

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

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

RECEIPTS OCTOBER 1, 2016 - OCTOBER 31, 2016

GENERAL FUND	\$ 9,615,627.78
CAPITAL RESERVE FUND	\$ 3,700.63
CAPITAL RESERVE FUND- FACILITIES	\$ -
CAPITAL PROJECTS FUND	\$ -
SPECIAL REVENUE FUND-ATHLETICS	\$ 45,948.75
TRUST FUNDS	\$ 17,446.01

TOTAL RECEIPTS OCTOBER 1, 2016 - OCTOBER 31, 2016 \$ 9,682,723.17

AVAILABLE FUNDS OCTOBER 1, 2016 - OCTOBER 31, 2016 \$ 54,418,404.14

DISBURSEMENTS OCTOBER 1, 2016 - OCTOBER 31, 2016

CHECKS & EFT's APPROVED NOVEMBER 28, 2016 ck #40049871-40050031,ck #40050032-40050155,ck #40050156-40050297,ck #40050298-40050529,eft #V1000281-V1000295,eft #V1000296-V1000312,eft #V1000313-V1000319,eft #V1000320-V1000344

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	3,561,635.10	190,273.03	3,751,908.13
CAPITAL RESERVE FUNDS	25,824.06	17,179.87	43,003.93
CAPITAL PROJECTS FUND	226,926.62	-	226,926.62
SPECIAL REVENUE FUND-ATHLETICS	629.38	-	629.38
TRUST FUNDS	3,910.31	-	3,910.31
TOTAL	<u>3,818,925.47</u>	<u>207,452.90</u>	<u>4,026,378.37</u>

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

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(10,558.46)	17,429,151.43	-	17,418,592.97
CAPITAL RESERVE FUND	0.00	-	-	0.00
CAPITAL PROJECTS FUND	0.00	-	-	0.00
SPECIAL REVENUE FUND-ATHLETICS	0.00	-	-	0.00
TRUST FUNDS	(1,643.85)	-	-	(1,643.85)
TOTAL	<u>(12,202.31)</u>	<u>17,429,151.43</u>	<u>-</u>	<u>17,416,949.12</u>

TOTAL DISBURSEMENTS OCTOBER 1, 2016 - OCTOBER 31, 2016

	<u>CHECKS/VOIDS</u>	<u>EFT'S/DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	3,551,076.64	17,619,424.46	-	21,170,501.10
CAPITAL RESERVE FUND	25,824.06	17,179.87	-	43,003.93
CAPITAL PROJECTS FUND	226,926.62	-	-	226,926.62
SPECIAL REVENUE FUND-ATHLETICS	629.38	-	-	629.38
TRUST FUNDS	2,266.46	-	-	2,266.46
TOTAL	<u>3,806,723.16</u>	<u>17,636,604.33</u>	<u>-</u>	<u>21,443,327.49</u>

CASH BALANCE OCTOBER 31, 2016 \$ 32,975,076.65

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

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(10,558.46)	17,429,151.43	-	17,418,592.97
CAPITAL RESERVE FUND	-	-	-	-
CAPITAL PROJECTS FUND	-	-	-	-
SPECIAL REVENUE FUND-ATHLETICS	-	-	-	-
TRUST FUNDS	(1,643.85)	-	-	(1,643.85)
TOTAL	(12,202.31)	17,429,151.43	-	17,416,949.12

CHECKS & EFT's APPROVED NOVEMBER 28, 2016 ck #40049871-40050031,ck #40050032-40050155,ck #40050156-40050297,ck #40050298-40050529,eft #V1000281-V1000295,eft #V1000296-V1000312,eft #V1000313-V1000319,eft #V1000320-V1000344

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	3,561,635.10	190,273.03	3,751,908.13
CAPITAL RESERVE FUND	25,824.06	17,179.87	43,003.93
CAPITAL PROJECTS FUND	226,926.62	-	226,926.62
SPECIAL REVENUE FUND-ATHLETICS	629.38	-	629.38
TRUST FUNDS	3,910.31	-	3,910.31
TOTAL	3,818,925.47	207,452.90	4,026,378.37

TOTAL DISBURSEMENTS FOR APPROVAL NOVEMBER 28, 2016

	<u>CHECKS/ VOIDS</u>	<u>DEBIT MEMOS/ EFT'S</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	3,551,076.64	17,619,424.46	-	21,170,501.10
CAPITAL RESERVE FUND	25,824.06	17,179.87	-	43,003.93
CAPITAL PROJECTS FUND	226,926.62	-	-	226,926.62
SPECIAL REVENUE FUND-ATHLETICS	629.38	-	-	629.38
TRUST FUNDS	2,266.46	-	-	2,266.46
TOTAL	3,806,723.16	17,636,604.33	-	21,443,327.49



**West Chester Area School District  
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40049871	10/07/2016	014330	A.J.BLOSENSKI , INC.	\$431.00
	40049872	10/07/2016	1002557	ABC-CLIO	\$2,635.00
	40049873	10/07/2016	1003432	AHOLD FINANCIAL SERVICES	\$202.28
	40049875	10/07/2016	1007443	AKINDI INC.	\$2,000.00
	40049876	10/07/2016	1004912	ALTA LANGUAGE SERVICES, INC.	\$1,232.35
	40049877	10/07/2016	9706	ANTICH, TJ	\$55.00
	40049879	10/07/2016	007075	AQUA PA	\$20,563.73
	40049880	10/07/2016	9338	BANNAN, THOMAS	\$90.00
	40049881	10/07/2016	010830	BARNES & NOBLE INC.	\$855.56
	40049882	10/07/2016	1007552	BATCHIS & NESTLE LLC	\$5,000.00
	40049883	10/07/2016	1006591	BAYADA HOME HEALTH CARE	\$3,006.50
	40049884	10/07/2016	1007468	BENEFIT RESOURCE, INC.	\$75.00
	40049885	10/07/2016	1002503	BLEECKER, MR. AND MRS. ROBERT	\$4,126.05
	40049886	10/07/2016	1007774	BOARDWALK BASKETBALL CLASSIC INC.	\$300.00
	40049887	10/07/2016	015300	BOROUGH OF WEST CHESTER	\$1,132.54
	40049888	10/07/2016	015930	BRANDYWINE RED CLAY ALLIANCE	\$10,845.00
	40049889	10/07/2016	10360	BROWN, ALLEN	\$55.00
	40049890	10/07/2016	1007181	BUSINESSOLVER.COM, INC.	\$1,131.57
	40049891	10/07/2016	10563	CARL, ERIKA	\$104.00
	40049892	10/07/2016	1003362	CARLSON, MARTHA	\$40.35
	40049893	10/07/2016	10569	CARTER, JENNIFER	\$117.00
	40049894	10/07/2016	1007763	CASALES MASTER SPORTS SCHEDULE BOOK	\$102.00
	40049895	10/07/2016	021581	CDW GOVERNMENT, INC	\$579.52
	40049896	10/07/2016	9360	CELLUCCI, PEGGY	\$65.00
	40049897	10/07/2016	1004494	CENTER ON CENTRAL, LLC, THE	\$1,125.00
	40049898	10/07/2016	022453	CENTRAL SUSQUEHANNA INTER UNIT	\$493.00
	40049900	10/07/2016	023755	CHESTER COUNTY INT UNIT # 24	\$809,992.80
	40049901	10/07/2016	1007203	CONSTELLATION NEW ENERGY GAS DIV.	\$934.82
	40049902	10/07/2016	029320	CORESOURCE, INC.	\$1,632.80
	40049903	10/07/2016	1006967	COUNCIL ROCK SCHOOL DISTRICT	\$200.00
	40049904	10/07/2016	029668	COYLE, LYNCH & COMPANY	\$25,500.00
	40049905	10/07/2016	9762	CURRY, ANDY	\$57.00
	40049906	10/07/2016	031600	DAVIS TROPHIES & SPORTSWEAR	\$72.00
	40049907	10/07/2016	9285	DENCZI, EDWARD	\$49.00
	40049908	10/07/2016	033800	DEVEREUX FOUNDATION	\$22,536.00
	40049909	10/07/2016	9095	DIFELICE, RICHARD	\$90.00
	40049910	10/07/2016	1005210	DIRECT ENERGY BUSINESS	\$1.35
	40049911	10/07/2016	036780	DVGTCA	\$450.00
	40049912	10/07/2016	039650	EDVOTEK INC	\$1,151.70

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40049913	10/07/2016	040630	ETA/HAND2MIND	\$45.83
	40049914	10/07/2016	9436	FARNUM, BRENT	\$55.00
	40049915	10/07/2016	1003612	FASTENAL COMPANY	\$161.78
	40049916	10/07/2016	042490	FEDERAL EXPRESS CORP	\$25.78
	40049917	10/07/2016	10560	FEENY, JAMES	\$90.00
	40049918	10/07/2016	042220	FERRARO, LARRY & ANTHONY	\$24.70
	40049919	10/07/2016	1000341	FIDELITY INVESTMENTS	\$240.00
	40049920	10/07/2016	9486	FIELD, JODY	\$65.00
	40049921	10/07/2016	9269	FRATONI, JOSEPH	\$160.00
	40049922	10/07/2016	10509	FRESE, JOHN	\$52.00
	40049923	10/07/2016	044420	FREY SCIENTIFIC CO	\$282.16
	40049924	10/07/2016	1006249	GENERAL HEALTHCARE RESOURCES, INC.	\$2,583.00
	40049925	10/07/2016	1003078	GOLF CARS, INC.	\$1,352.56
	40049927	10/07/2016	10389	HELDT, PATRICIA	\$52.00
	40049928	10/07/2016	9163	HELLER, JULIA	\$65.00
	40049929	10/07/2016	1005615	HENDERSON XC	\$40.00
	40049930	10/07/2016	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$41,090.52
	40049931	10/07/2016	1002740	INTERNAL REVENUE SERVICE	\$50.00
	40049932	10/07/2016	1006958	INTERNAL REVENUE SERVICE	\$263.91
	40049933	10/07/2016	059550	INTERSTATE TAX SERVICE, INC.	\$824.94
	40049934	10/07/2016	1007504	JUST THERAPY, LLC	\$97.50
	40049935	10/07/2016	1007779	KACHMAR, M.A., PH. D., STEVEN P.	\$440.00
	40049936	10/07/2016	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40049937	10/07/2016	1007627	KAMOR, HEATHER	\$683.28
	40049939	10/07/2016	9921	KEENAN, ANDY	\$52.00
	40049940	10/07/2016	063000	KELLY'S SPORTS LTD	\$284.00
	40049941	10/07/2016	065650	LAFFERTY & CO INC	\$1,134.00
	40049942	10/07/2016	9397	LAGUNA, EDWARD, SR	\$70.00
	40049943	10/07/2016	065915	LANGUAGE SERVICES ASSOCIATES	\$180.45
	40049944	10/07/2016	10257	LARMOND, COLIN	\$70.00
	40049945	10/07/2016	9399	LASATER, SHEILA	\$90.00
	40049946	10/07/2016	084521	LEARNING ALLY	\$650.00
	40049947	10/07/2016	1000346	LINCOLN INVESTMENT PLANNING, INC.	\$400.00
	40049948	10/07/2016	9390	LOCKETT, MARK	\$49.00
	40049949	10/07/2016	1007773	LOWER MERION GIRLS VOLLEYBALL	\$200.00
	40049950	10/07/2016	069270	MACGILL & CO, WILLIAM V.	\$468.28
	40049951	10/07/2016	9906	MARIC, ZELYKO	\$70.00
	40049952	10/07/2016	10207	MC CAFFERTY, CHRISTINE	\$90.00
	40049953	10/07/2016	9743	MCANDREW, TOM	\$90.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40049954	10/07/2016	10570	MCANENY, GARY	\$52.00
	40049955	10/07/2016	072080	MCCALL'S, INC., T. FRANK	\$46.55
	40049956	10/07/2016	072500	MCGRAW-HILL, INC	\$1,834.98
	40049957	10/07/2016	10276	MCGUIGAN, VINCENT	\$64.00
	40049958	10/07/2016	9382	MCLAUGHLIN, RICHARD	\$70.00
	40049959	10/07/2016	073601	MELMARK INC.	\$6,555.00
	40049960	10/07/2016	1000348	METROPOLITAN LIFE INSURANCE CO.	\$138.89
	40049961	10/07/2016	073946	MHS	\$2,792.65
	40049962	10/07/2016	1003302	MILAGRE KIDS SCHOOL, INC., THE	\$19,709.00
	40049963	10/07/2016	10481	MOISTER, MARIAN	\$117.00
	40049964	10/07/2016	10342	MUZZILLO, GERRY	\$52.00
	40049965	10/07/2016	1006232	NAFME	\$100.00
	40049966	10/07/2016	077500	NASCO	\$12.00
	40049967	10/07/2016	078038	NBEA	\$220.00
	40049968	10/07/2016	10508	O'NEAL, GILBERT	\$64.00
	40049969	10/07/2016	080065	PA PRINCIPALS ASSOCIATION	\$595.00
	40049970	10/07/2016	1003893	PA SCHOOL FOR THE DEAF	\$5,240.00
	40049971	10/07/2016	080590	PASCO	\$347.26
	40049972	10/07/2016	1006973	PATHWAY COUNSELING SERVICES	\$150.00
	40049973	10/07/2016	052305	PEARSON/HARCOURT ASSESSMENT	\$2,041.62
	40049974	10/07/2016	082150	PECO ENERGY COMPANY	\$122.57
	40049975	10/07/2016	081045	PENNSYLVANIA BAR ASSOCIATION	\$250.00
	40049976	10/07/2016	090425	PENNSYLVANIA SCIENCE OLYMPIAD	\$285.00
	40049977	10/07/2016	1002035	PESI INC.	\$229.98
	40049978	10/07/2016	9659	PETRELLIS, BILL	\$57.00
	40049979	10/07/2016	1000062	PHEAA	\$266.37
	40049980	10/07/2016	1003066	PILOT SCHOOL, THE, INC.	\$26,800.00
	40049981	10/07/2016	082475	PLANK ROAD PUBLISHING INC	\$132.45
	40049982	10/07/2016	9193	POLLOCK, KEVIN	\$49.00
	40049983	10/07/2016	082988	PREMIER AGENDAS, INC.	\$2,580.00
	40049984	10/07/2016	1007780	PACC, P.C.	\$196.25
	40049985	10/07/2016	9444	RAIHALL, STEVE	\$90.00
	40049986	10/07/2016	9339	RICHARD, MAUREEN	\$60.00
	40049987	10/07/2016	10266	RICHARDS, RODNEY	\$125.00
	40049988	10/07/2016	085682	ROSEN PUBLISHING GROUP	\$407.00
	40049989	10/07/2016	085720	ROSENAU CO INC, PHILIP	\$162.00
	40049990	10/07/2016	085750	ROTHWELL DOCUMENT SOLUTIONS	\$4,792.70
	40049991	10/07/2016	085850	RUBINSTEIN'S OFFICE PLUS	\$992.00
	40049992	10/07/2016	9240	SACHS, MICHAEL	\$64.00

**West Chester Area School District  
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40049993	10/07/2016	1004231	SBARROS, CONCORD MALL	\$149.99
	40049994	10/07/2016	086650	SCHOLASTIC INC	\$323.79
	40049995	10/07/2016	086660	SCHOLASTIC MAGAZINES	\$3,668.11
	40049996	10/07/2016	086500	SCHOLASTIC NEWS	\$2,483.47
	40049997	10/07/2016	1000088	SCHOLASTIC TEACHING RESOURCES	\$68.51
	40049998	10/07/2016	086590	SDIC - SCHOOL DISTRICTS	\$114.44
	40049999	10/07/2016	087360	SEPHSSL	\$100.00
	40050000	10/07/2016	9218	SHAFER, EDWIN	\$70.00
	40050002	10/07/2016	9144	SHANK, DAVID	\$57.00
	40050003	10/07/2016	9364	SHANTA, GEORGE	\$69.00
	40050004	10/07/2016	088490	SIR SPEEDY PRINTING #7103	\$358.00
	40050005	10/07/2016	9890	SOBEL, GERRY	\$90.00
	40050006	10/07/2016	089294	SOFTMART, INC	\$92.25
	40050007	10/07/2016	089966	STAFFING PLUS, INC	\$7,588.75
	40050009	10/07/2016	091360	SWEET, STEVENS, KATZ, & WILLIAMS	\$42,988.68
	40050010	10/07/2016	1000765	TEACHER DIRECT	\$1,561.37
	40050011	10/07/2016	1002095	TECH ED. CONCEPTS, INC.	\$646.00
	40050012	10/07/2016	1001349	THE WATER GUY	\$65.23
	40050013	10/07/2016	1000056	UNITED WAY OF CHESTER COUNTY	\$637.62
	40050014	10/07/2016	094403	US FOODSERVICE	\$719.72
	40050015	10/07/2016	1006612	VALLEY FORGE EDUCATIONAL SERVICES	\$141,910.00
	40050016	10/07/2016	10171	VAN WYK, CHRISTINE	\$52.00
	40050017	10/07/2016	10453	VERBOS, MIKE	\$49.00
	40050018	10/07/2016	1002676	VERIZON WIRELESS	\$1,155.99
	40050019	10/07/2016	049790	W. W. GRAINGER, INC.	\$307.13
	40050020	10/07/2016	9469	WALLACE, KAREN	\$65.00
	40050021	10/07/2016	095400	WARD'S NATURAL SCIENCE	\$666.67
	40050022	10/07/2016	095800	WELDON, WILLIAMS & LICK, INC	\$384.56
	40050023	10/07/2016	1000057	WEST CHESTER AREA EDUCATIONAL ASSOC	\$39,196.12
	40050024	10/07/2016	1000059	WEST CHESTER ED SUPPORT PERSONNEL	\$2,858.31
	40050025	10/07/2016	1000058	WEST CHESTER MAINT/CUSTODIAL ASSOC	\$1,251.45
	40050026	10/07/2016	097005	WEST GOSHEN TOWNSHIP	\$413.05
	40050027	10/07/2016	10046	WILDE, ROBERT	\$125.00
	40050028	10/07/2016	9087	WILLIAMS, JOHN, JR	\$57.00
	40050029	10/07/2016	1003574	WILLIS OF PENNSYLVANIA, INC.	\$565.00
	40050030	10/07/2016	9668	ZANESKI, JOHN	\$90.00
	40050031	10/07/2016	1007619	ZIMMERMAN-SLOVAK, BARBARA	\$1,173.00
<b>01 - Total</b>					<b>\$1,301,907.09</b>

**West Chester Area School District  
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
29	40049940	10/07/2016	063000	KELLY'S SPORTS LTD	\$85.00
<b>29 - Total</b>					<b>\$85.00</b>
30	40049874	10/07/2016	1007673	AJM ELECTRIC, INC.	\$12,150.00
	40049926	10/07/2016	1007152	GUY M. COOPER, INC.	\$7,471.25
	40049930	10/07/2016	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$131.44
	40050001	10/07/2016	1007154	SHA-NIC, INC.	\$127,170.00
<b>30 - Total</b>					<b>\$146,922.69</b>
40	40049873	10/07/2016	1003432	AHOLD FINANCIAL SERVICES	\$56.60
	40049938	10/07/2016	1007720	KAT-TRAX TECHNOLOGIES	\$1,643.85
<b>40 - Total</b>					<b>\$1,700.45</b>
50	80035056	10/07/2016	078640	NATIONAL HONOR SOCIETY	\$2,420.00
	80035057	10/07/2016	1007566	TWO CAN CATERING	\$120.00
<b>50 - Total</b>					<b>\$2,540.00</b>
51	80035058	10/07/2016	1001086	4 IMPRINT	\$280.57
	80035059	10/07/2016	1002819	BLUE DOG PRINTING AND DESIGN	\$1,275.00
	80035060	10/07/2016	1007077	BROTHERS SCREEN GRAFX INC.	\$640.00
	80035061	10/07/2016	1007485	CMF VENDING	\$176.00
	80035062	10/07/2016	1007486	HIGGINS, MARK G.	\$749.00
<b>51 - Total</b>					<b>\$3,120.57</b>
<b>Overall - Total</b>					<b>\$1,456,275.80</b>



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

<b>Fund Charged</b>	<b>Check Number</b>	<b>Check Date</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Transaction Amount</b>
01	V1000281	10/07/2016	1000738	ACCOMMODATION MOLLEN	\$211.40
	V1000282	10/07/2016	030828	D & S MARKETING SYSTEMS INC	\$329.18
	V1000283	10/07/2016	032900	DEMCO , INC.	\$70.07
	V1000284	10/07/2016	1003700	EPIC DEVELOPMENT SERVICES	\$78,113.75
	V1000285	10/07/2016	1006826	EPIC HEALTH SERVICES	\$1,901.25
	V1000286	10/07/2016	043605	FOX ROTHSCHILD LLP	\$11,406.22
	V1000287	10/07/2016	080980	PENN OFFICE PRODUCTS	\$96.90
	V1000288	10/07/2016	1007124	REPUBLIC SERVICES, INC.	\$8,316.90
	V1000289	10/07/2016	002820	RIDDELL/ALL AMERICAN	\$225.00
	V1000290	10/07/2016	086700	SCHOOL HEALTH CORPORATION	\$134.24
	V1000291	10/07/2016	1000032	SCHOOL OUTFITTERS, LLC	\$132.56
	V1000292	10/07/2016	086710	SCHOOL SPECIALTY INC	\$831.72
	V1000293	10/07/2016	090190	STAR PRINTING INC.	\$1,912.00
	V1000294	10/07/2016	092000	TAYLOR'S MUSIC STORE	\$445.00
	V1000295	10/07/2016	1006367	WB MASON COMPANY	\$871.50
<b>01 - Total</b>					<b>\$104,997.69</b>
50	V5000011	10/07/2016	093337	TUTTLE MARKETING SVCS INC	\$882.76
<b>50 - Total</b>					<b>\$882.76</b>
51	V5000012	10/07/2016	061630	JUNIOR LIBRARY GUILD	\$2,302.20
<b>51 - Total</b>					<b>\$2,302.20</b>
<b>Overall - Total</b>					<b>\$108,182.65</b>

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40050032	10/11/2016	1006947	A. G. MAURO COMPANY	\$50.00
	40050033	10/11/2016	001525	ADI	\$143.44
	40050034	10/11/2016	1003432	AHOLD FINANCIAL SERVICES	\$103.66
	40050035	10/11/2016	1003484	AIR XCHANGE	\$8,773.90
	40050036	10/11/2016	1007443	AKINDI INC.	\$2,000.00
	40050037	10/11/2016	007075	AQUA PA	\$449.00
	40050038	10/11/2016	007351	ARAMARK UNIFORM SERVICES	\$192.13
	40050039	10/11/2016	1006471	ASAP HYDRAULICS EXTON LLC	\$9.82
	40050040	10/11/2016	1005446	ASSOCIATED TRUCK PARTS	\$186.28
	40050041	10/11/2016	009710	B & H PHOTO	\$4,658.79
	40050042	10/11/2016	9338	BANNAN, THOMAS	\$57.00
	40050043	10/11/2016	010830	BARNES & NOBLE INC.	\$908.00
	40050044	10/11/2016	9560	BARTON, JOHN	\$90.00
	40050045	10/11/2016	011473	BEARINGS, BELTS & CHAIN, INC	\$679.27
	40050046	10/11/2016	1003058	LEE & LOW BOOKS, INC.	\$37.45
	40050047	10/11/2016	015790	BOYLE'S FLOOR & WINDOW COVERNG	\$1,277.00
	40050048	10/11/2016	10278	BRAINARD, DWIGHT	\$125.00
	40050049	10/11/2016	9377	BREGMAN, MARC	\$90.00
	40050050	10/11/2016	9321	BUCHANAN, BOB	\$90.00
	40050051	10/11/2016	021581	CDW GOVERNMENT, INC	\$3,810.00
	40050052	10/11/2016	9984	CERMINARO JR., SAMUEL	\$55.00
	40050053	10/11/2016	023650	CHESTER COUNTY FAMILY ACADEMY	\$77,402.70
	40050054	10/11/2016	023755	CHESTER COUNTY INT UNIT # 24	\$100.00
	40050055	10/11/2016	1005433	COLT PLUMBING	\$310.07
	40050056	10/11/2016	1002310	COMPREHENSIVE LEARNING CENTER	\$7,880.86
	40050057	10/11/2016	1006874	CORWIN PRESS, INC.	\$995.00
	40050058	10/11/2016	9048	CRAMPSEY, MICHAEL F	\$137.50
	40050059	10/11/2016	9493	CRESS, WILLIAM	\$78.00
	40050060	10/11/2016	10174	CUMMINGS, GREG	\$124.00
	40050061	10/11/2016	1001584	DELTA-T GROUP, INC.	\$14,766.15
	40050062	10/11/2016	034810	DI FELICE, RICH	\$66.50
	40050064	10/11/2016	9095	DIFELICE, RICHARD	\$166.00
	40050065	10/11/2016	10035	DUFFY, JIM	\$75.00
	40050066	10/11/2016	10350	ELABIDEJEMANI, ZAKARIA	\$70.00
	40050067	10/11/2016	9450	FIORAVANTI, GEREMEA	\$55.00
	40050068	10/11/2016	10517	FLYNN, JOHN	\$64.00
	40050069	10/11/2016	9269	FRATONI, JOSEPH	\$55.00
	40050070	10/11/2016	1007761	FUN DEPARTMENT, THE	\$1,250.00
	40050071	10/11/2016	1006636	GARNET VALLEY MIDDLE SCHOOL	\$275.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40050072	10/11/2016	1006249	GENERAL HEALTHCARE RESOURCES, INC.	\$13,621.50
	40050073	10/11/2016	9401	GIBBS, CRYSTAL	\$117.00
	40050074	10/11/2016	1006975	GILES & RANSOME, INC.	\$13.29
	40050075	10/11/2016	9123	GILLESPIE, DENNIS	\$49.00
	40050076	10/11/2016	10374	GIULIANO, ERIC	\$57.00
	40050077	10/11/2016	1003078	GOLF CARS, INC.	\$180.00
	40050078	10/11/2016	9350	GREGORY, KATHLEEN	\$117.00
	40050079	10/11/2016	1000322	GREY HOUSE PUBLISHING	\$697.50
	40050080	10/11/2016	10499	GRIDER, ED	\$49.00
	40050081	10/11/2016	9404	GUY, DARRELL	\$49.00
	40050082	10/11/2016	9405	HARRE, SCOTT	\$73.50
	40050083	10/11/2016	054645	HILLYARD, INC.	\$319.76
	40050084	10/11/2016	10149	HOLZER, RALPH	\$75.00
	40050085	10/11/2016	055560	HOME DEPOT CREDIT SERVICES	\$1,737.23
	40050086	10/11/2016	10157	HOOVEN, RICHARD	\$70.00
	40050087	10/11/2016	9724	HORTON, CHRIS	\$64.00
	40050088	10/11/2016	060880	JOEL'S AUTO SUPPLY	\$48.50
	40050089	10/11/2016	9266	JOHNSON, KENNETH	\$143.50
	40050090	10/11/2016	063000	KELLY'S SPORTS LTD	\$2,592.00
	40050091	10/11/2016	9740	KRAFT, JEFF	\$70.00
	40050092	10/11/2016	065200	KRAPF JR & SON INC GEORGE	\$893,739.58
	40050093	10/11/2016	10166	LARKIN, MIKE	\$75.00
	40050094	10/11/2016	9399	LASATER, SHEILA	\$169.00
	40050095	10/11/2016	067230	LEHIGH VALLEY SAFETY SUPPLY CO	\$83.95
	40050096	10/11/2016	1004344	LITTLE, ROBERT E., INC.	\$495.00
	40050097	10/11/2016	008190	MAILFINANCE	\$1,260.00
	40050098	10/11/2016	10207	MC CAFFERTY, CHRISTINE	\$90.00
	40050099	10/11/2016	10355	MCKINNEY, MICHAEL S.	\$70.00
	40050100	10/11/2016	073020	MCMASTER-CARR SUPPLY CO	\$66.21
	40050101	10/11/2016	1006656	MEISEL HARDWARE SPECIALTIES	\$143.30
	40050102	10/11/2016	9878	MOONEY, KIM	\$117.00
	40050103	10/11/2016	9046	MORACZEWSKI, JERRY	\$90.00
	40050104	10/11/2016	077130	MUSIC ALIVE	\$315.00
	40050105	10/11/2016	077500	NASCO	\$135.00
	40050106	10/11/2016	078370	NCTM	\$5,049.00
	40050107	10/11/2016	077565	NATL ART EDUCATION ASSN	\$89.00
	40050108	10/11/2016	10443	NICOLARDI, JIM	\$55.00
	40050109	10/11/2016	10428	OMAR, SAMARA	\$70.00
	40050110	10/11/2016	079853	ON THE GO KIDS, INC	\$417,538.88

**West Chester Area School District  
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40050111	10/11/2016	1004284	O-REPS.COM	\$107.75
	40050112	10/11/2016	081170	PA COUNCIL FOR THE SOCIAL STUDIES	\$260.00
	40050113	10/11/2016	080065	PA PRINCIPALS ASSOCIATION	\$595.00
	40050114	10/11/2016	1007217	PARTSTOWN, LLC	\$208.35
	40050115	10/11/2016	080091	PDM SERVICE CO	\$1,770.00
	40050116	10/11/2016	082150	PECO ENERGY COMPANY	\$50,943.32
	40050117	10/11/2016	081155	PIAA FOUNDATION	\$225.00
	40050118	10/11/2016	9291	QUAY, GEORGE	\$90.00
	40050119	10/11/2016	9010	REIDINGER, RON	\$98.00
	40050120	10/11/2016	9103	REILLY, JOHN	\$49.00
	40050121	10/11/2016	084798	RENAISSANCE ACADEMY	\$3,071.54
	40050122	10/11/2016	9550	REPETTO, ANDY	\$147.00
	40050123	10/11/2016	085132	RITE ENVELOPE & GRAPHICS INC	\$1,899.94
	40050124	10/11/2016	1000961	ROBINSON STEEL COMPANY	\$1,270.00
	40050125	10/11/2016	085720	ROSENAU CO INC, PHILIP	\$805.00
	40050126	10/11/2016	085750	ROTHWELL DOCUMENT SOLUTIONS	\$2,769.06
	40050127	10/11/2016	9459	SARACINO, ROBERT	\$64.00
	40050128	10/11/2016	1000833	SCHOLASTIC EDUCATION INSIDE SALES	\$1,847.34
	40050129	10/11/2016	086650	SCHOLASTIC INC	\$296.67
	40050130	10/11/2016	086660	SCHOLASTIC MAGAZINES	\$298.83
	40050131	10/11/2016	9461	SELLMAN, JIM	\$75.00
	40050132	10/11/2016	1007767	CUSTOM SAWING AND SHIPLEYS ARCHERY	\$219.50
	40050133	10/11/2016	10363	SHOEMAKER, GAR	\$57.00
	40050134	10/11/2016	10099	SMITH, DEREK	\$70.00
	40050135	10/11/2016	10150	SOMMER, JEFFREY	\$125.00
	40050136	10/11/2016	090170	STAPLES	\$69.99
	40050137	10/11/2016	1006850	SUBURBAN OFFICE EQUIPMENT	\$2,218.00
	40050138	10/11/2016	1007682	SUPERIOR PLUS ENERGY SERVICES INC.	\$1,485.45
	40050139	10/11/2016	1002095	TECH ED. CONCEPTS, INC.	\$646.00
	40050140	10/11/2016	1006700	TELECOM PRODUCT PROFESSIONALS	\$221.80
	40050141	10/11/2016	10558	THOMPSON, NAOMI	\$90.00
	40050142	10/11/2016	1006160	TP TRAILERS, INC.	\$28.08
	40050143	10/11/2016	093163	TREVDAN BUILDING SUPPLY	\$1,041.08
	40050144	10/11/2016	1006474	TRI-STATE ELEVATOR COMPANY, INC.	\$296.67
	40050145	10/11/2016	082220	TURF EQUIPMENT AND SUPPLY COMPANY	\$168.97
	40050146	10/11/2016	093600	UNITED REFRIGERATION CO	\$1,595.49
	40050147	10/11/2016	10171	VAN WYK, CHRISTINE	\$52.00
	40050148	10/11/2016	10453	VERBOS, MIKE	\$49.00
	40050149	10/11/2016	049790	W. W. GRAINGER, INC.	\$1,828.00

**West Chester Area School District  
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40050150	10/11/2016	9949	WHINNERY, HUGH	\$55.00
	40050151	10/11/2016	10352	WHITE, DANNY	\$75.00
	40050152	10/11/2016	9080	WILSON, SUZANNE M	\$117.00
	40050153	10/11/2016	093345	YALE ELECTRIC SUPPLY CO	\$35.17
	40050154	10/11/2016	9413	ZANE, ROBIN	\$65.00
	40050155	10/11/2016	9668	ZANESKI, JOHN	\$90.00
<b>01 - Total</b>					<b>\$1,545,041.22</b>
30	40050063	10/11/2016	035100	DI ROCCO BROS. CO.	\$31,584.47
<b>30 - Total</b>					<b>\$31,584.47</b>
50	80035063	10/11/2016	1007778	AMERICAN UNIVERSITY	\$220.00
	80035064	10/11/2016	091840	BALFOUR PUBLISHING	\$30,576.39
	80035065	10/11/2016	1000635	CUSTOM RESOURCES, LLC	\$825.00
	80035066	10/11/2016	1007620	DELAWARE BAND SUPPLY INC.	\$369.69
	80035067	10/11/2016	1003257	HILTON EAST BRUNSWICK &	\$2,553.00
	80035068	10/11/2016	1000999	PHILADELPHIA 76ERS	\$536.00
<b>50 - Total</b>					<b>\$35,080.08</b>
51	80035069	10/11/2016	081225	PENNA RENAISSANCE FAIRE	\$4,270.00
<b>51 - Total</b>					<b>\$4,270.00</b>
80	50000325	10/11/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	50000326	10/11/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$10.49
<b>80 - Total</b>					<b>\$110.49</b>
<b>Overall - Total</b>					<b>\$1,616,086.26</b>

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

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1000296	10/11/2016	028880	CONWAY POWER EQUIPMENT INC	\$1,171.56
	V1000297	10/11/2016	032952	DENNEY ELECTRIC SUPPLY	\$329.04
	V1000298	10/11/2016	042300	FAULKNER PONTIAC BUICK	\$125.93
	V1000299	10/11/2016	1007393	H B MCCLURE COMPANY	\$8,060.90
	V1000300	10/11/2016	1002386	JOHNSON CONTROLS, INC.	\$5,370.00
	V1000301	10/11/2016	074590	MILLER'S AUTOMOTIVE SERVICE	\$2,630.63
	V1000302	10/11/2016	1004004	NEWTOWN OFFICE SUPPLY	\$53.85
	V1000303	10/11/2016	077475	PARTS SERVICE - FRAZER	\$274.68
	V1000304	10/11/2016	080980	PENN OFFICE PRODUCTS	\$21.27
	V1000305	10/11/2016	1007408	PROASYS INC.	\$550.00
	V1000306	10/11/2016	085878	RUMSEY ELECTRIC COMPANY	\$4,581.06
	V1000307	10/11/2016	086710	SCHOOL SPECIALTY INC	\$4,733.40
	V1000308	10/11/2016	1000679	SHERWIN WILLIAMS	\$12.39
	V1000309	10/11/2016	090190	STAR PRINTING INC.	\$251.84
	V1000310	10/11/2016	092000	TAYLOR'S MUSIC STORE	\$107.60
	V1000311	10/11/2016	094345	UNRUH, TURNER, BURKE & FREES	\$15,457.71
	V1000312	10/11/2016	1006367	WB MASON COMPANY	\$9,134.60
<b>01 - Total</b>					<b>\$52,866.46</b>
22	V1000311	10/11/2016	094345	UNRUH, TURNER, BURKE & FREES	\$8,334.67
<b>22 - Total</b>					<b>\$8,334.67</b>
50	V5000013	10/11/2016	093337	TUTTLE MARKETING SVCS INC	\$572.68
<b>50 - Total</b>					<b>\$572.68</b>
<b>Overall - Total</b>					<b>\$61,773.81</b>

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40050156	10/18/2016	1007051	ACE HARDWARE	\$49.52
	40050157	10/18/2016	1003432	AHOLD FINANCIAL SERVICES	\$279.66
	40050158	10/18/2016	007075	AQUA PA	\$1,962.27
	40050159	10/18/2016	009710	B & H PHOTO	\$180.23
	40050160	10/18/2016	9338	BANNAN, THOMAS	\$90.00
	40050161	10/18/2016	1004484	BARBACANE THORNTON & COMPANY	\$400.00
	40050162	10/18/2016	9747	BARNES, LISA	\$117.00
	40050163	10/18/2016	10507	BARRETT, BERNARD	\$64.00
	40050164	10/18/2016	9892	BARRISH, JOEL	\$75.00
	40050165	10/18/2016	1006591	BAYADA HOME HEALTH CARE	\$1,307.00
	40050166	10/18/2016	011473	BEARINGS, BELTS & CHAIN, INC	\$144.10
	40050167	10/18/2016	012700	BERKHEIMER ASSOC H A	\$4,039.93
	40050168	10/18/2016	091740	TAX REFUNDS	\$121.69
	40050169	10/18/2016	1004955	BRADLEY, SANDRA	\$302.66
	40050170	10/18/2016	9913	BURNS, EDWARD	\$55.00
	40050171	10/18/2016	1007219	CADES	\$4,039.20
	40050172	10/18/2016	10365	CAMPBELL, BILL	\$70.00
	40050173	10/18/2016	020465	CAMPBILL SPECIAL SCHOOLS, INC.	\$18,257.98
	40050174	10/18/2016	9360	CELLUCCI, PEGGY	\$52.00
	40050175	10/18/2016	023755	CHESTER COUNTY INT UNIT # 24	\$83,060.71
	40050176	10/18/2016	028175	CONCEPT SCHOOL, THE	\$5,750.00
	40050177	10/18/2016	10164	CORCORAN, DAN	\$90.00
	40050178	10/18/2016	10057	COTRUFELLO, ANDRE	\$75.00
	40050179	10/18/2016	1007331	3D SYSTEMS, INC.	\$410.00
	40050180	10/18/2016	9762	CURRY, ANDY	\$147.00
	40050181	10/18/2016	091740	TAX REFUNDS	\$453.21
	40050182	10/18/2016	9206	DAVIS, KELLY	\$52.00
	40050183	10/18/2016	1007266	DELAWARE COUNTY COMMUNITY COLLEGE	\$72.00
	40050184	10/18/2016	9285	DENCZI, EDWARD	\$64.00
	40050185	10/18/2016	9368	DEROBA, CHRIS	\$64.00
	40050186	10/18/2016	034810	DI FELICE, RICH	\$66.50
	40050188	10/18/2016	036780	DVGTC A	\$450.00
	40050189	10/18/2016	1006620	EDMENTUM	\$3,040.83
	40050190	10/18/2016	040630	ETA/HAND2MIND	\$36.38
	40050191	10/18/2016	042490	FEDERAL EXPRESS CORP	\$25.78
	40050192	10/18/2016	042520	FERGUSON ENT., INC. #501	\$24.77
	40050193	10/18/2016	10460	FOGEL, KARL	\$70.00
	40050194	10/18/2016	1007146	FORMS & SURFACES	\$128.00
	40050195	10/18/2016	9269	FRATONI, JOSEPH	\$163.50

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40050196	10/18/2016	1006636	GARNET VALLEY MIDDLE SCHOOL	\$275.00
	40050197	10/18/2016	1006249	GENERAL HEALTHCARE RESOURCES, INC.	\$1,517.00
	40050198	10/18/2016	091740	TAX REFUNDS	\$2,181.69
	40050199	10/18/2016	1007263	GRACI, JOSEPH	\$55.00
	40050200	10/18/2016	090800	STUDENT REFUNDS & REIMBURSEMENT	\$50.00
	40050201	10/18/2016	9327	GROTHMANN, DAWN	\$60.00
	40050202	10/18/2016	9404	GUY, DARRELL	\$64.00
	40050203	10/18/2016	10361	HAYES, JAMES	\$49.00
	40050204	10/18/2016	9419	HOLLOWAY, WILLIAM	\$49.00
	40050205	10/18/2016	1007455	HOMELAND INDUSTRIAL SUPPLY	\$519.18
	40050206	10/18/2016	056400	HOUGHTON MIFFLIN HARCOURT CO	\$46.40
	40050207	10/18/2016	058342	INFOSTRUCTURE	\$5,000.00
	40050208	10/18/2016	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$285.44
	40050209	10/18/2016	9268	JACKSON, JOSEPH	\$64.00
	40050210	10/18/2016	9921	KEENAN, ANDY	\$75.00
	40050211	10/18/2016	9367	KELLY, JAMES, JR	\$75.00
	40050212	10/18/2016	9443	KENNEDY III, FRANK	\$75.00
	40050213	10/18/2016	061850	K-MART 7374	\$119.99
	40050214	10/18/2016	091740	TAX REFUNDS	\$393.93
	40050215	10/18/2016	091740	TAX REFUNDS	\$702.37
	40050216	10/18/2016	1007545	KOSCHMEDER, JESSICA	\$181.60
	40050218	10/18/2016	065200	KRAPF JR & SON INC GEORGE	\$28,431.49
	40050219	10/18/2016	091740	TAX REFUNDS	\$514.28
	40050220	10/18/2016	9019	KURZINSKY, BOB	\$57.00
	40050221	10/18/2016	9399	LASATER, SHEILA	\$60.00
	40050222	10/18/2016	9426	LESLIE, JAMES	\$90.00
	40050223	10/18/2016	1007479	LINVILLA ORCHARDS	\$120.00
	40050224	10/18/2016	091740	TAX REFUNDS	\$7,582.26
	40050225	10/18/2016	9073	LONG, STEVE	\$270.00
	40050226	10/18/2016	069010	M & A CUSTOM AUTO UPHOLSTERY	\$468.00
	40050227	10/18/2016	091740	TAX REFUNDS	\$5,849.22
	40050228	10/18/2016	070305	MAIN LINE CONCRETE & SUPPLY	\$162.70
	40050229	10/18/2016	9415	MARCO, EDWARD	\$70.00
	40050230	10/18/2016	091740	TAX REFUNDS	\$721.49
	40050231	10/18/2016	9918	MICHENER, TODD	\$250.00
	40050232	10/18/2016	074580	MILLER FLOORING CO INC	\$2,425.00
	40050233	10/18/2016	091740	TAX REFUNDS	\$621.62
	40050234	10/18/2016	9046	MORACZEWSKI, JERRY	\$128.50
	40050235	10/18/2016	10342	MUZZILLO, GERRY	\$75.00



## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40050236	10/18/2016	078350	NATIONAL COUNCIL FOR THE	\$979.00
	40050237	10/18/2016	078370	NCTM	\$1,368.50
	40050238	10/18/2016	1006532	NATIONAL HISTORY BEE	\$100.00
	40050239	10/18/2016	9507	NELLING, JACK	\$75.00
	40050240	10/18/2016	10443	NICOLARDI, JIM	\$73.50
	40050241	10/18/2016	079460	NORTHBROOK CANOE COMPANY	\$271.00
	40050242	10/18/2016	10566	OCAMPO, SILVINA	\$55.00
	40050243	10/18/2016	10428	OMAR, SAMARA	\$70.00
	40050244	10/18/2016	10508	O'NEAL, GILBERT	\$64.00
	40050245	10/18/2016	10571	O'SHEA, RON	\$70.00
	40050246	10/18/2016	081170	PA COUNCIL FOR THE SOCIAL STUDIES	\$15.00
	40050247	10/18/2016	080190	PA DEPT OF LABOR & INDUSTRY-B	\$748.00
	40050248	10/18/2016	1002592	PA COLLEGE ADMISSION COUNSELING /	\$75.00
	40050249	10/18/2016	1006973	PATHWAY COUNSELING SERVICES	\$75.00
	40050250	10/18/2016	080622	PATHWAY SCHOOL, THE	\$5,439.56
	40050251	10/18/2016	9139	PATTERSON, RICHARD	\$49.00
	40050252	10/18/2016	9939	PATTON, CRAIG	\$55.00
	40050253	10/18/2016	091740	TAX REFUNDS	\$26,406.34
	40050254	10/18/2016	082102	PHI DELTA KAPPA	\$95.00
	40050255	10/18/2016	9193	POLLOCK, KEVIN	\$75.00
	40050256	10/18/2016	9291	QUAY, GEORGE	\$90.00
	40050257	10/18/2016	091740	TAX REFUNDS	\$543.59
	40050258	10/18/2016	9103	REILLY, JOHN	\$113.00
	40050259	10/18/2016	9009	REINARD, HOWARD	\$64.00
	40050260	10/18/2016	10180	RENNING, MICHAEL	\$75.00
	40050261	10/18/2016	1005267	RICOH USA, INC.	\$127.05
	40050262	10/18/2016	085682	ROSEN PUBLISHING GROUP	\$19.95
	40050263	10/18/2016	9280	ROSINSKY, PETER JAMES	\$90.00
	40050264	10/18/2016	9459	SARACINO, ROBERT	\$64.00
	40050265	10/18/2016	086650	SCHOLASTIC INC	\$24.43
	40050266	10/18/2016	086650	SCHOLASTIC INC	\$37.77
	40050267	10/18/2016	1000088	SCHOLASTIC TEACHING RESOURCES	\$416.00
	40050268	10/18/2016	9424	SHARPLESS, BILL	\$75.00
	40050269	10/18/2016	10154	SMITH, DOUGLAS	\$180.00
	40050270	10/18/2016	10282	SMITH, KEVIN	\$75.00
	40050271	10/18/2016	10288	STANZIONE, JAMES	\$57.00
	40050272	10/18/2016	10436	STEWART, MELISSA	\$55.00
	40050273	10/18/2016	1007682	SUPERIOR PLUS ENERGY SERVICES INC.	\$124.12
	40050274	10/18/2016	091360	SWEET, STEVENS, KATZ, & WILLIAMS	\$26,936.95

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40050275	10/18/2016	9471	TAYLOR, RIC	\$75.00
	40050276	10/18/2016	035330	PMEA DISTRICT 12	\$1,170.00
	40050277	10/18/2016	1001349	THE WATER GUY	\$79.73
	40050278	10/18/2016	10558	THOMPSON, NAOMI	\$52.00
	40050279	10/18/2016	082220	TURF EQUIPMENT AND SUPPLY COMPANY	\$702.61
	40050280	10/18/2016	10160	TYSON, JOHN	\$90.00
	40050281	10/18/2016	1000908	US FOODS INC. - ALLENTOWN DIVISION	\$582.75
	40050282	10/18/2016	1000870	NEW ALBERTSON'S	\$291.47
	40050283	10/18/2016	10171	VAN WYK, CHRISTINE	\$52.00
	40050285	10/18/2016	9469	WALLACE, KAREN	\$117.00
	40050287	10/18/2016	097000	WEST GOSHEN TOWNSHIP	\$5,988.18
	40050288	10/18/2016	10046	WILDE, ROBERT	\$125.00
	40050289	10/18/2016	9087	WILLIAMS, JOHN, JR	\$57.00
	40050290	10/18/2016	1007278	WILMINGTON TRUST	\$1,040.00
	40050291	10/18/2016	098060	WILSON LANGUAGE TRAINING CORP	\$383.40
	40050292	10/18/2016	9080	WILSON, SUZANNE M	\$117.00
	40050293	10/18/2016	098740	WORLD AFFAIRS COUNCIL OF	\$880.00
	40050294	10/18/2016	9210	WORRELL, RALPH, II	\$90.00
	40050295	10/18/2016	091740	TAX REFUNDS	\$1,607.32
	40050296	10/18/2016	9413	ZANE, ROBIN	\$117.00
	40050297	10/18/2016	9358	ZIRKEL, GIL	\$70.00
<b>01</b>	<b>- Total</b>				<b>\$264,600.30</b>
27	40050187	10/18/2016	035100	DI ROCCO BROS. CO.	\$20,200.00
<b>27</b>	<b>- Total</b>				<b>\$20,200.00</b>
30	40050284	10/18/2016	1007680	VISION MECHANICAL, INC.	\$23,297.58
	40050286	10/18/2016	1006237	WESCOTT ELECTRIC COMPANY	\$4,578.31
<b>30</b>	<b>- Total</b>				<b>\$27,875.89</b>
40	40050213	10/18/2016	061850	K-MART 7374	\$606.98
<b>40</b>	<b>- Total</b>				<b>\$606.98</b>
50	80035070	10/18/2016	031810	DECA	\$1,136.00
	80035071	10/18/2016	038965	EDUCATIONAL THEATRE ASSN	\$85.00
	80035072	10/18/2016	1006384	JOHNNYKAK SOUND ENTERTAINMENT	\$2,000.00
	80035073	10/18/2016	065200	KRAPF JR & SON INC GEORGE	\$368.41
	80035074	10/18/2016	1000999	PHILADELPHIA 76ERS	\$810.00
	80035075	10/18/2016	1005876	PHILADELPHIA EAGLES LLC.	\$244.00
	80035076	10/18/2016	1006508	THEATRICAL RIGHTS	\$5,415.00

**West Chester Area School District  
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
50	80035077	10/18/2016	093075	TREASURER OF CHESTER COUNTY	\$55.00
<b>50 - Total</b>					<b>\$10,113.41</b>
51	80035078	10/18/2016	1006571	ARMEL-LEFTWICH VISITORS CENTER	\$100.00
	80035079	10/18/2016	1003164	BLANCHE, A. MICHAEL	\$700.00
	80035080	10/18/2016	015910	BRANDYWINE BATTLEFIELD PARK	\$910.00
	80035081	10/18/2016	015930	BRANDYWINE RED CLAY ALLIANCE	\$652.50
	80035082	10/18/2016	015930	BRANDYWINE RED CLAY ALLIANCE	\$934.50
	80035083	10/18/2016	023155	CHERRY CREST FARM	\$608.00
	80035084	10/18/2016	054450	HIGHLAND ORCHARDS	\$648.00
	80035085	10/18/2016	1007550	JUST-A-CHANCE	\$1,247.00
	80035086	10/18/2016	065200	KRAPF JR & SON INC GEORGE	\$1,148.06
	80035087	10/18/2016	1007497	MELARD COACH LLC	\$300.00
	80035088	10/18/2016	079460	NORTHBROOK CANOE COMPANY	\$44.00
<b>51 - Total</b>					<b>\$7,292.06</b>
80	50000327	10/18/2016	1005754	ARAMARK SERVICES INC.	\$485,430.30
<b>80 - Total</b>					<b>\$485,430.30</b>
<b>Overall - Total</b>					<b>\$816,118.94</b>

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

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1000313	10/18/2016	014300	DICK BLICK COMPANY	\$841.76
	V1000314	10/18/2016	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	\$697.68
	V1000315	10/18/2016	1002386	JOHNSON CONTROLS, INC.	\$5,884.75
	V1000316	10/18/2016	060970	JOHNSTONE SUPPLY INC	\$65.72
	V1000317	10/18/2016	074590	MILLER'S AUTOMOTIVE SERVICE	\$863.95
	V1000318	10/18/2016	086710	SCHOOL SPECIALTY INC	\$130.22
	V1000319	10/18/2016	1000679	SHERWIN WILLIAMS	\$1,559.73
<b>01 - Total</b>					<b>\$10,043.81</b>
50	V5000014	10/18/2016	093337	TUTTLE MARKETING SVCS INC	\$857.85
<b>50 - Total</b>					<b>\$857.85</b>
<b>Overall - Total</b>					<b>\$10,901.66</b>

**West Chester Area School District  
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40050298	10/26/2016	1007595	ABSOLUTE FENCING GEAR, INC.	\$316.20
	40050299	10/26/2016	1007195	VELAZQUEZ PRESS	\$154.71
	40050300	10/26/2016	001525	ADI	\$252.02
	40050301	10/26/2016	001164	ACP DIRECT	\$134.65
	40050302	10/26/2016	1003432	AHOLD FINANCIAL SERVICES	\$381.42
	40050303	10/26/2016	10169	ALBRIGHT, GUS	\$70.00
	40050304	10/26/2016	005700	AMERICAN LIBRARY ASSOC	\$33.30
	40050305	10/26/2016	1002418	AMERICAN SCHOLASTIC MATH ASSOC	\$80.00
	40050306	10/26/2016	006180	AMERICAN SCHOOL COUNSELOR ASSN	\$645.00
	40050307	10/26/2016	9706	ANTICH, TJ	\$55.00
	40050308	10/26/2016	007150	APPLE COMPUTER, INC	\$59.95
	40050309	10/26/2016	007660	ARIANNA'S GOURMET CAFE	\$300.00
	40050310	10/26/2016	10151	ARNOLD, JOE	\$150.00
	40050311	10/26/2016	9378	ASDOURIAN, DEKE	\$70.00
	40050312	10/26/2016	10516	BACHNER, LAUREN	\$69.00
	40050313	10/26/2016	010830	BARNES & NOBLE INC.	\$713.71
	40050314	10/26/2016	9747	BARNES, LISA	\$169.00
	40050315	10/26/2016	10507	BARRETT, BERNARD	\$116.00
	40050316	10/26/2016	1006591	BAYADA HOME HEALTH CARE	\$632.00
	40050317	10/26/2016	011473	BEARINGS, BELTS & CHAIN, INC	\$41.35
	40050318	10/26/2016	1007468	BENEFIT RESOURCE, INC.	\$75.00
	40050319	10/26/2016	012858	BEST BUY BUSINESS ADVANTAGE	\$9,749.50
	40050322	10/26/2016	015790	BOYLE'S FLOOR & WINDOW COVERNG	\$51.99
	40050323	10/26/2016	10278	BRAINARD, DWIGHT	\$55.00
	40050324	10/26/2016	1003899	BROAD REACH	\$666.57
	40050325	10/26/2016	10360	BROWN, ALLEN	\$90.00
	40050326	10/26/2016	9352	BUSH, BOB	\$52.00
	40050327	10/26/2016	1007181	BUSINESSOLVER.COM, INC.	\$1,145.97
	40050328	10/26/2016	10267	CALL, DENNIS	\$90.00
	40050330	10/26/2016	10351	CAREY, MIKE	\$55.00
	40050331	10/26/2016	1003362	CARLSON, MARTHA	\$108.14
	40050332	10/26/2016	021100	CAROLINA BIOLOGICAL	\$460.51
	40050333	10/26/2016	1001439	CARRIER CORPORATION	\$11,258.00
	40050335	10/26/2016	9594	CEDERSTROM, JEFF	\$140.00
	40050336	10/26/2016	9360	CELLUCCI, PEGGY	\$52.00
	40050337	10/26/2016	1007776	CHAIR SLIPPERS	\$673.60
	40050338	10/26/2016	096250	CHARLES A. MELTON CENTER	\$5,250.00
	40050339	10/26/2016	023755	CHESTER COUNTY INT UNIT # 24	\$53,208.48
	40050340	10/26/2016	9988	CHRISTY, LISA	\$60.00

**West Chester Area School District  
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40050341	10/26/2016	10146	CIFUNI, LOUIS	\$90.00
	40050342	10/26/2016	1005242	CITY OF PHILADELPHIA	\$1,195.92
	40050343	10/26/2016	1007770	STORYBOARD THAT	\$322.27
	40050344	10/26/2016	027050	COLONIAL VILLAGE MEAT MARKETS	\$381.91
	40050345	10/26/2016	9982	COMEY, JOSEPH	\$75.00
	40050346	10/26/2016	10456	CONLEY, BETH	\$78.00
	40050347	10/26/2016	1006520	CONSTRUCTIVE PLAYTHINGS	\$448.47
	40050348	10/26/2016	10057	COTRUFELLO, ANDRE	\$52.00
	40050349	10/26/2016	9048	CRAMPSEY, MICHAEL F	\$90.00
	40050351	10/26/2016	9893	CUNNINGHAM, SKIP	\$75.00
	40050352	10/26/2016	030660	CURRICULUM ASSOCIATES INC	\$167.58
	40050353	10/26/2016	9762	CURRY, ANDY	\$57.00
	40050354	10/26/2016	9514	CUSTER, BILL	\$75.00
	40050355	10/26/2016	9206	DAVIS, KELLY	\$242.00
	40050356	10/26/2016	032540	DELL COMPUTER CORPORATION	\$5,547.10
	40050357	10/26/2016	1004407	DELMARVA COMMUNICATIONS	\$163.00
	40050358	10/26/2016	1001584	DELTA-T GROUP, INC.	\$28,469.70
	40050359	10/26/2016	1005210	DIRECT ENERGY BUSINESS	\$3,727.90
	40050360	10/26/2016	10556	DOUGHERTY III, THOMAS	\$75.00
	40050361	10/26/2016	10557	DOUGHERTY JR., THOMAS	\$75.00
	40050362	10/26/2016	10103	DUNLEAVY, TOM	\$75.00
	40050363	10/26/2016	1006978	DUVALL BUS SERVICE, LLC	\$1,200.00
	40050364	10/26/2016	037010	EAST BRADFORD TOWNSHIP	\$551.40
	40050365	10/26/2016	037190	EBSCO SUBSCRIPTION SERVICES	\$1,003.00
	40050366	10/26/2016	1005338	ELDREDGE SEPTIC MGMT SERVICES	\$705.00
	40050367	10/26/2016	1007546	EN-NET SERVICES, LLC	\$1,836.45
	40050368	10/26/2016	040396	EPLUS TECHNOLOGY OF PA	\$513.20
	40050369	10/26/2016	10433	ERKIS, TODD	\$70.00
	40050370	10/26/2016	9063	FALCONE, NICHOLAS	\$145.00
	40050371	10/26/2016	1003612	FASTENAL COMPANY	\$3.96
	40050372	10/26/2016	042520	FERGUSON ENT., INC. #501	\$133.48
	40050373	10/26/2016	1000341	FIDELITY INVESTMENTS	\$240.00
	40050374	10/26/2016	9450	FIORAVANTI, GEREMEA	\$250.00
	40050375	10/26/2016	043200	FISHER SCIENTIFIC CO	\$240.53
	40050376	10/26/2016	043440	FLAGHOUSE INC	\$251.00
	40050377	10/26/2016	10517	FLYNN, JOHN	\$52.00
	40050378	10/26/2016	9269	FRATONI, JOSEPH	\$128.50
	40050379	10/26/2016	1003630	FUN AND FUNCTION	\$1,125.36
	40050380	10/26/2016	1000942	GARNET VALLEY HIGH SCHOOL	\$600.00

**West Chester Area School District  
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40050381	10/26/2016	1006249	GENERAL HEALTHCARE RESOURCES, INC.	\$3,710.50
	40050382	10/26/2016	1001396	GENWORTH FINANCIAL	\$5,101.45
	40050383	10/26/2016	10499	GRIDER, ED	\$75.00
	40050384	10/26/2016	9327	GROTHMANN, DAWN	\$60.00
	40050385	10/26/2016	9405	HARRE, SCOTT	\$70.00
	40050386	10/26/2016	10016	HARSHAW, BOB	\$70.00
	40050387	10/26/2016	10361	HAYES, JAMES	\$124.00
	40050388	10/26/2016	10389	HELDT, PATRICIA	\$60.00
	40050389	10/26/2016	10176	HENDRICKSON, MIKE	\$125.00
	40050390	10/26/2016	1007705	HOFFMAN ACADEMY	\$2,607.00
	40050391	10/26/2016	10157	HOOVEN, RICHARD	\$90.00
	40050392	10/26/2016	9076	HORSEY, DIANE E	\$60.00
	40050393	10/26/2016	056400	HOUGHTON MIFFLIN HARCOURT CO	\$795.25
	40050394	10/26/2016	1000165	INGERSOLL-RAND CO.	\$1,158.04
	40050395	10/26/2016	1007772	IPS LASER EXPRESS / IPS GLOBAL	\$3,024.00
	40050396	10/26/2016	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$65.72
	40050397	10/26/2016	1007793	INTERBORO M. S. CHORUS AND BAND	\$280.00
	40050398	10/26/2016	1002740	INTERNAL REVENUE SERVICE	\$50.00
	40050399	10/26/2016	1006958	INTERNAL REVENUE SERVICE	\$83.23
	40050400	10/26/2016	060400	JAMISON, PHILIP	\$225.00
	40050401	10/26/2016	9266	JOHNSON, KENNETH	\$70.00
	40050402	10/26/2016	10562	JOHNSON, MARK	\$143.50
	40050403	10/26/2016	1006112	JUDY'S KILN REPAIR	\$380.00
	40050404	10/26/2016	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40050405	10/26/2016	062600	KEEN COMPRESSED GAS CO	\$87.45
	40050406	10/26/2016	9367	KELLY, JAMES, JR	\$52.00
	40050407	10/26/2016	9647	KELLY, JIM, SR.	\$52.00
	40050408	10/26/2016	9194	KELLY, JOHN	\$49.00
	40050409	10/26/2016	063000	KELLY'S SPORTS LTD	\$790.00
	40050410	10/26/2016	062990	KELVIN ELECTRONICS	\$273.24
	40050411	10/26/2016	064810	KNOX EQUIPMENT RENTALS INC	\$324.50
	40050412	10/26/2016	065200	KRAPF JR & SON INC GEORGE	\$13,307.46
	40050413	10/26/2016	065330	KRUPANSKY FENCING, VINCE	\$552.70
	40050414	10/26/2016	9019	KURZINSKY, BOB	\$57.00
	40050415	10/26/2016	9299	LAGUNA, ED, JR	\$55.00
	40050416	10/26/2016	065915	LANGUAGE SERVICES ASSOCIATES	\$463.70
	40050417	10/26/2016	9209	LARK, LARRY	\$90.00
	40050418	10/26/2016	10257	LARMOND, COLIN	\$70.00
	40050419	10/26/2016	9426	LESLIE, JAMES	\$235.00

**West Chester Area School District  
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40050420	10/26/2016	9031	LEVAN, JOSEPH M.	\$70.00
	40050421	10/26/2016	1005310	LIBERTY TOOL	\$257.98
	40050422	10/26/2016	1000346	LINCOLN INVESTMENT PLANNING, INC.	\$400.00
	40050423	10/26/2016	1004344	LITTLE, ROBERT E., INC.	\$9.24
	40050424	10/26/2016	1004209	LOWES COMMERCIAL SERVICES	\$1,769.23
	40050425	10/26/2016	10440	LOWRY, BOB	\$75.00
	40050426	10/26/2016	1003272	LINE SYSTEMS, INC.	\$8,620.38
	40050427	10/26/2016	1005143	MAILROOM SYSTEMS, INC.	\$185.62
	40050428	10/26/2016	9521	MANCINI, ANGELO	\$75.00
	40050429	10/26/2016	10572	MARUCA, JON	\$73.50
	40050430	10/26/2016	1007756	MARVEL GROUP INC., THE	\$1,314.00
	40050431	10/26/2016	10207	MC CAFFERTY, CHRISTINE	\$90.00
	40050432	10/26/2016	9679	MCCANN, PAT	\$75.00
	40050433	10/26/2016	9487	MCCULLOUGH, KIRK	\$114.00
	40050434	10/26/2016	10276	MCGUIGAN, VINCENT	\$49.00
	40050435	10/26/2016	9314	MCKINLEY, BART	\$55.00
	40050436	10/26/2016	9382	MCLAUGHLIN, RICHARD	\$73.50
	40050437	10/26/2016	1000348	METROPOLITAN LIFE INSURANCE CO.	\$138.89
	40050438	10/26/2016	1003302	MILAGRE KIDS SCHOOL, INC., THE	\$19,709.00
	40050439	10/26/2016	9878	MOONEY, KIM	\$65.00
	40050440	10/26/2016	10375	MULLEN, TOM	\$49.00
	40050441	10/26/2016	077500	NASCO	\$442.64
	40050442	10/26/2016	1006532	NATIONAL HISTORY BEE	\$100.00
	40050443	10/26/2016	078920	NEFF COMPANY, THE	\$26.50
	40050444	10/26/2016	079375	NIMCO INC.	\$246.68
	40050445	10/26/2016	9244	NOVIELLI, JOSEPH, JR	\$160.00
	40050446	10/26/2016	9837	O'BRIEN, KEVIN	\$55.00
	40050452	10/26/2016	079550	OFFICE DEPOT	\$13,551.83
	40050453	10/26/2016	10508	O'NEAL, GILBERT	\$52.00
	40050454	10/26/2016	1006668	PANTHER WRESTLING	\$275.00
	40050455	10/26/2016	080590	PASCO	\$510.22
	40050456	10/26/2016	1007567	PCMG, INC.	\$2,719.90
	40050457	10/26/2016	052305	PEARSON/HARCOURT ASSESSMENT	\$599.03
	40050458	10/26/2016	080887	PEDIATRIC THERAPEUTICS SVC INC	\$36,422.35
	40050459	10/26/2016	1000849	PENN OAKS GOLF CLUB	\$92.00
	40050460	10/26/2016	1006588	PENNCREST WRESTLING BOOSTERS	\$250.00
	40050461	10/26/2016	081045	PENNSYLVANIA BAR ASSOCIATION	\$125.00
	40050462	10/26/2016	081373	MATHEMATICS LEAGUE	\$90.00
	40050463	10/26/2016	081610	PERFECTION LEARNING CORP	\$67.70



**West Chester Area School District  
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40050464	10/26/2016	9659	PETRELLIS, BILL	\$57.00
	40050465	10/26/2016	1000062	PHEAA	\$266.37
	40050466	10/26/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$96.00
	40050468	10/26/2016	9195	POLISCHUK, GREGORY	\$57.00
	40050469	10/26/2016	9193	POLLOCK, KEVIN	\$52.00
	40050470	10/26/2016	9311	POMPILII, SONNY	\$114.00
	40050471	10/26/2016	9041	POSTUS, MIKE	\$57.00
	40050472	10/26/2016	10520	PRITZKER, RANDY	\$70.00
	40050473	10/26/2016	10263	PROCKNOW, MARK	\$125.00
	40050475	10/26/2016	9113	RAIRIGH, MAX	\$110.00
	40050476	10/26/2016	9182	REED, BILL	\$90.00
	40050477	10/26/2016	1005844	RELIANCE STANDARD LIFE	\$15,145.22
	40050478	10/26/2016	10513	RILEY, JOHN	\$90.00
	40050479	10/26/2016	085682	ROSEN PUBLISHING GROUP	\$743.55
	40050480	10/26/2016	085720	ROSENAU CO INC, PHILIP	\$2,296.17
	40050481	10/26/2016	085750	ROTHWELL DOCUMENT SOLUTIONS	\$667.54
	40050482	10/26/2016	9459	SARACINO, ROBERT	\$64.00
	40050483	10/26/2016	1003062	SCHMIDT, KARA S., PHD, LLC	\$4,350.00
	40050484	10/26/2016	1006860	SCHOOL PUBLICATIONS CO.	\$474.00
	40050485	10/26/2016	9144	SHANK, DAVID	\$57.00
	40050486	10/26/2016	9492	SMITH, DEBRA	\$117.00
	40050487	10/26/2016	10204	SMITH, JAMES	\$90.00
	40050488	10/26/2016	9890	SOBEL, GERRY	\$180.00
	40050489	10/26/2016	1007782	SPRINGFIELD, JIMAI	\$400.00
	40050490	10/26/2016	1007160	STARFALL EDUCATION	\$70.00
	40050491	10/26/2016	1006553	SUN LIFE FINANCIAL	\$24,105.06
	40050492	10/26/2016	1007682	SUPERIOR PLUS ENERGY SERVICES INC.	\$2,042.14
	40050493	10/26/2016	091360	SWEET, STEVENS, KATZ, & WILLIAMS	\$12,796.77
	40050494	10/26/2016	1003277	T&FCA OF GP, INC.	\$425.00
	40050495	10/26/2016	9499	TAMBURRO, RENEE	\$90.00
	40050496	10/26/2016	092110	TEACHER'S DISCOVERY	\$159.82
	40050498	10/26/2016	092361	THERAPRO	\$154.00
	40050499	10/26/2016	10558	THOMPSON, NAOMI	\$60.00
	40050501	10/26/2016	1006892	U. S. BANK EQUIPMENT FINANCE	\$11,048.09
	40050502	10/26/2016	093600	UNITED REFRIGERATION CO	\$314.19
	40050503	10/26/2016	093722	UNITED STATES LIFE INS. CO.	\$10,790.14
	40050504	10/26/2016	1000056	UNITED WAY OF CHESTER COUNTY	\$637.62
	40050506	10/26/2016	1001324	US DEPT. OF EDUCATION	\$223.00
	40050507	10/26/2016	094403	US FOODSERVICE	\$66.26

**West Chester Area School District  
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40050508	10/26/2016	094606	VERIZON	\$965.25
	40050509	10/26/2016	1002676	VERIZON WIRELESS	\$1,532.86
	40050510	10/26/2016	10194	VERNA, JOE	\$57.00
	40050511	10/26/2016	049790	W. W. GRAINGER, INC.	\$60.03
	40050512	10/26/2016	10373	WALSH, JOSEPH	\$125.00
	40050513	10/26/2016	095412	WAREHOUSE BATTERY OUTLET	\$764.58
	40050514	10/26/2016	9175	WATSON, MARTIN	\$90.00
	40050515	10/26/2016	1006355	WAYFAIR	\$725.97
	40050517	10/26/2016	1000057	WEST CHESTER AREA EDUCATIONAL ASSOC	\$39,224.80
	40050518	10/26/2016	1000059	WEST CHESTER ED SUPPORT PERSONNEL	\$2,858.31
	40050519	10/26/2016	1005408	WEST CHESTER LAWN & GARDEN	\$296.91
	40050520	10/26/2016	1000058	WEST CHESTER MAINT/CUSTODIAL ASSOC	\$1,282.35
	40050522	10/26/2016	097430	WESTTOWN TOWNSHIP	\$44,092.00
	40050523	10/26/2016	9301	WHITE, THOMAS	\$64.00
	40050524	10/26/2016	1007536	WIGGINS SHREDDING INC.	\$35.25
	40050525	10/26/2016	10046	WILDE, ROBERT	\$125.00
	40050526	10/26/2016	9087	WILLIAMS, JOHN, JR	\$57.00
	40050527	10/26/2016	093398	WINDSTREAM	\$6,504.51
	40050529	10/26/2016	9413	ZANE, ROBIN	\$117.00
	<b>01 - Total</b>				
22	40050320	10/26/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00
	40050329	10/26/2016	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00
	40050528	10/26/2016	1007233	WORTH AVE. GROUP, LLC	\$3,074.06
<b>22 - Total</b>					<b>\$3,174.06</b>
27	40050505	10/26/2016	1007517	UNLIMITED RESTORATION, INC.	\$2,450.00
<b>27 - Total</b>					<b>\$2,450.00</b>
29	40050521	10/26/2016	097000	WEST GOSHEN TOWNSHIP	\$544.38
<b>29 - Total</b>					<b>\$544.38</b>
30	40050321	10/26/2016	1004477	BLACKNEY HAYES ARCHITECTS	\$16,931.85
	40050350	10/26/2016	1006778	CTI CONSULTANTS, INC.	\$899.00
	40050474	10/26/2016	1000659	PROFESSIONAL ROOF SERVICES, INC.	\$440.00
	40050516	10/26/2016	1006237	WESCOTT ELECTRIC COMPANY	\$2,272.72
<b>30 - Total</b>					<b>\$20,543.57</b>
40	40050334	10/26/2016	021581	CDW GOVERNMENT, INC	\$260.86
	40050467	10/26/2016	1007759	PILEGGI KEG, ANTONIA	\$1,072.02

**West Chester Area School District  
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
40	40050497	10/26/2016	092342	TPS GRAPHICS	\$270.00
<b>40 - Total</b>					<b>\$1,602.88</b>
50	80035089	10/26/2016	001130	ACME MARKETS, INC	\$48.00
	80035090	10/26/2016	1006523	BAND SHOPPE	\$714.65
	80035091	10/26/2016	032540	DELL COMPUTER CORPORATION	\$2,483.95
	80035092	10/26/2016	062600	KEEN COMPRESSED GAS CO	\$59.00
	80035093	10/26/2016	1007206	MAZZA BROTHERS INC.	\$2,808.00
	80035094	10/26/2016	044460	SAMUEL FRENCH INC.	\$7,840.00
<b>50 - Total</b>					<b>\$13,953.60</b>
51	80035095	10/26/2016	1006571	ARMEL-LEFTWICH VISITORS CENTER	\$774.00
	80035096	10/26/2016	015930	BRANDYWINE RED CLAY ALLIANCE	\$869.75
	80035097	10/26/2016	1007107	DECKER EQUIPMENT / SCHOOL FIX	\$125.81
	80035098	10/26/2016	1007120	DELAWARE ZOOLOGICAL SOCIETY	\$796.00
	80035099	10/26/2016	1007120	DELAWARE ZOOLOGICAL SOCIETY	\$796.00
	80035100	10/26/2016	082202	PHILADELPHIA ORCHESTRA ASSN.	\$784.00
	80035101	10/26/2016	082622	POLAR ELECTRO INC	\$97.50
<b>51 - Total</b>					<b>\$4,243.06</b>
<b>Overall - Total</b>					<b>\$496,598.04</b>

## West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1000320	10/26/2016	019790	CAPSTONE PRESS	\$1,969.47
	V1000321	10/26/2016	028880	CONWAY POWER EQUIPMENT INC	\$335.82
	V1000322	10/26/2016	032900	DEMCO , INC.	\$82.56
	V1000323	10/26/2016	032952	DENNEY ELECTRIC SUPPLY	\$45.57
	V1000324	10/26/2016	014300	DICK BLICK COMPANY	\$61.05
	V1000325	10/26/2016	043490	FOLLETT LIBRARY RESOURCES	\$136.78
	V1000326	10/26/2016	1006826	EPIC HEALTH SERVICES	\$2,677.50
	V1000327	10/26/2016	042300	FAULKNER PONTIAC BUICK	\$226.40
	V1000328	10/26/2016	043210	FISHER & SON COMPANY, INC	\$5,300.50
	V1000329	10/26/2016	043500	FLINN SCIENTIFIC	\$1,628.52
	V1000330	10/26/2016	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	\$1,118.49
	V1000331	10/26/2016	060970	JOHNSTONE SUPPLY INC	\$745.76
	V1000332	10/26/2016	061630	JUNIOR LIBRARY GUILD	\$1,173.60
	V1000333	10/26/2016	067222	LEGO EDUCATION	\$326.03
	V1000334	10/26/2016	075220	MUSIC & ARTS CENTERS	\$122.64
	V1000335	10/26/2016	1004004	NEWTOWN OFFICE SUPPLY	\$222.86
	V1000336	10/26/2016	079580	OFFICE BASICS INC	\$3,096.00
	V1000337	10/26/2016	077475	PARTS SERVICE - FRAZER	\$262.99
	V1000338	10/26/2016	084465	REALLY GOOD STUFF	\$266.90
	V1000339	10/26/2016	086700	SCHOOL HEALTH CORPORATION	\$618.80
V1000340	10/26/2016	1000032	SCHOOL OUTFITTERS, LLC	\$266.71	
V1000341	10/26/2016	086710	SCHOOL SPECIALTY INC	\$103.85	
V1000342	10/26/2016	092000	TAYLOR'S MUSIC STORE	\$1,294.15	
V1000344	10/26/2016	097010	WEST MUSIC CO.	\$282.12	
<b>01 - Total</b>					<b>\$22,365.07</b>
22	V1000343	10/26/2016	1006367	WB MASON COMPANY	\$8,845.20
<b>22 - Total</b>					<b>\$8,845.20</b>
50	V5000015	10/26/2016	093337	TUTTLE MARKETING SVCS INC	\$1,804.00
<b>50 - Total</b>					<b>\$1,804.00</b>
<b>Overall - Total</b>					<b>\$33,014.27</b>

**Student Activity Accounts**

<b>Budget Unit</b>	<b>Project</b>	<b>Project Title</b>	<b>Oct-16</b>
50000221	005221	BEST BUDDIES	472.10
50000327	005327	BEST BUDDIES	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	894.75
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	17,693.30
50000222	012222	CLASS OF 2017	26,914.26
50000223	012223	CLASS OF 2017	9,172.32
50000221	013221	CLASS OF 2018	4,984.30
50000222	013222	CLASS OF 2018	3,233.25
50000223	013223	CLASS OF 2018	14,912.44
50000221	014221	CLASS OF 2019	2,369.95
50000222	014222	CLASS OF 2019	4,055.41
50000223	014223	CLASS OF 2019	6,020.01
50000221	015221	CLASS OF 2020	1,015.00
50000222	015222	CLASS OF 2020	1,368.00
50000221	016221	MOCK TRIAL TEAM	200.31
50000221	017221	MODEL U.N.	3,943.77
50000223	017223	MODEL U.N.	894.70
50000221	018221	DECA	6,138.68
50000222	018222	DECA	13,297.91
50000223	018223	DECA	21,014.98
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
50000221	023221	VIDEO PRODUCTION CLUB	0.00
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	WORLD LANGUAGE HONOR SOCIETY	619.58
50000221	034221	NATIONAL HONOR SOCIETY	4,260.76
50000222	034222	NATIONAL HONOR SOCIETY	1,684.43
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	403.00
50000222	038222	FASHION CLUB	508.86
50000221	39221	HELPING HANDS CLUB	0.00
50000222	039222	HANDS TO HEARTS	83.00
50000221	040221	S.A.D.D.	2,063.94

**Student Activity Accounts**

<b>Budget Unit</b>	<b>Project</b>	<b>Project Title</b>	<b>Oct-16</b>
50000222	040222	S.A.D.D.	719.38
50000223	040223	S.A.D.D.	1,221.89
50000221	041221	SCIENCE OLYMPIAD	125.64
50000222	041222	SCIENCE OLYMPIAD	232.00
50000223	041223	SCIENCE OLYMPIAD	15,165.47
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	991.81
50000327	045327	ART CLUB	15.20
50000221	046221	NATIONAL ART HONOR SOCIETY	516.90
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	594.33
50000222	050222	STUDENT COUNCIL	7,861.55
50000223	050223	STUDENT COUNCIL	15,682.21
50000326	050326	STUDENT COUNCIL	2,991.99
50000327	050327	STUDENT COUNCIL	2,067.77
50000328	050328	STUDENT COUNCIL	44,069.96
50000221	051221	GSA	2.00
50000221	054221	HIGH SCHOOL YEARBOOK	2,361.86
50000222	054222	HIGH SCHOOL YEARBOOK	44,624.72
50000223	054223	HIGH SCHOOL YEARBOOK	8,825.94
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
50000222	061222	MATH CLUB	158.00
50000221	062221	ACADEMIC TEAM - HENDERSON	887.78
50000223	062223	ACADEMIC TEAM - RUSTIN	258.00
50000221	070221	SCHOOL MUSICAL	17,789.23
50000222	070222	BROADWAY SHOW	9,513.99
50000223	070223	THEATER FUND	1,048.61
50000221	072221	CALLIOPE	624.33
50000222	075222	TRI-M MUSIC HONORS SOCIETY	8.50
50000221	078221	MUSIC FUND	920.41
50000222	078222	CHORAL FUND	699.15
50000223	078223	CHORAL FUND	2,239.79
50000221	086221	COMPUTER CLUB	0.00
50000222	086222	COMPUTER ACCOUNT	222.62
50000221	087221	ROBOTICS CLUB	0.00
50000221	090221	DRAMA CLUB	6,685.50
50000326	090326	DRAMA	9,696.65
50000327	090327	DRAMA	6,084.47
50000328	090328	DRAMA	17,038.37
50000221	091221	HENDERSON STUDENT UNITED WAY	0.00
50000221	092221	WARRIOR ALLIANCE	0.00
50000221	093221	STUDENTS HELPING STUDENTS	539.58
50000222	093222	KARE - EAST	217.01

### Student Activity Accounts

Budget Unit	Project	Project Title	Oct-16
50000326	093326	PEIRCE PROUD KIDS	4,488.69
50000328	093328	FUGETT CARES	125.00
50000222	098222	FORGN LANG HONOR SOCIETY	1,884.33
<b>Total Fund 50 Projects</b>			<b>429,747.34</b>
51000327	142327	SKI CLUB	309.00
51000330	164330	ACTIVITY FUND	2,379.88
51000432	164432	ACTIVITY FUND	2,359.90
51000437	164437	ACTIVITY FUND	9,851.62
51000438	164438	ACTIVITY FUND	4,462.97
51000440	164440	ACTIVITY FUND	7,629.30
51000444	164444	ACTIVITY FUND	4,911.08
51000445	164445	ACTIVITY FUND	6,846.54
51000447	164447	ACTIVITY FUND	5,575.17
51000448	164448	ACTIVITY FUND	9,604.13
51000451	164451	ACTIVITY FUND	12,817.23
51000452	164452	ACTIVITY FUND	3,970.77
51000453	164453	ACTIVITY FUND	10,177.51
51000931	164931	ACTIVITY FUND	357.65
51000955	164955	ACTIVITY FUND	2,117.42
51000327	174327	CHEERLEADING	0.00
51000955	176955	CHILDREN'S FUND	54.41
51000451	179451	PHYSICAL EDUCATION	1,264.94
51000221	180221	CLEARING ACCOUNT	6,781.24
51000222	180222	CLEARING ACCOUNT	370.68
51000223	180223	CLEARING ACCOUNT	8,337.28
51000326	180326	CLEARING ACCOUNT	8,726.78
51000327	180327	CLEARING ACCOUNT	11.00
51000328	180328	CLEARING ACCOUNT	36,825.24
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	8,120.38
51000327	195327	FIELD TRIP STET 6	1,982.66
51000327	196327	FIELD TRIP STET 7	795.58
51000327	197327	FIELD TRIP STET 8	276.22
51000221	200221	GUIDANCE ACCOUNT	0.00
51000222	200222	GUIDANCE ACCOUNT	0.00
51000221	202221	IMPROVEMENT FUND	4,955.10
51000222	202222	IMPROVEMENT FUND	9,504.35
51000223	202223	IMPROVEMENT FUND	12,867.28
51000326	202326	IMPROVEMENT FUND	4,555.40
51000327	202327	IMPROVEMENT FUND	3,418.40
51000328	202328	IMPROVEMENT FUND	1,592.22
51000222	203222	HEART MONITOR/PE ACCT	7,874.69
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

**Student Activity Accounts**

<b>Budget Unit</b>	<b>Project</b>	<b>Project Title</b>	<b>Oct-16</b>
51000438	210438	LIBRARY FUND	1,861.64
51000440	210440	LIBRARY FUND	271.04
51000444	210444	LIBRARY FUND	5,447.64
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	3,072.60
51000453	210453	LIBRARY FUND	2,282.22
51000221	211221	HEALTH FITNESS/HRM	6,638.53
51000326	214326	MUSIC FUND	22,775.78
51000327	214327	MUSIC FUND	804.82
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	16,033.12
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	3,013.67
51000221	251221	RICK MAERKER MEMORIAL SCHOLARSHIP	16,701.00
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	5,244.76
<b>Total Fund 51 Projects</b>			<b>474,811.59</b>
<b>Fund 50 / 51 - Combined Project Totals</b>			<b>904,558.93</b>
<b>Fund 50 / 51 - Combined Accounts Payable</b>			<b>38,887.62</b>
<b>Fund 50 / 51 - Due to / from General Fund</b>			<b>491.81</b>
<b>Total Student Activity and Agency Funds</b>			<b>943,938.36</b>
<b>Fund 50 / 51 - Cash Account Balances as of 10/31/2016</b>			<b>Total Cash 943,938.36</b>
<b>Total Student and Agency Activity Funds</b>			<b>943,938.36</b>



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

**OPERATING CASH**

<u>CASH BALANCE SEPTEMBER 30, 2016</u>	\$	282,772.27
<u>RECEIPTS OCTOBER 1, 2016 - OCTOBER 31, 2016</u>		
DEPOSITS	193,493.01	
DEPOSITS ON ACCOUNT	153,762.41	
INTEREST	167.60	
SALE OF EQUIPMENT		
POS FEES RECEIVED	465.61	
ARAMARK REIMBURSEMENT	385.83	
TRANSFER FROM INVESTMENTS ACCOUNT		
OTHER	726.19	
TOTAL RECEIPTS	726.19	349,000.65
<u>DISBURSEMENTS OCTOBER 1, 2016 - OCTOBER 31, 2016</u>		
BANK FEES	136.02	
POS SERVICE CHARGES	-	
EQUIPMENT PURCHASES	-	
ARAMARK PAYMENTS	485,430.30	
STUDENT REFUNDS	110.49	
ARAMARK MAINTENANCE SUPPLIES	6,952.01	
OTHER		
TOTAL DISBURSEMENTS		492,628.82
<u>CASH BALANCE OCTOBER 31, 2016</u>	\$	139,144.10

**INVESTMENTS**

<u>INVESTMENT BALANCE SEPTEMBER 30, 2016</u>	\$	1,072,741.17
<u>RECEIPTS OCTOBER 1, 2016 - OCTOBER 31, 2016</u>		
TRANSFERS FROM CHECKING ACCOUNT:		
STATE SUBSIDY:	75,845.56	
INTEREST:	384.56	
TOTAL ADDITIONS		76,230.12
<u>DISBURSEMENTS OCTOBER 1, 2016 - OCTOBER 31, 2016</u>		
TRANSFER TO CHECKING ACCOUNT	-	
TOTAL DISBURSEMENTS		-
<u>INVESTMENT BALANCE OCTOBER 31, 2016</u>	\$	1,148,971.29

**PREPAID STUDENT ACCOUNTS**

<u>PREPAID STUDENT ACCOUNTS BALANCE SEPTEMBER 30, 2016</u>	\$	239,719.80
ADD: Received on Account		214,132.25
LESS:		
Prepays Used		219,280.99
Other		0.00
<u>PREPAID STUDENT ACCOUNTS BALANCE OCTOBER 31, 2016</u>	\$	234,571.06