

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

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

RECEIPTS SEPTEMBER 1, 2016 - SEPTEMBER 30, 2016

GENERAL FUND	\$ 24,465,877.28	
CAPITAL RESERVE FUND	\$ 37,193.49	
CAPITAL RESERVE FUND- FACILITIES	\$ -	
CAPITAL PROJECTS FUND	\$ 1,500,000.00	
SPECIAL REVENUE FUND-ATHLETICS	\$ 63,143.00	
TRUST FUNDS	\$ 184.42	
TOTAL RECEIPTS SEPTEMBER 1, 2016 - SEPTEMBER 30, 2016		\$ <u>26,066,398.19</u>
AVAILABLE FUNDS SEPTEMBER 1, 2016 - SEPTEMBER 30, 2016		\$ 74,465,971.32

DISBURSEMENTS SEPTEMBER 1, 2016 - SEPTEMBER 30, 2016

CHECKS & EFT's APPROVED OCTOBER 24, 2016 ck #40048929-40049112,ck #40049113-40049252,ck #40049253-40049465,ck #40049466-40049730,ck #40049731-40049870,eft #V1000164-V1000185,eft #V1000186-V1000196,eft #V1000197-V1000226,eft #V1000227-V1000261,eft #V1000262-V1000280

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	2,768,187.50	362,838.00	3,131,025.50
CAPITAL RESERVE FUNDS	354,933.51	15,036.78	369,970.29
CAPITAL PROJECTS FUND	1,287,735.13	7,368.66	1,295,103.79
SPECIAL REVENUE FUND-ATHLETICS	2,008.14	-	2,008.14
TRUST FUNDS	1,189.64	2,244.61	3,434.25
TOTAL	<u>4,414,053.92</u>	<u>387,488.05</u>	<u>4,801,541.97</u>

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

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(43,464.27)	14,972,212.65	10,000,000.00	24,928,748.38
CAPITAL RESERVE FUND	0.00	-	-	0.00
CAPITAL PROJECTS FUND	0.00	-	-	0.00
SPECIAL REVENUE FUND-ATHLETICS	0.00	-	-	0.00
TRUST FUNDS	0.00	-	-	0.00
TOTAL	<u>(43,464.27)</u>	<u>14,972,212.65</u>	<u>10,000,000.00</u>	<u>24,928,748.38</u>

TOTAL DISBURSEMENTS SEPTEMBER 1, 2016 - SEPTEMBER 30, 2016

	<u>CHECKS/VOIDS</u>	<u>EFT'S/DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	2,724,723.23	15,335,050.65	10,000,000.00	28,059,773.88
CAPITAL RESERVE FUND	354,933.51	15,036.78	-	369,970.29
CAPITAL PROJECTS FUND	1,287,735.13	7,368.66	-	1,295,103.79
SPECIAL REVENUE FUND-ATHLETICS	2,008.14	-	-	2,008.14
TRUST FUNDS	1,189.64	2,244.61	-	3,434.25
TOTAL	<u>4,370,589.65</u>	<u>15,359,700.70</u>	<u>10,000,000.00</u>	<u>29,730,290.35</u>

CASH BALANCE SEPTEMBER 30, 2016 \$ 44,735,680.97

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

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(43,464.27)	14,972,212.65	10,000,000.00	24,928,748.38
CAPITAL RESERVE FUND	-	-	-	-
CAPITAL PROJECTS FUND	-	-	-	-
SPECIAL REVENUE FUND-ATHLETICS	-	-	-	-
TRUST FUNDS	-	-	-	-
<b>TOTAL</b>	<b>(43,464.27)</b>	<b>14,972,212.65</b>	<b>10,000,000.00</b>	<b>24,928,748.38</b>

CHECKS & EFT's APPROVED OCTOBER 24, 2016 ck #40048929-40049112,ck #40049113-40049252,ck #40049253-40049465,ck #40049466-40049730,ck #40049731-40049870,eft #V1000164-V1000185,eft #V1000186-V1000196,eft #V1000197-V1000226,eft #V1000227-V1000261,eft #V1000262-V1000280

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	2,768,187.50	362,838.00	3,131,025.50
CAPITAL RESERVE FUND	354,933.51	15,036.78	369,970.29
CAPITAL PROJECTS FUND	1,287,735.13	7,368.66	1,295,103.79
SPECIAL REVENUE FUND-ATHLETICS	2,008.14	-	2,008.14
TRUST FUNDS	1,189.64	2,244.61	3,434.25
<b>TOTAL</b>	<b>4,414,053.92</b>	<b>387,488.05</b>	<b>4,801,541.97</b>

TOTAL DISBURSEMENTS FOR APPROVAL OCTOBER 24, 2016

	<u>CHECKS/ VOIDS</u>	<u>DEBIT MEMOS/ EFT'S</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	2,724,723.23	15,335,050.65	10,000,000.00	28,059,773.88
CAPITAL RESERVE FUND	354,933.51	15,036.78	-	369,970.29
CAPITAL PROJECTS FUND	1,287,735.13	7,368.66	-	1,295,103.79
SPECIAL REVENUE FUND-ATHLETICS	2,008.14	-	-	2,008.14
TRUST FUNDS	1,189.64	2,244.61	-	3,434.25
<b>TOTAL</b>	<b>4,370,589.65</b>	<b>15,359,700.70</b>	<b>10,000,000.00</b>	<b>29,730,290.35</b>

## INVESTMENT BALANCE STATEMENT

Page 3

**END-OF-MONTH: September 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		*	0.29%	147,072.29	523.12	1,130,328.71
INVEST-Tax Appeals Fund	INVEST 4-001		*	0.480%	269,556.69	83.19	269,639.88
CRIMs General Fund	Fulton Financial		*		<u>109,170,694.08</u>	80,287.39	<u>119,250,981.47</u>
<i>TOTAL GENERAL FUND AT INTEREST =</i>					109,587,323.06		120,650,950.06
 <b><u>CAPITAL RESERVE FUND</u></b>							
PSDLAF-Capital Reserve Acct.	PSDMAX-1730042886		*		0.01		0.00
WT Maint. Escrow 164-46	PLGIT/ARM Escr 164-46	6/2/10	*	0.42%	350.35	27.15	377.50
East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*	0.42%	336.47	27.95	364.42
WWT Maint. Escrow 164-60	PLGIT/ARM 164-60	4/25/16	*	0.42%	1,290.89	336.21	1,627.10
Land Proceeds Account	PLGIT 00003380066	5/5/16	*	0.57%	6,765.03	1,390.36	8,155.39
CRIMs Capital Projects	Fulton Financial		*		<u>17,958,012.81</u>	10,895.09	<u>17,968,907.90</u>
<i>TOTAL CAPITAL RESERVE FUND AT INTEREST =</i>					17,966,755.56		17,979,432.31
 <b><u>CAPITAL PROJECT FUND INVESTMENTS</u></b>							
WT Maint. Escrow 164-46	PLGIT/ARM Escr 164-46	6/2/10	*		78,000.00		78,000.00
East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*		80,328.50		80,328.50
WWT Maint. Escrow 164-60	PLGIT/ARM 164-60	4/25/16	*		968,991.10		968,991.10
Land Proceeds Account	PLGIT 00003380066	5/5/16	*		<u>3,050,000.00</u>		<u>1,550,000.00</u>
<i>TOTAL CAPITAL PROJECT FUND AT INTEREST =</i>					4,177,319.60		2,677,319.60

\*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	40048930	09/08/2016	1007375	ADVOCACY ALLIANCE TRUST	\$70,000.00
	40048931	09/08/2016	1003432	AHOLD FINANCIAL SERVICES	\$82.05
	40048933	09/08/2016	1006528	AMERICAN BACKFLOW PRODUCTS COMPANY	\$488.74
	40048934	09/08/2016	007150	APPLE COMPUTER, INC	\$99.00
	40048936	09/08/2016	007075	AQUA PA	\$15,782.45
	40048937	09/08/2016	007351	ARAMARK UNIFORM SERVICES	\$664.02
	40048938	09/08/2016	1006471	ASAP HYDRAULICS EXTON LLC	\$263.20
	40048939	09/08/2016	9378	ASDOURIAN, DEKE	\$62.50
	40048940	09/08/2016	1000440	ASEBA	\$73.00
	40048941	09/08/2016	1000953	AVON GROVE CHARTER SCHOOL	\$2,825.91
	40048942	09/08/2016	1007049	AXION	\$3,150.13
	40048943	09/08/2016	009710	B & H PHOTO	\$36,796.58
	40048944	09/08/2016	010360	BALLARD & TIGHE PUBLISHERS	\$1,458.22
	40048945	09/08/2016	010830	BARNES & NOBLE INC.	\$57.60
	40048946	09/08/2016	1006591	BAYADA HOME HEALTH CARE	\$150.00
	40048947	09/08/2016	011440	BECKER'S SCHOOL SUPPLIES	\$825.11
	40048948	09/08/2016	015300	BOROUGH OF WEST CHESTER	\$422.53
	40048949	09/08/2016	015790	BOYLE'S FLOOR & WINDOW COVERNG	\$1,026.96
	40048950	09/08/2016	1004955	BRADLEY, SANDRA	\$887.23
	40048951	09/08/2016	9920	BRELJE, BRAD	\$70.00
	40048952	09/08/2016	016405	BRODART CO.	\$1,260.00
	40048953	09/08/2016	9053	BUSH, J RICHARD	\$52.00
	40048954	09/08/2016	1007181	BUSINESSSOLVER.COM, INC.	\$1,133.75
	40048955	09/08/2016	10351	CAREY, MIKE	\$27.50
	40048956	09/08/2016	021100	CAROLINA BIOLOGICAL	\$42.97
	40048957	09/08/2016	092508	CENGAGE LEARNING	\$17,226.00
	40048958	09/08/2016	092508	CENGAGE LEARNING	\$937.68
	40048959	09/08/2016	023120	CHEMSEARCH	\$2,265.00
	40048960	09/08/2016	023255	APG MEDIA OF CHESAPEAKE, LLC	\$1,003.28
	40048961	09/08/2016	023250	CHES-MONT LEAGUE INC	\$6,400.00
	40048962	09/08/2016	023650	CHESTER COUNTY FAMILY ACADEMY	\$60,300.55
	40048963	09/08/2016	023755	CHESTER COUNTY INT UNIT # 24	\$35,392.21
	40048964	09/08/2016	024252	CHESTER COUNTY RUNNING STORE	\$200.00
	40048965	09/08/2016	024500	CHILD STUDY INSTITUTE	\$500.00
	40048966	09/08/2016	1002310	COMPREHENSIVE LEARNING CENTER	\$6,661.32
	40048967	09/08/2016	029320	CORESOURCE, INC.	\$1,626.30
	40048968	09/08/2016	9048	CRAMPSEY, MICHAEL F	\$62.50
	40048969	09/08/2016	030310	CRISIS PREVENTION INSTITUTE	\$150.00
	40048970	09/08/2016	10174	CUMMINGS, GREG	\$75.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40048971	09/08/2016	9893	CUNNINGHAM, SKIP	\$75.00
	40048972	09/08/2016	030660	CURRICULUM ASSOCIATES INC	\$195.89
	40048973	09/08/2016	1000635	CUSTOM RESOURCES, LLC	\$450.00
	40048974	09/08/2016	030700	DAILY LOCAL NEWS	\$92.50
	40048975	09/08/2016	9206	DAVIS, KELLY	\$65.00
	40048976	09/08/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$175.00
	40048977	09/08/2016	032180	DELAWARE COUNTY I. U.	\$4,860.00
	40048979	09/08/2016	033800	DEVEREUX FOUNDATION	\$21,969.00
	40048980	09/08/2016	10556	DOUGHERTY III, THOMAS	\$75.00
	40048981	09/08/2016	10557	DOUGHERTY JR., THOMAS	\$75.00
	40048982	09/08/2016	10035	DUFFY, JIM	\$75.00
	40048983	09/08/2016	037190	EBSCO SUBSCRIPTION SERVICES	\$407.83
	40048984	09/08/2016	1006620	EDMENTUM	\$12,806.60
	40048985	09/08/2016	039200	EDUCATORS PUBLISHING SVC	\$126.72
	40048986	09/08/2016	9727	EHNOT, JANE	\$65.00
	40048987	09/08/2016	040083	ELWYN INC	\$10,365.20
	40048988	09/08/2016	041730	FACTS ON FILE NEWS SERVICE	\$1,607.06
	40048989	09/08/2016	9063	FALCONE, NICHOLAS	\$27.50
	40048990	09/08/2016	1003612	FASTENAL COMPANY	\$32.66
	40048991	09/08/2016	042520	FERGUSON ENT., INC. #501	\$577.76
	40048992	09/08/2016	042220	FERRARO, LARRY & ANTHONY	\$45.98
	40048993	09/08/2016	043200	FISHER SCIENTIFIC CO	\$345.72
	40048994	09/08/2016	1007732	FLATLEY, MOLLY JEAN	\$750.00
	40048995	09/08/2016	10517	FLYNN, JOHN	\$52.00
	40048996	09/08/2016	10460	FOGEL, KARL	\$35.00
	40048997	09/08/2016	9477	FOSKETT, JAMES	\$27.50
	40048998	09/08/2016	10459	FOSTER, BRIAN	\$52.00
	40048999	09/08/2016	9269	FRATONI, JOSEPH	\$27.50
	40049000	09/08/2016	1003630	FUN AND FUNCTION	\$533.21
	40049001	09/08/2016	045280	GALE GROUP, THE	\$50.00
	40049002	09/08/2016	045690	GANDER PUBLISHING	\$1,235.69
	40049003	09/08/2016	1007729	GARVEY, PETER	\$750.00
	40049004	09/08/2016	1001396	GENWORTH FINANCIAL	\$817.47
	40049005	09/08/2016	051180	GOSHEN SIGN PRODUCTS	\$640.00
	40049006	09/08/2016	10144	GREWAL, DALE	\$70.00
	40049007	09/08/2016	10499	GRIDER, ED	\$75.00
	40049009	09/08/2016	051620	HACH COMPANY	\$202.95
	40049010	09/08/2016	9405	HARRE, SCOTT	\$35.00
	40049011	09/08/2016	052760	HARVEY'S AUTO REPAIR	\$98.65

**West Chester Area School District  
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40049012	09/08/2016	10361	HAYES, JAMES	\$75.00
	40049013	09/08/2016	10502	HILTON, HECTOR	\$35.00
	40049014	09/08/2016	10149	HOLZER, RALPH	\$52.00
	40049015	09/08/2016	10157	HOOVEN, RICHARD	\$27.50
	40049016	09/08/2016	9306	HOUSEMAN, DAVID	\$35.00
	40049017	09/08/2016	057220	HUMAN KINETICS INC.	\$23,670.15
	40049018	09/08/2016	060400	JAMISON, PHILIP	\$70.00
	40049019	09/08/2016	060880	JOEL'S AUTO SUPPLY	\$148.80
	40049020	09/08/2016	9266	JOHNSON, KENNETH	\$35.00
	40049021	09/08/2016	1007730	JONES, JEFFREY R.	\$750.00
	40049023	09/08/2016	1007627	KAMOR, HEATHER	\$683.28
	40049024	09/08/2016	062600	KEEN COMPRESSED GAS CO	\$157.75
	40049025	09/08/2016	9647	KELLY, JIM	\$75.00
	40049026	09/08/2016	063024	KEN-CREST SERVICES	\$407.00
	40049027	09/08/2016	1002580	KRAFCHICK, DR. MICHAEL	\$600.00
	40049028	09/08/2016	9019	KURZINSKY, BOB	\$50.00
	40049029	09/08/2016	065915	LANGUAGE SERVICES ASSOCIATES	\$69.80
	40049030	09/08/2016	9209	LARK, LARRY	\$90.00
	40049031	09/08/2016	067270	LEARNER PUBLISHING GROUP, THE	\$508.74
	40049032	09/08/2016	9426	LESLIE, JAMES	\$27.50
	40049033	09/08/2016	1007056	LOCKDOWN MAGNET.COM	\$81.25
	40049034	09/08/2016	071565	MATHCOUNTS	\$240.00
	40049035	09/08/2016	10451	MCCULLOUGH, JOHN	\$75.00
	40049036	09/08/2016	1007731	MCELROY, TIM	\$750.00
	40049037	09/08/2016	9314	MCKINLEY, BART	\$41.25
	40049038	09/08/2016	073020	MCMASTER-CARR SUPPLY CO	\$987.37
	40049039	09/08/2016	9529	MEEHAN, MICHAEL	\$75.00
	40049040	09/08/2016	073601	MELMARK INC.	\$6,555.00
	40049041	09/08/2016	1007168	MICHAELS STORE # 4806	\$67.38
	40049043	09/08/2016	1003302	MILAGRE KIDS SCHOOL, INC., THE	\$19,709.00
	40049045	09/08/2016	076030	MOORE MEDICAL CORP	\$320.70
	40049046	09/08/2016	9046	MORACZEWSKI, JERRY	\$35.00
	40049047	09/08/2016	1007322	MP2 ENERGY	\$142,423.49
	40049048	09/08/2016	077500	NASCO	\$3,683.03
	40049049	09/08/2016	077500	NASCO	\$117.09
	40049050	09/08/2016	078445	NATIONAL CONSTITUTION CENTER	\$79.00
	40049051	09/08/2016	078575	NATIONAL GEOGRAPHIC BEE	\$100.00
	40049052	09/08/2016	079033	NEWBRIDGE EDUCATIONAL PUBLICITN	\$153.45
	40049053	09/08/2016	078440	NFHCA	\$125.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40049054	09/08/2016	10441	NGUYEN, HUNG	\$35.00
	40049055	09/08/2016	079701	OLIVER FIRE PROTECTION AND SECURITY	\$3,336.51
	40049056	09/08/2016	9054	ONIMUS, WILSON H	\$27.50
	40049057	09/08/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$175.00
	40049058	09/08/2016	080622	PATHWAY SCHOOL, THE	\$4,895.60
	40049059	09/08/2016	082150	PECO ENERGY COMPANY	\$43,239.30
	40049060	09/08/2016	082150	PECO ENERGY COMPANY	\$6.00
	40049061	09/08/2016	081155	PIAA FOUNDATION	\$225.00
	40049062	09/08/2016	083385	PRUFROCK PRESS	\$283.80
	40049063	09/08/2016	1004513	PHSI PURE WATER FINANCE	\$98.00
	40049064	09/08/2016	10147	REIFF, PAULA	\$65.00
	40049065	09/08/2016	1005844	RELIANCE STANDARD LIFE	\$14,941.12
	40049066	09/08/2016	10266	RICHARDS, RODNEY	\$27.50
	40049067	09/08/2016	1007074	RMS OMEGA TECHNOLOGIES GROUP INC	\$2,971.92
	40049068	09/08/2016	1005154	ROBBINS, PSY. D., ANNE R.	\$4,600.00
	40049069	09/08/2016	085740	ROCHESTER 100 INC	\$890.94
	40049070	09/08/2016	085682	ROSEN PUBLISHING GROUP	\$720.20
	40049071	09/08/2016	9470	SAVINO, MICHELLE	\$65.00
	40049072	09/08/2016	9112	SEEDERS, MELANIE	\$130.00
	40049074	09/08/2016	9751	SHPILSKY, ANTON	\$35.00
	40049075	09/08/2016	1003412	SIEMENS FIRE SAFETY DIVISION	\$536.43
	40049076	09/08/2016	10099	SMITH, DEREK	\$35.00
	40049077	09/08/2016	089850	SQUIBB CO, INC. ALVAH M.	\$572.41
	40049078	09/08/2016	9081	STIGURA, DARRYL	\$90.00
	40049079	09/08/2016	1007682	SUPERIOR PLUS ENERGY SERVICES INC.	\$646.52
	40049080	09/08/2016	091360	SWEET, STEVENS, KATZ, & WILLIAMS	\$16,730.94
	40049081	09/08/2016	1006576	TASSEL DEPOT	\$69.45
	40049082	09/08/2016	027205	TD BANK, NATIONAL ASSOCIATION	\$2,100.00
	40049083	09/08/2016	1000765	TEACHER DIRECT	\$69.88
	40049084	09/08/2016	1007460	THOMSON REUTERS-WEST PUBLISHING	\$187.00
	40049085	09/08/2016	092670	TIME FOR KIDS	\$401.40
	40049086	09/08/2016	1007724	TRANSFINDER CORPORATION	\$66,370.00
	40049087	09/08/2016	093075	TREASURER OF CHESTER COUNTY	\$3,600.00
	40049088	09/08/2016	9303	TRIPP, DAVID	\$27.50
	40049089	09/08/2016	082220	TURF EQUIPMENT AND SUPPLY COMPANY	\$751.62
	40049091	09/08/2016	093600	UNITED REFRIGERATION CO	\$1,164.82
	40049092	09/08/2016	093722	UNITED STATES LIFE INS. CO.	\$10,651.61
	40049093	09/08/2016	093395	US GAMES	\$1,951.06
	40049094	09/08/2016	1002676	VERIZON WIRELESS	\$1,503.44

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40049095	09/08/2016	095760	WEINSTEIN SUPPLY CORPORATION	\$85.77
	40049096	09/08/2016	1005408	WEST CHESTER LAWN & GARDEN	\$164.77
	40049097	09/08/2016	097096	WEST WHITELAND TOWNSHIP	\$495.00
	40049098	09/08/2016	097370	WESTTOWN SCHOOL	\$200.00
	40049099	09/08/2016	9949	WHINNERY, HUGH	\$35.00
	40049100	09/08/2016	10352	WHITE, DANNY	\$75.00
	40049101	09/08/2016	097960	WIGGINS	\$24.00
	40049102	09/08/2016	9087	WILLIAMS, JOHN, JR	\$75.00
	40049104	09/08/2016	1007742	WINSOR LEARNING INC.	\$2,849.00
	40049105	09/08/2016	9210	WORRELL, RALPH, II	\$50.00
	40049106	09/08/2016	1001056	WPS	\$3,245.55
	40049107	09/08/2016	1007421	XTEL COMMUNICATIONS, INC.	\$3,102.65
	40049108	09/08/2016	093345	YALE ELECTRIC SUPPLY CO	\$179.10
	40049109	09/08/2016	1007587	YERGER, STEPHEN & KRISTEN	\$637.63
	40049110	09/08/2016	10212	YOCHIM JR, JOE	\$75.00
	40049111	09/08/2016	1007619	ZIMMERMAN-SLOVAK, BARBARA	\$2,221.00
40049112	09/08/2016	9358	ZIRKEL, GIL	\$27.50	
<b>01 - Total</b>					<b>\$731,423.65</b>
22	40048978	09/08/2016	032540	DELL COMPUTER CORPORATION	\$80,000.00
<b>22 - Total</b>					<b>\$80,000.00</b>
27	40049044	09/08/2016	076010	MOORE ENGINEERING CO	\$583.86
<b>27 - Total</b>					<b>\$583.86</b>
29	40049042	09/08/2016	9918	MICHENER, TODD	\$125.00
<b>29 - Total</b>					<b>\$125.00</b>
30	40048929	09/08/2016	1002702	A. DUIE PYLE, INC.	\$290.00
	40048932	09/08/2016	1007673	AJM ELECTRIC, INC.	\$20,880.00
	40049008	09/08/2016	1007152	GUY M. COOPER, INC.	\$43,723.75
	40049022	09/08/2016	1007681	JOTTAN, INC.	\$129,454.00
	40049073	09/08/2016	1007154	SHA-NIC, INC.	\$178,316.10
	40049090	09/08/2016	1001416	ULINE	\$550.02
	40049103	09/08/2016	1003574	WILLIS OF PENNSYLVANIA, INC.	\$2,616.00
<b>30 - Total</b>					<b>\$375,829.87</b>
51	80035004	09/08/2016	1006664	HISTORIC PHILADELPHIA, INC.	\$324.80
	80035005	09/08/2016	065230	KRAPF'S COACHES, INC.	\$400.00
	80035006	09/08/2016	1007739	M & M SILKSCREEN LLC	\$262.50



## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
51	80035007	09/08/2016	081580	PEPSI-COLA OF PHILA/DELAWARE	\$318.62
	80035008	09/08/2016	1004513	PHSI PURE WATER FINANCE	\$147.00
	80035009	09/08/2016	1005387	SCHOOL LIBRARY JOURNAL	\$54.99
	80035010	09/08/2016	093395	US GAMES	\$358.78
	80035011	09/08/2016	1000057	WEST CHESTER AREA EDUCATIONAL ASSOC	\$2,057.22
<b>51 - Total</b>					<b>\$3,923.91</b>
80	50000316	09/08/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$17.25
	50000317	09/08/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$209.95
	50000318	09/08/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$21.50
	50000319	09/08/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$73.30
<b>80 - Total</b>					<b>\$322.00</b>
<b>Overall - Total</b>					<b>\$1,192,208.29</b>

## West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1000164	09/08/2016	1000738	ACCOMMODATION MOLLEN	\$245.60
	V1000165	09/08/2016	026352	COLLINS SPORTS MEDICINE	\$6,900.47
	V1000166	09/08/2016	1006135	CONTINUON SERVICES, LLC	\$1,112.00
	V1000167	09/08/2016	028880	CONWAY POWER EQUIPMENT INC	\$520.08
	V1000168	09/08/2016	030755	DGF PRODUCTS	\$9,918.14
	V1000169	09/08/2016	1006826	EPIC HEALTH SERVICES	\$1,080.00
	V1000170	09/08/2016	043605	FOX ROTHSCHILD LLP	\$7,560.08
	V1000171	09/08/2016	051350	GUMDROP BOOKS	\$4,385.07
	V1000172	09/08/2016	061630	JUNIOR LIBRARY GUILD	\$3,322.30
	V1000173	09/08/2016	062980	KELLAM LAWN MOWER	\$429.13
	V1000174	09/08/2016	065400	KURTZ BROS	\$38.96
	V1000175	09/08/2016	075220	MUSIC & ARTS CENTERS	\$261.20
	V1000177	09/08/2016	077475	PARTS SERVICE - FRAZER	\$117.23
	V1000178	09/08/2016	080980	PENN OFFICE PRODUCTS	\$1,124.23
	V1000179	09/08/2016	084465	REALLY GOOD STUFF	\$3,809.79
	V1000180	09/08/2016	1007124	REPUBLIC SERVICES, INC.	\$3,362.06
	V1000181	09/08/2016	086700	SCHOOL HEALTH CORPORATION	\$1,246.53
	V1000182	09/08/2016	1000679	SHERWIN WILLIAMS	\$2.93
	V1000183	09/08/2016	092000	TAYLOR'S MUSIC STORE	\$178.20
	V1000184	09/08/2016	094345	UNRUH, TURNER, BURKE & FREES	\$12,062.60
V1000185	09/08/2016	1006367	WB MASON COMPANY	\$899.20	
<b>01 - Total</b>					<b>\$58,575.80</b>
22	V1000176	09/08/2016	1004004	NEWTOWN OFFICE SUPPLY	\$3,076.00
	V1000184	09/08/2016	094345	UNRUH, TURNER, BURKE & FREES	(\$1,199.50)
<b>22 - Total</b>					<b>\$1,876.50</b>
51	V5000008	09/08/2016	019790	CAPSTONE PRESS	\$492.74
<b>51 - Total</b>					<b>\$492.74</b>
<b>Overall - Total</b>					<b>\$60,945.04</b>

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40049113	09/14/2016	1007685	95 PERCENT GROUP INC.	\$275.00
	40049114	09/14/2016	001164	ACP DIRECT	\$273.35
	40049115	09/14/2016	1003432	AHOLD FINANCIAL SERVICES	\$252.00
	40049116	09/14/2016	9435	ALMONY, VINCENT	\$49.00
	40049118	09/14/2016	007075	AQUA PA	\$218.40
	40049119	09/14/2016	10358	BARNER, JR, JOHN	\$55.00
	40049120	09/14/2016	012700	BERKHEIMER ASSOC H A	\$4,019.10
	40049121	09/14/2016	10278	BRAINARD, DWIGHT	\$70.00
	40049122	09/14/2016	10268	BRISBANE, GARRETT	\$75.00
	40049123	09/14/2016	019810	CALICO INDUSTRIES	\$1,495.52
	40049124	09/14/2016	10365	CAMPBELL, BILL	\$55.00
	40049125	09/14/2016	10351	CAREY, MIKE	\$159.00
	40049126	09/14/2016	021100	CAROLINA BIOLOGICAL	\$1,591.05
	40049127	09/14/2016	9360	CELLUCCI, PEGGY	\$117.00
	40049128	09/14/2016	9984	CERMINARO JR., SAMUEL	\$55.00
	40049129	09/14/2016	9474	CHRISTOPHER, MARY SUE	\$117.00
	40049130	09/14/2016	10273	COARY, KEVIN	\$70.00
	40049132	09/14/2016	1007754	CONESTOGA VALLEY WRESTLING BOOSTER	\$475.00
	40049133	09/14/2016	10456	CONLEY, BETH	\$52.00
	40049134	09/14/2016	9493	CRESS, WILLIAM	\$140.00
	40049135	09/14/2016	10506	CURRAN, BOB	\$55.00
	40049136	09/14/2016	9762	CURRY, ANDY	\$90.00
	40049137	09/14/2016	031600	DAVIS TROPHIES & SPORTSWEAR	\$36.00
	40049138	09/14/2016	1001174	DEMOULIN BROS. & CO.	\$64,540.29
	40049139	09/14/2016	9285	DENCZI, EDWARD	\$49.00
	40049140	09/14/2016	9391	DIMATTEO, ANTHONY	\$70.00
	40049141	09/14/2016	10432	DOUGLAS, TIMOTHY	\$70.00
	40049142	09/14/2016	1007193	EAGLE GLASS SHOP	\$598.00
	40049143	09/14/2016	1003612	FASTENAL COMPANY	\$6.00
	40049144	09/14/2016	042490	FEDERAL EXPRESS CORP	\$18.44
	40049145	09/14/2016	1000341	FIDELITY INVESTMENTS	\$240.00
	40049146	09/14/2016	10517	FLYNN, JOHN	\$52.00
	40049147	09/14/2016	10459	FOSTER, BRIAN	\$52.00
	40049148	09/14/2016	9269	FRATONI, JOSEPH	\$214.00
	40049149	09/14/2016	9123	GILLESPIE, DENNIS	\$113.00
	40049150	09/14/2016	9350	GREGORY, KATHLEEN	\$117.00
	40049151	09/14/2016	10499	GRIDER, ED	\$124.00
	40049152	09/14/2016	9327	GROTHMANN, DAWN	\$117.00
	40049153	09/14/2016	9404	GUY, DARRELL	\$49.00

**West Chester Area School District  
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40049154	09/14/2016	9405	HARRE, SCOTT	\$55.00
	40049155	09/14/2016	10016	HARSHAW, BOB	\$55.00
	40049156	09/14/2016	10389	HELDT, PATRICIA	\$52.00
	40049157	09/14/2016	10502	HILTON, HECTOR	\$70.00
	40049158	09/14/2016	9419	HOLLOWAY, WILLIAM	\$49.00
	40049159	09/14/2016	9076	HORSEY, DIANE E	\$65.00
	40049160	09/14/2016	9306	HOUSEMAN, DAVID	\$55.00
	40049161	09/14/2016	1002740	INTERNAL REVENUE SERVICE	\$50.00
	40049162	09/14/2016	1006958	INTERNAL REVENUE SERVICE	\$263.91
	40049163	09/14/2016	059500	INTERNATIONAL LITERACY ASSOC.	\$45.00
	40049164	09/14/2016	9268	JACKSON, JOSEPH	\$64.00
	40049166	09/14/2016	9266	JOHNSON, KENNETH	\$140.00
	40049167	09/14/2016	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40049168	09/14/2016	9647	KELLY, JIM	\$75.00
	40049169	09/14/2016	9443	KENNEDY III, FRANK	\$150.00
	40049170	09/14/2016	10485	KIZIUK, LISA	\$52.00
	40049171	09/14/2016	9740	KRAFT, JEFF	\$140.00
	40049172	09/14/2016	065200	KRAPF JR & SON INC GEORGE	\$215,619.82
	40049173	09/14/2016	10322	KRASSEN, ADAM	\$73.50
	40049175	09/14/2016	9299	LAGUNA, ED, JR	\$55.00
	40049176	09/14/2016	10166	LARKIN, MIKE	\$75.00
	40049177	09/14/2016	10284	LEACH, STEVEN	\$75.00
	40049178	09/14/2016	9895	LEITNER, JOE, JR.	\$55.00
	40049179	09/14/2016	9426	LESLIE, JAMES	\$110.00
	40049180	09/14/2016	1000346	LINCOLN INVESTMENT PLANNING, INC.	\$375.00
	40049181	09/14/2016	9073	LONG, STEVE	\$90.00
	40049182	09/14/2016	1004209	LOWES COMMERCIAL SERVICES	\$1,411.02
	40049183	09/14/2016	9915	MAIERO, LOUIS	\$49.00
	40049184	09/14/2016	1005143	MAILROOM SYSTEMS, INC.	\$103.89
	40049185	09/14/2016	10349	MALLON, THOMAS	\$70.00
	40049186	09/14/2016	9521	MANCINI, ANGELO	\$52.00
	40049187	09/14/2016	9741	MCCARRON, KATHI	\$52.00
	40049188	09/14/2016	9382	MCLAUGHLIN, RICHARD	\$55.00
	40049189	09/14/2016	9747	MENTZER, LISA	\$117.00
	40049190	09/14/2016	1000348	METROPOLITAN LIFE INSURANCE CO.	\$138.89
	40049192	09/14/2016	10457	MILLER, RUSTY	\$52.00
	40049193	09/14/2016	10481	MOISTER, MARIAN	\$117.00
	40049194	09/14/2016	9878	MOONEY, KIM	\$117.00
	40049195	09/14/2016	9046	MORACZEWSKI, JERRY	\$70.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40049196	09/14/2016	10342	MUZZILLO, GERRY	\$75.00
	40049197	09/14/2016	1003478	NAT. ACADEMIC QUIZ TOURNAMENTS, LLC	\$175.00
	40049198	09/14/2016	9173	NG, RICHARD	\$90.00
	40049199	09/14/2016	10441	NGUYEN, HUNG	\$104.00
	40049200	09/14/2016	9069	O'DOHERTY, THOMAS N	\$75.00
	40049201	09/14/2016	10175	OLDHAM, PATRICK	\$75.00
	40049202	09/14/2016	079853	ON THE GO KIDS, INC	\$83,369.13
	40049203	09/14/2016	080031	PACIFIC LIFE	\$22,388.00
	40049204	09/14/2016	1005045	PACIFIC NORTHWEST PUBLISHING	\$96.30
	40049205	09/14/2016	9128	PARKER, CHARLEY	\$55.00
	40049206	09/14/2016	9659	PETRELLIS, BILL	\$90.00
	40049207	09/14/2016	1000062	PHEAA	\$532.74
	40049208	09/14/2016	082830	POSTMASTER OF WEST CHESTER	\$300.00
	40049209	09/14/2016	9304	POWERS, JIM	\$70.00
	40049210	09/14/2016	10520	PRITZKER, RANDY	\$70.00
	40049211	09/14/2016	083820	PYRAMID SCHOOL PRODUCTS	\$724.32
	40049212	09/14/2016	9444	RAIHALL, STEVE	\$140.00
	40049214	09/14/2016	9061	RAUENZAHN, PAUL	\$70.00
	40049215	09/14/2016	9103	REILLY, JOHN	\$49.00
	40049216	09/14/2016	9009	REINARD, HOWARD	\$64.00
	40049217	09/14/2016	10158	RIZZO, TONY	\$70.00
	40049218	09/14/2016	085682	ROSEN PUBLISHING GROUP	\$689.50
	40049219	09/14/2016	9240	SACHS, MICHAEL	\$75.00
	40049220	09/14/2016	085978	SADLIER, INC. WILLIAM H.	\$116.77
	40049221	09/14/2016	9768	SHEPTOCK, JOHN	\$49.00
	40049222	09/14/2016	9751	SHPILSKY, ANTON	\$70.00
	40049223	09/14/2016	10099	SMITH, DEREK	\$140.00
	40049224	09/14/2016	10204	SMITH, JAMES	\$90.00
	40049225	09/14/2016	10514	SNODGRASS, MICHAEL	\$70.00
	40049226	09/14/2016	10150	SOMMER, JEFFREY	\$70.00
	40049227	09/14/2016	1004005	SPARC - S.E. PA AUTISM	\$105.00
	40049228	09/14/2016	1007160	STARFALL EDUCATION	\$270.00
	40049229	09/14/2016	1000172	STENHOUSE PUBLISHERS	\$31.00
	40049230	09/14/2016	9759	STEPHENS, CHARLIE	\$70.00
	40049231	09/14/2016	10436	STEWART, MELISSA	\$55.00
	40049232	09/14/2016	090890	STRATFORD FRIENDS SCHOOL	\$9,503.75
	40049233	09/14/2016	091582	TALK, INC	\$36,050.00
	40049234	09/14/2016	9499	TAMBURRO, RENEE	\$234.00
	40049235	09/14/2016	9471	TAYLOR, RIC	\$75.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40049236	09/14/2016	092110	TEACHER'S DISCOVERY	\$216.98
	40049237	09/14/2016	9303	TRIPP, DAVID	\$70.00
	40049238	09/14/2016	093630	UNITED PARCEL SERVICE	\$48.44
	40049239	09/14/2016	094403	US FOODSERVICE	\$364.92
	40049240	09/14/2016	094580	VARSITY SPIRIT FASHIONS	\$1,937.25
	40049242	09/14/2016	1003604	VISTA HIGHER LEARNING, INC.	\$840.95
	40049243	09/14/2016	9469	WALLACE, KAREN	\$117.00
	40049244	09/14/2016	10373	WALSH, JOSEPH	\$55.00
	40049245	09/14/2016	095400	WARD'S NATURAL SCIENCE	\$179.28
	40049247	09/14/2016	1000058	WEST CHESTER MAINT/CUSTODIAL ASSOC	\$1,251.45
	40049248	09/14/2016	1005148	WEST CHESTER UNIVERSITY OF PA/GBC	\$400.00
	40049249	09/14/2016	9949	WHINNERY, HUGH	\$55.00
	40049250	09/14/2016	10046	WILDE, ROBERT	\$110.00
	40049251	09/14/2016	9210	WORRELL, RALPH, II	\$90.00
	40049252	09/14/2016	9413	ZANE, ROBIN	\$117.00
<b>01 - Total</b>					<b>\$459,037.96</b>
22	40049117	09/14/2016	007150	APPLE COMPUTER, INC	\$21,999.50
	40049174	09/14/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00
<b>22 - Total</b>					<b>\$22,049.50</b>
29	40049191	09/14/2016	9918	MICHENER, TODD	\$125.00
<b>29 - Total</b>					<b>\$125.00</b>
30	40049131	09/14/2016	1007153	COMMCAB, INC.	\$109,141.24
	40049165	09/14/2016	1006736	JBM MECHANICAL, INC.	\$69,563.00
	40049241	09/14/2016	1007680	VISION MECHANICAL, INC.	\$20,656.80
	40049246	09/14/2016	1006237	WESCOTT ELECTRIC COMPANY	\$229,742.78
<b>30 - Total</b>					<b>\$429,103.82</b>
40	40049213	09/14/2016	1000313	RAINBOW CAB, INC.	\$65.00
<b>40 - Total</b>					<b>\$65.00</b>
50	80035012	09/14/2016	080888	PEIRCE MIDDLE SCHOOL PTO	\$2,890.00
<b>50 - Total</b>					<b>\$2,890.00</b>
51	80035013	09/14/2016	1001174	DEMOULIN BROS. & CO.	\$15,273.81
	80035014	09/14/2016	092670	TIME FOR KIDS	\$481.68
	80035015	09/14/2016	1003604	VISTA HIGHER LEARNING, INC.	\$133.92
<b>51 - Total</b>					<b>\$15,889.41</b>

**West Chester Area School District  
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
80	50000320	09/14/2016	090800	STUDENT REFUNDS & REIMBURSEMENT	\$46.25
80	- Total				\$46.25
Overall - Total					\$929,206.94

## West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1000186	09/14/2016	1000738	ACCOMMODATION MOLLEN	\$2,841.57
	V1000187	09/14/2016	002048	AERC, INC	\$4,995.44
	V1000188	09/14/2016	014300	DICK BLICK COMPANY	\$1,514.94
	V1000189	09/14/2016	043500	FLINN SCIENTIFIC	\$2,753.96
	V1000190	09/14/2016	051350	GUMDROP BOOKS	\$1,362.04
	V1000191	09/14/2016	062980	KELLAM LAWN MOWER	\$1,425.01
	V1000192	09/14/2016	065400	KURTZ BROS	\$2,712.28
	V1000193	09/14/2016	1000578	LEARNING A-Z	\$1,519.20
	V1000194	09/14/2016	075220	MUSIC & ARTS CENTERS	\$1,207.94
	V1000195	09/14/2016	092000	TAYLOR'S MUSIC STORE	\$1,466.55
	V1000196	09/14/2016	1006367	WB MASON COMPANY	\$4,496.00
<b>01</b>	<b>- Total</b>				<b>\$26,294.93</b>
<b>Overall - Total</b>					<b>\$26,294.93</b>



## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40049253	09/20/2016	006775	A ANCHOR TOILETS PORTABLE	\$264.00
	40049254	09/20/2016	1007696	AARDVARK PEST CONTROL SERVICES INC.	\$1,135.00
	40049255	09/20/2016	1002557	ABC-CLIO	\$2,424.00
	40049257	09/20/2016	001525	ADI	\$960.27
	40049258	09/20/2016	1003432	AHOLD FINANCIAL SERVICES	\$65.99
	40049260	09/20/2016	1004912	ALTA LANGUAGE SERVICES, INC.	\$1,585.10
	40049261	09/20/2016	1007156	AMERICHEM INTERNATIONAL	\$1,561.76
	40049262	09/20/2016	006750	AMSTERDAM PRINTING & LITHO COR	\$128.38
	40049264	09/20/2016	007150	APPLE COMPUTER, INC	\$10,923.00
	40049265	09/20/2016	007351	ARAMARK UNIFORM SERVICES	\$78.72
	40049266	09/20/2016	007420	ARBOR SCIENTIFIC CO	\$75.15
	40049267	09/20/2016	9079	ARNOLD, DAVID I	\$70.00
	40049268	09/20/2016	1006471	ASAP HYDRAULICS EXTON LLC	\$50.80
	40049269	09/20/2016	009490	AUORENT OF WEST CHESTER, INC	\$520.00
	40049270	09/20/2016	1000953	AVON GROVE CHARTER SCHOOL	\$2,825.82
	40049271	09/20/2016	009710	B & H PHOTO	\$2,295.14
	40049272	09/20/2016	9560	BARTON, JOHN	\$90.00
	40049273	09/20/2016	091740	TAX REFUNDS	\$3,379.87
	40049274	09/20/2016	1007399	BEAT THE STREETS PHILADELPHIA	\$300.00
	40049275	09/20/2016	1003051	BENCHMARK EDUCATION	\$636.90
	40049276	09/20/2016	1006879	BEST HOME CARE	\$400.00
	40049277	09/20/2016	1006536	BISHOP LOUGHLIN MEMORIAL H. S.	\$40.00
	40049278	09/20/2016	015790	BOYLE'S FLOOR & WINDOW COVERNG	\$171.43
	40049279	09/20/2016	9920	BRELJE, BRAD	\$70.00
	40049280	09/20/2016	016520	BROOKE & ASSOCIATES, ROBERT	\$39.11
	40049281	09/20/2016	020465	CAMPBILL SPECIAL SCHOOLS, INC.	\$16,359.30
	40049282	09/20/2016	10261	CAPLIS, MICHAEL	\$64.00
	40049283	09/20/2016	020600	CAPP INC	\$2,429.54
	40049284	09/20/2016	10351	CAREY, MIKE	\$55.00
	40049285	09/20/2016	1003362	CARLSON, MARTHA	\$375.51
	40049286	09/20/2016	021100	CAROLINA BIOLOGICAL	\$411.23
	40049287	09/20/2016	021190	CARSON-DELLOSA PUBLISHING	\$27.23
	40049288	09/20/2016	9527	CASH, LANCE	\$75.00
	40049289	09/20/2016	071230	CAVENDISH SQUARE PUBLISHING, LLC	\$179.70
	40049290	09/20/2016	021581	CDW GOVERNMENT, INC	\$2,316.85
	40049291	09/20/2016	9360	CELLUCCI, PEGGY	\$65.00
	40049292	09/20/2016	092508	CENGAGE LEARNING	\$12,626.25
	40049293	09/20/2016	1007398	CENTRAL MOUNTAIN SCHOOLS	\$325.00
	40049294	09/20/2016	1002456	CERAMIC SHOP, THE	\$929.00

**West Chester Area School District  
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40049295	09/20/2016	023755	CHESTER COUNTY INT UNIT # 24	\$94,522.51
	40049296	09/20/2016	1006472	COMBUSTION MECHANICAL SERVICES LLC	\$71,236.00
	40049297	09/20/2016	1007041	COMPUTERCABLESTORE.COM	\$205.88
	40049298	09/20/2016	9713	CONDON, BLAIR	\$52.00
	40049299	09/20/2016	10456	CONLEY, BETH	\$104.00
	40049300	09/20/2016	1007203	CONSTELLATION NEW ENERGY GAS DIV.	\$3,336.06
	40049301	09/20/2016	028790	CONTINENTAL MATH LEAGUE, INC	\$95.00
	40049302	09/20/2016	028800	CONTINENTAL PRESS INC	\$2,491.72
	40049304	09/20/2016	10561	CORDES, ROBERT	\$90.00
	40049305	09/20/2016	10057	COTRUFELLO, ANDRE	\$52.00
	40049306	09/20/2016	9048	CRAMPSEY, MICHAEL F	\$55.00
	40049307	09/20/2016	030660	CURRICULUM ASSOCIATES INC	\$3,095.40
	40049308	09/20/2016	9762	CURRY, ANDY	\$90.00
	40049309	09/20/2016	031600	DAVIS TROPHIES & SPORTSWEAR	\$32.00
	40049310	09/20/2016	032540	DELL COMPUTER CORPORATION	\$7,416.54
	40049312	09/20/2016	035100	DI ROCCO BROS. CO.	\$4,100.00
	40049313	09/20/2016	9095	DIFELICE, RICHARD	\$90.00
	40049314	09/20/2016	1005210	DIRECT ENERGY BUSINESS	\$128.00
	40049315	09/20/2016	035930	DOVER PUBLICATIONS, INC	\$119.67
	40049316	09/20/2016	1006544	DRUIDE INFORMATIQUE INC.	\$2,240.00
	40049317	09/20/2016	1006669	EAI EDUCATION	\$846.93
	40049318	09/20/2016	1007762	EPASPA	\$40.00
	40049319	09/20/2016	091740	TAX REFUNDS	\$8,852.70
	40049320	09/20/2016	9727	EHNOT, JANE	\$52.00
	40049321	09/20/2016	040396	EPLUS TECHNOLOGY OF PA	\$576.49
	40049322	09/20/2016	1003001	EPS-SCHOOL SPECIALTY	\$1,267.20
	40049323	09/20/2016	040630	ETA/HAND2MIND	\$222.40
	40049324	09/20/2016	1003612	FASTENAL COMPANY	\$80.71
	40049325	09/20/2016	10560	FEENY, JAMES	\$70.00
	40049326	09/20/2016	042520	FERGUSON ENT., INC. #501	\$812.84
	40049327	09/20/2016	1007609	FITNESS MACHINE TECHNICIANS	\$650.00
	40049328	09/20/2016	10517	FLYNN, JOHN	\$52.00
	40049329	09/20/2016	044230	FRECOM	\$160.99
	40049330	09/20/2016	044420	FREY SCIENTIFIC CO	\$64.50
	40049331	09/20/2016	045280	GALE GROUP, THE	\$1,046.43
	40049332	09/20/2016	1000757	GIBBS SMITH PUBLISHERS	\$507.06
	40049333	09/20/2016	1001911	GLOBAL INDUSTRIAL EQUIPMENT	\$71.60
	40049334	09/20/2016	1007169	GWP ENTERPRISES, INC.	\$2,806.00
	40049335	09/20/2016	052108	HANDS-ON EQUATIONS	\$2,832.50

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40049336	09/20/2016	9405	HARRE, SCOTT	\$70.00
	40049337	09/20/2016	1003811	HAYDEN MCNEIL	\$1,002.00
	40049338	09/20/2016	1003209	HENDERSON VOLLEYBALL BOOSTER CLUB	\$200.00
	40049339	09/20/2016	1005615	HENDERSON XC	\$200.00
	40049340	09/20/2016	054645	HILLYARD, INC.	\$307.60
	40049341	09/20/2016	10502	HILTON, HECTOR	\$125.00
	40049342	09/20/2016	055560	HOME DEPOT CREDIT SERVICES	\$448.20
	40049343	09/20/2016	056400	HOUGHTON MIFFLIN HARCOURT CO	\$8,995.96
	40049344	09/20/2016	9306	HOUSEMAN, DAVID	\$125.00
	40049345	09/20/2016	057250	HUMAN MANAGEMENT SERV INC	\$14,300.40
	40049346	09/20/2016	9313	HUNT, DAN	\$75.00
	40049348	09/20/2016	058225	INDUSTRIAL DIESEL POWER, INC	\$883.57
	40049349	09/20/2016	1001035	INFOBASE LEARNING	\$1,380.60
	40049350	09/20/2016	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$8,068.89
	40049351	09/20/2016	1006720	INTERFACE	\$834.81
	40049352	09/20/2016	060880	JOEL'S AUTO SUPPLY	\$102.44
	40049353	09/20/2016	1003276	JOHN HANCOCK LIFE INSURANCE CO.	\$37,820.00
	40049354	09/20/2016	10562	JOHNSON, MARK	\$90.00
	40049355	09/20/2016	1003017	JSTOR	\$2,250.00
	40049356	09/20/2016	062600	KEEN COMPRESSED GAS CO	\$139.33
	40049357	09/20/2016	063000	KELLY'S SPORTS LTD	\$750.00
	40049358	09/20/2016	1007035	KENT AUTOMOTIVE	\$4,262.55
	40049359	09/20/2016	10500	KINGSBOROUGH, JOSEPH	\$75.00
	40049360	09/20/2016	064810	KNOX EQUIPMENT RENTALS INC	\$1,186.44
	40049361	09/20/2016	065200	KRAPF JR & SON INC GEORGE	\$6,142.13
	40049362	09/20/2016	065330	KRUPANSKY FENCING, VINCE	\$177.83
	40049363	09/20/2016	065710	LAKESHORE LEARNING MATERIALS	\$264.44
	40049364	09/20/2016	065910	LANGUAGE CIRCLE ENTERPRISES	\$44.00
	40049365	09/20/2016	10559	LARKIN JR., MICHAEL	\$75.00
	40049366	09/20/2016	067070	LEARNING ZONE XPRESS	\$38.90
	40049367	09/20/2016	067230	LEHIGH VALLEY SAFETY SUPPLY CO	\$134.95
	40049368	09/20/2016	9895	LEITNER, JOE, JR.	\$70.00
	40049369	09/20/2016	9426	LESLIE, JAMES	\$110.00
	40049370	09/20/2016	9073	LONG, STEVE	\$90.00
	40049371	09/20/2016	1004209	LOWES COMMERCIAL SERVICES	\$136.50
	40049372	09/20/2016	069270	MACGILL & CO, WILLIAM V.	\$1,253.20
	40049373	09/20/2016	070305	MAIN LINE CONCRETE & SUPPLY	\$91.00
	40049374	09/20/2016	10349	MALLON, THOMAS	\$70.00
	40049375	09/20/2016	10512	MARKUNAS, MIKE	\$52.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40049376	09/20/2016	1005078	MASTERCRAFT HARDWOOD FLOORING	\$14,000.00
	40049377	09/20/2016	1007760	MATTHEWS PAOLI FORD	\$281.47
	40049378	09/20/2016	10207	MC CAFFERTY, CHRISTINE	\$90.00
	40049379	09/20/2016	9743	MCANDREW, TOM	\$70.00
	40049380	09/20/2016	072080	MCCALL'S, INC., T. FRANK	\$4,748.10
	40049381	09/20/2016	9741	MCCARRON, KATHI	\$104.00
	40049382	09/20/2016	9382	MCLAUGHLIN, RICHARD	\$73.50
	40049383	09/20/2016	073020	MCMaster-CARR SUPPLY CO	\$217.11
	40049384	09/20/2016	9046	MORACZEWSKI, JERRY	\$55.00
	40049385	09/20/2016	10342	MUZZILLO, GERRY	\$52.00
	40049386	09/20/2016	077500	NASCO	\$12.00
	40049387	09/20/2016	1003259	NATIONAL Balsa CO.	\$286.00
	40049388	09/20/2016	1001857	NATIONAL ENERGY CONTROL CORP.	\$1,115.61
	40049389	09/20/2016	078920	NEFF COMPANY, THE	\$319.80
	40049390	09/20/2016	10441	NGUYEN, HUNG	\$55.00
	40049391	09/20/2016	1007396	OCTORARA WRESTLING BOOSTER CLUB	\$400.00
	40049392	09/20/2016	079701	OLIVER FIRE PROTECTION AND SECURITY	\$1,300.00
	40049393	09/20/2016	9139	PATTERSON, RICHARD	\$75.00
	40049394	09/20/2016	1007567	PCMG, INC.	\$1,087.96
	40049395	09/20/2016	080091	PDM SERVICE CO	\$789.50
	40049396	09/20/2016	052305	PEARSON/HARCOURT ASSESSMENT	\$3,472.66
	40049397	09/20/2016	080887	PEDIATRIC THERAPEUTICS SVC INC	\$42,745.86
	40049398	09/20/2016	080977	PENN JERSEY PAPER COMPANY	\$2,720.00
	40049399	09/20/2016	1000849	PENN OAKS GOLF CLUB	\$1,166.00
	40049400	09/20/2016	1006455	PENNCREST GIRLS VOLLEYBALL BOOSTERS	\$225.00
	40049401	09/20/2016	1005497	PENNTTRACKXC	\$350.00
	40049402	09/20/2016	082467	PIONEER ATHLETICS	\$1,640.00
	40049403	09/20/2016	082445	PIPE LINE PLASTICS, INC	\$9.79
	40049404	09/20/2016	9094	POWELL, ROBERT N	\$64.00
	40049405	09/20/2016	9304	POWERS, JIM	\$70.00
	40049407	09/20/2016	1003082	PROFORMA	\$704.14
	40049408	09/20/2016	9912	PUGLIESE, KATHY	\$65.00
	40049409	09/20/2016	083820	PYRAMID SCHOOL PRODUCTS	\$2,493.33
	40049410	09/20/2016	9444	RAIHALL, STEVE	\$70.00
	40049411	09/20/2016	10326	RECKEFUS, STEVE	\$69.00
	40049412	09/20/2016	1000561	RESOURCES FOR READING, INC.	\$246.68
	40049413	09/20/2016	10266	RICHARDS, RODNEY	\$70.00
	40049414	09/20/2016	1006462	RIVER VALLEY LANDSCAPES	\$4,500.00
	40049415	09/20/2016	085682	ROSEN PUBLISHING GROUP	\$1,295.00

**West Chester Area School District  
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40049416	09/20/2016	085720	ROSENAU CO INC, PHILIP	\$900.57
	40049418	09/20/2016	1000727	SALEM PRESS	\$1,485.00
	40049419	09/20/2016	9658	SCHNELLENBACH, KAREN	\$117.00
	40049420	09/20/2016	091740	TAX REFUNDS	\$3,662.15
	40049421	09/20/2016	086660	SCHOLASTIC MAGAZINES	\$554.80
	40049422	09/20/2016	9721	SEXTON, TIM	\$75.00
	40049423	09/20/2016	9144	SHANK, DAVID	\$90.00
	40049425	09/20/2016	1007000	SKETCH FOR SCHOOLS	\$184.00
	40049426	09/20/2016	10514	SNODGRASS, MICHAEL	\$55.00
	40049427	09/20/2016	10150	SOMMER, JEFFREY	\$70.00
	40049428	09/20/2016	1007483	SPECTRUM ARENA, L. P.	\$10.00
	40049429	09/20/2016	1007087	STOUCH LIGHTING	\$10,952.38
	40049430	09/20/2016	090985	SUBSCRIPTION SERVICES	\$706.76
	40049431	09/20/2016	1006553	SUN LIFE FINANCIAL	\$23,905.47
	40049433	09/20/2016	1007682	SUPERIOR PLUS ENERGY SERVICES INC.	\$5,157.77
	40049434	09/20/2016	1003691	SUPPLYWORKS	\$40.11
	40049435	09/20/2016	091360	SWEET, STEVENS, KATZ, & WILLIAMS	\$2,100.00
	40049436	09/20/2016	10505	TANTORSKI, MARK	\$125.00
	40049437	09/20/2016	1007444	TATNALL SCHOOL INC., THE	\$150.00
	40049438	09/20/2016	1002857	TEACHER CREATED MATERIALS	\$275.93
	40049439	09/20/2016	1001349	THE WATER GUY	\$156.16
	40049440	09/20/2016	1007460	THOMSON REUTERS-WEST PUBLISHING	\$206.94
	40049441	09/20/2016	092615	TIMOTHY SCHOOL CORPORATION	\$33,700.00
	40049442	09/20/2016	1007766	TRANSPERFECT DOCUMENT MANAGEMENT	\$2,919.84
	40049443	09/20/2016	093163	TREVDAN BUILDING SUPPLY	\$5,588.12
	40049444	09/20/2016	1006474	TRI-STATE ELEVATOR COMPANY, INC.	\$296.67
	40049445	09/20/2016	1007532	TURNITIN, LLC	\$12,496.21
	40049447	09/20/2016	1006892	U. S. BANK EQUIPMENT FINANCE	\$11,048.09
	40049448	09/20/2016	093715	U. S. SCHOOL SUPPLY, INC	\$57.50
	40049449	09/20/2016	10453	VERBOS, MIKE	\$64.00
	40049450	09/20/2016	1007688	VERTIV OPERATING COMPANY	\$10,815.00
	40049451	09/20/2016	049790	W. W. GRAINGER, INC.	\$2,415.92
	40049452	09/20/2016	9467	WAGNER, JOAN	\$130.00
	40049453	09/20/2016	9656	WALIGURSKI, ATHENA	\$117.00
	40049454	09/20/2016	1006507	WATERLOGIC EAST, LLC	\$123.00
	40049455	09/20/2016	9845	WEIKEL, SAM	\$55.00
	40049456	09/20/2016	095920	WERT BOOKBINDING, INC	\$2,117.70
	40049457	09/20/2016	1005408	WEST CHESTER LAWN & GARDEN	\$206.04
	40049458	09/20/2016	098745	WEST CHESTER UNIVERSITY	\$150.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40049459	09/20/2016	097000	WEST GOSHEN TOWNSHIP	\$1,088.56
	40049460	09/20/2016	1007758	WESTMINSTER HIGH SCHOOL	\$350.00
	40049461	09/20/2016	9949	WHINNERY, HUGH	\$110.00
	40049462	09/20/2016	1007278	WILMINGTON TRUST	\$520.00
	40049463	09/20/2016	10522	WOODS, KRISSY	\$130.00
	40049464	09/20/2016	1004805	YODER & ARMSTRONG, INC.	\$1,139.55
<b>01 - Total</b>					<b>\$593,062.67</b>
22	40049432	09/20/2016	1007736	SUNBURST DIGITAL INC.	\$899.10
<b>22 - Total</b>					<b>\$899.10</b>
27	40049256	09/20/2016	1006555	ACKERSON DRAPERY DECORATOR SERVICES	\$23,480.00
	40049259	09/20/2016	1007715	ALLSTATES MECHANICAL LTD	\$71,000.00
	40049303	09/20/2016	028900	COOK'S SERVICE CO, INC	\$26,825.00
	40049334	09/20/2016	1007169	GWP ENTERPRISES, INC.	\$32,712.00
	40049347	09/20/2016	1004261	INDOOR AIR SOLUTIONS, INC.	\$8,725.00
	40049406	09/20/2016	1000659	PROFESSIONAL ROOF SERVICES, INC.	\$3,200.00
	40049424	09/20/2016	088100	SIEMENS INDUSTRY INC.	\$2,800.00
<b>27 - Total</b>					<b>\$168,742.00</b>
30	40049311	09/20/2016	032580	DELONG, INC., WARREN F.	\$5,400.00
	40049406	09/20/2016	1000659	PROFESSIONAL ROOF SERVICES, INC.	\$3,960.00
	40049417	09/20/2016	1007746	S. J. THOMAS COMPANY INC.	\$85,878.94
	40049465	09/20/2016	1007148	YOUR STORAGE SOLUTION, INC.	\$2,072.34
<b>30 - Total</b>					<b>\$97,311.28</b>
40	40049263	09/20/2016	1007380	AP EXAMS	\$68.00
<b>40 - Total</b>					<b>\$68.00</b>
50	80035016	09/20/2016	1007332	BETTE'S PARTY RENTALS	\$118.15
	80035017	09/20/2016	1007452	BOUNCES R US	\$250.00
	80035018	09/20/2016	1002703	HOME OF THE SPARROW	\$4,182.60
	80035019	09/20/2016	1004189	IDIA INSTITUTE FOR DOM. & INT. AFF.	\$125.00
	80035020	09/20/2016	1007494	WORLDSTRIDES	\$525.00
	80035021	09/20/2016	1005081	QUEEN OF HEARTS SIGNATURE CATERING	\$6,436.32
	80035022	09/20/2016	1001139	SIDELINES SPORTSWEAR & PROMOTIONS	\$337.50
	80035023	09/20/2016	098745	WEST CHESTER UNIVERSITY	\$150.00
<b>50 - Total</b>					<b>\$12,124.57</b>
51	80035024	09/20/2016	1007491	FRIENDS OF CHURCHVILLE NATURE	\$1,016.00

**West Chester Area School District  
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
51	80035025	09/20/2016	1007377	KONA ICE OF SOUTHERN CHES CTY	\$376.50
	80035026	09/20/2016	082622	POLAR ELECTRO INC	\$87.50
	80035027	09/20/2016	1007059	SCHOOL SAFETY SOLUTION, LLC	\$1,061.85
	80035028	09/20/2016	1007483	SPECTRUM ARENA, L. P.	\$2,400.00
	80035029	09/20/2016	029520	COX, W.T., SUBSCRIPTIONS, INC.	\$655.33
<b>51 - Total</b>					<b>\$5,597.18</b>
<b>Overall - Total</b>					<b>\$877,804.80</b>

## West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1000197	09/20/2016	1000738	ACCOMMODATION MOLLEN	\$17,887.22
	V1000198	09/20/2016	002048	AERC, INC	\$1,019.28
	V1000199	09/20/2016	019790	CAPSTONE PRESS	\$40.48
	V1000200	09/20/2016	026352	COLLINS SPORTS MEDICINE	\$91.78
	V1000201	09/20/2016	028880	CONWAY POWER EQUIPMENT INC	\$203.06
	V1000202	09/20/2016	1007413	CROP PRODUCTION SERVICES INC	\$19,360.00
	V1000203	09/20/2016	032900	DEMCO , INC.	\$161.66
	V1000204	09/20/2016	032952	DENNEY ELECTRIC SUPPLY	\$719.20
	V1000205	09/20/2016	030755	DGF PRODUCTS	\$75.36
	V1000206	09/20/2016	014300	DICK BLICK COMPANY	\$146.50
	V1000207	09/20/2016	042300	FAULKNER PONTIAC BUICK	\$53,492.82
	V1000208	09/20/2016	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	\$2,116.16
	V1000209	09/20/2016	049450	GOPHER SPORT	\$2,794.62
	V1000210	09/20/2016	1007393	H B MCCLURE COMPANY	\$3,008.19
	V1000211	09/20/2016	060970	JOHNSTONE SUPPLY INC	\$1,243.27
	V1000212	09/20/2016	075220	MUSIC & ARTS CENTERS	\$198.64
	V1000213	09/20/2016	1004004	NEWTOWN OFFICE SUPPLY	\$242.46
	V1000214	09/20/2016	077475	PARTS SERVICE - FRAZER	\$47.56
	V1000215	09/20/2016	080855	PEARSON EDUCATION	\$54,406.40
	V1000216	09/20/2016	080980	PENN OFFICE PRODUCTS	\$32.25
	V1000217	09/20/2016	1006641	PSX, INC.	\$2,935.00
	V1000218	09/20/2016	086700	SCHOOL HEALTH CORPORATION	\$1,947.00
	V1000219	09/20/2016	086710	SCHOOL SPECIALTY INC	\$74.23
	V1000220	09/20/2016	1000679	SHERWIN WILLIAMS	\$190.58
	V1000221	09/20/2016	090190	STAR PRINTING INC.	\$5,783.68
	V1000222	09/20/2016	092000	TAYLOR'S MUSIC STORE	\$1,127.91
	V1000223	09/20/2016	094620	VERNIER SOFTWARE	\$410.17
	V1000224	09/20/2016	094820	VIRCO INC.	\$435.24
	V1000225	09/20/2016	1006367	WB MASON COMPANY	\$3,914.60
	V1000226	09/20/2016	097010	WEST MUSIC CO.	\$683.42
<b>01 - Total</b>					<b>\$174,788.74</b>
40	V1000223	09/20/2016	094620	VERNIER SOFTWARE	\$1,035.44
<b>40 - Total</b>					<b>\$1,035.44</b>
51	V5000009	09/20/2016	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	\$263.54
<b>51 - Total</b>					<b>\$263.54</b>
<b>Overall - Total</b>					<b>\$176,087.72</b>



## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40049466	09/27/2016	1007456	21ST CENTURY MEDIA NEWSPAPERS, LLC	\$252.00
	40049467	09/27/2016	006775	A ANCHOR TOILETS PORTABLE	\$224.87
	40049469	09/27/2016	001525	ADI	\$510.47
	40049470	09/27/2016	1003432	AHOLD FINANCIAL SERVICES	\$624.79
	40049471	09/27/2016	091740	TAX REFUNDS	\$1,145.81
	40049473	09/27/2016	1001073	AMAZON.COM	\$1,449.09
	40049474	09/27/2016	9706	ANTICH, TJ	\$55.00
	40049475	09/27/2016	1006916	APPLECROSS COUNTRY CLUB	\$405.00
	40049476	09/27/2016	007075	AQUA PA	\$1,266.33
	40049477	09/27/2016	1006471	ASAP HYDRAULICS EXTON LLC	\$13.48
	40049478	09/27/2016	9378	ASDOURIAN, DEKE	\$110.00
	40049479	09/27/2016	10504	AYLMER, MARCY	\$57.00
	40049480	09/27/2016	10516	BACHNER, LAUREN	\$69.00
	40049481	09/27/2016	091740	TAX REFUNDS	\$3,254.98
	40049482	09/27/2016	091740	TAX REFUNDS	\$2,394.70
	40049483	09/27/2016	010830	BARNES & NOBLE INC.	\$3,575.82
	40049484	09/27/2016	9560	BARTON, JOHN	\$90.00
	40049485	09/27/2016	011473	BEARINGS, BELTS & CHAIN, INC	\$90.31
	40049487	09/27/2016	091740	TAX REFUNDS	\$1,895.96
	40049488	09/27/2016	10278	BRAINARD, DWIGHT	\$55.00
	40049489	09/27/2016	091740	TAX REFUNDS	\$2,265.26
	40049490	09/27/2016	9920	BRELJE, BRAD	\$140.00
	40049491	09/27/2016	9321	BUCHANAN, BOB	\$90.00
	40049492	09/27/2016	091740	TAX REFUNDS	\$2,654.20
	40049494	09/27/2016	1007441	C & S OPERATIONS INC	\$2,500.00
	40049495	09/27/2016	019810	CALICO INDUSTRIES	\$171.72
	40049496	09/27/2016	10351	CAREY, MIKE	\$110.00
	40049497	09/27/2016	10563	CARL, ERICA	\$60.00
	40049498	09/27/2016	020895	CARLISLE CROSS COUNTRY BOOSTER	\$200.00
	40049499	09/27/2016	021100	CAROLINA BIOLOGICAL	\$185.85
	40049500	09/27/2016	091740	TAX REFUNDS	\$955.73
	40049501	09/27/2016	091740	TAX REFUNDS	\$74.16
	40049502	09/27/2016	021581	CDW GOVERNMENT, INC	\$2,421.85
	40049503	09/27/2016	092508	CENGAGE LEARNING	\$5,359.20
	40049504	09/27/2016	022670	CHAMBER OF COMMERCE OF	\$600.00
	40049505	09/27/2016	096250	CHARLES A. MELTON CENTER	\$5,250.00
	40049506	09/27/2016	023755	CHESTER COUNTY INT UNIT # 24	\$163.00
	40049507	09/27/2016	10146	CIFUNI, LOUIS	\$90.00
	40049508	09/27/2016	1005242	CITY OF PHILADELPHIA	\$872.07

**West Chester Area School District  
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40049509	09/27/2016	091740	TAX REFUNDS	\$808.34
	40049510	09/27/2016	1007713	COACHES CORNER	\$8,562.40
	40049511	09/27/2016	027000	COLONIAL FLAG COMPANY	\$2,765.00
	40049512	09/27/2016	1005433	COLT PLUMBING	\$555.15
	40049514	09/27/2016	10164	CORCORAN, DAN	\$168.00
	40049515	09/27/2016	091740	TAX REFUNDS	\$159,738.64
	40049516	09/27/2016	9493	CRESS, WILLIAM	\$70.00
	40049518	09/27/2016	091740	TAX REFUNDS	\$7,503.48
	40049519	09/27/2016	030700	DAILY LOCAL NEWS	\$100.00
	40049520	09/27/2016	091740	TAX REFUNDS	\$657.02
	40049521	09/27/2016	032540	DELL COMPUTER CORPORATION	\$777.20
	40049522	09/27/2016	1001584	DELTA-T GROUP, INC.	\$25,357.71
	40049523	09/27/2016	9501	DEMARCONTONIO, ANDREW	\$52.00
	40049524	09/27/2016	9285	DENCZI, EDWARD	\$113.00
	40049525	09/27/2016	1005210	DIRECT ENERGY BUSINESS	\$1,991.68
	40049526	09/27/2016	035280	DISTRICT ONE ATHLETIC DIR ASSN	\$50.00
	40049527	09/27/2016	9331	DUSKO, ROBIN	\$117.00
	40049528	09/27/2016	091740	TAX REFUNDS	\$4,555.24
	40049529	09/27/2016	1001313	EMC/PARADIGM PUBLISHING	\$17,369.00
	40049530	09/27/2016	040396	EPLUS TECHNOLOGY OF PA	\$277.25
	40049531	09/27/2016	1003612	FASTENAL COMPANY	\$59.38
	40049532	09/27/2016	042490	FEDERAL EXPRESS CORP	\$12.97
	40049533	09/27/2016	042520	FERGUSON ENT., INC. #501	\$884.43
	40049534	09/27/2016	042220	FERRARO, LARRY & ANTHONY	\$49.54
	40049535	09/27/2016	1000341	FIDELITY INVESTMENTS	\$240.00
	40049537	09/27/2016	9450	FIORAVANTI, GEREMEA	\$125.00
	40049538	09/27/2016	1007194	FLOCABULARY LLC	\$96.00
	40049539	09/27/2016	10460	FOGEL, KARL	\$55.00
	40049540	09/27/2016	9477	FOSKETT, JAMES	\$145.00
	40049541	09/27/2016	10459	FOSTER, BRIAN	\$75.00
	40049542	09/27/2016	9451	FOSTER, LARRY	\$75.00
	40049543	09/27/2016	9269	FRATONI, JOSEPH	\$73.50
	40049544	09/27/2016	1007761	FUN DEPARTMENT, THE	\$1,000.00
	40049545	09/27/2016	091740	TAX REFUNDS	\$1,118.32
	40049547	09/27/2016	1006249	GENERAL HEALTHCARE RESOURCES, INC.	\$13,727.25
	40049548	09/27/2016	091740	TAX REFUNDS	\$8,631.38
	40049549	09/27/2016	051180	GOSHEN SIGN PRODUCTS	\$260.00
	40049550	09/27/2016	9121	GREGORY, MAUREEN	\$117.00
	40049551	09/27/2016	10144	GREWAL, DALE	\$140.00

**West Chester Area School District  
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40049552	09/27/2016	10499	GRIDER, ED	\$162.00
	40049553	09/27/2016	9327	GROTHMANN, DAWN	\$60.00
	40049554	09/27/2016	9404	GUY, DARRELL	\$49.00
	40049555	09/27/2016	052108	HANDS-ON EQUATIONS	\$1,133.00
	40049556	09/27/2016	9126	HARR, HARVEY	\$50.00
	40049557	09/27/2016	10361	HAYES, JAMES	\$64.00
	40049558	09/27/2016	1003209	HENDERSON VOLLEYBALL BOOSTER CLUB	\$200.00
	40049559	09/27/2016	10176	HENDRICKSON, MIKE	\$140.00
	40049560	09/27/2016	9034	HICKEY, ROBERT D	\$75.00
	40049561	09/27/2016	091740	TAX REFUNDS	\$1,524.20
	40049562	09/27/2016	10502	HILTON, HECTOR	\$55.00
	40049563	09/27/2016	091740	TAX REFUNDS	\$2,033.86
	40049564	09/27/2016	9457	HOLLOWAY, MICHAEL	\$49.00
	40049565	09/27/2016	9419	HOLLOWAY, WILLIAM	\$49.00
	40049566	09/27/2016	10149	HOLZER, RALPH	\$75.00
	40049567	09/27/2016	9076	HORSEY, DIANE E	\$52.00
	40049568	09/27/2016	056400	HOUGHTON MIFFLIN HARCOURT CO	\$8,007.35
	40049569	09/27/2016	9306	HOUSEMAN, DAVID	\$55.00
	40049570	09/27/2016	091740	TAX REFUNDS	\$451.24
	40049571	09/27/2016	091740	TAX REFUNDS	\$978.79
	40049572	09/27/2016	9439	HUSSEIN, MAHMOUD	\$70.00
	40049573	09/27/2016	058342	INFOSTRUCTURE	\$5,000.00
	40049574	09/27/2016	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$1,012.10
	40049575	09/27/2016	1002740	INTERNAL REVENUE SERVICE	\$50.00
	40049576	09/27/2016	1006958	INTERNAL REVENUE SERVICE	\$263.91
	40049577	09/27/2016	060880	JOEL'S AUTO SUPPLY	\$620.85
	40049578	09/27/2016	1003276	JOHN HANCOCK LIFE INSURANCE CO.	\$4,929.00
	40049579	09/27/2016	9266	JOHNSON, KENNETH	\$140.00
	40049580	09/27/2016	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40049581	09/27/2016	9647	KELLY, JIM	\$64.00
	40049582	09/27/2016	063000	KELLY'S SPORTS LTD	\$5,917.00
	40049583	09/27/2016	10485	KIZIUK, LISA	\$112.00
	40049584	09/27/2016	061800	K-LOG, INC.	\$7,364.31
	40049585	09/27/2016	065200	KRAPF JR & SON INC GEORGE	\$4,355.91
	40049586	09/27/2016	10257	LARMOND, COLIN	\$70.00
	40049587	09/27/2016	067230	LEHIGH VALLEY SAFETY SUPPLY CO	\$539.80
	40049588	09/27/2016	091740	TAX REFUNDS	\$20,686.75
	40049589	09/27/2016	9426	LESLIE, JAMES	\$73.50
	40049590	09/27/2016	1000346	LINCOLN INVESTMENT PLANNING, INC.	\$400.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40049591	09/27/2016	9390	LOCKETT, MARK	\$124.00
	40049592	09/27/2016	065460	LONGSTRETH SPORTING GOODS	\$1,126.50
	40049593	09/27/2016	1003272	LINE SYSTEMS, INC.	\$8,612.71
	40049594	09/27/2016	069270	MACGILL & CO, WILLIAM V.	\$76.47
	40049595	09/27/2016	070305	MAIN LINE CONCRETE & SUPPLY	\$136.50
	40049596	09/27/2016	9928	MALONE, JOHN	\$75.00
	40049597	09/27/2016	9521	MANCINI, ANGELO	\$98.00
	40049598	09/27/2016	9906	MARIC, ZELYKO	\$140.00
	40049599	09/27/2016	1000257	MARK'S PLUMBING PARTS	\$373.77
	40049600	09/27/2016	1007244	MATHALICIOUS LLC	\$1,440.00
	40049601	09/27/2016	091740	TAX REFUNDS	\$2,511.07
	40049602	09/27/2016	10451	MCCULLOUGH, JOHN	\$52.00
	40049603	09/27/2016	091740	TAX REFUNDS	\$726.97
	40049604	09/27/2016	9314	MCKINLEY, BART	\$55.00
	40049605	09/27/2016	073020	MCMASTER-CARR SUPPLY CO	\$725.06
	40049606	09/27/2016	1000348	METROPOLITAN LIFE INSURANCE CO.	\$138.89
	40049608	09/27/2016	10457	MILLER, RUSTY	\$75.00
	40049609	09/27/2016	1007698	MOBYMAX LLC	\$99.00
	40049610	09/27/2016	075500	MODERN SCHOOL SUPPLIES INC	\$183.97
	40049612	09/27/2016	9046	MORACZEWSKI, JERRY	\$125.00
	40049613	09/27/2016	091740	TAX REFUNDS	\$100.38
	40049614	09/27/2016	1000311	MOUNTAIN MATH/LANGUAGE	\$199.80
	40049615	09/27/2016	10342	MUZZILLO, GERRY	\$49.00
	40049616	09/27/2016	078300	NATIONAL CONSTITUTION CENTER	\$221.00
	40049617	09/27/2016	078579	NATIONAL GEOGRAPHIC KIDS	\$25.00
	40049618	09/27/2016	10441	NGUYEN, HUNG	\$145.00
	40049619	09/27/2016	079375	NIMCO INC.	\$399.74
	40049620	09/27/2016	9244	NOVIELLI, JOSEPH, JR	\$227.50
	40049628	09/27/2016	079550	OFFICE DEPOT	\$13,708.86
	40049629	09/27/2016	091740	TAX REFUNDS	\$1,357.54
	40049630	09/27/2016	10428	OMAR, SAMARA	\$70.00
	40049631	09/27/2016	079853	ON THE GO KIDS, INC	\$64,554.10
	40049632	09/27/2016	081389	PA SCHOOL COUNSELORS ASSN	\$60.00
	40049633	09/27/2016	080031	PACIFIC LIFE	\$32,891.00
	40049634	09/27/2016	9128	PARKER, CHARLEY	\$55.00
	40049635	09/27/2016	1007217	PARTSTOWN, LLC	\$342.66
	40049636	09/27/2016	080590	PASCO	\$390.91
	40049637	09/27/2016	052305	PEARSON/HARCOURT ASSESSMENT	\$781.20
	40049638	09/27/2016	1000849	PENN OAKS GOLF CLUB	\$1,909.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40049639	09/27/2016	081045	PENNSYLVANIA BAR ASSOCIATION	\$125.00
	40049640	09/27/2016	1000263	PERSONAL SERVICE MFG. CORP.	\$332.58
	40049641	09/27/2016	9659	PETRELLIS, BILL	\$90.00
	40049642	09/27/2016	10564	PETRELLIS, TAYLOR	\$52.00
	40049643	09/27/2016	1000062	PHEAA	\$266.37
	40049645	09/27/2016	082445	PIPE LINE PLASTICS, INC	\$92.93
	40049646	09/27/2016	9193	POLLOCK, KEVIN	\$124.00
	40049647	09/27/2016	9041	POSTUS, MIKE	\$200.00
	40049648	09/27/2016	082988	PREMIER AGENDAS, INC.	\$8,071.25
	40049649	09/27/2016	9463	PRUITT, ALFRED	\$52.00
	40049650	09/27/2016	1004513	PHSI PURE WATER FINANCE	\$49.00
	40049651	09/27/2016	9291	QUAY, GEORGE	\$90.00
	40049653	09/27/2016	9113	RAIRIGH, MAX	\$90.00
	40049654	09/27/2016	9902	RAMSEY, BETSY	\$234.00
	40049655	09/27/2016	091740	TAX REFUNDS	\$209.90
	40049656	09/27/2016	9061	RAUENZAHN, PAUL	\$140.00
	40049657	09/27/2016	9103	REILLY, JOHN	\$113.00
	40049658	09/27/2016	1007764	RESPONDUS INC.	\$2,996.00
	40049659	09/27/2016	10266	RICHARDS, RODNEY	\$233.50
	40049660	09/27/2016	085174	RIGGTOWN OVEN	\$481.00
	40049661	09/27/2016	085720	ROSENAU CO INC, PHILIP	\$493.91
	40049662	09/27/2016	9459	SARACINO, ROBERT	\$64.00
	40049663	09/27/2016	086660	SCHOLASTIC MAGAZINES	\$5,437.54
	40049664	09/27/2016	086500	SCHOLASTIC NEWS	\$659.34
	40049665	09/27/2016	1006781	SCHOOL MART	\$676.30
	40049666	09/27/2016	091740	TAX REFUNDS	\$2,126.63
	40049667	09/27/2016	9461	SELLMAN, JIM	\$75.00
	40049669	09/27/2016	1007701	SHAW INDUSTRIES INC.	\$13,453.72
	40049670	09/27/2016	9751	SHPILSKY, ANTON	\$140.00
	40049671	09/27/2016	088490	SIR SPEEDY PRINTING #7103	\$313.00
	40049672	09/27/2016	091740	TAX REFUNDS	\$2,356.07
	40049673	09/27/2016	091740	TAX REFUNDS	\$984.81
	40049674	09/27/2016	089850	SQUIBB CO, INC. ALVAH M.	\$28.55
	40049675	09/27/2016	089966	STAFFING PLUS, INC	\$5,474.50
	40049676	09/27/2016	091740	TAX REFUNDS	\$103.87
	40049677	09/27/2016	091060	SUNGARD PUBLIC SECTOR PENTAMATION	\$2,367.00
	40049678	09/27/2016	1007682	SUPERIOR PLUS ENERGY SERVICES INC.	\$6,634.27
	40049679	09/27/2016	091390	SWANSON, INC., ROBERT S	\$725.00
	40049680	09/27/2016	091740	TAX REFUNDS	\$605.31

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40049681	09/27/2016	1003277	T&FCA OF GP, INC.	\$425.00
	40049682	09/27/2016	10505	TANTORSKI, MARK	\$125.00
	40049683	09/27/2016	1001529	THE MAILBOX YEARBOOK	\$39.95
	40049684	09/27/2016	1001349	THE WATER GUY	\$148.98
	40049685	09/27/2016	10558	THOMPSON, NAOMI	\$60.00
	40049686	09/27/2016	1006535	TORRINGTON BRUSH WORKS	\$101.25
	40049687	09/27/2016	093163	TREVDAN BUILDING SUPPLY	\$294.91
	40049688	09/27/2016	1006474	TRI-STATE ELEVATOR COMPANY, INC.	\$1,677.10
	40049689	09/27/2016	093609	U.S. MUNICIPAL SUPPLY, INC.	\$350.89
	40049690	09/27/2016	1005965	UNIVERSAL MERCANTILE EXCHANGE, INC.	\$94.00
	40049691	09/27/2016	093630	UNITED PARCEL SERVICE	\$12.44
	40049692	09/27/2016	093600	UNITED REFRIGERATION CO	\$9,047.99
	40049693	09/27/2016	1000056	UNITED WAY OF CHESTER COUNTY	\$639.62
	40049695	09/27/2016	094403	US FOODSERVICE	\$462.71
	40049696	09/27/2016	1007699	US MEDICAL STAFFING, INC.	\$2,532.28
	40049697	09/27/2016	10503	VALERIO, DENNIS	\$75.00
	40049698	09/27/2016	10171	VAN WYK, CHRISTINE	\$104.00
	40049699	09/27/2016	094606	VERIZON	\$967.60
	40049700	09/27/2016	1002676	VERIZON WIRELESS	\$408.25
	40049701	09/27/2016	10194	VERNA, JOE	\$147.00
	40049702	09/27/2016	094930	VOKOUN, JANET L	\$29.66
	40049703	09/27/2016	029520	COX, W.T., SUBSCRIPTIONS, INC.	\$242.02
	40049704	09/27/2016	049790	W. W. GRAINGER, INC.	\$460.12
	40049705	09/27/2016	095412	WAREHOUSE BATTERY OUTLET	\$356.40
	40049706	09/27/2016	095760	WEINSTEIN SUPPLY CORPORATION	\$35.56
	40049707	09/27/2016	091740	TAX REFUNDS	\$42,131.18
	40049709	09/27/2016	1000057	WEST CHESTER AREA EDUCATIONAL ASSOC	\$38,955.17
	40049710	09/27/2016	1000059	WEST CHESTER ED SUPPORT PERSONNEL	\$2,871.88
	40049711	09/27/2016	1000058	WEST CHESTER MAINT/CUSTODIAL ASSOC	\$1,282.35
	40049712	09/27/2016	096744	WEST CHESTER UNIVERSITY	\$600.00
	40049714	09/27/2016	1007536	WIGGINS SHREDDING INC.	\$35.00
	40049715	09/27/2016	091740	TAX REFUNDS	\$966.47
	40049716	09/27/2016	10046	WILDE, ROBERT	\$125.00
	40049717	09/27/2016	9087	WILLIAMS, JOHN, JR	\$164.00
	40049718	09/27/2016	093398	WINDSTREAM	\$6,499.55
	40049719	09/27/2016	098535	WOODBURN PRESS, LTD	\$158.13
	40049720	09/27/2016	9927	WORK, TOM	\$75.00
	40049721	09/27/2016	9210	WORRELL, RALPH, II	\$168.00
	40049723	09/27/2016	099100	XEROX CORPORATION	\$203.20

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40049724	09/27/2016	1007421	XTEL COMMUNICATIONS, INC.	\$3,102.65
	40049725	09/27/2016	093345	YALE ELECTRIC SUPPLY CO	\$129.98
	40049726	09/27/2016	10212	YOCHIM JR, JOE	\$75.00
	40049727	09/27/2016	9413	ZANE, ROBIN	\$234.00
	40049728	09/27/2016	091740	TAX REFUNDS	\$48.65
	40049729	09/27/2016	9358	ZIRKEL, GIL	\$73.50
	40049730	09/27/2016	091740	TAX REFUNDS	\$1,637.34
<b>01 - Total</b>					<b>\$676,825.83</b>
22	40049493	09/27/2016	1006861	BUSINESS INTERIORS BY STAPLES	\$834.00
	40049536	09/27/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	40049722	09/27/2016	1007233	WORTH AVE. GROUP, LLC	\$7,740.00
<b>22 - Total</b>					<b>\$8,599.00</b>
27	40049513	09/27/2016	028420	CONSOLIDATED ENGINEERS	\$4,775.26
	40049611	09/27/2016	076010	MOORE ENGINEERING CO	\$473.70
	40049694	09/27/2016	1007517	UNLIMITED RESTORATION, INC.	\$68,302.09
<b>27 - Total</b>					<b>\$73,551.05</b>
29	40049607	09/27/2016	9918	MICHENER, TODD	\$125.00
	40049713	09/27/2016	097000	WEST GOSHEN TOWNSHIP	\$1,088.76
<b>29 - Total</b>					<b>\$1,213.76</b>
30	40049468	09/27/2016	014330	A.J.BLOSENSKI , INC.	\$199.10
	40049486	09/27/2016	1004477	BLACKNEY HAYES ARCHITECTS	\$11,673.05
	40049517	09/27/2016	1006778	CTI CONSULTANTS, INC.	\$2,643.85
	40049546	09/27/2016	1003798	GARVEY ROARK, LLC	\$91,887.82
	40049668	09/27/2016	1007154	SHA-NIC, INC.	\$238,900.16
	40049708	09/27/2016	1006237	WESCOTT ELECTRIC COMPANY	\$40,186.18
<b>30 - Total</b>					<b>\$385,490.16</b>
40	40049644	09/27/2016	1007759	PILEGGI KEG, ANTONIA	\$1,012.64
	40049652	09/27/2016	1000313	RAINBOW CAB, INC.	\$44.00
<b>40 - Total</b>					<b>\$1,056.64</b>
50	80035030	09/27/2016	026080	CHESTER COUNTY COCA-COLA	\$69.90
	80035031	09/27/2016	061520	JOSTENS	\$2,663.78
	80035032	09/27/2016	1007769	SCHAFFER SOUND PRODUCTIONS INC.	\$1,200.00
<b>50 - Total</b>					<b>\$3,933.68</b>
51	80035033	09/27/2016	015930	BRANDYWINE RED CLAY ALLIANCE	\$828.75

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
51	80035034	09/27/2016	023155	CHERRY CREST FARM	\$664.00
	80035035	09/27/2016	1000246	DEGLER-WHITING	\$700.00
	80035036	09/27/2016	050210	GREAT VALLEY NATURE CENTER	\$702.00
	80035037	09/27/2016	063000	KELLY'S SPORTS LTD	\$130.00
	80035038	09/27/2016	082158	PHILADELPHIA MUSEUM OF ART	\$606.00
	80035039	09/27/2016	086660	SCHOLASTIC MAGAZINES	\$2,067.49
	80035040	09/27/2016	093356	TYLER ARBORETUM	\$868.00
	80035041	09/27/2016	1006507	WATERLOGIC EAST, LLC	\$249.96
	80035042	09/27/2016	1006817	WEBSTER'S FITNESS PRODUCTS, INC.	\$3,958.75
<b>51 - Total</b>					<b>\$10,774.95</b>
80	50000321	09/27/2016	023755	CHESTER COUNTY INT UNIT # 24	\$726.19
	50000322	09/27/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$7.30
	50000323	09/27/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$43.90
	50000324	09/27/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$12.25
<b>80 - Total</b>					<b>\$789.64</b>
<b>Overall - Total</b>					<b>\$1,162,234.71</b>



## West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1000227	09/27/2016	007180	APPLE PRESS	\$1,139.00
	V1000228	09/27/2016	026352	COLLINS SPORTS MEDICINE	\$638.26
	V1000229	09/27/2016	028880	CONWAY POWER EQUIPMENT INC	\$336.12
	V1000230	09/27/2016	030700	DAILY LOCAL NEWS	\$89.21
	V1000231	09/27/2016	014300	DICK BLICK COMPANY	\$5,246.07
	V1000232	09/27/2016	043490	FOLLETT LIBRARY RESOURCES	\$401.65
	V1000233	09/27/2016	042300	FAULKNER PONTIAC BUICK	\$256.75
	V1000234	09/27/2016	043500	FLINN SCIENTIFIC	\$520.02
	V1000235	09/27/2016	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	\$99.59
	V1000237	09/27/2016	1002386	JOHNSON CONTROLS, INC.	\$5,875.00
	V1000238	09/27/2016	060970	JOHNSTONE SUPPLY INC	\$68.04
	V1000239	09/27/2016	061630	JUNIOR LIBRARY GUILD	\$797.40
	V1000240	09/27/2016	062980	KELLAM LAWN MOWER	\$537.81
	V1000241	09/27/2016	1007462	KIMONO LLC	\$6,229.44
	V1000242	09/27/2016	064186	KISTLER O'BRIEN FIRE PROTECTN	\$1,940.00
	V1000243	09/27/2016	065400	KURTZ BROS	\$1,527.44
	V1000244	09/27/2016	074590	MILLER'S AUTOMOTIVE SERVICE	\$113.75
	V1000245	09/27/2016	075220	MUSIC & ARTS CENTERS	\$1,398.69
	V1000246	09/27/2016	1005975	O'SHEA LUMBER	\$2,286.50
	V1000247	09/27/2016	077475	PARTS SERVICE - FRAZER	\$301.70
	V1000248	09/27/2016	080855	PEARSON EDUCATION	\$2,551.77
	V1000249	09/27/2016	080980	PENN OFFICE PRODUCTS	\$3,157.70
	V1000250	09/27/2016	1007408	PROASYS INC.	\$2,750.00
	V1000251	09/27/2016	1006641	PSX, INC.	\$6,527.00
	V1000252	09/27/2016	084465	REALLY GOOD STUFF	\$1,060.20
	V1000253	09/27/2016	085878	RUMSEY ELECTRIC COMPANY	\$18.71
V1000254	09/27/2016	086700	SCHOOL HEALTH CORPORATION	\$192.33	
V1000255	09/27/2016	086710	SCHOOL SPECIALTY INC	\$10,898.70	
V1000256	09/27/2016	1000679	SHERWIN WILLIAMS	\$458.83	
V1000257	09/27/2016	090190	STAR PRINTING INC.	\$540.60	
V1000259	09/27/2016	092000	TAYLOR'S MUSIC STORE	\$5,761.69	
V1000261	09/27/2016	1006367	WB MASON COMPANY	\$4,496.00	
<b>01 - Total</b>					<b>\$68,215.97</b>
22	V1000236	09/27/2016	054270	HERTZ FURNITURE SYSTEMS	\$1,526.55
	V1000261	09/27/2016	1006367	WB MASON COMPANY	\$7,959.73
<b>22 - Total</b>					<b>\$9,486.28</b>
27	V1000255	09/27/2016	086710	SCHOOL SPECIALTY INC	\$3,674.00

## West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
27	- Total				\$3,674.00
30	V1000255	09/27/2016	086710	SCHOOL SPECIALTY INC	\$4,326.00
30	- Total				\$4,326.00
40	V1000260	09/27/2016	094620	VERNIER SOFTWARE	\$1,209.17
40	- Total				\$1,209.17
<b>Overall - Total</b>					<b>\$86,911.42</b>

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40049731	09/30/2016	1003432	AHOLD FINANCIAL SERVICES	\$294.21
	40049732	09/30/2016	1006916	APPLECROSS COUNTRY CLUB	\$765.00
	40049733	09/30/2016	007075	AQUA PA	\$820.05
	40049734	09/30/2016	009150	ATLAS PEN & PENCIL CORP	\$94.85
	40049735	09/30/2016	009710	B & H PHOTO	\$494.55
	40049736	09/30/2016	9338	BANNAN, THOMAS	\$90.00
	40049737	09/30/2016	091740	TAX REFUNDS	\$381.27
	40049738	09/30/2016	10507	BARRETT, BERNARD	\$52.00
	40049739	09/30/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$90.00
	40049740	09/30/2016	10034	BEEBE, EDWARD	\$52.00
	40049741	09/30/2016	1003051	BENCHMARK EDUCATION	\$157.30
	40049742	09/30/2016	015350	BOROUGH OF WEST CHESTER	\$300.00
	40049743	09/30/2016	10565	BOWEN, KARLEIGH	\$52.00
	40049744	09/30/2016	015920	BRANDYWINE BALLET COMPANY	\$318.00
	40049745	09/30/2016	9920	BRELJE, BRAD	\$70.00
	40049747	09/30/2016	10267	CALL, DENNIS	\$90.00
	40049748	09/30/2016	1007757	CAMBRIDGE UNIVERSITY PRESS	\$71.52
	40049749	09/30/2016	10351	CAREY, MIKE	\$104.00
	40049750	09/30/2016	021581	CDW GOVERNMENT, INC	\$3,175.92
	40049751	09/30/2016	022670	CHAMBER OF COMMERCE OF	\$90.00
	40049752	09/30/2016	9982	COMEY, JOSEPH	\$75.00
	40049753	09/30/2016	10456	CONLEY, BETH	\$90.00
	40049754	09/30/2016	9048	CRAMPSEY, MICHAEL F	\$90.00
	40049755	09/30/2016	10174	CUMMINGS, GREG	\$52.00
	40049756	09/30/2016	9206	DAVIS, KELLY	\$117.00
	40049757	09/30/2016	032540	DELL COMPUTER CORPORATION	\$735.80
	40049758	09/30/2016	1001584	DELTA-T GROUP, INC.	\$16,196.46
	40049759	09/30/2016	1007740	DIGITAL DOLPHIN SUPPLIES	\$1,013.96
	40049760	09/30/2016	031910	DECKER EQUIPMENT	\$35.64
	40049761	09/30/2016	10568	DOUGHERTY, BRENDAN	\$57.00
	40049762	09/30/2016	036780	DVGTC	\$450.00
	40049763	09/30/2016	037190	EBSCO SUBSCRIPTION SERVICES	\$3,123.00
	40049764	09/30/2016	1006620	EDMENTUM	\$2,050.20
	40049765	09/30/2016	10229	ELLIS, DIANE	\$117.00
	40049766	09/30/2016	042490	FEDERAL EXPRESS CORP	\$82.90
	40049767	09/30/2016	042220	FERRARO, LARRY & ANTHONY	\$21.70
	40049768	09/30/2016	043200	FISHER SCIENTIFIC CO	\$74.40
	40049769	09/30/2016	9477	FOSKETT, JAMES	\$90.00
	40049770	09/30/2016	1006961	FUTURE CITY COMPETITION	\$25.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40049771	09/30/2016	046450	GBC	\$438.05
	40049772	09/30/2016	1006249	GENERAL HEALTHCARE RESOURCES, INC.	\$26,253.00
	40049773	09/30/2016	1007288	GLOBAL DATA CONSULTANTS, LLC	\$5,950.00
	40049774	09/30/2016	9350	GREGORY, KATHLEEN	\$117.00
	40049775	09/30/2016	9327	GROTHMANN, DAWN	\$234.00
	40049776	09/30/2016	052170	HANDWRITING WITHOUT TEARS	\$1,524.60
	40049777	09/30/2016	9405	HARRE, SCOTT	\$70.00
	40049778	09/30/2016	10016	HARSHAW, BOB	\$55.00
	40049779	09/30/2016	10567	HARVEY, LAWRENCE	\$69.00
	40049780	09/30/2016	10389	HELDT, PATRICIA	\$60.00
	40049781	09/30/2016	091740	TAX REFUNDS	\$1,524.20
	40049782	09/30/2016	9306	HOUSEMAN, DAVID	\$90.00
	40049783	09/30/2016	074570	I. MILLER PRECISION OPTICAL INC.	\$5,820.00
	40049784	09/30/2016	1003430	IN THE NEWS	\$147.00
	40049785	09/30/2016	058365	INNOVATIVE LEARNING CONCEPTS	\$624.24
	40049786	09/30/2016	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$19,084.05
	40049787	09/30/2016	1002945	JAMES STANFIELD CO., INC.	\$1,361.85
	40049788	09/30/2016	060400	JAMISON, PHILIP	\$210.00
	40049789	09/30/2016	1006820	JOHN LAMB & SON INC.	\$145.25
	40049790	09/30/2016	063000	KELLY'S SPORTS LTD	\$2,025.00
	40049791	09/30/2016	10500	KINGSBOROUGH, JOSEPH	\$52.00
	40049792	09/30/2016	091740	TAX REFUNDS	\$3,423.78
	40049793	09/30/2016	10485	KIZIUK, LISA	\$52.00
	40049794	09/30/2016	9019	KURZINSKY, BOB	\$57.00
	40049795	09/30/2016	065710	LAKESHORE LEARNING MATERIALS	\$157.50
	40049796	09/30/2016	10257	LARMOND, COLIN	\$70.00
	40049797	09/30/2016	9399	LASATER, SHEILA	\$169.00
	40049798	09/30/2016	9426	LESLIE, JAMES	\$55.00
	40049799	09/30/2016	9067	LONG, CATHY	\$117.00
	40049800	09/30/2016	9521	MANCINI, ANGELO	\$75.00
	40049801	09/30/2016	9906	MARIC, ZELYKO	\$125.00
	40049802	09/30/2016	10512	MARKUNAS, MIKE	\$52.00
	40049803	09/30/2016	9679	MCCANN, PAT	\$75.00
	40049804	09/30/2016	9487	MCCULLOUGH, KIRK	\$57.00
	40049805	09/30/2016	9382	MCLAUGHLIN, RICHARD	\$198.50
	40049806	09/30/2016	1007554	MEDIA SUPPLY, INC.	\$79.60
	40049807	09/30/2016	10457	MILLER, RUSTY	\$75.00
	40049808	09/30/2016	074760	MINDWARE	\$49.95
	40049809	09/30/2016	1007322	MP2 ENERGY	\$147,791.32

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40049810	09/30/2016	091740	TAX REFUNDS	\$4,482.86
	40049811	09/30/2016	078350	NATIONAL COUNCIL FOR THE	\$530.00
	40049812	09/30/2016	10441	NGUYEN, HUNG	\$70.00
	40049813	09/30/2016	10566	OCAMPO, SILVINA	\$55.00
	40049814	09/30/2016	9069	O'DOHERTY, THOMAS N	\$75.00
	40049820	09/30/2016	079550	OFFICE DEPOT	\$15,212.87
	40049821	09/30/2016	079961	ORIENTAL TRADING CO., INC	\$471.05
	40049822	09/30/2016	080050	OXFORD UNIVERSITY PRESS	\$120.63
	40049823	09/30/2016	080065	PA PRINCIPALS ASSOCIATION	\$595.00
	40049824	09/30/2016	081389	PA SCHOOL COUNSELORS ASSN	\$120.00
	40049825	09/30/2016	9128	PARKER, CHARLEY	\$70.00
	40049826	09/30/2016	052305	PEARSON/HARCOURT ASSESSMENT	\$3,731.52
	40049827	09/30/2016	1000228	PENNSYLVANIA SCIENCE OLYMPIAD	\$225.00
	40049828	09/30/2016	10564	PETRELLIS, TAYLOR	\$52.00
	40049829	09/30/2016	081120	PHSSL	\$50.00
	40049830	09/30/2016	081155	PIAA FOUNDATION	\$225.00
	40049831	09/30/2016	082475	PLANK ROAD PUBLISHING INC	\$132.45
	40049832	09/30/2016	9195	POLISCHUK, GREGORY	\$90.00
	40049833	09/30/2016	9304	POWERS, JIM	\$73.50
	40049834	09/30/2016	1006772	PRO-ED INC.	\$346.39
	40049835	09/30/2016	9463	PRUITT, ALFRED	\$52.00
	40049836	09/30/2016	1004513	PHSI PURE WATER FINANCE	\$98.00
	40049837	09/30/2016	084030	QUESTIONS UNLIMITED	\$270.00
	40049838	09/30/2016	9444	RAIHALL, STEVE	\$70.00
	40049839	09/30/2016	10147	REIFF, PAULA	\$117.00
	40049840	09/30/2016	085000	RESILITE SPORTS PRODUCTS	\$963.00
	40049841	09/30/2016	1005267	RICOH USA, INC.	\$127.05
	40049842	09/30/2016	9280	ROSINSKY, PETER JAMES	\$104.00
	40049843	09/30/2016	085750	ROTHWELL DOCUMENT SOLUTIONS	\$4,723.43
	40049844	09/30/2016	1000833	SCHOLASTIC EDUCATION INSIDE SALES	\$2,669.20
	40049845	09/30/2016	1006774	SCHOLASTIC BOOKS	\$95.00
	40049846	09/30/2016	086650	SCHOLASTIC INC	\$2,884.49
	40049847	09/30/2016	086500	SCHOLASTIC NEWS	\$1,335.29
	40049848	09/30/2016	086660	SCHOLASTIC MAGAZINES	\$118.67
	40049849	09/30/2016	9420	SCITTINA, BOB	\$52.00
	40049850	09/30/2016	9218	SHAFER, WILL	\$70.00
	40049851	09/30/2016	10363	SHOEMAKER, GAR	\$90.00
	40049852	09/30/2016	9751	SHPILSKY, ANTON	\$70.00
	40049853	09/30/2016	9492	SMITH, DEBRA	\$234.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40049854	09/30/2016	10204	SMITH, JAMES	\$180.00
	40049855	09/30/2016	9890	SOBEL, GERRY	\$90.00
	40049856	09/30/2016	089850	SQUIBB CO, INC. ALVAH M.	\$136.87
	40049857	09/30/2016	089966	STAFFING PLUS, INC	\$7,866.25
	40049858	09/30/2016	091180	SUPER DUPER PUBLICATIONS	\$730.71
	40049859	09/30/2016	092110	TEACHER'S DISCOVERY	\$904.64
	40049860	09/30/2016	10558	THOMPSON, NAOMI	\$52.00
	40049861	09/30/2016	1002775	TRAFFIC SAFETY STORE, THE	\$350.00
	40049862	09/30/2016	094325	UNIVERSITY OF OREGON	\$350.00
	40049863	09/30/2016	1007699	US MEDICAL STAFFING, INC.	\$4,835.70
	40049864	09/30/2016	1003686	WCASD / RUSTIN HIGH SCHOOL	\$100.00
	40049866	09/30/2016	097370	WESTTOWN SCHOOL	\$200.00
	40049867	09/30/2016	9949	WHINNERY, HUGH	\$55.00
	40049868	09/30/2016	9087	WILLIAMS, JOHN, JR	\$57.00
	40049869	09/30/2016	1001056	WPS	\$409.20
	40049870	09/30/2016	9358	ZIRKEL, GIL	\$55.00
<b>01 - Total</b>					<b>\$307,837.39</b>
22	40049746	09/30/2016	1006861	BUSINESS INTERIORS BY STAPLES	\$509.00
<b>22 - Total</b>					<b>\$509.00</b>
29	40049865	09/30/2016	097000	WEST GOSHEN TOWNSHIP	\$544.38
<b>29 - Total</b>					<b>\$544.38</b>
50	80035043	09/30/2016	1007771	ABEL BROTHERS TOWING & AUTOMOTIVE	\$350.00
	80035044	09/30/2016	1007496	FIREHOUSE DONUTS, LLC	\$292.50
	80035045	09/30/2016	1006566	MUSICAL THEATRE INTERNATIONAL	\$796.35
	80035046	09/30/2016	1007768	PLAYSCRIPTS INC.	\$503.05
	80035047	09/30/2016	1007630	THIRD POWER ENTERTAINMENT, LLC	\$650.00
<b>50 - Total</b>					<b>\$2,591.90</b>
51	80035048	09/30/2016	040028	ELITE COACH	\$200.00
	80035049	09/30/2016	050210	GREAT VALLEY NATURE CENTER	\$172.00
	80035050	09/30/2016	081225	PENNA RENAISSANCE FAIRE	\$4,060.00
	80035051	09/30/2016	082202	PHILADELPHIA ORCHESTRA ASSN.	\$784.00
	80035052	09/30/2016	086965	SCIENCE NEWS	\$50.00
	80035053	09/30/2016	1006914	STRAKA, MIKE	\$300.00
	80035054	09/30/2016	093356	TYLER ARBORETUM	\$700.00
	80035055	09/30/2016	1006507	WATERLOGIC EAST, LLC	\$320.17

**West Chester Area School District  
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
51	- Total				\$6,586.17
Overall - Total					\$318,068.84

## West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1000262	09/30/2016	007180	APPLE PRESS	\$444.00
	V1000263	09/30/2016	1000617	CAMBIUM LEARNING INC.	\$6,263.07
	V1000264	09/30/2016	019790	CAPSTONE PRESS	\$352.30
	V1000265	09/30/2016	026352	COLLINS SPORTS MEDICINE	\$413.98
	V1000266	09/30/2016	1000680	COMMITTEE FOR CHILDREN	\$6,704.00
	V1000267	09/30/2016	014300	DICK BLICK COMPANY	\$102.00
	V1000268	09/30/2016	043490	FOLLETT LIBRARY RESOURCES	\$1,517.31
	V1000269	09/30/2016	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	\$3,790.81
	V1000270	09/30/2016	065400	KURTZ BROS	\$1,854.55
	V1000271	09/30/2016	075220	MUSIC & ARTS CENTERS	\$1,303.00
	V1000272	09/30/2016	1004004	NEWTOWN OFFICE SUPPLY	\$1,253.00
	V1000273	09/30/2016	1005975	O'SHEA LUMBER	\$4,135.00
	V1000274	09/30/2016	080855	PEARSON EDUCATION	\$1,092.76
	V1000275	09/30/2016	084465	REALLY GOOD STUFF	\$477.15
	V1000276	09/30/2016	086700	SCHOOL HEALTH CORPORATION	\$57.30
	V1000277	09/30/2016	086710	SCHOOL SPECIALTY INC	\$590.73
	V1000278	09/30/2016	090190	STAR PRINTING INC.	\$802.00
	V1000280	09/30/2016	092000	TAYLOR'S MUSIC STORE	\$3,809.60
<b>01 - Total</b>					<b>\$34,962.56</b>
30	V1000272	09/30/2016	1004004	NEWTOWN OFFICE SUPPLY	\$3,042.66
<b>30 - Total</b>					<b>\$3,042.66</b>
50	V5000010	09/30/2016	093337	TUTTLE MARKETING SVCS INC	\$2,545.75
<b>50 - Total</b>					<b>\$2,545.75</b>
<b>Overall - Total</b>					<b>\$40,550.97</b>



### Student Activity Accounts

Budget Unit	Project	Project Title	Sep-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 <sup>th</sup> GRADE DANCE	953.75
50000223	010223	CLASS OF 2015	0.00
50000221	011221	CLASS OF 2016	0.00
50000222	011222	CLASS OF 2016	7,519.00
50000223	011223	CLASS OF 2016	9,111.75
50000221	012221	CLASS OF 2017	11,309.90
50000222	012222	CLASS OF 2017	27,462.26
50000223	012223	CLASS OF 2017	4,572.32
50000221	013221	CLASS OF 2018	3,876.90
50000222	013222	CLASS OF 2018	1,984.90
50000223	013223	CLASS OF 2018	15,158.04
50000221	014221	CLASS OF 2019	1,631.00
50000222	014222	CLASS OF 2019	4,777.17
50000223	014223	CLASS OF 2019	4,540.01
50000221	016221	MOCK TRIAL TEAM	200.31
50000221	017221	MODEL U.N.	388.77
50000223	017223	MODEL U.N.	2,764.35
50000221	018221	DECA	3,706.68
50000222	018222	DECA	17,818.14
50000223	018223	DECA	14,312.48
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	1,331.15
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	203.00
50000222	038222	FASHION CLUB	508.86
50000222	039222	HANDS TO HEARTS	83.00
50000221	040221	S.A.D.D.	2,063.94
50000222	040222	S.A.D.D.	719.38
50000223	040223	S.A.D.D.	1,221.89

**Student Activity Accounts**

Budget Unit	Project	Project Title	Sep-16
50000221	041221	SCIENCE OLYMPIAD	125.64
50000222	041222	SCIENCE OLYMPIAD	148.00
50000223	041223	SCIENCE OLYMPIAD	6,175.47
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	0.00
50000221	050221	STUDENT COUNCIL	562.76
50000222	050222	STUDENT COUNCIL	4,531.41
50000223	050223	STUDENT COUNCIL	9,512.21
50000326	050326	STUDENT COUNCIL	7,377.19
50000327	050327	STUDENT COUNCIL	719.87
50000328	050328	STUDENT COUNCIL	39,121.06
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	2,101.83
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	1,637.61
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	2,609.48
50000222	086222	COMPUTER ACCOUNT	342.62
50000221	090221	DRAMA CLUB	6,685.50
50000326	090326	DRAMA	9,696.65
50000327	090327	DRAMA	6,799.12
50000328	090328	DRAMA	17,038.37
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>446,791.37</b>

### Student Activity Accounts

Budget Unit	Project	Project Title	Sep-16
51000327	142327	SKI CLUB	309.00
51000327	164327	ACTIVITY FUND	87.20
51000330	164330	ACTIVITY FUND	2,379.88
51000432	164432	ACTIVITY FUND	2,745.90
51000437	164437	ACTIVITY FUND	7,982.12
51000438	164438	ACTIVITY FUND	2,184.21
51000440	164440	ACTIVITY FUND	2,509.80
51000444	164444	ACTIVITY FUND	4,673.71
51000445	164445	ACTIVITY FUND	7,523.04
51000447	164447	ACTIVITY FUND	5,298.42
51000448	164448	ACTIVITY FUND	9,557.44
51000451	164451	ACTIVITY FUND	11,727.23
51000452	164452	ACTIVITY FUND	3,536.28
51000453	164453	ACTIVITY FUND	8,534.80
51000931	164931	ACTIVITY FUND	16.65
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	370.68
51000223	180223	CLEARING ACCOUNT	3,492.28
51000326	180326	CLEARING ACCOUNT	13,966.20
51000327	180327	CLEARING ACCOUNT	11.00
51000328	180328	CLEARING ACCOUNT	13,856.24
51000955	182955	COLLEGE SCHOLRSHP FD ADM	1,864.00
51000222	191222	SCHOOL SIGN EHS	3,755.00
51000452	193452	LIFE SKILLS SUPPORT	147.37
51000440	194440	FIELD TRIP ACCT	3,193.38
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	3,248.10
51000222	202222	IMPROVEMENT FUND	10,881.75
51000223	202223	IMPROVEMENT FUND	11,810.35
51000326	202326	IMPROVEMENT FUND	2,653.71
51000327	202327	IMPROVEMENT FUND	2,638.61
51000328	202328	IMPROVEMENT FUND	580.95
51000222	203222	HEART MONITOR/PE ACCT	4,819.69
51000223	203223	PE HEART MONITORS	3,855.00
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	1,861.64
51000440	210440	LIBRARY FUND	271.04

### Student Activity Accounts

Budget Unit	Project	Project Title	Sep-16
51000444	210444	LIBRARY FUND	5,423.69
51000445	210445	LIBRARY FUND	1,046.16
51000447	210447	LIBRARY FUND	1,210.32
51000448	210448	LIBRARY FUND	275.79
51000451	210451	LIBRARY FUND	411.50
51000452	210452	LIBRARY FUND	2,972.61
51000453	210453	LIBRARY FUND	4,584.42
51000221	211221	HEALTH FITNESS/HRM	5,856.03
51000326	214326	MUSIC FUND	4,885.78
51000327	214327	MUSIC FUND	1,193.41
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	2,888.67
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	0.00
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	4,863.57
<b>Total Fund 51 Projects</b>			<b>404,780.74</b>
<b>Fund 50 / 51 - Combined Project Totals</b>			<b>851,572.11</b>
<b>Fund 50 / 51 - Combined Accounts Payable</b>			<b>0.00</b>
<b>Fund 50 / 51 - Due to / from General Fund</b>			<b>10,666.60</b>
<b>Total Student Activity and Agency Funds</b>			<b>862,238.71</b>
<b>Fund 50 / 51 - Cash Account Balances as of 09/30/2016</b>		<b>Total Cash</b>	<b>862,238.71</b>
<b>Total Student and Agency Activity Funds</b>			<b>862,238.71</b>

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

**OPERATING CASH**

CASH BALANCE AUGUST 31, 2016 \$ 32,701.49

**RECEIPTS SEPTEMBER 1, 2016 - SEPTEMBER 30, 2016**

DEPOSITS	91,720.87	
DEPOSITS ON ACCOUNT	159,629.26	
INTEREST	78.55	
SALE OF EQUIPMENT		
POS FEES RECEIVED		
ARAMARK REIMBURSEMENT		
TRANSFER FROM INVESTMENTS ACCOUNT		
TOTAL RECEIPTS		251,428.68

**DISBURSEMENTS SEPTEMBER 1, 2016 - SEPTEMBER 30, 2016**

BANK FEES	50.56	
POS SERVICE CHARGES	149.45	
EQUIPMENT PURCHASES	-	
ARAMARK PAYMENTS	-	
STUDENT REFUNDS	431.70	
ARAMARK MAINTENANCE SUPPLIES	726.19	
OTHER		
TOTAL DISBURSEMENTS		1,357.90

CASH BALANCE SEPTEMBER 30, 2016 \$ 282,772.27

**INVESTMENTS**

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

**RECEIPTS SEPTEMBER 1, 2016 - SEPTEMBER 30, 2016**

TRANSFERS FROM CHECKING ACCOUNT:		
STATE SUBSIDY:		
INTEREST:	302.59	
TOTAL ADDITIONS		302.59

**DISBURSEMENTS SEPTEMBER 1, 2016 - SEPTEMBER 30, 2016**

TRANSFER TO CHECKING ACCOUNT		
TOTAL DISBURSEMENTS		0.00

INVESTMENT BALANCE SEPTEMBER 30, 2016 \$ 1,072,741.17

**PREPAID STUDENT ACCOUNTS**

PREPAID STUDENT ACCOUNTS BALANCE AUGUST 31, 2016 \$ 143,026.76

ADD: Received on Account		336,056.07
LESS:		
Prepays Used		239,363.03
Student Refunds		

PREPAID STUDENT ACCOUNTS BALANCE SEPTEMBER 30, 2016 \$ 239,719.80