

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

CASH BALANCE JULY 31, 2016 \$ 27,048,770.18

RECEIPTS AUGUST 1, 2016 - AUGUST 31, 2016

GENERAL FUND	119,076,076.13	
CAPITAL RESERVE FUND	97,580.34	
CAPITAL RESERVE FUND- FACILITIES	0.00	
CAPITAL PROJECTS FUND	1,000,000.00	
SPECIAL REVENUE FUND-ATHLETICS	5,710.00	
TRUST FUNDS	14,818.14	
TOTAL RECEIPTS AUGUST 1, 2016 - AUGUST 31, 2016		<u>120,194,184.61</u>

AVAILABLE FUNDS AUGUST 1, 2016 - AUGUST 31, 2016 \$ 147,242,954.79

DISBURSEMENTS AUGUST 1, 2016 - AUGUST 31, 2016

CHECKS & EFT'S APPROVED SEPTEMBER 26, 2016 ck #40048369-40048448, ck #40048449, ck #40048450, ck #40048451-40048561, ck #40048562, ck #40048563-40048692, ck #40048693-40048834, ck #40048835-40048927, ck #40048928, eft #V1000061-V1000069, eft #V1000070-V1000094, eft #V1000095-V1000124, eft #V1000125-V1000148, eft #V1000149-V1000163

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	5,045,920.56	499,692.36	5,545,612.92
CAPITAL RESERVE FUNDS	1,012,608.71	28,611.00	1,041,219.71
CAPITAL PROJECTS FUND	784,609.87	14,648.64	799,258.51
SPECIAL REVENUE FUND-ATHLETICS	0.00	-	0.00
TRUST FUNDS	136.50	-	136.50
TOTAL	<u>6,843,275.64</u>	<u>542,952.00</u>	<u>7,386,227.64</u>

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

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(349,169.44)	8,812,494.96	83,000,000.00	91,463,325.52
CAPITAL RESERVE FUND	(5,996.00)	-	-	(5,996.00)
CAPITAL PROJECTS FUND	(175.50)	-	-	(175.50)
SPECIAL REVENUE FUND-ATHLETICS	0.00	-	-	0.00
TRUST FUNDS	0.00	-	-	0.00
TOTAL	<u>(355,340.94)</u>	<u>8,812,494.96</u>	<u>83,000,000.00</u>	<u>91,457,154.02</u>

TOTAL DISBURSEMENTS AUGUST 1, 2016 - AUGUST 31, 2016

	<u>CHECKS/VOIDS</u>	<u>EFT'S/DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	4,696,751.12	9,312,187.32	83,000,000.00	97,008,938.44
CAPITAL RESERVE FUND	1,006,612.71	28,611.00	-	1,035,223.71
CAPITAL PROJECTS FUND	784,434.37	14,648.64	-	799,083.01
SPECIAL REVENUE FUND-ATHLETICS	0.00	-	-	0.00
TRUST FUNDS	136.50	-	-	136.50
TOTAL	<u>6,487,934.70</u>	<u>9,355,446.96</u>	<u>83,000,000.00</u>	<u>98,843,381.66</u>

CASH BALANCE AUGUST 31, 2016 \$ 48,399,573.13

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

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(349,169.44)	8,812,494.96	83,000,000.00	91,463,325.52
CAPITAL RESERVE FUND	(5,996.00)	-	-	(5,996.00)
CAPITAL PROJECTS FUND	(175.50)	-	-	(175.50)
SPECIAL REVENUE FUND-ATHLETICS	-	-	-	-
TRUST FUNDS	-	-	-	-
TOTAL	(355,340.94)	8,812,494.96	83,000,000.00	91,457,154.02

CHECKS & EFT's APPROVED SEPTEMBER 26, 2016 ck #40048369-40048448,ck #40048449,ck #40048450,ck #40048451-40048561,ck #40048562,ck #40048563-40048692,ck #40048693-40048834,ck #40048835-40048927,ck #40048928,eft #V1000061-V1000069,eft #V1000070-V1000094,eft #V1000095-V1000124,eft #V1000125-V1000148,eft #V1000149-V1000163

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	5,045,920.56	499,692.36	5,545,612.92
CAPITAL RESERVE FUND	1,012,608.71	28,611.00	1,041,219.71
CAPITAL PROJECTS FUND	784,609.87	14,648.64	799,258.51
SPECIAL REVENUE FUND-ATHLETICS	-	-	-
TRUST FUNDS	136.50	-	136.50
TOTAL	6,843,275.64	542,952.00	7,386,227.64

TOTAL DISBURSEMENTS FOR APPROVAL SEPTEMBER 26, 2016

	<u>CHECKS/ VOIDS</u>	<u>DEBIT MEMOS/ EFT'S</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	4,696,751.12	9,312,187.32	83,000,000.00	97,008,938.44
CAPITAL RESERVE FUND	1,006,612.71	28,611.00	-	1,035,223.71
CAPITAL PROJECTS FUND	784,434.37	14,648.64	-	799,083.01
SPECIAL REVENUE FUND-ATHLETICS	-	-	-	-
TRUST FUNDS	136.50	-	-	136.50
TOTAL	6,487,934.70	9,355,446.96	83,000,000.00	98,843,381.66

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40048369	08/01/2016	093349	21ST CENTURY CYBER CHARTER	\$1,600.38
	40048370	08/01/2016	1003746	ABINGTON CROSS COUNTRY	\$100.00
	40048371	08/01/2016	1007648	ACHIEVEMENT HOUSE CYBER CHARTER	\$1,414.83
	40048372	08/01/2016	002485	AGF COMPANY	\$57.00
	40048374	08/01/2016	1001073	AMAZON.COM	\$104.50
	40048375	08/01/2016	007075	AQUA PA	\$890.90
	40048377	08/01/2016	008510	ASSN FOR SUPERVISION &	\$377.00
	40048378	08/01/2016	1000953	AVON GROVE CHARTER SCHOOL	\$462.66
	40048379	08/01/2016	010830	BARNES & NOBLE INC.	\$79.80
	40048380	08/01/2016	011100	BARRONS EDUC SERVICE CORP	\$235.53
	40048381	08/01/2016	1006591	BAYADA HOME HEALTH CARE	\$1,025.00
	40048382	08/01/2016	1003030	BRAIN POP	\$10,327.50
	40048383	08/01/2016	015930	BRANDYWINE RED CLAY ALLIANCE	\$167.75
	40048384	08/01/2016	018675	BUTLER, ROBERTA	\$31.00
	40048385	08/01/2016	1006807	CAMP LEE MR	\$5,500.00
	40048386	08/01/2016	023200	CHESCONET	\$3,750.00
	40048390	08/01/2016	023755	CHESTER COUNTY INT UNIT # 24	\$805,255.29
	40048391	08/01/2016	026710	COLLEGIUM CHARTER SCHOOL	\$67,391.18
	40048393	08/01/2016	1005289	CUTRARA, TRACY AND ANITA	\$5,450.00
	40048394	08/01/2016	031600	DAVIS TROPHIES & SPORTSWEAR	\$38.77
	40048395	08/01/2016	1007709	DELAWARE CHILDREN'S MUSEUM INC.	\$400.00
	40048396	08/01/2016	1007575	DELAWARE WRESTLING ALLIANCE	\$675.00
	40048397	08/01/2016	1007120	DELAWARE ZOOLOGICAL SOCIETY	\$580.00
	40048398	08/01/2016	032540	DELL COMPUTER CORPORATION	\$9,820.00
	40048399	08/01/2016	1001584	DELTA-T GROUP, INC.	\$5,291.37
	40048400	08/01/2016	032280	DVASBO	\$150.00
	40048401	08/01/2016	037010	EAST BRADFORD TOWNSHIP	\$1,472.07
	40048402	08/01/2016	1003248	EASY WAY SAFETY SERVICES, INC.	\$65.00
	40048403	08/01/2016	1000942	GARNET VALLEY HIGH SCHOOL	\$350.00
	40048404	08/01/2016	046450	GBC	\$468.00
	40048405	08/01/2016	1006249	GENERAL HEALTHCARE RESOURCES, INC.	\$7,496.25
	40048406	08/01/2016	091740	TAX REFUNDS	\$18,434.23
	40048407	08/01/2016	1007288	GLOBAL DATA CONSULTANTS, LLC	\$3,050.00
	40048408	08/01/2016	1007433	HASSINGER AND COMPANY	\$1,233.86
	40048409	08/01/2016	054645	HILLYARD, INC.	\$208.90
	40048410	08/01/2016	058380	INDCO, INC.	\$317.50
	40048411	08/01/2016	1001035	INFOBASE LEARNING	\$1,276.00
	40048413	08/01/2016	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$63,972.70
	40048414	08/01/2016	1007627	KAMOR, HEATHER	\$455.52

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40048415	08/01/2016	1001238	LINCOLN LIBRARY PRESS, THE	\$936.00
	40048416	08/01/2016	067680	LINDENMEYR MUNROE	\$1,452.00
	40048417	08/01/2016	1003302	MILAGRE KIDS SCHOOL, INC., THE	\$17,918.00
	40048419	08/01/2016	078005	NATIONAL ASSOC SCHOOL PSYCHOLOGISTS	\$199.00
	40048420	08/01/2016	078920	NEFF COMPANY, THE	\$155.57
	40048421	08/01/2016	1007123	NEWMARK LEARNING, LLC	\$217.70
	40048422	08/01/2016	1001597	NWCA	\$30.00
	40048423	08/01/2016	079701	OLIVER FIRE PROTECTION AND SECURITY	\$9,125.00
	40048424	08/01/2016	080065	PA PRINCIPALS ASSOCIATION	\$595.00
	40048425	08/01/2016	1006543	PAPCO, INC.	\$4,426.72
	40048426	08/01/2016	1005319	PARADISE FARM	\$870.00
	40048427	08/01/2016	080669	PAWLP	\$17,500.00
	40048428	08/01/2016	080091	PDM SERVICE CO	\$1,750.00
	40048429	08/01/2016	080887	PEDIATRIC THERAPEUTICS SVC INC	\$13,938.92
	40048430	08/01/2016	1007652	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	\$6,935.95
	40048431	08/01/2016	1004467	PIAA DISTRICT ONE	\$700.00
	40048432	08/01/2016	081155	PIAA FOUNDATION	\$176.50
	40048433	08/01/2016	081155	PIAA FOUNDATION	\$250.00
	40048434	08/01/2016	081155	PIAA FOUNDATION	\$125.00
	40048435	08/01/2016	1005348	PREPARING ADOLESCENTS WITH AUTISM	\$46,857.00
	40048436	08/01/2016	083470	PTAP - PUPIL TRANSPORTATION	\$75.00
	40048438	08/01/2016	1007167	BLACKBOARD INC.	\$36,225.28
	40048439	08/01/2016	086260	RICOH AMERICAS CORPORATION	\$3,106.30
	40048440	08/01/2016	085720	ROSENAU CO INC, PHILIP	\$950.80
	40048443	08/01/2016	1001349	THE WATER GUY	\$15.00
	40048445	08/01/2016	1006892	U. S. BANK EQUIPMENT FINANCE	\$9,405.55
	40048446	08/01/2016	093630	UNITED PARCEL SERVICE	\$32.34
	40048447	08/01/2016	049790	W. W. GRAINGER, INC.	\$621.56
	40048448	08/01/2016	1007714	WEST INTERACTIVE SERVICES CORP	\$18,620.88
	01 - Total				
27	40048373	08/01/2016	1007715	ALLSTATES MECHANICAL LTD	\$4,500.00
	40048392	08/01/2016	028900	COOK'S SERVICE CO, INC	\$14,240.00
	40048418	08/01/2016	076010	MOORE ENGINEERING CO	\$2,147.02
	40048442	08/01/2016	088100	SIEMENS INDUSTRY INC.	\$68,882.50
27 - Total					\$89,769.52
30	40048376	08/01/2016	007390	ARCHITECTURAL ALLIANCE	\$3,698.75
	40048441	08/01/2016	1007154	SHA-NIC, INC.	\$134,992.80

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
30	- Total				\$138,691.55
40	40048437	08/01/2016	1000313	RAINBOW CAB, INC.	\$136.50
40	- Total				\$136.50
50	80034988	08/01/2016	1007718	BECAUSE WATER BENEFIT CORP.	\$2,800.00
	80034989	08/01/2016	031600	DAVIS TROPHIES & SPORTSWEAR	\$96.23
	80034990	08/01/2016	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$569.80
50	- Total				\$3,466.03
51	80034991	08/01/2016	1007234	BAYARD RUSTIN HIGH SCHOOL PTO	\$3,143.36
	80034992	08/01/2016	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$254.05
	80034993	08/01/2016	1000113	J.P. SPORTS TRADITIONS INC.	\$450.00
	80034994	08/01/2016	065230	KRAPF'S COACHES, INC.	\$6,176.00
51	- Total				\$10,023.41
80	50000311	08/01/2016	093630	UNITED PARCEL SERVICE	\$54.31
80	- Total				\$54.31
Overall - Total					\$1,455,327.88

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1000061	08/01/2016	1000617	CAMBIUM LEARNING INC.	\$241.78
	V1000062	08/01/2016	043605	FOX ROTHSCHILD LLP	\$5,242.97
	V1000063	08/01/2016	079580	OFFICE BASICS INC	\$9,324.90
	V1000064	08/01/2016	080980	PENN OFFICE PRODUCTS	\$735.89
	V1000065	08/01/2016	084465	REALLY GOOD STUFF	\$1,636.77
	V1000066	08/01/2016	002820	RIDDELL/ALL AMERICAN	\$10,147.04
	V1000067	08/01/2016	093010	TOZOUR-TRANE	\$2,210.00
	V1000068	08/01/2016	093337	TUTTLE MARKETING SVCS INC	\$356.25
	V1000069	08/01/2016	1006367	WB MASON COMPANY	\$5,719.20
01	- Total				\$35,614.80
Overall - Total					\$35,614.80

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40048449	08/02/2016	082830	POSTMASTER OF WEST CHESTER	\$1,031.60
01 - Total					\$1,031.60
Overall - Total					\$1,031.60

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40048450	08/03/2016	082830	POSTMASTER OF WEST CHESTER	\$261.26
01	- Total				\$261.26
Overall - Total					\$261.26

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40048452	08/09/2016	1007696	AARDVARK PEST CONTROL SERVICES INC.	\$813.75
	40048453	08/09/2016	1007747	ACHIEVE BEHAVIORAL CONSULTING	\$1,228.00
	40048454	08/09/2016	001525	ADI	\$1,165.97
	40048456	08/09/2016	1007443	AKINDI INC.	\$2,000.00
	40048457	08/09/2016	1004912	ALTA LANGUAGE SERVICES, INC.	\$879.15
	40048458	08/09/2016	004110	AMERICAN ASSOC OF SCHOOL	\$195.00
	40048459	08/09/2016	007150	APPLE COMPUTER, INC	\$3,137.00
	40048460	08/09/2016	007075	AQUA PA	\$3,507.07
	40048461	08/09/2016	009210	ATTAINMENT COMPANY INC.	\$479.85
	40048462	08/09/2016	1000889	AUGMENTATIVE COMMUNICATION	\$294.00
	40048463	08/09/2016	009710	B & H PHOTO	\$386.00
	40048464	08/09/2016	010830	BARNES & NOBLE INC.	\$802.60
	40048465	08/09/2016	1006591	BAYADA HOME HEALTH CARE	\$600.00
	40048466	08/09/2016	011440	BECKER'S SCHOOL SUPPLIES	\$194.01
	40048467	08/09/2016	1001290	BEHAVIOR ANALYSTS, INC.	\$274.95
	40048468	08/09/2016	1003051	BENCHMARK EDUCATION	\$1,971.20
	40048469	08/09/2016	1006879	BEST HOME CARE	\$10,208.00
	40048470	08/09/2016	015300	BOROUGH OF WEST CHESTER	\$318.34
	40048471	08/09/2016	015790	BOYLE'S FLOOR & WINDOW COVERNG	\$131.04
	40048472	08/09/2016	017290	BUCKS COUNTY IU #22	\$1,080.00
	40048473	08/09/2016	1001439	CARRIER CORPORATION	\$11,258.00
	40048475	08/09/2016	1007743	CENTER FOR AQUATIC SCIENCES INC.	\$570.00
	40048476	08/09/2016	096250	CHARLES A. MELTON CENTER	\$5,250.00
	40048477	08/09/2016	023755	CHESTER COUNTY INT UNIT # 24	\$64,463.39
	40048478	08/09/2016	091740	TAX REFUNDS	\$1,646.89
	40048479	08/09/2016	1005433	COLT PLUMBING	\$2,349.61
	40048480	08/09/2016	1000627	COMM SOLUTIONS CO.	\$13,394.00
	40048481	08/09/2016	028800	CONTINENTAL PRESS INC	\$256.26
	40048483	08/09/2016	030660	CURRICULUM ASSOCIATES INC	\$320.54
	40048484	08/09/2016	1001785	DAKTRONICS	\$225.00
	40048486	08/09/2016	1001584	DELTA-T GROUP, INC.	\$11,902.38
	40048487	08/09/2016	091740	TAX REFUNDS	\$42,535.72
	40048488	08/09/2016	1004537	DIFFERENT ROADS TO LEARNING	\$3,035.38
	40048489	08/09/2016	1006620	EDMENTUM	\$858.50
	40048490	08/09/2016	039200	EDUCATORS PUBLISHING SVC	\$437.50
	40048491	08/09/2016	1001313	EMC/PARADIGM PUBLISHING	\$168.03
	40048492	08/09/2016	042490	FEDERAL EXPRESS CORP	\$62.93
	40048493	08/09/2016	042520	FERGUSON ENT., INC. #0114	\$391.57
	40048494	08/09/2016	1007416	FRITZ, CONNIE	\$362.04

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40048495	08/09/2016	045690	GANDER PUBLISHING	\$340.73
	40048496	08/09/2016	1006249	GENERAL HEALTHCARE RESOURCES, INC.	\$13,707.00
	40048497	08/09/2016	1001173	GENESIS, INC.	\$53.10
	40048498	08/09/2016	091740	TAX REFUNDS	\$756.18
	40048499	08/09/2016	051180	GOSHEN SIGN PRODUCTS	\$760.00
	40048501	08/09/2016	1002267	HAINES LANDSCAPING & TREE SERVICE	\$1,950.00
	40048502	08/09/2016	1007744	HARBOURTOWNE RESORT AND	\$175.00
	40048503	08/09/2016	052760	HARVEY'S AUTO REPAIR	\$124.47
	40048504	08/09/2016	1007415	HEIDISONGS	\$213.74
	40048505	08/09/2016	053520	HEINEMANN EDUCATIONAL BOOKS	\$37,888.20
	40048506	08/09/2016	091740	TAX REFUNDS	\$1,524.19
	40048507	08/09/2016	057935	IMPACT APPLICATIONS, INC	\$800.00
	40048508	08/09/2016	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$2,615.90
	40048509	08/09/2016	1006720	INTERFACE	\$5,221.62
	40048510	08/09/2016	059630	NEOPOST	\$283.00
	40048511	08/09/2016	060880	JOEL'S AUTO SUPPLY	\$573.40
	40048512	08/09/2016	063000	KELLY'S SPORTS LTD	\$12,964.50
	40048513	08/09/2016	065200	KRAPF JR & SON INC GEORGE	\$178.29
	40048514	08/09/2016	065710	LAKESHORE LEARNING MATERIALS	\$715.84
	40048515	08/09/2016	067231	LEHIGH UNIVERSITY	\$480.00
	40048516	08/09/2016	067680	LINDENMEYR MUNROE	\$389.75
	40048517	08/09/2016	1000257	MARK'S PLUMBING PARTS	\$1,486.35
	40048518	08/09/2016	072500	MCGRAW-HILL, INC	\$47,445.38
	40048519	08/09/2016	1001263	MENTORING MINDS	\$131.18
	40048520	08/09/2016	074760	MINDWARE	\$274.34
	40048521	08/09/2016	1000293	MOBILE LIFTS, INC.	\$1,750.46
	40048522	08/09/2016	1006527	MONTGOMERY COUNTY INTERMEDIATE UNIT	\$4,500.00
	40048523	08/09/2016	076030	MOORE MEDICAL CORP	\$390.56
	40048524	08/09/2016	077170	MUSIC IS ELEMENTARY	\$1,024.10
	40048525	08/09/2016	077500	NASCO	\$282.71
	40048526	08/09/2016	1001464	NATIONAL TICKET COMPANY	\$210.75
	40048527	08/09/2016	079394	NOODLE TOOLS INC.	\$950.40
	40048528	08/09/2016	077375	NRG BUILDING SERVICES, INC.	\$2,760.00
	40048529	08/09/2016	1007199	OFFICE SUPPLY.COM	\$149.00
	40048530	08/09/2016	1003349	OMNI CHEER	\$663.40
	40048531	08/09/2016	079853	ON THE GO KIDS, INC	\$286,838.92
	40048532	08/09/2016	079961	ORIENTAL TRADING CO., INC	\$141.96
	40048533	08/09/2016	080490	P.I.A.A.	\$600.00
	40048534	08/09/2016	080065	PA PRINCIPALS ASSOCIATION	\$1,190.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40048535	08/09/2016	080573	PASBO	\$130.00
	40048536	08/09/2016	080855	PEARSON EDUCATION	\$7,735.16
	40048537	08/09/2016	1006884	PENCILS 'N MORE	\$96.95
	40048538	08/09/2016	082467	PIONEER ATHLETICS	\$345.00
	40048539	08/09/2016	083114	PRIMARY CONCEPTS	\$156.58
	40048540	08/09/2016	1004513	PHSI PURE WATER FINANCE	\$49.00
	40048541	08/09/2016	084416	READING MATTERS INC.	\$6,751.20
	40048542	08/09/2016	085720	ROSENAU CO INC, PHILIP	\$276.00
	40048543	08/09/2016	1004984	TAYLOR & FRANCIS GROUP LLC	\$188.70
	40048544	08/09/2016	086060	S & S WORLDWIDE INC.	\$177.08
	40048545	08/09/2016	087170	SCOTT ELECTRIC	\$140.00
	40048546	08/09/2016	1000285	SOUTHWEST STRINGS	\$3,978.18
	40048547	08/09/2016	089966	STAFFING PLUS, INC	\$7,960.50
	40048548	08/09/2016	091740	TAX REFUNDS	\$1,050.26
	40048549	08/09/2016	1006553	SUN LIFE FINANCIAL	\$23,699.51
	40048550	08/09/2016	091360	SWEET, STEVENS, KATZ, & WILLIAMS	\$2,508.50
	40048551	08/09/2016	1005662	SWEETWATER SOUND, INC.	\$559.94
	40048552	08/09/2016	092615	TIMOTHY SCHOOL CORPORATION	\$11,505.00
	40048553	08/09/2016	091740	TAX REFUNDS	\$3.00
	40048554	08/09/2016	093288	TRUSTEES UNIVERSITY OF PENNA	\$3,600.00
	40048555	08/09/2016	094403	US FOODSERVICE	\$199.27
	40048556	08/09/2016	094505	VANGUARD SCHOOL, THE	\$217,520.00
	40048558	08/09/2016	049790	W. W. GRAINGER, INC.	\$398.25
	40048559	08/09/2016	095760	WEINSTEIN SUPPLY CORPORATION	\$376.74
	40048560	08/09/2016	091740	TAX REFUNDS	\$136.93
	40048561	08/09/2016	1007421	XTEL COMMUNICATIONS, INC.	\$3,102.65
01 - Total					\$914,302.49
22	40048459	08/09/2016	007150	APPLE COMPUTER, INC	\$45,457.50
	40048485	08/09/2016	032540	DELL COMPUTER CORPORATION	\$1,856.34
22 - Total					\$47,313.84
27	40048500	08/09/2016	1007169	GWP ENTERPRISES, INC.	\$550,217.40
	40048501	08/09/2016	1002267	HAINES LANDSCAPING & TREE SERVICE	\$2,950.00
27 - Total					\$553,167.40
30	40048451	08/09/2016	1002702	A. DUIE PYLE, INC.	\$175.50
	40048455	08/09/2016	1007673	AJM ELECTRIC, INC.	\$40,320.00
	40048474	08/09/2016	021581	CDW GOVERNMENT, INC	\$3,638.91
	40048482	08/09/2016	1006778	CTI CONSULTANTS, INC.	\$846.60

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
30	40048557	08/09/2016	1007680	VISION MECHANICAL, INC.	\$44,653.50
30 - Total					\$89,634.51
51	80034995	08/09/2016	1007485	CMF VENDING	\$63.50
	80034996	08/09/2016	081580	PEPSI-COLA OF PHILA/DELAWARE	\$265.95
51 - Total					\$329.45
80	50000312	08/09/2016	042490	FEDERAL EXPRESS CORP	\$54.31
80 - Total					\$54.31
Overall - Total					\$1,604,802.00

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1000070	08/09/2016	1004494	CENTER ON CENTRAL, LLC, THE	\$5,100.00
	V1000071	08/09/2016	1000680	COMMITTEE FOR CHILDREN	\$23,456.70
	V1000072	08/09/2016	028880	CONWAY POWER EQUIPMENT INC	\$564.61
	V1000073	08/09/2016	032900	DEMCO , INC.	\$329.81
	V1000074	08/09/2016	014300	DICK BLICK COMPANY	\$2,168.13
	V1000075	08/09/2016	042300	FAULKNER PONTIAC BUICK	\$367.43
	V1000076	08/09/2016	043210	FISHER & SON COMPANY, INC	\$2,565.15
	V1000077	08/09/2016	049450	GOPHER SPORT	\$859.89
	V1000078	08/09/2016	1002386	JOHNSON CONTROLS, INC.	\$5,884.75
	V1000079	08/09/2016	060970	JOHNSTONE SUPPLY INC	\$817.82
	V1000080	08/09/2016	062980	KELLAM LAWN MOWER	\$910.53
	V1000081	08/09/2016	1004316	NETCHEMIA	\$6,046.50
	V1000082	08/09/2016	1004004	NEWTOWN OFFICE SUPPLY	\$128.42
	V1000083	08/09/2016	077475	PARTS SERVICE - FRAZER	\$504.67
	V1000084	08/09/2016	080980	PENN OFFICE PRODUCTS	\$610.13
	V1000085	08/09/2016	1007408	PROASYS INC.	\$2,750.00
	V1000086	08/09/2016	1006900	RAPTOR TECHNOLOGIES, LLC	\$1,800.00
	V1000087	08/09/2016	084465	REALLY GOOD STUFF	\$2,861.13
	V1000088	08/09/2016	002820	RIDDELL/ALL AMERICAN	\$153.00
	V1000089	08/09/2016	086700	SCHOOL HEALTH CORPORATION	\$336.44
V1000090	08/09/2016	1000032	SCHOOL OUTFITTERS, LLC	\$138.68	
V1000091	08/09/2016	086710	SCHOOL SPECIALTY INC	\$1,808.02	
V1000092	08/09/2016	1000679	SHERWIN WILLIAMS	\$231.89	
V1000093	08/09/2016	1006367	WB MASON COMPANY	\$18,685.80	
V1000094	08/09/2016	1005797	YMCA OF THE BRANDYWINE VALLEY	\$168,232.73	
01 - Total					\$247,312.23
22	V1000084	08/09/2016	080980	PENN OFFICE PRODUCTS	\$179.00
	V1000090	08/09/2016	1000032	SCHOOL OUTFITTERS, LLC	\$3,984.00
22 - Total					\$4,163.00
80	V5000005	08/09/2016	1001312	CLARK FOOD SERVICE EQUIPMENT	\$0.00
	V8000001	08/09/2016	1001312	CLARK FOOD SERVICE EQUIPMENT	\$2,662.30
80 - Total					\$2,662.30
Overall - Total					\$254,137.53

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40048562	08/15/2016	082830	POSTMASTER OF WEST CHESTER	\$6,342.01
01	- Total				\$6,342.01
Overall - Total					\$6,342.01

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40048564	08/16/2016	014330	A.J.BLOSENSKI , INC.	\$286.10
	40048565	08/16/2016	1007696	AARDVARK PEST CONTROL SERVICES INC.	\$1,135.00
	40048566	08/16/2016	070285	MAIN LINE HOSPITALS	\$520.00
	40048567	08/16/2016	1007375	ADVOCACY ALLIANCE TRUST	\$58,750.00
	40048568	08/16/2016	1003432	AHOLD FINANCIAL SERVICES	\$466.16
	40048569	08/16/2016	1007156	AMERICHEM INTERNATIONAL	\$328.80
	40048570	08/16/2016	007150	APPLE COMPUTER, INC	\$999.95
	40048572	08/16/2016	007075	AQUA PA	\$11,852.41
	40048573	08/16/2016	1007693	ARDUINO STORE USA	\$1,454.70
	40048574	08/16/2016	008510	ASSN FOR SUPERVISION &	\$69.00
	40048575	08/16/2016	1000953	AVON GROVE CHARTER SCHOOL	\$4,709.85
	40048576	08/16/2016	010830	BARNES & NOBLE INC.	\$648.76
	40048577	08/16/2016	1006591	BAYADA HOME HEALTH CARE	\$450.00
	40048578	08/16/2016	1000676	BEACON ATHLETICS	\$581.60
	40048579	08/16/2016	011440	BECKER'S SCHOOL SUPPLIES	\$226.82
	40048580	08/16/2016	1003051	BENCHMARK EDUCATION	\$4,417.60
	40048581	08/16/2016	011860	BENCHMARK SCHOOL	\$16,400.00
	40048582	08/16/2016	015790	BOYLE'S FLOOR & WINDOW COVERNG	\$1,766.33
	40048583	08/16/2016	016520	BROOKE & ASSOCIATES, ROBERT	\$352.50
	40048584	08/16/2016	1007181	BUSINESSOLVER.COM, INC.	\$8,630.28
	40048585	08/16/2016	1007219	CADES	\$7,058.00
	40048586	08/16/2016	019810	CALICO INDUSTRIES	\$30,902.00
	40048587	08/16/2016	1006316	CAREER CRUISING	\$695.00
	40048588	08/16/2016	021190	CARSON-DELLOSA PUBLISHING	\$20.93
	40048589	08/16/2016	021581	CDW GOVERNMENT, INC	\$2,316.85
	40048590	08/16/2016	092508	CENGAGE LEARNING	\$14,630.24
	40048591	08/16/2016	023755	CHESTER COUNTY INT UNIT # 24	\$31,084.66
	40048592	08/16/2016	027050	COLONIAL VILLAGE MEAT MARKETS	\$710.25
	40048593	08/16/2016	1005433	COLT PLUMBING	\$210.30
	40048594	08/16/2016	1006520	CONSTRUCTIVE PLAYTHINGS	\$1,039.92
	40048596	08/16/2016	029320	CORESOURCE, INC.	\$3,347.50
	40048597	08/16/2016	030310	CRISIS PREVENTION INSTITUTE	\$2,670.00
	40048598	08/16/2016	030660	CURRICULUM ASSOCIATES INC	\$397.12
	40048600	08/16/2016	1001584	DELTA-T GROUP, INC.	\$12,582.99
	40048601	08/16/2016	1005210	DIRECT ENERGY BUSINESS	\$4.51
	40048602	08/16/2016	1006669	EAI EDUCATION	\$548.02
	40048603	08/16/2016	1001313	EMC/PARADIGM PUBLISHING	\$280.72
	40048604	08/16/2016	1006826	EPIC HEALTH SERVICES	\$2,936.25
	40048605	08/16/2016	040630	ETA/HAND2MIND	\$360.19

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40048606	08/16/2016	1003612	FASTENAL COMPANY	\$62.02
	40048607	08/16/2016	042520	FERGUSON ENT., INC. #501	\$311.18
	40048608	08/16/2016	1007403	FREDERICK STRONG JR. LLC	\$17,420.00
	40048609	08/16/2016	044420	FREY SCIENTIFIC CO	\$503.99
	40048610	08/16/2016	1002259	G & R BIO-MED SERVICE, INC	\$200.00
	40048611	08/16/2016	1006249	GENERAL HEALTHCARE RESOURCES, INC.	\$19,029.75
	40048612	08/16/2016	1006790	GOPHER PERFORMANCE	\$181.75
	40048613	08/16/2016	051180	GOSHEN SIGN PRODUCTS	\$188.50
	40048614	08/16/2016	049690	GOVCONNECTION, INC	\$343.31
	40048615	08/16/2016	050075	GREAT AMERICA FINANCIAL SERVICES	\$406.91
	40048616	08/16/2016	1007169	GWP ENTERPRISES, INC.	\$4,108.00
	40048617	08/16/2016	052170	HANDWRITING WITHOUT TEARS	\$1,609.30
	40048618	08/16/2016	056400	HOUGHTON MIFFLIN HARCOURT CO	\$1,720.00
	40048619	08/16/2016	057935	IMPACT APPLICATIONS, INC	\$600.00
	40048620	08/16/2016	058342	INFOSTRUCTURE	\$5,000.00
	40048621	08/16/2016	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$5,647.35
	40048622	08/16/2016	1006720	INTERFACE	\$6,010.62
	40048623	08/16/2016	059620	ISTE	\$100.80
	40048624	08/16/2016	060880	JOEL'S AUTO SUPPLY	\$222.20
	40048625	08/16/2016	1006988	K-12 SCHOOL SUPPLIES, LLC	\$192.37
	40048626	08/16/2016	063000	KELLY'S SPORTS LTD	\$588.00
	40048627	08/16/2016	1007545	KOSCHMEDER, JESSICA	\$360.00
	40048628	08/16/2016	065560	LAERDAL MEDICAL CORP	\$272.09
	40048629	08/16/2016	065710	LAKESHORE LEARNING MATERIALS	\$1,615.00
	40048630	08/16/2016	091740	TAX REFUNDS	\$1,960.40
	40048631	08/16/2016	067680	LINDENMEYR MUNROE	\$50.20
	40048632	08/16/2016	1007383	M & M LANDSCAPING, LLC	\$34,875.00
	40048633	08/16/2016	069270	MACGILL & CO, WILLIAM V.	\$1,682.48
	40048634	08/16/2016	070817	MARKERBOARD PEOPLE, THE	\$171.00
	40048635	08/16/2016	072500	MCGRAW-HILL, INC	\$20,292.86
	40048636	08/16/2016	073020	MCMASTER-CARR SUPPLY CO	\$251.69
	40048637	08/16/2016	074162	MID AMERICA SPORTS ADVANTAGE	\$292.35
	40048638	08/16/2016	1002097	MODINE MANUFACTURING CO.	\$7,730.12
	40048639	08/16/2016	076030	MOORE MEDICAL CORP	\$348.49
	40048640	08/16/2016	1007322	MP2 ENERGY	\$126,676.76
	40048641	08/16/2016	077500	NASCO	\$1,714.92
	40048642	08/16/2016	1003747	NATIONAL UNION FIRE INSURANCE CO.	\$25,414.18
	40048643	08/16/2016	1007208	RICOH USA INC. LEGAL DOCUMENTS SERV	\$32,293.55
	40048644	08/16/2016	080490	P.I.A.A.	\$600.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40048645	08/16/2016	080195	PA DEPT OF LABOR & INDUSTRY-E	\$36.00
	40048646	08/16/2016	080065	PA PRINCIPALS ASSOCIATION	\$595.00
	40048647	08/16/2016	063745	PAGE I PUBLISHERS	\$213.00
	40048648	08/16/2016	1006543	PAPCO, INC.	\$1,566.46
	40048649	08/16/2016	080590	PASCO	\$510.22
	40048650	08/16/2016	080855	PEARSON EDUCATION	\$33,414.04
	40048651	08/16/2016	082150	PECO ENERGY COMPANY	\$41,438.03
	40048652	08/16/2016	081155	PIAA FOUNDATION	\$600.00
	40048653	08/16/2016	1000268	PLAQUES AND SUCH	\$256.04
	40048654	08/16/2016	083198	PRO.ED PSYCHOLOGICAL PRODUCTS	\$43.95
	40048655	08/16/2016	081300	PENNA SCHOOL BOARDS ASSOC.	\$600.00
	40048656	08/16/2016	1004513	PHSI PURE WATER FINANCE	\$49.00
	40048657	08/16/2016	1007519	RAINBOW PRINTING AND ULTRA PLASTIC	\$297.50
	40048658	08/16/2016	1005844	RELIANCE STANDARD LIFE	\$29,809.35
	40048659	08/16/2016	1005267	RICOH USA, INC.	\$127.05
	40048660	08/16/2016	085740	ROCHESTER 100 INC	\$593.75
	40048661	08/16/2016	085720	ROSENAU CO INC, PHILIP	\$8,828.73
	40048662	08/16/2016	086650	SCHOLASTIC INC	\$244.48
	40048663	08/16/2016	086765	SCHOOL MATE	\$310.00
	40048664	08/16/2016	086590	SDIC - SCHOOL DISTRICTS	\$323,826.00
	40048665	08/16/2016	088100	SIEMENS INDUSTRY INC.	\$36,524.52
	40048666	08/16/2016	1007700	SKIES UNLIMITED LLC	\$198.55
	40048667	08/16/2016	089966	STAFFING PLUS, INC	\$8,473.75
	40048668	08/16/2016	090890	STRATFORD FRIENDS SCHOOL	\$37,700.00
	40048669	08/16/2016	091050	SUNDANCE PUBLISHING LLC	\$168.30
	40048670	08/16/2016	091180	SUPER DUPER PUBLICATIONS	\$87.80
	40048671	08/16/2016	1003691	SUPPLYWORKS	\$347.25
	40048672	08/16/2016	091360	SWEET, STEVENS, KATZ, & WILLIAMS	\$8,702.51
	40048673	08/16/2016	1005662	SWEETWATER SOUND, INC.	\$711.09
	40048674	08/16/2016	1002857	TEACHER CREATED MATERIALS	\$1,699.60
	40048675	08/16/2016	093163	TREVDAN BUILDING SUPPLY	\$1,918.20
	40048676	08/16/2016	1006474	TRI-STATE ELEVATOR COMPANY, INC.	\$296.67
	40048677	08/16/2016	082220	TURF EQUIPMENT AND SUPPLY COMPANY	\$1,507.47
	40048679	08/16/2016	1006892	U. S. BANK EQUIPMENT FINANCE	\$9,631.30
	40048680	08/16/2016	093715	U. S. SCHOOL SUPPLY, INC	\$116.00
	40048681	08/16/2016	093600	UNITED REFRIGERATION CO	\$304.23
	40048682	08/16/2016	093722	UNITED STATES LIFE INS. CO.	\$10,554.51
	40048683	08/16/2016	1006612	VALLEY FORGE EDUCATIONAL SERVICES	\$217,520.00
	40048684	08/16/2016	094505	VANGUARD SCHOOL, THE	\$54,380.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40048685	08/16/2016	049790	W. W. GRAINGER, INC.	\$72.18
	40048686	08/16/2016	1005408	WEST CHESTER LAWN & GARDEN	\$82.99
	40048687	08/16/2016	1000601	WEST CHESTER SOFT PRETZEL FACTORY	\$105.00
	40048688	08/16/2016	098060	WILSON LANGUAGE TRAINING CORP	\$417.96
	40048689	08/16/2016	1007478	WINZER CORPORATION	\$514.17
	40048690	08/16/2016	093345	YALE ELECTRIC SUPPLY CO	\$117.06
	40048692	08/16/2016	099680	YOUTH LIGHT, INC	\$104.33
01 - Total					\$1,382,502.49
22	40048570	08/16/2016	007150	APPLE COMPUTER, INC	\$118,500.00
	40048599	08/16/2016	032540	DELL COMPUTER CORPORATION	\$20,667.46
22 - Total					\$139,167.46
27	40048595	08/16/2016	028900	COOK'S SERVICE CO, INC	\$24,835.00
27 - Total					\$24,835.00
30	40048563	08/16/2016	1002702	A. DUJE PYLE, INC.	\$175.00
	40048589	08/16/2016	021581	CDW GOVERNMENT, INC	\$329.00
	40048691	08/16/2016	1007148	YOUR STORAGE SOLUTION, INC.	\$270.00
30 - Total					\$774.00
50	80034997	08/16/2016	1005900	TRUSTEES UNIVERSITY OF PENNSYLVANIA	\$325.00
50 - Total					\$325.00
80	50000313	08/16/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$44.65
80 - Total					\$44.65
Overall - Total					\$1,547,648.60

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1000095	08/16/2016	1000738	ACCOMMODATION MOLLEN	\$3,132.70
	V1000096	08/16/2016	019790	CAPSTONE PRESS	\$8,464.50
	V1000097	08/16/2016	1006135	CONTINUON SERVICES, LLC	\$2,224.00
	V1000098	08/16/2016	028880	CONWAY POWER EQUIPMENT INC	\$48.42
	V1000099	08/16/2016	030700	DAILY LOCAL NEWS	\$494.00
	V1000100	08/16/2016	032952	DENNEY ELECTRIC SUPPLY	\$1,948.00
	V1000101	08/16/2016	014300	DICK BLICK COMPANY	\$570.70
	V1000102	08/16/2016	043490	FOLLETT LIBRARY RESOURCES	\$2,566.35
	V1000103	08/16/2016	039800	EHRlich CHEMICAL CO INC, J.C.	\$1,287.00
	V1000104	08/16/2016	043210	FISHER & SON COMPANY, INC	\$330.76
	V1000105	08/16/2016	043500	FLINN SCIENTIFIC	\$309.81
	V1000106	08/16/2016	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	\$1,428.75
	V1000107	08/16/2016	1007393	H B MCCLURE COMPANY	\$2,820.50
	V1000108	08/16/2016	060970	JOHNSTONE SUPPLY INC	\$1,815.27
	V1000109	08/16/2016	061630	JUNIOR LIBRARY GUILD	\$1,097.40
	V1000110	08/16/2016	073860	METROPOLITAN COMMUNICATIONS	\$670.00
	V1000111	08/16/2016	075220	MUSIC & ARTS CENTERS	\$108.00
	V1000112	08/16/2016	079580	OFFICE BASICS INC	\$329.00
	V1000113	08/16/2016	077475	PARTS SERVICE - FRAZER	\$59.70
	V1000114	08/16/2016	080980	PENN OFFICE PRODUCTS	\$5,345.92
	V1000115	08/16/2016	084465	REALLY GOOD STUFF	\$585.33
	V1000116	08/16/2016	1007124	REPUBLIC SERVICES, INC.	\$2,240.12
	V1000117	08/16/2016	086700	SCHOOL HEALTH CORPORATION	\$74.57
	V1000119	08/16/2016	1000679	SHERWIN WILLIAMS	\$21.59
V1000120	08/16/2016	090190	STAR PRINTING INC.	\$1,107.21	
V1000121	08/16/2016	1000814	SUNTEX INTERNATIONAL	\$75.81	
V1000122	08/16/2016	092000	TAYLOR'S MUSIC STORE	\$1,375.00	
V1000123	08/16/2016	094620	VERNIER SOFTWARE	\$4,970.79	
V1000124	08/16/2016	097010	WEST MUSIC CO.	\$2,160.05	
01 - Total					\$47,661.25
22	V1000114	08/16/2016	080980	PENN OFFICE PRODUCTS	\$149.00
22 - Total					\$149.00
27	V1000118	08/16/2016	086710	SCHOOL SPECIALTY INC	\$6,326.00
27 - Total					\$6,326.00
30	V1000107	08/16/2016	1007393	H B MCCLURE COMPANY	\$14,648.64
30 - Total					\$14,648.64

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

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
51	V5000006	08/16/2016	019790	CAPSTONE PRESS	\$940.50
51 - Total					\$940.50
Overall - Total					\$69,725.39

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40048693	08/24/2016	1005942	ACCO BRANDS	\$637.42
	40048694	08/24/2016	006180	AMERICAN SCHOOL COUNSELOR ASSN	\$129.00
	40048695	08/24/2016	059653	ANDERSON'S IT'S ELEMENTARY	\$64.91
	40048696	08/24/2016	1001292	ANTHEM SPORTS	\$542.72
	40048697	08/24/2016	007150	APPLE COMPUTER, INC	\$1,299.95
	40048698	08/24/2016	007660	ARIANNA'S GOURMET CAFE	\$1,565.00
	40048699	08/24/2016	1007291	ASC-TEAM CENTER	\$596.00
	40048700	08/24/2016	008510	ASSN FOR SUPERVISION &	\$89.00
	40048701	08/24/2016	1006578	AVERY ENTERPRISES	\$119.00
	40048702	08/24/2016	009710	B & H PHOTO	\$18,599.21
	40048703	08/24/2016	010830	BARNES & NOBLE INC.	\$156.26
	40048704	08/24/2016	011473	BEARINGS, BELTS & CHAIN, INC	\$10.00
	40048705	08/24/2016	1003051	BENCHMARK EDUCATION	\$5,038.00
	40048706	08/24/2016	1007468	BENEFIT RESOURCE, INC.	\$92.50
	40048707	08/24/2016	012700	BERKHEIMER ASSOC H A	\$3,638.81
	40048708	08/24/2016	1006879	BEST HOME CARE	\$12,103.00
	40048710	08/24/2016	015790	BOYLE'S FLOOR & WINDOW COVERNG	\$6,243.53
	40048711	08/24/2016	1007570	CALERO-TARAZONA, ADRIANA	\$69.18
	40048712	08/24/2016	021100	CAROLINA BIOLOGICAL	\$316.58
	40048713	08/24/2016	021190	CARSON-DELLOSA PUBLISHING	\$55.34
	40048714	08/24/2016	021581	CDW GOVERNMENT, INC	\$8,138.51
	40048715	08/24/2016	092508	CENGAGE LEARNING	\$53,053.00
	40048716	08/24/2016	096250	CHARLES A. MELTON CENTER	\$5,250.00
	40048717	08/24/2016	023755	CHESTER COUNTY INT UNIT # 24	\$680,593.00
	40048718	08/24/2016	1005433	COLT PLUMBING	\$522.10
	40048719	08/24/2016	1004703	COMSTAR TECHNOLOGIES	\$18,427.50
	40048720	08/24/2016	1007684	CORE INC.	\$119.90
	40048721	08/24/2016	091740	TAX REFUNDS	\$16,974.93
	40048722	08/24/2016	030458	CRYSTAL SPRINGS BOOKS	\$30.80
	40048724	08/24/2016	030660	CURRICULUM ASSOCIATES INC	\$92.49
	40048725	08/24/2016	031600	DAVIS TROPHIES & SPORTSWEAR	\$133.12
	40048726	08/24/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$175.00
	40048727	08/24/2016	1000178	DELAWARE COUNTY TREASURER	\$130.00
	40048729	08/24/2016	1001584	DELTA-T GROUP, INC.	\$3,695.79
	40048731	08/24/2016	1005210	DIRECT ENERGY BUSINESS	\$2,387.79
	40048732	08/24/2016	037880	EDUCATION WEEK	\$232.94
	40048733	08/24/2016	040396	EPLUS TECHNOLOGY OF PA	\$84.10
	40048734	08/24/2016	1003001	EPS-SCHOOL SPECIALTY	\$1,838.85
	40048735	08/24/2016	040835	EVAN-MOOR EDUCATIONAL PUBLISHR	\$756.54

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40048736	08/24/2016	042490	FEDERAL EXPRESS CORP	\$28.94
	40048737	08/24/2016	042520	FERGUSON ENT., INC. #501	\$225.83
	40048738	08/24/2016	1000341	FIDELITY INVESTMENTS	\$240.00
	40048739	08/24/2016	044415	FREESTYLE SALES CO	\$1,982.75
	40048740	08/24/2016	044420	FREY SCIENTIFIC CO	\$891.58
	40048741	08/24/2016	1002259	G & R BIO-MED SERVICE, INC	\$478.50
	40048742	08/24/2016	046570	GEMPLER'S, INC	\$454.05
	40048743	08/24/2016	1006249	GENERAL HEALTHCARE RESOURCES, INC.	\$4,788.00
	40048744	08/24/2016	1001396	GENWORTH FINANCIAL	\$390.17
	40048745	08/24/2016	1006790	GOPHER PERFORMANCE	\$799.31
	40048746	08/24/2016	1002267	HAINES LANDSCAPING & TREE SERVICE	\$1,250.00
	40048747	08/24/2016	052170	HANDWRITING WITHOUT TEARS	\$2,227.61
	40048748	08/24/2016	1007737	HANGSAFE HOOKS	\$131.70
	40048749	08/24/2016	054645	HILLYARD, INC.	\$1,787.85
	40048750	08/24/2016	055560	HOME DEPOT CREDIT SERVICES	\$478.00
	40048751	08/24/2016	056400	HOUGHTON MIFFLIN HARCOURT CO	\$42,365.71
	40048752	08/24/2016	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$2,918.90
	40048753	08/24/2016	1002740	INTERNAL REVENUE SERVICE	\$50.00
	40048754	08/24/2016	1006958	INTERNAL REVENUE SERVICE	\$263.91
	40048755	08/24/2016	059630	NEOPOST	\$76.59
	40048757	08/24/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$175.00
	40048758	08/24/2016	060880	JOEL'S AUTO SUPPLY	\$107.92
	40048759	08/24/2016	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40048760	08/24/2016	061990	KAPLAN SCHOOL SUPPLY CORP.	\$42.96
	40048761	08/24/2016	062600	KEEN COMPRESSED GAS CO	\$83.15
	40048762	08/24/2016	063000	KELLY'S SPORTS LTD	\$5,521.00
	40048763	08/24/2016	1007749	KNOW YOUR GOLF RULES INC.	\$113.30
	40048764	08/24/2016	065200	KRAPF JR & SON INC GEORGE	\$118.16
	40048765	08/24/2016	1003458	KUTA SOFTWARE LLC	\$1,114.00
	40048766	08/24/2016	065420	L.J.C. DISTRIBUTORS	\$1,275.00
	40048767	08/24/2016	065710	LAKESHORE LEARNING MATERIALS	\$773.78
	40048768	08/24/2016	1000346	LINCOLN INVESTMENT PLANNING, INC.	\$375.00
	40048769	08/24/2016	1003272	LINE SYSTEMS, INC.	\$8,612.11
	40048770	08/24/2016	1005403	MAC FLOORING, INC.	\$15,835.29
	40048771	08/24/2016	1005143	MAILROOM SYSTEMS, INC.	\$64.27
	40048772	08/24/2016	072500	MCGRAW-HILL, INC	\$7,500.00
	40048773	08/24/2016	1000348	METROPOLITAN LIFE INSURANCE CO.	\$138.89
	40048774	08/24/2016	1006460	MONARCH TEACHING TECHNOLOGIES	\$12,000.00
	40048775	08/24/2016	1007723	N2Y LLC	\$338.00

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40048776	08/24/2016	077500	NASCO	\$396.38
	40048777	08/24/2016	1007745	NEARPOD INC.	\$460.00
	40048783	08/24/2016	079550	OFFICE DEPOT	\$19,050.66
	40048784	08/24/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$175.00
	40048785	08/24/2016	080190	PA DEPT OF LABOR & INDUSTRY-B	\$132.00
	40048786	08/24/2016	080065	PA PRINCIPALS ASSOCIATION	\$595.00
	40048787	08/24/2016	1006543	PAPCO, INC.	\$1,362.04
	40048788	08/24/2016	1007429	PAPER MART	\$85.25
	40048789	08/24/2016	081090	PASA	\$2,025.00
	40048790	08/24/2016	1007567	PCMG, INC.	\$10,560.00
	40048791	08/24/2016	080855	PEARSON EDUCATION	\$22,163.27
	40048792	08/24/2016	081548	PEOPLES EDUCATION INC.	\$2,332.48
	40048793	08/24/2016	082445	PIPE LINE PLASTICS, INC	\$41.99
	40048794	08/24/2016	082475	PLANK ROAD PUBLISHING INC	\$144.35
	40048795	08/24/2016	1007702	R. E. ROWLES ASPHALT & SEALING CO.	\$43,326.00
	40048796	08/24/2016	1007208	RICOH USA INC. LEGAL DOCS SERV	\$32,293.55
	40048797	08/24/2016	086260	RICOH AMERICAS CORPORATION	\$2,586.85
	40048798	08/24/2016	1005267	RICOH USA, INC.	\$235.42
	40048799	08/24/2016	085720	ROSENAU CO INC, PHILIP	\$1,853.80
	40048800	08/24/2016	086660	SCHOLASTIC MAGAZINES	\$35.37
	40048801	08/24/2016	086500	SCHOLASTIC NEWS	\$700.32
	40048802	08/24/2016	086500	SCHOLASTIC NEWS	\$3,630.00
	40048804	08/24/2016	1003412	SIEMENS FIRE SAFETY DIVISION	\$1,354.00
	40048805	08/24/2016	1003378	SOCIAL THINKING	\$2,792.34
	40048806	08/24/2016	1000285	SOUTHWEST STRINGS	\$167.96
	40048807	08/24/2016	089966	STAFFING PLUS, INC	\$6,886.50
	40048808	08/24/2016	1003691	SUPPLYWORKS	\$3,307.66
	40048809	08/24/2016	091740	TAX REFUNDS	\$183.15
	40048810	08/24/2016	1003631	TEACHCHILDREN.COM	\$131.94
	40048811	08/24/2016	1000765	TEACHER DIRECT	\$354.20
	40048812	08/24/2016	1007750	THIRD SECTOR NEW ENGLAND INC.	\$750.00
	40048813	08/24/2016	091740	TAX REFUNDS	\$2,284.79
	40048814	08/24/2016	092670	TIME FOR KIDS	\$401.40
	40048815	08/24/2016	092770	TOLEDO PHYSICAL EDUCATION	\$1,052.09
	40048816	08/24/2016	093260	TREND ENTERPRISES	\$54.49
	40048817	08/24/2016	093163	TREVDAN BUILDING SUPPLY	\$1,269.88
	40048818	08/24/2016	1006474	TRI-STATE ELEVATOR COMPANY, INC.	\$1,147.10
	40048819	08/24/2016	093244	TRIUMPH LEARNING	\$1,026.66
	40048820	08/24/2016	1007728	TRUMARK ATHLETICS	\$305.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40048821	08/24/2016	093609	U.S. MUNICIPAL SUPPLY, INC.	\$139.26
	40048823	08/24/2016	093630	UNITED PARCEL SERVICE	\$51.63
	40048824	08/24/2016	093600	UNITED REFRIGERATION CO	\$4,164.75
	40048825	08/24/2016	1006612	VALLEY FORGE EDUCATIONAL SERVICES	\$54,380.00
	40048826	08/24/2016	094606	VERIZON	\$967.60
	40048827	08/24/2016	049790	W. W. GRAINGER, INC.	\$1,937.32
	40048828	08/24/2016	095857	WENGER CORPORATION	\$442.00
	40048829	08/24/2016	1000058	WEST CHESTER MAINT/CUSTODIAL ASSOC	\$1,266.90
	40048830	08/24/2016	1007536	WIGGINS SHREDDING INC.	\$35.00
	40048831	08/24/2016	093398	WINDSTREAM	\$6,449.37
	40048832	08/24/2016	098535	WOODBURN PRESS, LTD	\$391.60
	40048833	08/24/2016	099100	XEROX CORPORATION	\$203.20
	40048834	08/24/2016	093345	YALE ELECTRIC SUPPLY CO	\$30.97
	01 - Total				
22	40048728	08/24/2016	032540	DELL COMPUTER CORPORATION	\$37,875.00
22 - Total					\$37,875.00
30	40048709	08/24/2016	1004477	BLACKNEY HAYES ARCHITECTS	\$8,156.20
	40048723	08/24/2016	1006778	CTI CONSULTANTS, INC.	\$5,449.85
	40048730	08/24/2016	035100	DI ROCCO BROS. CO.	\$89,741.12
	40048756	08/24/2016	1006736	JBM MECHANICAL, INC.	\$152,414.38
	40048803	08/24/2016	1007154	SHA-NIC, INC.	\$263,094.90
	40048822	08/24/2016	1001416	ULINE	\$4,437.42
30 - Total					\$523,293.87
50	80034998	08/24/2016	1006351	BALE COMPANY	\$216.05
	80034999	08/24/2016	1007741	IMMERGE INTERACTIVE LLC	\$1,254.00
	80035000	08/24/2016	1007717	LUNG CANCER RESEARCH FOUNDATION INC	\$1,371.64
	80035001	08/24/2016	1007716	PANCREATIC CANCER ACTION NETWORK	\$1,371.64
50 - Total					\$4,213.33
51	80035002	08/24/2016	1007341	BATTERY JUNCTION	\$168.50
51 - Total					\$168.50
80	50000314	08/24/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$38.00
	50000315	08/24/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$31.40
80 - Total					\$69.40
Overall - Total					\$1,763,952.59

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1000125	08/24/2016	1000738	ACCOMMODATION MOLLEN	\$688.14
	V1000126	08/24/2016	007180	APPLE PRESS	\$255.00
	V1000127	08/24/2016	026352	COLLINS SPORTS MEDICINE	\$5,198.17
	V1000128	08/24/2016	028880	CONWAY POWER EQUIPMENT INC	\$216.40
	V1000129	08/24/2016	032900	DEMCO , INC.	\$265.14
	V1000130	08/24/2016	032952	DENNEY ELECTRIC SUPPLY	\$4,492.88
	V1000131	08/24/2016	014300	DICK BLICK COMPANY	\$215.98
	V1000132	08/24/2016	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	\$2,148.99
	V1000133	08/24/2016	1002386	JOHNSON CONTROLS, INC.	\$2,164.84
	V1000134	08/24/2016	061630	JUNIOR LIBRARY GUILD	\$2,477.40
	V1000135	08/24/2016	064186	KISTLER O'BRIEN FIRE PROTECTN	\$3,806.00
	V1000137	08/24/2016	065400	KURTZ BROS	\$2,068.44
	V1000138	08/24/2016	1000578	LEARNING A-Z	\$1,829.10
	V1000140	08/24/2016	079580	OFFICE BASICS INC	\$7,440.00
	V1000141	08/24/2016	080980	PENN OFFICE PRODUCTS	\$2,996.73
	V1000142	08/24/2016	084465	REALLY GOOD STUFF	\$1,168.68
	V1000143	08/24/2016	086518	SCHOOL DATEBOOKS	\$5,432.03
	V1000144	08/24/2016	086700	SCHOOL HEALTH CORPORATION	\$105.80
	V1000145	08/24/2016	086710	SCHOOL SPECIALTY INC	\$1,446.63
	V1000146	08/24/2016	1000679	SHERWIN WILLIAMS	\$7,813.24
	V1000147	08/24/2016	1006367	WB MASON COMPANY	\$27,999.20
	V1000148	08/24/2016	097010	WEST MUSIC CO.	\$319.00
01 - Total					\$80,547.79
22	V1000139	08/24/2016	1004004	NEWTOWN OFFICE SUPPLY	\$318.00
22 - Total					\$318.00
27	V1000136	08/24/2016	065330	KRUPANSKY FENCING, VINCE	\$2,998.00
27 - Total					\$2,998.00
50	V5000007	08/24/2016	093337	TUTTLE MARKETING SVCS INC	\$1,840.00
50 - Total					\$1,840.00
80	V8000002	08/24/2016	1001312	CLARK FOOD SERVICE EQUIPMENT	\$25,381.40
80 - Total					\$25,381.40
Overall - Total					\$111,085.19

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40048836	08/30/2016	007075	AQUA PA	\$11,786.41
	40048837	08/30/2016	008510	ASSN FOR SUPERVISION &	\$139.00
	40048838	08/30/2016	10034	BEEBE, EDWARD	\$37.50
	40048839	08/30/2016	1006879	BEST HOME CARE	\$11,404.00
	40048841	08/30/2016	016405	BRODART CO.	\$1,260.00
	40048842	08/30/2016	1006435	CAPSTONE DIGITAL	\$781.74
	40048843	08/30/2016	9527	CASH, LANCE	\$37.50
	40048845	08/30/2016	9360	CELLUCCI, PEGGY	\$65.00
	40048846	08/30/2016	092508	CENGAGE LEARNING	\$5,742.00
	40048847	08/30/2016	1004494	CENTER ON CENTRAL, LLC, THE	\$5,100.00
	40048848	08/30/2016	023120	CHEMSEARCH	\$533.59
	40048849	08/30/2016	023250	CHES-MONT LEAGUE INC	\$3,200.00
	40048850	08/30/2016	024280	CHESTER COUNTY READING ASSOC	\$250.00
	40048851	08/30/2016	10456	CONLEY, BETH	\$65.00
	40048853	08/30/2016	9048	CRAMPSEY, MICHAEL F	\$70.00
	40048854	08/30/2016	9206	DAVIS, KELLY	\$65.00
	40048855	08/30/2016	9889	DISMAN, IRA	\$70.00
	40048856	08/30/2016	1006669	EAI EDUCATION	\$240.92
	40048857	08/30/2016	037020	EAST GOSHEN TOWNSHIP	\$1,341.24
	40048858	08/30/2016	1001473	EDUCERE	\$8,618.25
	40048859	08/30/2016	1001313	EMC/PARADIGM PUBLISHING	\$8,684.50
	40048860	08/30/2016	1003612	FASTENAL COMPANY	\$111.28
	40048861	08/30/2016	042490	FEDERAL EXPRESS CORP	\$56.56
	40048862	08/30/2016	042520	FERGUSON ENT., INC. #501	\$34.04
	40048863	08/30/2016	1000341	FIDELITY INVESTMENTS	\$240.00
	40048865	08/30/2016	049200	GOODHEART-WILLCOX	\$26,626.65
	40048866	08/30/2016	9327	GROTHMANN, DAWN	\$65.00
	40048867	08/30/2016	9419	HOLLOWAY, WILLIAM	\$37.50
	40048868	08/30/2016	1007455	HOMELAND INDUSTRIAL SUPPLY	\$1,547.38
	40048869	08/30/2016	10157	HOOVEN, RICHARD	\$70.00
	40048870	08/30/2016	9076	HORSEY, DIANE E	\$65.00
	40048871	08/30/2016	056400	HOUGHTON MIFFLIN HARCOURT CO	\$22,661.66
	40048872	08/30/2016	091740	TAX REFUNDS	\$183.15
	40048873	08/30/2016	1005491	HS EVENT MANAGEMENT	\$125.00
	40048874	08/30/2016	053480	HSLC	\$4,070.00
	40048875	08/30/2016	1007751	IBM CORPORATION	\$720.00
	40048876	08/30/2016	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$1,676.40
	40048877	08/30/2016	1002740	INTERNAL REVENUE SERVICE	\$50.00
	40048878	08/30/2016	1006958	INTERNAL REVENUE SERVICE	\$263.91

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40048879	08/30/2016	1007738	JOHN SEROCK CATERING	\$425.00
	40048880	08/30/2016	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40048881	08/30/2016	10485	KIZIUK, LISA	\$65.00
	40048882	08/30/2016	064810	KNOX EQUIPMENT RENTALS INC	\$638.75
	40048883	08/30/2016	10257	LARMOND, COLIN	\$70.00
	40048884	08/30/2016	067478	LIBRARY STORE, THE	\$289.51
	40048885	08/30/2016	1000346	LINCOLN INVESTMENT PLANNING, INC.	\$12,808.91
	40048886	08/30/2016	1000346	LINCOLN INVESTMENT PLANNING, INC.	\$375.00
	40048887	08/30/2016	1004209	LOWES COMMERCIAL SERVICES	\$162.48
	40048888	08/30/2016	069010	M & A CUSTOM AUTO UPHOLSTERY	\$75.00
	40048889	08/30/2016	9928	MALONE, JOHN	\$37.50
	40048890	08/30/2016	9743	MCANDREW, TOM	\$70.00
	40048891	08/30/2016	1007438	MELTWATER NEWS US INC	\$2,200.00
	40048892	08/30/2016	1000348	METROPOLITAN LIFE INSURANCE CO.	\$9,000.00
	40048893	08/30/2016	1000348	METROPOLITAN LIFE INSURANCE CO.	\$138.89
	40048894	08/30/2016	077156	MUSIC EXPRESS	\$195.00
	40048895	08/30/2016	077170	MUSIC IS ELEMENTARY	\$410.00
	40048896	08/30/2016	1006906	O'MALLEY TOPSOIL, LLC	\$216.00
	40048897	08/30/2016	1002846	O'ROURKE AND SONS, INC.	\$40.00
	40048898	08/30/2016	1001998	PACIFIC EDUCATIONAL GROUP, INC.	\$9,485.00
	40048899	08/30/2016	080590	PASCO	\$510.22
	40048900	08/30/2016	1007567	PCMG, INC.	\$13,860.00
	40048901	08/30/2016	080855	PEARSON EDUCATION	\$29,419.06
	40048902	08/30/2016	080855	PEARSON EDUCATION	\$113,469.60
	40048903	08/30/2016	081550	PEPPER & SON INC J W	\$65.99
	40048904	08/30/2016	1006772	PRO-ED INC.	\$1,859.00
	40048905	08/30/2016	083550	PUBLIC SCHOOL EMPLOYEES'	\$150.26
	40048906	08/30/2016	1004513	PHSI PURE WATER FINANCE	\$49.00
	40048907	08/30/2016	1006797	RALLY! EDUCATION	\$1,518.00
	40048908	08/30/2016	9009	REINARD, HOWARD	\$37.50
	40048909	08/30/2016	085000	RESILITE SPORTS PRODUCTS	\$1,236.00
	40048910	08/30/2016	1000439	RESOURCES FOR EDUCATORS	\$219.00
	40048911	08/30/2016	1005267	RICOH USA, INC.	\$127.05
	40048912	08/30/2016	1000833	SCHOLASTIC EDUCATION INSIDE SALES	\$303.11
	40048913	08/30/2016	1007059	SCHOOL SAFETY SOLUTION, LLC	\$6,059.37
	40048915	08/30/2016	10204	SMITH, JAMES	\$45.00
	40048916	08/30/2016	1000285	SOUTHWEST STRINGS	\$135.08
	40048917	08/30/2016	1006454	WINROC/SPI	\$1,781.84
	40048918	08/30/2016	1005662	SWEETWATER SOUND, INC.	\$1,019.92

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40048919	08/30/2016	091970	TEACHER CREATED RESOURCES	\$142.34
	40048920	08/30/2016	1001349	THE WATER GUY	\$41.48
	40048921	08/30/2016	092670	TIME FOR KIDS	\$481.68
	40048922	08/30/2016	1006892	U. S. BANK EQUIPMENT FINANCE	\$472.26
	40048923	08/30/2016	093600	UNITED REFRIGERATION CO	\$83.91
	40048924	08/30/2016	10194	VERNA, JOE	\$45.00
	40048925	08/30/2016	1005408	WEST CHESTER LAWN & GARDEN	\$319.03
	40048926	08/30/2016	1000058	WEST CHESTER MAINT/CUSTODIAL ASSOC	\$1,266.90
	40048927	08/30/2016	093345	YALE ELECTRIC SUPPLY CO	\$246.84
01 - Total					\$329,961.66
27	40048852	08/30/2016	028420	CONSOLIDATED ENGINEERS	\$5,196.99
	40048864	08/30/2016	1003798	GARVEY ROARK, LLC	\$104,358.00
	40048914	08/30/2016	088100	SIEMENS INDUSTRY INC.	\$7,927.50
27 - Total					\$117,482.49
30	40048835	08/30/2016	001700	ADVANCED AUDIO VISUAL	\$5,910.00
	40048840	08/30/2016	015790	BOYLE'S FLOOR & WINDOW COVERNG	\$5,765.00
	40048844	08/30/2016	021581	CDW GOVERNMENT, INC	\$799.89
	40048864	08/30/2016	1003798	GARVEY ROARK, LLC	\$19,741.05
30 - Total					\$32,215.94
51	80035003	08/30/2016	027050	COLONIAL VILLAGE MEAT MARKETS	\$1,312.39
51 - Total					\$1,312.39
Overall - Total					\$480,972.48

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

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1000149	08/30/2016	026352	COLLINS SPORTS MEDICINE	\$5,218.01
	V1000150	08/30/2016	030700	DAILY LOCAL NEWS	\$358.80
	V1000151	08/30/2016	032900	DEMCO , INC.	\$305.26
	V1000152	08/30/2016	032952	DENNEY ELECTRIC SUPPLY	\$817.12
	V1000153	08/30/2016	014300	DICK BLICK COMPANY	\$4,636.95
	V1000154	08/30/2016	042300	FAULKNER PONTIAC BUICK	\$276.27
	V1000155	08/30/2016	043210	FISHER & SON COMPANY, INC	\$830.40
	V1000156	08/30/2016	043500	FLINN SCIENTIFIC	\$1,081.53
	V1000157	08/30/2016	064186	KISTLER O'BRIEN FIRE PROTECTN	\$176.22
	V1000159	08/30/2016	079580	OFFICE BASICS INC	\$1,550.00
	V1000160	08/30/2016	080855	PEARSON EDUCATION	\$41,346.13
	V1000161	08/30/2016	090190	STAR PRINTING INC.	\$9,252.50
	V1000162	08/30/2016	094345	UNRUH, TURNER, BURKE & FREES	\$13,715.10
	V1000163	08/30/2016	1006367	WB MASON COMPANY	\$8,992.00
01	- Total				\$88,556.29
22	V1000162	08/30/2016	094345	UNRUH, TURNER, BURKE & FREES	\$11,659.00
22	- Total				\$11,659.00
27	V1000158	08/30/2016	065330	KRUPANSKY FENCING, VINCE	\$2,998.00
27	- Total				\$2,998.00
Overall - Total					\$103,213.29

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
27	40048928	08/31/2016	065330	KRUPANSKY FENCING, VINCE	\$2,998.00
27 - Total					\$2,998.00
Overall - Total					\$2,998.00

Student Activity Accounts

Budget Unit	Project	Project Title	Aug-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	2,591.13
50000222	006222	BLACK STUDENT UNION	99.84
50000223	006223	BLACK STUDENT UNION	1,654.31
50000327	008327	8 th GRADE DANCE	953.75
50000223	010223	CLASS OF 2015	0.00
50000221	011221	CLASS OF 2016	0.00
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	8,193.64
50000221	013221	CLASS OF 2018	3,876.90
50000222	013222	CLASS OF 2018	1,984.90
50000223	013223	CLASS OF 2018	14,104.04
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	1,741.68
50000222	018222	DECA	2,341.39
50000223	018223	DECA	5,895.85
50000223	019223	IDRYO (LITERARY MAGAZINE)	201.62
50000221	020221	ROTARY/INTERACT	811.00
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	2,113.93
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	6,680.76
50000222	034222	NATIONAL HONOR SOCIETY	3,606.15
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.	1,571.89

Student Activity Accounts

Budget Unit	Project	Project Title	Aug-16
50000221	041221	SCIENCE OLYMPIAD	125.64
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	0.00
50000222	047222	ALEX'S LEMONADE STAND	0.00
50000222	049222	HOUSE OF HOPE	4,182.60
50000221	050221	STUDENT COUNCIL	812.76
50000222	050222	STUDENT COUNCIL	3,333.27
50000223	050223	STUDENT COUNCIL	9,512.21
50000326	050326	STUDENT COUNCIL	10,267.19
50000327	050327	STUDENT COUNCIL	549.87
50000328	050328	STUDENT COUNCIL	38,443.96
50000221	051221	GSA	2.00
50000221	054221	HIGH SCHOOL YEARBOOK	34,882.20
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	2,140.66
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	14.62
50000221	090221	DRAMA CLUB	6,685.50
50000326	090326	DRAMA	9,190.25
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
Total Fund 50 Projects			416,048.73

Student Activity Accounts

Budget Unit	Project	Project Title	Aug-16
51000327	142327	SKI CLUB	309.00
51000327	164327	ACTIVITY FUND	2,785.61
51000330	164330	ACTIVITY FUND	2,379.88
51000432	164432	ACTIVITY FUND	2,745.90
51000437	164437	ACTIVITY FUND	3,998.12
51000438	164438	ACTIVITY FUND	1,585.27
51000440	164440	ACTIVITY FUND	1,959.80
51000444	164444	ACTIVITY FUND	5,084.81
51000445	164445	ACTIVITY FUND	4,477.24
51000447	164447	ACTIVITY FUND	5,298.42
51000448	164448	ACTIVITY FUND	9,439.44
51000451	164451	ACTIVITY FUND	5,235.40
51000452	164452	ACTIVITY FUND	4,598.13
51000453	164453	ACTIVITY FUND	7,635.28
51000931	164931	ACTIVITY FUND	335.27
51000955	164955	ACTIVITY FUND	1,977.34
51000327	174327	CHEERLEADING	0.00
51000955	176955	CHILDREN'S FUND	54.41
51000451	179451	PHYSICAL EDUCATION	1,264.94
51000221	180221	CLEARING ACCOUNT	6,756.24
51000222	180222	CLEARING ACCOUNT	95.68
51000223	180223	CLEARING ACCOUNT	3,492.28
51000326	180326	CLEARING ACCOUNT	9,596.20
51000327	180327	CLEARING ACCOUNT	11.00
51000328	180328	CLEARING ACCOUNT	9,973.24
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	2,206.13
51000327	195327	FIELD TRIP STET 6	1,482.66
51000327	196327	FIELD TRIP STET 7	615.58
51000327	197327	FIELD TRIP STET 8	276.22
51000221	200221	GUIDANCE ACCOUNT	0.00
51000222	200222	GUIDANCE ACCOUNT	0.00
51000221	202221	IMPROVEMENT FUND	3,990.81
51000222	202222	IMPROVEMENT FUND	9,422.49
51000223	202223	IMPROVEMENT FUND	28,166.32
51000326	202326	IMPROVEMENT FUND	2,079.95
51000328	202328	IMPROVEMENT FUND	1,851.08
51000222	203222	HEART MONITOR/PE ACCT	1,914.69
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	2,409.37
51000440	210440	LIBRARY FUND	271.04
51000444	210444	LIBRARY FUND	5,417.74

Student Activity Accounts

Budget Unit	Project	Project Title	Aug-16
51000445	210445	LIBRARY FUND	1,029.17
51000447	210447	LIBRARY FUND	1,210.32
51000448	210448	LIBRARY FUND	931.12
51000451	210451	LIBRARY FUND	411.50
51000452	210452	LIBRARY FUND	3,236.15
51000453	210453	LIBRARY FUND	4,584.42
51000221	211221	HEALTH FITNESS/HRM	4,503.28
51000326	214326	MUSIC FUND	4,735.78
51000327	214327	MUSIC FUND	938.41
51000328	214328	MUSIC FUND	2,118.57
51000438	214438	MUSIC FUND	0.00
51000448	214448	MUSIC FUND	2,565.85
51000222	216222	PAVE THE WAY	1,601.39
51000975	224975	READING IS FUNDAMENTAL	70.22
51000221	234221	STUDENT ASSISTANCE FUND	15,543.12
51000222	234222	STUDENT ASSISTANCE FUND	756.55
51000223	234223	STUDENT ASSISTANCE FUND	27.10
51000221	250221	BRUNO SCHOLARSHIP	13,253.33
51000953	250953	ACTIVITY FEE WAIVER FUND STUDENT	2,688.67
51000221	251221	RICK MAERKER MEMORIAL SCHOLARSHIP	12,440.00
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	4,547.99
Total Fund 51 Projects			390,319.89
Fund 50 / 51 - Combined Project Totals			806,368.62
Fund 50 / 51 - Combined Accounts Payable			(20,853.90)
Fund 50 / 51 - Due to / from General Fund			9,879.79
Total Student Activity and Agency Funds			795,394.51
Fund 50 / 51 - Cash Account Balances as of 08/31/2016			Total Cash
			795,394.51
Total Student and Agency Activity Funds			795,394.51

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

OPERATING CASH

CASH BALANCE JULY 31, 2016 \$ 22,846.59

RECEIPTS AUGUST 1, 2016 - AUGUST 31, 2016

DEPOSITS	354.70	
DEPOSITS ON ACCOUNT	31,499.94	
INTEREST	14.78	
SALE OF EQUIPMENT	-	
POS FEES RECEIVED	-	
ARAMARK REIMBURSEMENT	6,566.18	
TRANSFER FROM INVESTMENTS ACCOUNT	-	
TOTAL RECEIPTS		38,435.60

DISBURSEMENTS AUGUST 1, 2016 - AUGUST 31, 2016

BANK FEES	12.54	
POS SERVICE CHARGES	356.10	
EQUIPMENT PURCHASES	28,043.70	
ARAMARK PAYMENTS	-	
STUDENT REFUNDS	114.05	
ARAMARK MAINTENANCE SUPPLIES	-	
OTHER	54.31	
TOTAL DISBURSEMENTS		28,580.70

CASH BALANCE AUGUST 31, 2016 \$ 32,701.49

INVESTMENTS

INVESTMENT BALANCE JULY 31, 2016 \$ 1,072,159.92

RECEIPTS AUGUST 1, 2016 - AUGUST 31, 2016

TRANSFERS FROM CHECKING ACCOUNT:	-	
STATE SUBSIDY:	-	
INTEREST:	278.66	
TOTAL ADDITIONS		278.66

DISBURSEMENTS AUGUST 1, 2016 - AUGUST 31, 2016

TRANSFER TO CHECKING ACCOUNT	-	
TOTAL DISBURSEMENTS		-

INVESTMENT BALANCE AUGUST 31, 2016 \$ 1,072,438.58

PREPAID STUDENT ACCOUNTS

PREPAID STUDENT ACCOUNTS BALANCE JULY 31, 2016 \$ 130,955.15

ADD: Received on Account	-	
LESS:		
Prepays Used	-	
Student Refunds	-	
		-

PREPAID STUDENT ACCOUNTS BALANCE AUGUST 31, 2016 \$ 130,955.15