLE INC.	\$948.50
	40047815	06/21/2016	1006591	BAYADA HOME HEALTH CARE	\$2,450.00
	40047816	06/21/2016	1003051	BENCHMARK EDUCATION	\$233.20
	40047817	06/21/2016	012700	BERKHEIMER ASSOC H A	\$3,579.62
	40047823	06/21/2016	015790	BOYLE'S FLOOR & WINDOW COVERNG	\$500.00
	40047824	06/21/2016	017290	BUCKS COUNTY IU #22	\$13,023.25
	40047825	06/21/2016	018675	BUTLER, ROBERTA	\$140.00
	40047826	06/21/2016	1007219	CADES	\$3,780.00
	40047827	06/21/2016	020465	CAMPHILL SPECIAL SCHOOLS, INC.	\$16,752.80
	40047828	06/21/2016	022453	CENTRAL SUSQUEHANNA INTER UNIT	\$653.32
	40047829	06/21/2016	1006825	CHALLENGE DESIGN INNOVATIONS, INC.	\$1,237.01
	40047830	06/21/2016	1001158	CHARTIERS VALLEY SCHOOL DISTRICT	\$2,462.20
	40047831	06/21/2016	023255	APG MEDIA OF CHESAPEAKE, LLC	\$859.16
	40047832	06/21/2016	023340	CHESTER CO BOOK & MUSIC CO	\$11.23
	40047833	06/21/2016	1007655	CHILDREN'S HOSPITAL OF PHILADELPHIA	\$262.65
	40047835	06/21/2016	1007203	CONSTELLATION NEW ENERGY GAS DIV.	\$7,778.36
	40047837	06/21/2016	1007697	CULLEY, ANDREW & JENNIFER	\$350.00
	40047838	06/21/2016	031600	DAVIS TROPHIES & SPORTSWEAR	\$695.56
	40047839	06/21/2016	1006433	DEAFCAN	\$175.00
	40047840	06/21/2016	1001584	DELTA-T GROUP, INC.	\$53,709.60
	40047841	06/21/2016	033800	DEVEREUX FOUNDATION	\$1,800.00
	40047842	06/21/2016	1005210	DIRECT ENERGY BUSINESS	\$13,810.12
	40047843	06/21/2016	1001473	EDUCERE	\$1,944.50
	40047844	06/21/2016	1003700	EPIC DEVELOPMENT SERVICES	\$258,003.25
	40047845	06/21/2016	1006826	EPIC HEALTH SERVICES	\$4,095.00
	40047846	06/21/2016	1006826	EPIC HEALTH SERVICES	\$1,575.00
	40047847	06/21/2016	040396	EPLUS TECHNOLOGY OF PA	\$499.76

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40047848	06/21/2016	040630	ETA/HAND2MIND	\$88.24
	40047850	06/21/2016	1006249	GENERAL HEALTHCARE RESOURCES, INC.	\$47,484.75
	40047851	06/21/2016	048600	GLEN MILLS SCHOOL	\$5,166.00
	40047852	06/21/2016	1001911	GLOBAL INDUSTRIAL EQUIPMENT	\$379.51
	40047853	06/21/2016	1007541	HARTMAN, LAURA	\$487.50
	40047855	06/21/2016	1007133	HEMPFIELD SCHOOL DISTRICT	\$2,300.00
	40047856	06/21/2016	1007705	HOFFMAN ACADEMY	\$1,777.50
	40047857	06/21/2016	056400	HOUGHTON MIFFLIN HARCOURT CO	\$6,430.68
	40047859	06/21/2016	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$271,296.38
	40047860	06/21/2016	061360	JONES SCHOOL SUPPLY COMPANY	\$465.96
	40047861	06/21/2016	1007504	JUST THERAPY, LLC	\$90.00
	40047862	06/21/2016	1007627	KAMOR, HEATHER	\$618.42
	40047863	06/21/2016	063000	KELLY'S SPORTS LTD	\$6,712.00
	40047864	06/21/2016	063024	KEN-CREST SERVICES	\$3,501.50
	40047867	06/21/2016	065200	KRAPF JR & SON INC GEORGE	\$5,763.95
	40047868	06/21/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$379.00
	40047869	06/21/2016	1005129	LANDMARK AUTO AND VAN RENTALS	\$320.70
	40047870	06/21/2016	065915	LANGUAGE SERVICES ASSOCIATES	\$333.25
	40047874	06/21/2016	1007615	LONE STAR PERCUSSION	\$470.84
	40047875	06/21/2016	1003272	LINE SYSTEMS, INC.	\$8,199.02
	40047877	06/21/2016	071840	MATLACK FLORIST	\$499.60
	40047879	06/21/2016	074580	MILLER FLOORING CO INC	\$3,850.30
	40047880	06/21/2016	077500	NASCO	\$757.26
	40047887	06/21/2016	079550	OFFICE DEPOT	\$17,098.34
	40047889	06/21/2016	081090	PASA	\$590.00
	40047890	06/21/2016	080622	PATHWAY SCHOOL, THE	\$7,227.69
	40047891	06/21/2016	080887	PEDIATRIC THERAPEUTICS SVC INC	\$106,080.54
	40047892	06/21/2016	1005596	PENNSYLVANIA TRUST	\$500.00
	40047893	06/21/2016	1003082	PROFORMA	\$2,521.34
	40047894	06/21/2016	084169	RADIO SHACK	\$54.37
	40047896	06/21/2016	1006564	REHAB AFTER WORK	\$100.00
	40047897	06/21/2016	1005292	RICH, STUART MR. & MRS.	\$1,530.00
	40047898	06/21/2016	085720	ROSENAU CO INC, PHILIP	\$3,785.95
	40047900	06/21/2016	1006860	SCHOOL PUBLICATIONS CO.	\$800.00
	40047902	06/21/2016	089150	SOCIAL STUDIES SCHOOL SERVICES	\$57.12
	40047904	06/21/2016	089966	STAFFING PLUS, INC	\$39,068.25
	40047905	06/21/2016	090980	SUBURBAN SCHOOLS STUDY COUNCIL	\$2,500.00
	40047907	06/21/2016	091360	SWEET, STEVENS, KATZ, & WILLIAMS	\$32,537.01
	40047908	06/21/2016	092000	TAYLOR'S MUSIC STORE	\$707.60

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40047909	06/21/2016	1007577	TERJANIAN PSY-D, DAVID	\$75.00
	40047910	06/21/2016	092342	TPS GRAPHICS	\$1,215.00
	40047911	06/21/2016	1001349	THE WATER GUY	\$20.74
	40047912	06/21/2016	1007460	THOMSON REUTERS-WEST PUBLISHING	\$187.00
	40047913	06/21/2016	1000870	NEW ALBERTSON'S	\$347.48
	40047914	06/21/2016	094606	VERIZON	\$959.76
	40047915	06/21/2016	1006804	VERIZON	\$29.84
	40047916	06/21/2016	1006507	WATERLOGIC EAST, LLC	\$75.00
	40047917	06/21/2016	097000	WEST GOSHEN TOWNSHIP	\$6,895.48
	40047918	06/21/2016	097430	WESTTOWN TOWNSHIP	\$200.00
	40047919	06/21/2016	093398	WINDSTREAM	\$5,425.36
	40047921	06/21/2016	1000225	WOODLYNDE SCHOOL	\$1,215.00
	40047923	06/21/2016	1007619	ZIMMERMAN-SLOVAK, BARBARA	\$2,099.00
<b>01 - Total</b>					<b>\$1,018,746.60</b>
29	40047863	06/21/2016	063000	KELLY'S SPORTS LTD	\$308.00
	40047867	06/21/2016	065200	KRAPF JR & SON INC GEORGE	\$867.44
<b>29 - Total</b>					<b>\$1,175.44</b>
30	40047820	06/21/2016	1004477	BLACKNEY HAYES ARCHITECTS	\$2,808.40
	40047901	06/21/2016	1007154	SHA-NIC, INC.	\$9,500.00
<b>30 - Total</b>					<b>\$12,308.40</b>
40	40047812	06/21/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$77.00
	40047818	06/21/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$77.00
	40047819	06/21/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$77.00
	40047821	06/21/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$77.00
	40047822	06/21/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$77.00
	40047834	06/21/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$77.00
	40047836	06/21/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$77.00
	40047849	06/21/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$77.00
	40047854	06/21/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$77.00
	40047859	06/21/2016	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$5,749.80
	40047865	06/21/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$308.00
	40047866	06/21/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$154.00
	40047871	06/21/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$154.00
	40047872	06/21/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$77.00
	40047873	06/21/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$154.00
	40047876	06/21/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$77.00
	40047878	06/21/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$77.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
40	40047888	06/21/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$231.00
	40047895	06/21/2016	1000313	RAINBOW CAB, INC.	\$414.25
	40047899	06/21/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$77.00
	40047903	06/21/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$154.00
	40047920	06/21/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$77.00
	40047922	06/21/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$55.00
<b>40 - Total</b>					<b>\$8,452.05</b>
50	80034937	06/21/2016	1006932	COSTUMER, INC., THE	\$789.15
	80034938	06/21/2016	031600	DAVIS TROPHIES & SPORTSWEAR	\$67.00
	80034939	06/21/2016	1001142	DISC HOUNDS	\$550.00
	80034940	06/21/2016	1005245	FINLEY CATERING	\$1,000.00
	80034941	06/21/2016	079297	NASSP	\$385.00
	80034942	06/21/2016	079961	ORIENTAL TRADING CO., INC	\$204.90
	80034943	06/21/2016	1002845	RAPIDOCOLOR	\$246.00
	80034944	06/21/2016	1001664	RH THEATRICALS	\$4,653.50
<b>50 - Total</b>					<b>\$7,895.55</b>
51	80034945	06/21/2016	1003432	AHOLD FINANCIAL SERVICES	\$211.56
	80034946	06/21/2016	009710	B & H PHOTO	\$333.10
	80034947	06/21/2016	010830	BARNES & NOBLE INC.	\$175.00
	80034948	06/21/2016	023340	CHESTER CO BOOK & MUSIC CO	\$64.67
	80034949	06/21/2016	023755	CHESTER COUNTY INT UNIT # 24	\$160.00
	80034950	06/21/2016	1007485	CMF VENDING	\$55.50
	80034951	06/21/2016	027050	COLONIAL VILLAGE MEAT MARKETS	\$926.05
	80034952	06/21/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80034953	06/21/2016	064330	KLEIN'S TRANSPORTATION	\$300.00
	80034954	06/21/2016	065200	KRAPF JR & SON INC GEORGE	\$625.68
	80034955	06/21/2016	079550	OFFICE DEPOT	\$1,709.90
	80034956	06/21/2016	1004231	SBARROS, CONCORD MALL	\$1,299.80
	80034957	06/21/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$110.00
<b>51 - Total</b>					<b>\$5,996.26</b>
80	50000300	06/21/2016	1005754	ARAMARK SERVICES INC.	\$313,636.53
	50000301	06/21/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.85
	50000302	06/21/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$9.29
<b>80 - Total</b>					<b>\$313,671.67</b>
<b>Overall - Total</b>					<b>\$1,368,245.97</b>

## West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1000010	06/21/2016	1000738	ACCOMMODATION MOLLEN	\$3,888.66
	V1000011	06/21/2016	014300	DICK BLICK COMPANY	\$277.02
	V1000012	06/21/2016	043490	FOLLETT LIBRARY RESOURCES	\$913.29
	V1000013	06/21/2016	075220	MUSIC & ARTS CENTERS	\$297.13
	V1000014	06/21/2016	1004004	NEWTOWN OFFICE SUPPLY	\$235.49
<b>01 - Total</b>					<b>\$5,611.59</b>
50	V1000015	06/21/2016	086518	SCHOOL DATEBOOKS	\$4,053.10
	V1000016	06/21/2016	093337	TUTTLE MARKETING SVCS INC	\$2,408.74
<b>50 - Total</b>					<b>\$6,461.84</b>
<b>Overall - Total</b>					<b>\$12,073.43</b>

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

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40047924	06/28/2016	1006947	A. G. MAURO COMPANY	\$630.00
	40047925	06/28/2016	1007696	AARDVARK PEST CONTROL SERVICES INC.	\$1,400.00
	40047926	06/28/2016	1007660	ADAPTIVEMALL.COM LLC	\$3,713.00
	40047927	06/28/2016	001525	ADI	\$579.15
	40047928	06/28/2016	1003432	AHOLD FINANCIAL SERVICES	\$1,033.32
	40047929	06/28/2016	1007641	ALGY TRIMMINGS CO. INC.	\$2,838.40
	40047930	06/28/2016	1004912	ALTA LANGUAGE SERVICES, INC.	\$5,395.25
	40047931	06/28/2016	1001073	AMAZON.COM	\$332.45
	40047932	06/28/2016	007180	APPLE PRESS	\$670.00
	40047933	06/28/2016	007075	AQUA PA	\$1,687.43
	40047934	06/28/2016	007351	ARAMARK UNIFORM SERVICES	\$235.83
	40047937	06/28/2016	1007049	AXION	\$24,445.58
	40047938	06/28/2016	010830	BARNES & NOBLE INC.	\$2,654.54
	40047940	06/28/2016	1006591	BAYADA HOME HEALTH CARE	\$900.00
	40047941	06/28/2016	011473	BEARINGS, BELTS & CHAIN, INC	\$19.00
	40047944	06/28/2016	1007588	BOULDER LEARNING, INC.	\$212.50
	40047945	06/28/2016	015790	BOYLE'S FLOOR & WINDOW COVERNG	\$694.90
	40047947	06/28/2016	1007219	CADES	\$1,440.00
	40047949	06/28/2016	1004494	CENTER ON CENTRAL, LLC, THE	\$2,400.00
	40047950	06/28/2016	023120	CHEMSEARCH	\$690.00
	40047952	06/28/2016	023755	CHESTER COUNTY INT UNIT # 24	\$181,335.92
	40047953	06/28/2016	1000627	COMM SOLUTIONS CO.	\$8,749.99
	40047954	06/28/2016	1007691	CORNELL, DEWEY GENE	\$900.00
	40047957	06/28/2016	090800	STUDENT REFUNDS & REIMBURSMNT	\$250.00
	40047958	06/28/2016	031750	DEAF HEARING COMMUNICATION	\$1,017.06
	40047959	06/28/2016	1001584	DELTA-T GROUP, INC.	\$14,028.63
	40047962	06/28/2016	034864	DIGI-BLOCK	\$1,709.40
	40047965	06/28/2016	1003612	FASTENAL COMPANY	\$40.42
	40047966	06/28/2016	042520	FERGUSON ENT., INC. #0114	\$520.72
	40047967	06/28/2016	042220	FERRARO, LARRY & ANTHONY	\$345.81
	40047968	06/28/2016	043200	FISHER SCIENTIFIC CO	\$430.92
	40047969	06/28/2016	043500	FLINN SCIENTIFIC	\$584.92
	40047970	06/28/2016	090800	STUDENT REFUNDS & REIMBURSMNT	\$10.00
	40047972	06/28/2016	1006249	GENERAL HEALTHCARE RESOURCES, INC.	\$1,947.50
	40047974	06/28/2016	049790	GRAINGER, INC. W.W.	\$587.27
	40047976	06/28/2016	052760	HARVEY'S AUTO REPAIR	\$72.47
	40047977	06/28/2016	1007415	HEIDISONGS	\$148.50
	40047978	06/28/2016	090800	STUDENT REFUNDS & REIMBURSMNT	\$10.00
	40047979	06/28/2016	055560	HOME DEPOT CREDIT SERVICES	\$433.95
	40047980	06/28/2016	056400	HOUGHTON MIFFLIN HARCOURT CO	\$49,318.20



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

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
	40047982	06/28/2016	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$152,002.67
	40047986	06/28/2016	060880	JOEL'S AUTO SUPPLY	\$107.92
	40047987	06/28/2016	060970	JOHNSTONE SUPPLY INC	\$1,105.44
	40047989	06/28/2016	062600	KEEN COMPRESSED GAS CO	\$189.15
	40047990	06/28/2016	063000	KELLY'S SPORTS LTD	\$1,090.00
	40047991	06/28/2016	064770	KNOWLEDGE UNLIMITED	\$43.15
	40047992	06/28/2016	064810	KNOX EQUIPMENT RENTALS INC	\$82.50
	40047993	06/28/2016	065200	KRAPF JR & SON INC GEORGE	\$7,750.87
	40047994	06/28/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$250.00
	40047995	06/28/2016	1005310	LIBERTY TOOL	\$95.85
	40047996	06/28/2016	1005143	MAILROOM SYSTEMS, INC.	\$128.39
	40047997	06/28/2016	1000839	MARKERTEK VIDEO SUPPLY	\$46.66
	40047998	06/28/2016	071560	MASTER TEACHER, THE	\$77.35
	40047999	06/28/2016	071840	MATLACK FLORIST	\$830.00
	40048000	06/28/2016	073020	MCMASTER-CARR SUPPLY CO	\$32.37
	40048001	06/28/2016	074162	MID AMERICA SPORTS ADVANTAGE	\$1,330.11
	40048003	06/28/2016	1007698	MOBYMAX LLC	\$99.00
	40048004	06/28/2016	1006232	NAFME	\$875.00
	40048005	06/28/2016	079853	ON THE GO KIDS, INC	\$55,400.03
	40048007	06/28/2016	1006543	PAPCO, INC.	\$55,935.87
	40048008	06/28/2016	077475	PARTS SERVICE - FRAZER	\$96.63
	40048009	06/28/2016	052305	PEARSON/HARCOURT ASSESSMENT	\$577.40
	40048010	06/28/2016	080887	PEDIATRIC THERAPEUTICS SVC INC	\$106,103.79
	40048011	06/28/2016	081280	PENNSYLVANIA ONE CALL SYSTEM	\$125.00
	40048013	06/28/2016	082730	POSITIVE PROMOTIONS	\$490.99
	40048014	06/28/2016	1000913	POWER SCHOOL SYSTEMS, LLC	\$15,225.00
	40048016	06/28/2016	1004513	PHSI PURE WATER FINANCE	\$49.00
	40048017	06/28/2016	1007651	R. J. COOPER & ASSOCIATES, INC.	\$94.00
	40048018	06/28/2016	084465	REALLY GOOD STUFF	\$329.23
	40048019	06/28/2016	086260	RICOH AMERICAS CORPORATION	\$851.30
	40048020	06/28/2016	086260	RICOH AMERICAS CORPORATION	\$1,735.55
	40048021	06/28/2016	1007689	RITE AIR MECHANICAL	\$661.50
	40048022	06/28/2016	085720	ROSENAU CO INC, PHILIP	\$16,451.00
	40048023	06/28/2016	085750	ROTHWELL DOCUMENT SOLUTIONS	\$392.84
	40048026	06/28/2016	086650	SCHOLASTIC INC	\$1,643.40
	40048027	06/28/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$10.00
	40048028	06/28/2016	089850	SQUIBB CO, INC. ALVAH M.	\$76.64
	40048029	06/28/2016	1000513	STOLTZFUS FARM SERVICE, INC.	\$188.72
	40048030	06/28/2016	080053	SUPERIOR DISTRIBUTION	\$93.36
	40048031	06/28/2016	092000	TAYLOR'S MUSIC STORE	\$301.19

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

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
	40048032	06/28/2016	1004403	THE LIGHT PROGRAM	\$810.00
	40048035	06/28/2016	1002775	TRAFFIC SAFETY STORE, THE	\$346.80
	40048036	06/28/2016	093163	TREVDAN BUILDING SUPPLY	\$812.28
	40048037	06/28/2016	093630	UNITED PARCEL SERVICE	\$43.32
	40048038	06/28/2016	093600	UNITED REFRIGERATION CO	\$1,204.25
	40048039	06/28/2016	1002676	VERIZON WIRELESS	\$1,501.73
	40048041	06/28/2016	095412	WAREHOUSE BATTERY OUTLET	\$209.64
	40048042	06/28/2016	1005408	WEST CHESTER LAWN & GARDEN	\$727.52
	40048043	06/28/2016	097000	WEST GOSHEN TOWNSHIP	\$2,177.52
	40048044	06/28/2016	097380	WESTTOWN-EAST GOSHEN POLICE	\$720.00
	40048045	06/28/2016	1007536	WIGGINS SHREDDING INC.	\$33.25
	40048046	06/28/2016	1007278	WILMINGTON TRUST	\$520.00
	40048047	06/28/2016	099100	XEROX CORPORATION	\$203.20
	40048048	06/28/2016	093345	YALE ELECTRIC SUPPLY CO	\$102.42
	40048057	06/28/2016	079550	OFFICE DEPOT	\$22,082.18
	40048058	06/28/2016	1007235	OFFICE DEPOT T	\$312.96
<b>01</b>	<b>- Total</b>				<b>\$769,188.97</b>
27	40048049	06/28/2016	1003798	GARVEY ROARK, LLC	\$108,000.00
<b>27</b>	<b>- Total</b>				<b>\$108,000.00</b>
30	40047935	06/28/2016	007390	ARCHITECTURAL ALLIANCE	\$1,715.00
	40047943	06/28/2016	1004477	BLACKNEY HAYES ARCHITECTS	\$156,262.26
	40047971	06/28/2016	1003798	GARVEY ROARK, LLC	\$73,480.32
	40047983	06/28/2016	1007671	IT LANDES COMPANY	\$9,397.00
	40047985	06/28/2016	1001945	JASPER SEATING COMPANY	\$10,035.30
	40047988	06/28/2016	1007681	JOTTAN, INC.	\$158,335.00
	40048015	06/28/2016	1000659	PROFESSIONAL ROOF SERVICES, INC.	\$2,500.00
	40048040	06/28/2016	1006411	VICTORY PACKAGING	\$1,040.00
<b>30</b>	<b>- Total</b>				<b>\$412,764.88</b>
40	40047939	06/28/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$79.00
	40047942	06/28/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$79.00
	40047946	06/28/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$79.00
	40047948	06/28/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$79.00
	40047955	06/28/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$79.00
	40047956	06/28/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$79.00
	40047960	06/28/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$79.00
	40047961	06/28/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$79.00
	40047963	06/28/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$79.00
	40047964	06/28/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$79.00
	40047973	06/28/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$79.00
	40047975	06/28/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$79.00

**West Chester Area School District  
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
	40047982	06/28/2016	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$7,770.00
	40047984	06/28/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$79.00
	40047993	06/28/2016	065200	KRAPF JR & SON INC GEORGE	\$946.26
	40048002	06/28/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$79.00
	40048006	06/28/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$79.00
	40048012	06/28/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$79.00
	40048024	06/28/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$79.00
	40048025	06/28/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$79.00
	40048033	06/28/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$79.00
	40048034	06/28/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$79.00
<b>40 - Total</b>					<b>\$10,296.26</b>
50	80034958	06/28/2016	096250	CHARLES A. MELTON CENTER	\$303.00
	80034959	06/28/2016	031830	DECA IMAGES	\$11.80
	80034960	06/28/2016	065200	KRAPF JR & SON INC GEORGE	\$1,258.89
	80034961	06/28/2016	1004609	PRINCETON INT. RELATIONS COUNCIL	\$985.00
	80034962	06/28/2016	1007668	WEST CHESTER DINER	\$2,280.00
<b>50 - Total</b>					<b>\$4,838.69</b>
51	80034963	06/28/2016	1006608	DOUBLE TREE HILTON	\$103.23
	80034964	06/28/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$40.00
	80034965	06/28/2016	065200	KRAPF JR & SON INC GEORGE	\$44,130.79
	80034966	06/28/2016	086540	SCHOLASTIC BOOK FAIRS	\$1,861.13
	80034967	06/28/2016	028984	WATERLOGIC EAST LLC	\$116.56
<b>51 - Total</b>					<b>\$46,251.71</b>
80	50000303	06/28/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$7.05
	50000304	06/28/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$20.10
	50000305	06/28/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$35.00
<b>80 - Total</b>					<b>\$62.15</b>
<b>Overall - Total</b>					<b>\$1,351,402.66</b>

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

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1000017	06/28/2016	1000738	ACCOMMODATION MOLLEN	\$18,329.50
	V1000018	06/28/2016	028880	CONWAY POWER EQUIPMENT INC	\$447.52
	V1000019	06/28/2016	032952	DENNEY ELECTRIC SUPPLY	\$712.04
	V1000020	06/28/2016	043490	FOLLETT LIBRARY RESOURCES	\$575.51
	V1000021	06/28/2016	1006826	EPIC HEALTH SERVICES	\$2,812.50
	V1000022	06/28/2016	042300	FAULKNER PONTIAC BUICK	\$85.37
	V1000023	06/28/2016	043210	FISHER & SON COMPANY, INC	\$3,275.00
	V1000024	06/28/2016	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	\$1,220.03
	V1000025	06/28/2016	062980	KELLAM LAWN MOWER	\$387.09
	V1000026	06/28/2016	1004004	NEWTOWN OFFICE SUPPLY	\$211.06
	V1000028	06/28/2016	1006367	WB MASON COMPANY	\$726.25
<b>01 - Total</b>					<b>\$28,781.87</b>
30	V1000027	06/28/2016	1006841	WAYNE MOVING & STORAGE COMPANY	\$4,838.75
<b>30 - Total</b>					<b>\$4,838.75</b>
51	V1000029	06/28/2016	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	\$60.05
<b>51 - Total</b>					<b>\$60.05</b>
<b>Overall - Total</b>					<b>\$33,680.67</b>

**West Chester Area School District  
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40048059	06/30/2016	1007235	OFFICE DEPOT T	\$353.81
01	- Total				\$353.81
Overall - Total					\$353.81

**Student Activity Accounts**

<b>Budget Unit</b>	<b>Project</b>	<b>Project Title</b>	<b>Jun-16</b>
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	2,554.37
50000222	006222	BLACK STUDENT UNION	99.84
50000223	006223	BLACK STUDENT UNION	1,654.31
50000327	008327	8 <sup>th</sup> GRADE DANCE	953.75
50000223	010223	CLASS OF 2015	0.00
50000221	011221	CLASS OF 2016	2,743.27
50000222	011222	CLASS OF 2016	10,367.14
50000223	011223	CLASS OF 2016	9,111.75
50000221	012221	CLASS OF 2017	10,592.80
50000222	012222	CLASS OF 2017	21,181.26
50000223	012223	CLASS OF 2017	7,748.64
50000221	013221	CLASS OF 2018	3,876.90
50000222	013222	CLASS OF 2018	1,984.90
50000223	013223	CLASS OF 2018	17,334.59
50000221	014221	CLASS OF 2019	1,631.00
50000222	014222	CLASS OF 2019	2,197.17
50000223	014223	CLASS OF 2019	3,675.01
50000221	016221	MOCK TRIAL TEAM	200.31
50000221	017221	MODEL U.N.	1,038.77
50000223	017223	MODEL U.N.	2,764.35
50000221	018221	DECA	1,731.68
50000222	018222	DECA	2,341.39
50000223	018223	DECA	7,682.35
50000223	019223	IDRYO (LITERARY MAGAZINE)	449.04
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	1,673.93
50000221	024221	WARRIOR GUIDES	50.00
50000222	025222	RELAY FOR LIFE	678.38
50000221	027221	GIRL UP	1,668.65
50000222	030222	ENVIRONMENTAL CLUB	71.27
50000221	032221	FRENCH HONOR SOCIETY	44.53
50000221	033221	LATIN HONOR SOCIETY	215.66
50000221	034221	NATIONAL HONOR SOCIETY	8,107.76
50000222	034222	NATIONAL HONOR SOCIETY	3,822.20
50000223	034223	NATIONAL HONOR SOCIETY	4,239.33
50000223	035223	RUSTIN ACTION GROUP	564.00
50000221	036221	NEWSPAPER	2,282.56
50000221	037221	SPEECH & DEBATE	183.34
50000222	038222	FASHION CLUB	508.86
50000222	039222	HANDS TO HEARTS	83.00
50000221	040221	S.A.D.D.	1,863.94
50000222	040222	S.A.D.D.	719.38
50000223	040223	S.A.D.D.	1,921.89
50000221	041221	SCIENCE OLYMPIAD	125.64

**Student Activity Accounts**

<b>Budget Unit</b>	<b>Project</b>	<b>Project Title</b>	<b>Jun-16</b>
50000222	041222	SCIENCE OLYMPIAD	148.00
50000223	041223	SCIENCE OLYMPIAD	205.72
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	272.90
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	3,333.27
50000223	050223	STUDENT COUNCIL	9,512.21
50000326	050326	STUDENT COUNCIL	11,477.44
50000327	050327	STUDENT COUNCIL	549.87
50000328	050328	STUDENT COUNCIL	36,347.01
50000221	051221	GSA	2.00
50000221	054221	HIGH SCHOOL YEARBOOK	35,627.70
50000222	054222	HIGH SCHOOL YEARBOOK	44,993.13
50000223	054223	HIGH SCHOOL YEARBOOK	18,071.11
50000327	054327	MIDDLE SCHOOL YEARBOOK	4,765.61
50000328	054328	MIDDLE SCHOOL YEARBOOK	1,236.95
50000221	058221	ANIME CLUB	215.74
50000223	060223	GERMAN CLUB	1,167.00
50000221	062221	ACADEMIC TEAM - HENDERSON	589.58
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	2,580.66
50000221	072221	CALLIOPE	624.33
50000222	075222	TRI-M MUSIC HONORS SOCIETY	8.50
50000221	078221	MUSIC FUND	22.56
50000222	078222	CHORAL FUND	699.15
50000223	078223	CHORAL FUND	2,394.63
50000222	086222	COMPUTER ACCOUNT	4,684.67
50000221	090221	DRAMA CLUB	6,685.50
50000326	090326	DRAMA	11,959.05
50000327	090327	DRAMA	6,799.12
50000328	090328	DRAMA	17,834.72
50000221	091221	HENDERSON STUDENT UNITED WAY	0.00
50000221	093221	STUDENTS HELPING STUDENTS	539.58
50000222	093222	KARE - EAST	217.01
50000326	093326	PEIRCE PROUD KIDS	2,290.96
50000328	093328	FUGETT CARES	125.00
50000222	098222	FORGN LANG HONOR SOCIETY	1,884.33
<b>Total Fund 50 Projects</b>			<b>432,065.35</b>

### Student Activity Accounts

Budget Unit	Project	Project Title	Jun-16
51000327	142327	SKI CLUB	309.00
51000327	164327	ACTIVITY FUND	2,574.64
51000330	164330	ACTIVITY FUND	2,547.55
51000432	164432	ACTIVITY FUND	2,745.90
51000437	164437	ACTIVITY FUND	4,771.00
51000438	164438	ACTIVITY FUND	1,585.27
51000440	164440	ACTIVITY FUND	1,902.80
51000444	164444	ACTIVITY FUND	9,063.80
51000445	164445	ACTIVITY FUND	4,389.63
51000447	164447	ACTIVITY FUND	6,418.26
51000448	164448	ACTIVITY FUND	9,408.61
51000451	164451	ACTIVITY FUND	4,409.63
51000452	164452	ACTIVITY FUND	4,695.98
51000453	164453	ACTIVITY FUND	7,068.28
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	7,567.24
51000222	180222	CLEARING ACCOUNT	95.68
51000223	180223	CLEARING ACCOUNT	3,722.12
51000326	180326	CLEARING ACCOUNT	16,759.36
51000327	180327	CLEARING ACCOUNT	11.00
51000328	180328	CLEARING ACCOUNT	12,922.68
51000955	182955	COLLEGE SCHOLRSHF 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	3,555.76
51000327	195327	FIELD TRIP STET 6	2,748.72
51000327	196327	FIELD TRIP STET 7	615.58
51000327	197327	FIELD TRIP STET 8	701.22
51000221	200221	GUIDANCE ACCOUNT	0.00
51000222	200222	GUIDANCE ACCOUNT	0.00
51000221	202221	IMPROVEMENT FUND	8,819.16
51000222	202222	IMPROVEMENT FUND	6,992.59
51000223	202223	IMPROVEMENT FUND	28,122.15
51000326	202326	IMPROVEMENT FUND	2,079.95
51000328	202328	IMPROVEMENT FUND	1,481.08
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	347.98
51000326	210326	LIBRARY FUND	809.55
51000327	210327	LIBRARY FUND	812.62
51000328	210328	LIBRARY FUND	1,781.74
51000438	210438	LIBRARY FUND	2,601.98
51000440	210440	LIBRARY FUND	271.04
51000444	210444	LIBRARY FUND	5,417.74



**Student Activity Accounts**

<b>Budget Unit</b>	<b>Project</b>	<b>Project Title</b>	<b>Jun-16</b>
51000445	210445	LIBRARY FUND	1,029.17
51000447	210447	LIBRARY FUND	1,210.32
51000448	210448	LIBRARY FUND	927.15
51000451	210451	LIBRARY FUND	411.50
51000452	210452	LIBRARY FUND	4,106.40
51000453	210453	LIBRARY FUND	5,054.67
51000221	211221	HEALTH FITNESS/HRM	4,503.28
51000326	214326	MUSIC FUND	4,865.28
51000327	214327	MUSIC FUND	938.41
51000328	214328	MUSIC FUND	2,118.57
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	693.10
51000221	250221	BRUNO SCHOLARSHIP	13,253.33
51000953	250953	ACTIVITY FEE WAIVER FUND STUDENT	2,065.00
51000221	251221	RICK MAERKER MEMORIAL SCHOLARSHIP	12,415.00
51000223	251223	ARSCOTT SOCCER SCHOLARSHIP	336.30
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	1,183.15
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
<b>Total Fund 51 Projects</b>			<b>410,690.03</b>
<b>Fund 50 / 51 - Combined Project Totals</b>			<b>842,755.38</b>
<b>Fund 50 / 51 - Combined Accounts Payable</b>			<b>0.00</b>
<b>Fund 50 / 51 - Due to / from General Fund</b>			<b>0.00</b>
<b>Total Student Activity and Agency Funds</b>			<b>842,755.38</b>
<b>Fund 50 / 51 - Cash Account Balances as of 06/30/2016</b>			<b>Total Cash</b>
			<b>842,755.38</b>
<b>Total Student and Agency Activity Funds</b>			<b>842,755.38</b>

**WEST CHESTER AREA SCHOOL DISTRICT  
FOOD SERVICES CASH BALANCE STATEMENT AND DISBURSEMENT APPROVAL REPORT  
JUNE 30, 2016**

**OPERATING CASH**

CASH BALANCE MAY 31, 2016 \$ 43,460.59

**RECEIPTS JUNE 1, 2016 - JUNE 30, 2016**

DEPOSITS	59,885.98	
DEPOSITS ON ACCOUNT	90,524.33	
INTEREST	68.59	
SALE OF EQUIPMENT		
POS FEES RECEIVED	1,305.97	
ARAMARK REIMBURSEMENT	-	
TRANSFER FROM INVESTMENTS ACCOUNT	175,000.00	
TOTAL RECEIPTS		326,784.87

**DISBURSEMENTS JUNE 1, 2016 - JUNE 30, 2016**

BANK FEES	144.67	
POS SERVICE CHARGES	-	
EQUIPMENT PURCHASES	3,250.00	
ARAMARK PAYMENTS	313,636.53	
STUDENT REFUNDS	533.62	
ARAMARK MAINTENANCE SUPPLIES	370.45	
OTHER		
TOTAL DISBURSEMENTS		317,935.27

CASH BALANCE JUNE 30, 2016 \$ 52,310.19

**INVESTMENTS**

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

**RECEIPTS JUNE 1, 2016 - JUNE 30, 2016**

TRANSFERS FROM CHECKING ACCOUNT:		
STATE SUBSIDY:	100,915.09	
INTEREST:	282.66	
TOTAL ADDITIONS		101,197.75

**DISBURSEMENTS JUNE 1, 2016 - JUNE 30, 2016**

TRANSFER TO CHECKING ACCOUNT	175,000.00	
TOTAL DISBURSEMENTS		175,000.00

INVESTMENT BALANCE JUNE 30, 2016 \$ 1,197,402.09

**PREPAID STUDENT ACCOUNTS**

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

ADD: Received on Account	57,800.56	
LESS:		
Prepays Used	83,582.85	
Other		0.00

PREPAID STUDENT ACCOUNTS BALANCE JUNE 30, 2016 \$ 80,415.76

WEST CHESTER AREA SCHOOL DISTRICT  
JULY 25, 2016  
STATEMENT OF DISBURSEMENTS SUMMARY  
FOR THE PERIOD JUNE 1, 2016 - JUNE 30, 2016

GENERAL FUND DISBURSEMENTS	22,200,168.19
includes Technology, Federal Programs and any Special State Funds	
BILLS PAID	22,200,168.19
INVESTMENTS	0.00
CAPITAL RESERVE FUND	8,370,214.81
CAPITAL PROJECTS FUND	607,324.52
SPECIAL REVENUE - Athletics	14,641.47
TRUST FUNDS	152,550.76
CAFETERIA	317,420.15
STUDENT ACTIVITY FUND DISBURSEMENTS	47,195.33
TRUST AND AGENCY FUND DISBURSEMENTS	<u>82,815.38</u>
TOTAL DISBURSEMENTS	<u>31,792,330.61</u>

NOTE: A copy of the details of the above disbursements is available for review from the Board Secretary.

WEST CHESTER AREA SCHOOL DISTRICT  
SUMMARY OF DEBIT MEMOS  
JUNE 1, 2016 - JUNE 30, 2016

	Fulton	PSDLAF/ PLGIT	Total
PAYROLL TRANSFERS	7,366,440.73	-	<b>7,366,440.73</b>
PSERS	5,975,531.78	-	<b>5,975,531.78</b>
IRS TRANSFERS	2,213,724.81	-	<b>2,213,724.81</b>
DELTA DENTAL	109,764.85	-	<b>109,764.85</b>
PCARD PURCHASES	-	186,848.62	<b>186,848.62</b>
INTEREST ON BONDS	-	9,877.38	<b>9,877.38</b>
BOND PRINCIPAL	-	-	-
POSTAGE	7,264.00	-	<b>7,264.00</b>
ACTIVITIES FUND	-	-	-
CAFETERIA FUND	13,147.68	-	<b>13,147.68</b>
COLLEGIUM - Tuition Wire	-	-	-
RENAISSANCE- Tuition Wire	-	-	-
PCS	-	477,046.70	<b>477,046.70</b>
INDEPENDENCE BLUE CROSS WIRES	1,707,249.86	-	<b>1,707,249.86</b>
TEACHER SEVERANCE	-	-	-
CORE SOURCE VISION	13,656.79	-	<b>13,656.79</b>
BUSINESSOLVER FSA/DCA	37,441.07	-	<b>37,441.07</b>
BENEFITS RESOURCES HRA	649.04	-	<b>649.04</b>
BANK CHARGES	1,581.07	-	<b>1,581.07</b>
<b>TOTAL DEBIT MEMOS- GENERAL FUND</b>	<b>17,446,451.68</b>	<b>673,772.70</b>	<b>18,120,224.38</b>