

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

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

RECEIPTS JULY 1, 2016 - JULY 31, 2016

|                                  |               |
|----------------------------------|---------------|
| GENERAL FUND                     | 22,205,025.63 |
| CAPITAL RESERVE FUND             | 70,977.50     |
| CAPITAL RESERVE FUND- FACILITIES | 0.00          |
| CAPITAL PROJECTS FUND            | 0.00          |
| SPECIAL REVENUE FUND-ATHLETICS   | 0.00          |
| TRUST FUNDS                      | 5,733.41      |

TOTAL RECEIPTS JULY 1, 2016 - JULY 31, 2016 22,281,736.54

AVAILABLE FUNDS JULY 1, 2016 - JULY 31, 2016 \$ 41,107,783.07

DISBURSEMENTS JULY 1, 2016 - JULY 31, 2016

CHECKS & EFT's APPROVED AUGUST 22, 2016 ck #40048060-40048061, ck #40048062-40048125, ck #40048126-40048214, ck #40048215-40048310, ck #40048311, ck #40048312-40048368, eft #V1000030-V1000035, eft #V1000036-V1000049, eft #V1000050-V1000057, eft #V1000058-V1000060

|                                | <u>CHECKS</u>       | <u>EFT'S</u>      | <u>TOTAL</u>        |
|--------------------------------|---------------------|-------------------|---------------------|
| GENERAL FUND                   | 4,746,250.54        | 238,307.91        | 4,984,558.45        |
| CAPITAL RESERVE FUNDS          | 328,654.51          | 995.15            | 329,649.66          |
| CAPITAL PROJECTS FUND          | 728,683.85          | 585.15            | 729,269.00          |
| SPECIAL REVENUE FUND-ATHLETICS | 1,285.10            | -                 | 1,285.10            |
| TRUST FUNDS                    | 7,483.27            | -                 | 7,483.27            |
| TOTAL                          | <u>5,812,357.27</u> | <u>239,888.21</u> | <u>6,052,245.48</u> |

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

|                                | <u>VOIDS</u>      | <u>DEBIT MEMOS</u>  | <u>INVESTMENTS</u> | <u>TOTAL</u>        |
|--------------------------------|-------------------|---------------------|--------------------|---------------------|
| GENERAL FUND                   | (4,750.57)        | 8,011,596.98        | -                  | 8,006,846.41        |
| CAPITAL RESERVE FUND           | 0.00              | -                   | -                  | 0.00                |
| CAPITAL PROJECTS FUND          | 0.00              | -                   | -                  | 0.00                |
| SPECIAL REVENUE FUND-ATHLETICS | 0.00              | -                   | -                  | 0.00                |
| TRUST FUNDS                    | (79.00)           | -                   | -                  | (79.00)             |
| TOTAL                          | <u>(4,829.57)</u> | <u>8,011,596.98</u> | <u>-</u>           | <u>8,006,767.41</u> |

TOTAL DISBURSEMENTS JULY 1, 2016 - JULY 31, 2016

|                                | <u>CHECKS/VOIDS</u> | <u>EFT'S/DEBIT<br/>MEMOS</u> | <u>INVESTMENTS</u> | <u>TOTAL</u>         |
|--------------------------------|---------------------|------------------------------|--------------------|----------------------|
| GENERAL FUND                   | 4,741,499.97        | 8,249,904.89                 | -                  | 12,991,404.86        |
| CAPITAL RESERVE FUND           | 328,654.51          | 995.15                       | -                  | 329,649.66           |
| CAPITAL PROJECTS FUND          | 728,683.85          | 585.15                       | -                  | 729,269.00           |
| SPECIAL REVENUE FUND-ATHLETICS | 1,285.10            | -                            | -                  | 1,285.10             |
| TRUST FUNDS                    | 7,404.27            | -                            | -                  | 7,404.27             |
| TOTAL                          | <u>5,807,527.70</u> | <u>8,251,485.19</u>          | <u>-</u>           | <u>14,059,012.89</u> |

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

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

|                                | <u>VOIDS</u> | <u>DEBIT MEMOS</u> | <u>INVESTMENTS</u> | <u>TOTAL</u> |
|--------------------------------|--------------|--------------------|--------------------|--------------|
| GENERAL FUND                   | (4,750.57)   | 8,011,596.98       | -                  | 8,006,846.41 |
| CAPITAL RESERVE FUND           | -            | -                  | -                  | -            |
| CAPITAL PROJECTS FUND          | -            | -                  | -                  | -            |
| SPECIAL REVENUE FUND-ATHLETICS | -            | -                  | -                  | -            |
| TRUST FUNDS                    | (79.00)      | -                  | -                  | (79.00)      |
| TOTAL                          | (4,829.57)   | 8,011,596.98       | -                  | 8,006,767.41 |

CHECKS & EFT's APPROVED AUGUST 22, 2016 ck #40048060-40048061, ck #40048062-40048125, ck #40048126-40048214, ck #40048215-40048310, ck #40048311, ck #40048312-40048368, eft #V1000030-V1000035, eft #V1000036-V1000049, eft #V1000050-V1000057, eft #V1000058-V1000060

|                                | <u>CHECKS</u> | <u>EFT'S</u> | <u>TOTAL</u> |
|--------------------------------|---------------|--------------|--------------|
| GENERAL FUND                   | 4,746,250.54  | 238,307.91   | 4,984,558.45 |
| CAPITAL RESERVE FUND           | 328,654.51    | 995.15       | 329,649.66   |
| CAPITAL PROJECTS FUND          | 728,683.85    | 585.15       | 729,269.00   |
| SPECIAL REVENUE FUND-ATHLETICS | 1,285.10      | -            | 1,285.10     |
| TRUST FUNDS                    | 7,483.27      | -            | 7,483.27     |
| TOTAL                          | 5,812,357.27  | 239,888.21   | 6,052,245.48 |

TOTAL DISBURSEMENTS FOR APPROVAL AUGUST 22, 2016

|                                | <u>CHECKS/<br/>VOIDS</u> | <u>DEBIT MEMOS/<br/>EFT'S</u> | <u>INVESTMENTS</u> | <u>TOTAL</u>  |
|--------------------------------|--------------------------|-------------------------------|--------------------|---------------|
| GENERAL FUND                   | 4,741,499.97             | 8,249,904.89                  | -                  | 12,991,404.86 |
| CAPITAL RESERVE FUND           | 328,654.51               | 995.15                        | -                  | 329,649.66    |
| CAPITAL PROJECTS FUND          | 728,683.85               | 585.15                        | -                  | 729,269.00    |
| SPECIAL REVENUE FUND-ATHLETICS | 1,285.10                 | -                             | -                  | 1,285.10      |
| TRUST FUNDS                    | 7,404.27                 | -                             | -                  | 7,404.27      |
| TOTAL                          | 5,807,527.70             | 8,251,485.19                  | -                  | 14,059,012.89 |

## INVESTMENT BALANCE STATEMENT

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END-OF-MONTH: July 31, 2016

| INSTRUMENT                                     | INSTITUTION           | PURCHASE<br>DATE | DUE<br>DATE | %<br>RATE | PREVIOUS<br>Mo. Balance | INTEREST<br>MONTH | AMOUNT               |
|------------------------------------------------|-----------------------|------------------|-------------|-----------|-------------------------|-------------------|----------------------|
| <b><u>GENERAL FUND</u></b>                     |                       |                  |             |           |                         |                   |                      |
| PSDLAF-General Fund Acct.                      | PSDMAX-9101063        |                  | *           | 0.27%     | 461,383.89              | 153.12            | 1,627,700.20         |
| INVEST-Tax Appeals Fund                        | INVEST 4-001          |                  | *           | 0.28%     | 269,417.30              | 66.95             | 269,484.25           |
| CRIMs General Fund                             | Fulton Financial      |                  | *           |           | <u>29,641,865.89</u>    | 8,139.80          | <u>26,150,005.69</u> |
| TOTAL GENERAL FUND AT INTEREST =               |                       |                  |             |           | 30,372,667.08           |                   | 28,047,190.14        |
| <b><u>CAPITAL RESERVE FUND</u></b>             |                       |                  |             |           |                         |                   |                      |
| PSDLAF-Capital Reserve Acct.                   | PSDMAX-1730042886     |                  | *           | 0.27%     | 779.31                  | 0.31              | 779.62               |
| WT Maint. Escrow 164-46                        | PLGIT/ARM Escr 164-46 | 6/2/10           | *           | 0.39%     | 298.23                  | 25.97             | 324.20               |
| East Bradford Escrow 164-54                    | PLGIT/ARM 164-54      | 7/2/13           | *           | 0.39%     | 282.82                  | 26.73             | 309.55               |
| WWT Maint. Escrow 164-60                       | PLGIT/ARM 164-60      | 4/25/16          | *           | 0.39%     | 645.50                  | 321.58            | 967.08               |
| Land Proceeds Account                          | PLGIT 00003380066     | 5/5/16           | *           | 0.56%     | 3,067.30                | 1,906.52          | 4,973.82             |
| CRIMs Capital Projects                         | Fulton Financial      |                  | *           |           | <u>17,935,481.91</u>    | 11,567.13         | <u>17,947,049.04</u> |
| TOTAL CAPITAL RESERVE FUND AT INTEREST =       |                       |                  |             |           | 17,940,555.07           |                   | 17,954,403.31        |
| <b><u>CAPITAL PROJECT FUND INVESTMENTS</u></b> |                       |                  |             |           |                         |                   |                      |
| WT Maint. Escrow 164-46                        | PLGIT/ARM Escr 164-46 | 6/2/10           | *           | 0.39%     | 78,000.00               |                   | 78,000.00            |
| East Bradford Escrow 164-54                    | PLGIT/ARM 164-54      | 7/2/13           | *           | 0.39%     | 80,328.50               |                   | 80,328.50            |
| WWT Maint. Escrow 164-60                       | PLGIT/ARM 164-60      | 4/25/16          | *           | 0.39%     | 968,991.10              |                   | 968,991.10           |
| Land Proceeds Account                          | PLGIT 00003380066     | 5/5/16           | *           | 0.56%     | <u>4,050,000.00</u>     |                   | <u>4,050,000.00</u>  |
| TOTAL CAPITAL PROJECT FUND AT INTEREST =       |                       |                  |             |           | 5,177,319.60            |                   | 5,177,319.60         |

\*Investment Accounts with Average % Yield for the period

**West Chester Area School District  
Check Register**

| Fund Charged           | Check Number | Check Date | Vendor Number | Vendor Name             | Transaction Amount |
|------------------------|--------------|------------|---------------|-------------------------|--------------------|
| 01                     | 40048060     | 07/05/2016 | 1003718       | NATIONAL LIBERTY MUSEUM | \$67.00            |
|                        | 40048061     | 07/05/2016 | 082230        | PHILADELPHIA ZOO        | \$121.00           |
| <b>01 - Total</b>      |              |            |               |                         | <b>\$188.00</b>    |
| 50                     | 80034968     | 07/05/2016 | 078640        | NATIONAL HONOR SOCIETY  | \$385.00           |
| <b>50 - Total</b>      |              |            |               |                         | <b>\$385.00</b>    |
| <b>Overall - Total</b> |              |            |               |                         | <b>\$573.00</b>    |



## West Chester Area School District Check Register

| Fund Charged | Check Number | Check Date | Vendor Number | Vendor Name                         | Transaction Amount |
|--------------|--------------|------------|---------------|-------------------------------------|--------------------|
| 01           | 40048062     | 07/07/2016 | 070285        | MAIN LINE HOSPITALS                 | \$140.00           |
|              | 40048063     | 07/07/2016 | 002073        | ADVENTURE HARDWARE                  | \$1,187.98         |
|              | 40048064     | 07/07/2016 | 1004912       | ALTA LANGUAGE SERVICES, INC.        | \$749.65           |
|              | 40048065     | 07/07/2016 | 1007286       | AMERICAN KITCHEN MACHINERY & REPAIR | \$178.00           |
|              | 40048067     | 07/07/2016 | 007075        | AQUA PA                             | \$17,174.51        |
|              | 40048068     | 07/07/2016 | 007351        | ARAMARK UNIFORM SERVICES            | \$71.97            |
|              | 40048069     | 07/07/2016 | 1006471       | ASAP HYDRAULICS EXTON LLC           | \$29.85            |
|              | 40048070     | 07/07/2016 | 1007049       | AXION                               | \$2,508.26         |
|              | 40048071     | 07/07/2016 | 1006591       | BAYADA HOME HEALTH CARE             | \$450.00           |
|              | 40048072     | 07/07/2016 | 015300        | BOROUGH OF WEST CHESTER             | \$876.55           |
|              | 40048073     | 07/07/2016 | 015350        | BOROUGH OF WEST CHESTER             | \$600.00           |
|              | 40048074     | 07/07/2016 | 017290        | BUCKS COUNTY IU #22                 | \$10,963.00        |
|              | 40048075     | 07/07/2016 | 1003362       | CARLSON, MARTHA                     | \$21.33            |
|              | 40048076     | 07/07/2016 | 092508        | CENGAGE LEARNING                    | \$8,646.00         |
|              | 40048077     | 07/07/2016 | 022453        | CENTRAL SUSQUEHANNA INTER UNIT      | \$150.45           |
|              | 40048078     | 07/07/2016 | 023755        | CHESTER COUNTY INT UNIT # 24        | \$757,328.56       |
|              | 40048079     | 07/07/2016 | 1005242       | CITY OF PHILADELPHIA                | \$1,375.02         |
|              | 40048080     | 07/07/2016 | 1001584       | DELTA-T GROUP, INC.                 | \$1,057.14         |
|              | 40048081     | 07/07/2016 | 1000341       | FIDELITY INVESTMENTS                | \$240.00           |
|              | 40048082     | 07/07/2016 | 043605        | FOX ROTHSCHILD LLP                  | \$10,194.90        |
|              | 40048083     | 07/07/2016 | 1001390       | GALLAGHER SEPTIC                    | \$3,582.00         |
|              | 40048084     | 07/07/2016 | 1006249       | GENERAL HEALTHCARE RESOURCES, INC.  | \$20,566.50        |
|              | 40048085     | 07/07/2016 | 1003078       | GOLF CARS, INC.                     | \$580.05           |
|              | 40048086     | 07/07/2016 | 049010        | GOOD FELLOWSHIP AMBULANCE CLUB      | \$300.00           |
|              | 40048087     | 07/07/2016 | 1002267       | HAINES LANDSCAPING & TREE SERVICE   | \$1,475.00         |
|              | 40048088     | 07/07/2016 | 1007442       | INSIGHT WORKFORCE SOLUTIONS LLC     | \$10,591.58        |
|              | 40048089     | 07/07/2016 | 1006958       | INTERNAL REVENUE SERVICE            | \$263.91           |
|              | 40048090     | 07/07/2016 | 060880        | JOEL'S AUTO SUPPLY                  | \$481.80           |
|              | 40048091     | 07/07/2016 | 1000345       | KADES-MARGOLIS CAPITAL              | \$200.00           |
|              | 40048092     | 07/07/2016 | 1006979       | KEYSTONE AUTO ELECTRICAL            | \$200.00           |
|              | 40048093     | 07/07/2016 | 064810        | KNOX EQUIPMENT RENTALS INC          | \$598.00           |
|              | 40048094     | 07/07/2016 | 065200        | KRAPF JR & SON INC GEORGE           | \$3,131.53         |
|              | 40048095     | 07/07/2016 | 1000346       | LINCOLN INVESTMENT PLANNING, INC.   | \$375.00           |
|              | 40048096     | 07/07/2016 | 068200        | LORGUS FLOWER SHOP                  | \$710.00           |
|              | 40048097     | 07/07/2016 | 073020        | MCMASTER-CARR SUPPLY CO             | \$66.22            |
|              | 40048098     | 07/07/2016 | 1000348       | METROPOLITAN LIFE INSURANCE CO.     | \$138.89           |
|              | 40048099     | 07/07/2016 | 1003302       | MILAGRE KIDS SCHOOL, INC., THE      | \$490.00           |
|              | 40048100     | 07/07/2016 | 1007322       | MP2 ENERGY                          | \$135,565.77       |
|              | 40048101     | 07/07/2016 | 1003893       | PA SCHOOL FOR THE DEAF              | \$750.00           |

## West Chester Area School District Check Register

| Fund Charged    | Check Number | Check Date | Vendor Number | Vendor Name                        | Transaction Amount |
|-----------------|--------------|------------|---------------|------------------------------------|--------------------|
| 01              | 40048102     | 07/07/2016 | 1006543       | PAPCO, INC.                        | \$1,807.68         |
|                 | 40048103     | 07/07/2016 | 077475        | PARTS SERVICE - FRAZER             | \$431.64           |
|                 | 40048104     | 07/07/2016 | 083962        | QUAKERTOWN COMMUNITY S. D.         | \$1,134.00         |
|                 | 40048105     | 07/07/2016 | 084169        | RADIO SHACK                        | \$114.95           |
|                 | 40048106     | 07/07/2016 | 084715        | REILLY SWEEPING INC                | \$2,650.00         |
|                 | 40048107     | 07/07/2016 | 1007124       | REPUBLIC SERVICES, INC.            | \$7,072.52         |
|                 | 40048108     | 07/07/2016 | 1005292       | RICH, STUART MR. & MRS.            | \$3,081.42         |
|                 | 40048109     | 07/07/2016 | 085750        | ROTHWELL DOCUMENT SOLUTIONS        | \$13,197.07        |
|                 | 40048110     | 07/07/2016 | 1007118       | SHEARON ENVIRONMENTAL DESIGN       | \$1,200.00         |
|                 | 40048111     | 07/07/2016 | 1000679       | SHERWIN WILLIAMS                   | \$125.53           |
|                 | 40048112     | 07/07/2016 | 088000        | SIGNAL SERVICE INC                 | \$1,430.34         |
|                 | 40048113     | 07/07/2016 | 089966        | STAFFING PLUS, INC                 | \$6,357.00         |
|                 | 40048114     | 07/07/2016 | 091740        | TAX REFUNDS                        | \$73.05            |
|                 | 40048115     | 07/07/2016 | 1001349       | THE WATER GUY                      | \$5.00             |
|                 | 40048116     | 07/07/2016 | 1006474       | TRI-STATE ELEVATOR COMPANY, INC.   | \$296.67           |
|                 | 40048117     | 07/07/2016 | 093609        | U.S. MUNICIPAL SUPPLY, INC.        | \$65.53            |
|                 | 40048118     | 07/07/2016 | 093600        | UNITED REFRIGERATION CO            | \$288.78           |
|                 | 40048119     | 07/07/2016 | 093395        | US GAMES                           | \$272.90           |
|                 | 40048120     | 07/07/2016 | 095412        | WAREHOUSE BATTERY OUTLET           | \$200.19           |
|                 | 40048121     | 07/07/2016 | 095760        | WEINSTEIN SUPPLY CORPORATION       | \$775.00           |
|                 | 40048122     | 07/07/2016 | 1005408       | WEST CHESTER LAWN & GARDEN         | \$212.85           |
|                 | 40048123     | 07/07/2016 | 1000058       | WEST CHESTER MAINT/CUSTODIAL ASSOC | \$1,158.75         |
|                 | 40048124     | 07/07/2016 | 097380        | WESTTOWN-EAST GOSHEN POLICE        | \$41,200.00        |
|                 | 40048125     | 07/07/2016 | 093345        | YALE ELECTRIC SUPPLY CO            | \$219.30           |
| 01 - Total      |              |            |               |                                    | \$1,077,379.59     |
| 51              | 80034969     | 07/07/2016 | 065200        | KRAPF JR & SON INC GEORGE          | \$16,887.90        |
|                 | 80034970     | 07/07/2016 | 065230        | KRAPF'S COACHES, INC.              | \$3,966.00         |
| 51 - Total      |              |            |               |                                    | \$20,853.90        |
| Overall - Total |              |            |               |                                    | \$1,098,233.49     |

# West Chester Area School District Electronic Funds Transfer Register

| Fund Charged    | Check Number | Check Date | Vendor Number | Vendor Name                   | Transaction Amount |
|-----------------|--------------|------------|---------------|-------------------------------|--------------------|
| 01              | V1000030     | 07/07/2016 | 028880        | CONWAY POWER EQUIPMENT INC    | \$52.64            |
|                 | V1000031     | 07/07/2016 | 032900        | DEMCO , INC.                  | \$1,869.50         |
|                 | V1000032     | 07/07/2016 | 039800        | EHRlich CHEMICAL CO INC, J.C. | \$850.00           |
|                 | V1000033     | 07/07/2016 | 042300        | FAULKNER PONTIAC BUICK        | \$17.09            |
|                 | V1000034     | 07/07/2016 | 1004004       | NEWTOWN OFFICE SUPPLY         | \$27.37            |
|                 | V1000035     | 07/07/2016 | 093337        | TUTTLE MARKETING SVCS INC     | \$823.50           |
| 01 - Total      |              |            |               |                               | \$3,640.10         |
| Overall - Total |              |            |               |                               | \$3,640.10         |

## West Chester Area School District Check Register

| Fund Charged | Check Number | Check Date | Vendor Number | Vendor Name                         | Transaction Amount |
|--------------|--------------|------------|---------------|-------------------------------------|--------------------|
| 01           | 40048126     | 07/12/2016 | 1007696       | AARDVARK PEST CONTROL SERVICES INC. | \$2,756.25         |
|              | 40048127     | 07/12/2016 | 1005924       | ABINGTON SENIOR HIGH SCHOOL         | \$200.00           |
|              | 40048129     | 07/12/2016 | 1007156       | AMERICHEM INTERNATIONAL             | \$3,940.52         |
|              | 40048130     | 07/12/2016 | 007150        | APPLE COMPUTER, INC                 | \$1,799.94         |
|              | 40048131     | 07/12/2016 | 008510        | ASSN FOR SUPERVISION &              | \$69.00            |
|              | 40048132     | 07/12/2016 | 1000953       | AVON GROVE CHARTER SCHOOL           | \$941.97           |
|              | 40048133     | 07/12/2016 | 011440        | BECKER'S SCHOOL SUPPLIES            | \$288.03           |
|              | 40048134     | 07/12/2016 | 1007468       | BENEFIT RESOURCE, INC.              | \$152.50           |
|              | 40048135     | 07/12/2016 | 1006948       | BEST LINE EQUIPMENT                 | \$133.83           |
|              | 40048137     | 07/12/2016 | 015930        | BRANDYWINE RED CLAY ALLIANCE        | \$132.00           |
|              | 40048138     | 07/12/2016 | 1007181       | BUSINESSOLVER.COM, INC.             | \$1,146.17         |
|              | 40048139     | 07/12/2016 | 018675        | BUTLER, ROBERTA                     | \$58.50            |
|              | 40048140     | 07/12/2016 | 020465        | CAMPBILL SPECIAL SCHOOLS, INC.      | \$17,256.64        |
|              | 40048142     | 07/12/2016 | 096250        | CHARLES A. MELTON CENTER            | \$2,708.17         |
|              | 40048143     | 07/12/2016 | 023755        | CHESTER COUNTY INT UNIT # 24        | \$707,018.76       |
|              | 40048144     | 07/12/2016 | 1000627       | COMM SOLUTIONS CO.                  | \$195,171.82       |
|              | 40048145     | 07/12/2016 | 1002310       | COMPREHENSIVE LEARNING CENTER       | \$9,100.00         |
|              | 40048147     | 07/12/2016 | 1007352       | DATA BUSINESS SYSTEMS               | \$475.00           |
|              | 40048149     | 07/12/2016 | 1005210       | DIRECT ENERGY BUSINESS              | \$3.63             |
|              | 40048150     | 07/12/2016 | 037880        | EDUCATION WEEK                      | \$89.94            |
|              | 40048151     | 07/12/2016 | 042490        | FEDERAL EXPRESS CORP                | \$24.45            |
|              | 40048152     | 07/12/2016 | 042520        | FERGUSON ENT., INC. #0114           | \$347.94           |
|              | 40048154     | 07/12/2016 | 049790        | GRAINGER, INC. W.W.                 | \$1,448.88         |
|              | 40048155     | 07/12/2016 | 050075        | GREAT AMERICA FINANCIAL SERVICES    | \$233.49           |
|              | 40048156     | 07/12/2016 | 052760        | HARVEY'S AUTO REPAIR                | \$26.00            |
|              | 40048157     | 07/12/2016 | 052740        | HAVERFORD SCHOOL, THE               | \$300.00           |
|              | 40048158     | 07/12/2016 | 1003867       | HMS SCHOOL                          | \$13,500.00        |
|              | 40048159     | 07/12/2016 | 055560        | HOME DEPOT CREDIT SERVICES          | \$1,327.94         |
|              | 40048160     | 07/12/2016 | 057935        | IMPACT APPLICATIONS, INC            | \$800.00           |
|              | 40048161     | 07/12/2016 | 1007442       | INSIGHT WORKFORCE SOLUTIONS LLC     | \$1,385.65         |
|              | 40048162     | 07/12/2016 | 1000335       | INTELLICOM SYSTEMS, INC.            | \$510.00           |
|              | 40048163     | 07/12/2016 | 059550        | INTERSTATE TAX SERVICE, INC.        | \$831.66           |
|              | 40048165     | 07/12/2016 | 063000        | KELLY'S SPORTS LTD                  | \$1,786.00         |
|              | 40048166     | 07/12/2016 | 1007545       | KOSCHMEDER, JESSICA                 | \$86.47            |
|              | 40048167     | 07/12/2016 | 065200        | KRAPF JR & SON INC GEORGE           | \$3,131.53         |
|              | 40048168     | 07/12/2016 | 065200        | KRAPF JR & SON INC GEORGE           | \$464,267.20       |
|              | 40048169     | 07/12/2016 | 1005554       | LEADER SERVICES                     | \$34,600.00        |
|              | 40048170     | 07/12/2016 | 1002859       | LUCID DATA CORP.                    | \$6,126.00         |
|              | 40048171     | 07/12/2016 | 008190        | MAILFINANCE                         | \$1,260.00         |

## West Chester Area School District Check Register

| Fund Charged | Check Number | Check Date | Vendor Number | Vendor Name                       | Transaction Amount |
|--------------|--------------|------------|---------------|-----------------------------------|--------------------|
| 01           | 40048172     | 07/12/2016 | 071840        | MATLACK FLORIST                   | \$148.35           |
|              | 40048173     | 07/12/2016 | 073020        | MCMASTER-CARR SUPPLY CO           | \$30.06            |
|              | 40048174     | 07/12/2016 | 1003302       | MILAGRE KIDS SCHOOL, INC., THE    | \$17,918.00        |
|              | 40048175     | 07/12/2016 | 1000293       | MOBILE LIFTS, INC.                | \$300.00           |
|              | 40048176     | 07/12/2016 | 1006697       | MODERN GROUP LTD.                 | \$160.70           |
|              | 40048178     | 07/12/2016 | 079297        | NASSP                             | \$95.00            |
|              | 40048179     | 07/12/2016 | 079853        | ON THE GO KIDS, INC               | \$210,351.99       |
|              | 40048180     | 07/12/2016 | 1006543       | PAPCO, INC.                       | \$2,079.85         |
|              | 40048181     | 07/12/2016 | 081090        | PASA                              | \$375.00           |
|              | 40048182     | 07/12/2016 | 080622        | PATHWAY SCHOOL, THE               | \$21,083.00        |
|              | 40048183     | 07/12/2016 | 1004467       | PIAA DISTRICT ONE / W. R. STONE   | \$700.00           |
|              | 40048184     | 07/12/2016 | 081155        | PIAA FOUNDATION                   | \$426.50           |
|              | 40048185     | 07/12/2016 | 082830        | POSTMASTER OF WEST CHESTER        | \$430.00           |
|              | 40048186     | 07/12/2016 | 1004513       | PHSI PURE WATER FINANCE           | \$49.00            |
|              | 40048187     | 07/12/2016 | 1007689       | RITE AIR MECHANICAL               | \$609.00           |
|              | 40048188     | 07/12/2016 | 085720        | ROSENAU CO INC, PHILIP            | \$8,799.85         |
|              | 40048189     | 07/12/2016 | 085750        | ROTHWELL DOCUMENT SOLUTIONS       | \$2,177.76         |
|              | 40048190     | 07/12/2016 | 091740        | TAX REFUNDS                       | \$73.05            |
|              | 40048191     | 07/12/2016 | 086660        | SCHOLASTIC MAGAZINES              | \$263.67           |
|              | 40048192     | 07/12/2016 | 086590        | SDIC - SCHOOL DISTRICTS           | \$22,794.05        |
|              | 40048194     | 07/12/2016 | 088100        | SIEMENS INDUSTRY INC.             | \$795.49           |
|              | 40048195     | 07/12/2016 | 090800        | STUDENT REFUNDS & REIMBURSEMENT   | \$324.86           |
|              | 40048197     | 07/12/2016 | 090060        | STANDEN AUTO COLLISON, INC        | \$2,175.83         |
|              | 40048198     | 07/12/2016 | 1006553       | SUN LIFE FINANCIAL                | \$48,363.92        |
|              | 40048199     | 07/12/2016 | 091060        | SUNGARD PUBLIC SECTOR PENTAMATION | \$74,119.11        |
|              | 40048200     | 07/12/2016 | 091582        | TALK, INC                         | \$288,400.00       |
|              | 40048201     | 07/12/2016 | 1001349       | THE WATER GUY                     | \$57.19            |
|              | 40048202     | 07/12/2016 | 093630        | UNITED PARCEL SERVICE             | \$70.37            |
|              | 40048203     | 07/12/2016 | 093600        | UNITED REFRIGERATION CO           | \$686.13           |
|              | 40048204     | 07/12/2016 | 1007161       | UNITED STATES TREASURY            | \$5,663.49         |
|              | 40048205     | 07/12/2016 | 094325        | UNIVERSITY OF OREGON              | \$50.00            |
|              | 40048206     | 07/12/2016 | 094505        | VANGUARD SCHOOL, THE              | \$53,900.00        |
|              | 40048208     | 07/12/2016 | 1006507       | WATERLOGIC EAST, LLC              | \$235.32           |
|              | 40048210     | 07/12/2016 | 097005        | WEST GOSHEN TOWNSHIP              | \$400.00           |
|              | 40048211     | 07/12/2016 | 1007536       | WIGGINS SHREDDING INC.            | \$132.99           |
|              | 40048212     | 07/12/2016 | 1000225       | WOODLYNDE SCHOOL                  | \$27,016.00        |
|              | 40048213     | 07/12/2016 | 1007421       | XTEL COMMUNICATIONS, INC.         | \$3,102.65         |
|              | 40048214     | 07/12/2016 | 090800        | STUDENT REFUNDS & REIMBURSEMENT   | \$324.86           |

## West Chester Area School District Check Register

| Fund Charged | Check Number | Check Date | Vendor Number | Vendor Name                        | Transaction Amount |
|--------------|--------------|------------|---------------|------------------------------------|--------------------|
| 01 - Total   |              |            |               |                                    | \$2,270,118.92     |
| 22           | 40048144     | 07/12/2016 | 1000627       | COMM SOLUTIONS CO.                 | \$221,141.50       |
|              | 40048147     | 07/12/2016 | 1007352       | DATA BUSINESS SYSTEMS              | \$150.00           |
| 22 - Total   |              |            |               |                                    | \$221,291.50       |
| 27           | 40048136     | 07/12/2016 | 015790        | BOYLE'S FLOOR & WINDOW COVERNG     | \$22,098.85        |
|              | 40048146     | 07/12/2016 | 028420        | CONSOLIDATED ENGINEERS             | \$1,125.00         |
|              | 40048177     | 07/12/2016 | 076010        | MOORE ENGINEERING CO               | \$4,263.30         |
| 27 - Total   |              |            |               |                                    | \$27,487.15        |
| 29           | 40048165     | 07/12/2016 | 063000        | KELLY'S SPORTS LTD                 | \$42.00            |
| 29 - Total   |              |            |               |                                    | \$42.00            |
| 30           | 40048128     | 07/12/2016 | 1007673       | AJM ELECTRIC, INC.                 | \$11,700.00        |
|              | 40048148     | 07/12/2016 | 035100        | DI ROCCO BROS. CO.                 | \$113,500.93       |
|              | 40048153     | 07/12/2016 | 1007706       | GOSHEN MECHANICAL CONTRACTORS INC. | \$7,625.00         |
|              | 40048154     | 07/12/2016 | 049790        | GRAINGER, INC. W.W.                | \$647.82           |
|              | 40048193     | 07/12/2016 | 1007154       | SHA-NIC, INC.                      | \$80,838.00        |
|              | 40048209     | 07/12/2016 | 1006237       | WESCOTT ELECTRIC COMPANY           | \$179,632.94       |
| 30 - Total   |              |            |               |                                    | \$393,944.69       |
| 40           | 40048141     | 07/12/2016 | 1006381       | CATALYST OUTDOOR ADVERTISING, LLC  | \$3,000.00         |
|              | 40048164     | 07/12/2016 | 1007720       | KAT-TRAX TECHNOLOGIES              | \$1,643.85         |
|              | 40048196     | 07/12/2016 | 1006414       | SPECTRUM PRINTING AND COPY CENTER  | \$1,300.00         |
|              | 40048207     | 07/12/2016 | 1007710       | VOICE AND VISION INC.              | \$1,475.00         |
| 40 - Total   |              |            |               |                                    | \$7,418.85         |
| 50           | 80034971     | 07/12/2016 | 1007707       | BRYN MAWR REHABILITATION HOSPITALS | \$350.00           |
|              | 80034972     | 07/12/2016 | 1001483       | MARKET STREET PRINT AND COPY       | \$247.42           |
| 50 - Total   |              |            |               |                                    | \$597.42           |
| 51           | 80034973     | 07/12/2016 | 1007234       | BAYARD RUSTIN HIGH SCHOOL PTO      | \$164.94           |
|              | 80034974     | 07/12/2016 | 1007077       | BROTHERS SCREEN GRAFX INC.         | \$385.00           |
|              | 80034975     | 07/12/2016 | 065200        | KRAPF JR & SON INC GEORGE          | \$16,887.90        |
|              | 80034976     | 07/12/2016 | 065230        | KRAPF'S COACHES, INC.              | \$3,966.00         |
|              | 80034977     | 07/12/2016 | 1007356       | PIERCE INNOVATIONS INC.            | \$425.00           |
|              | 80034978     | 07/12/2016 | 029520        | COX, W.T., SUBSCRIPTIONS, INC.     | \$192.61           |
| 51 - Total   |              |            |               |                                    | \$22,021.45        |
| 80           | 50000306     | 07/12/2016 | 1007352       | DATA BUSINESS SYSTEMS              | \$2,330.00         |

**West Chester Area School District  
Check Register**

| Fund Charged    | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|-----------------|--------------|------------|---------------|-------------|--------------------|
| 80              | - Total      |            |               |             | \$2,330.00         |
| Overall - Total |              |            |               |             | \$2,945,251.98     |



## West Chester Area School District Electronic Funds Transfer Register

| Fund Charged    | Check Number | Check Date | Vendor Number | Vendor Name                  | Transaction Amount |
|-----------------|--------------|------------|---------------|------------------------------|--------------------|
| 01              | V1000036     | 07/12/2016 | 1000738       | ACCOMMODATION MOLLEN         | \$5,012.91         |
|                 | V1000037     | 07/12/2016 | 1005305       | COMPANION CORPORATION        | \$11,184.00        |
|                 | V1000039     | 07/12/2016 | 030700        | DAILY LOCAL NEWS             | \$94.39            |
|                 | V1000040     | 07/12/2016 | 032900        | DEMCO , INC.                 | \$3,105.00         |
|                 | V1000041     | 07/12/2016 | 043210        | FISHER & SON COMPANY, INC    | \$1,304.28         |
|                 | V1000042     | 07/12/2016 | 060970        | JOHNSTONE SUPPLY INC         | \$210.62           |
|                 | V1000043     | 07/12/2016 | 061630        | JUNIOR LIBRARY GUILD         | \$1,434.60         |
|                 | V1000044     | 07/12/2016 | 065840        | LANCASTER TRUCK BODIES       | \$13,462.00        |
|                 | V1000045     | 07/12/2016 | 1006900       | RAPTOR TECHNOLOGIES, LLC     | \$8,160.00         |
|                 | V1000046     | 07/12/2016 | 002820        | RIDDELL/ALL AMERICAN         | \$4,421.80         |
|                 | V1000047     | 07/12/2016 | 1000679       | SHERWIN WILLIAMS             | \$310.58           |
|                 | V1000048     | 07/12/2016 | 090890        | STRATFORD FRIENDS SCHOOL     | \$37,700.00        |
|                 | V1000049     | 07/12/2016 | 093010        | TOZOUR-TRANE                 | \$486.98           |
| 01 - Total      |              |            |               |                              | \$86,887.16        |
| 30              | V1000038     | 07/12/2016 | 1006779       | CRITERION LABORATORIES, INC. | \$250.00           |
| 30 - Total      |              |            |               |                              | \$250.00           |
| Overall - Total |              |            |               |                              | \$87,137.16        |



## West Chester Area School District Check Register

| Fund Charged | Check Number | Check Date | Vendor Number | Vendor Name                        | Transaction Amount |
|--------------|--------------|------------|---------------|------------------------------------|--------------------|
| 01           | 40048216     | 07/19/2016 | 014330        | A.J.BLOSENSKI , INC.               | \$375.00           |
|              | 40048217     | 07/19/2016 | 1007686       | ACCELASCHOOL                       | \$2,500.00         |
|              | 40048218     | 07/19/2016 | 1005942       | ACCO BRANDS                        | \$324.00           |
|              | 40048219     | 07/19/2016 | 1007375       | ADVOCACY ALLIANCE TRUST            | \$9,000.00         |
|              | 40048220     | 07/19/2016 | 1004977       | AGILE SPORTS TECHNOLOGIES          | \$2,699.00         |
|              | 40048221     | 07/19/2016 | 1004758       | AMERICAN GIRL                      | \$25.95            |
|              | 40048222     | 07/19/2016 | 007075        | AQUA PA                            | \$360.25           |
|              | 40048223     | 07/19/2016 | 008510        | ASSN FOR SUPERVISION &             | \$69.00            |
|              | 40048224     | 07/19/2016 | 008510        | ASSN FOR SUPERVISION &             | \$69.00            |
|              | 40048225     | 07/19/2016 | 1004484       | BARBACANE THORNTON & COMPANY       | \$2,150.00         |
|              | 40048226     | 07/19/2016 | 010830        | BARNES & NOBLE INC.                | \$122.98           |
|              | 40048227     | 07/19/2016 | 1007468       | BENEFIT RESOURCE, INC.             | \$75.00            |
|              | 40048228     | 07/19/2016 | 012700        | BERKHEIMER ASSOC H A               | \$29,788.76        |
|              | 40048230     | 07/19/2016 | 1004955       | BRADLEY, SANDRA                    | \$261.15           |
|              | 40048232     | 07/19/2016 | 017290        | BUCKS COUNTY IU #22                | \$552.75           |
|              | 40048233     | 07/19/2016 | 021581        | CDW GOVERNMENT, INC                | \$600.00           |
|              | 40048234     | 07/19/2016 | 023120        | CHEMSEARCH                         | \$855.00           |
|              | 40048235     | 07/19/2016 | 023755        | CHESTER COUNTY INT UNIT # 24       | \$48,781.00        |
|              | 40048236     | 07/19/2016 | 1000627       | COMM SOLUTIONS CO.                 | \$8,068.95         |
|              | 40048237     | 07/19/2016 | 1000178       | DELAWARE COUNTY TREASURER          | \$35.35            |
|              | 40048238     | 07/19/2016 | 029668        | COYLE, LYNCH & COMPANY             | \$8,500.00         |
|              | 40048239     | 07/19/2016 | 031600        | DAVIS TROPHIES & SPORTSWEAR        | \$1,530.20         |
|              | 40048240     | 07/19/2016 | 1001584       | DELTA-T GROUP, INC.                | \$250.32           |
|              | 40048241     | 07/19/2016 | 1005210       | DIRECT ENERGY BUSINESS             | \$4,829.38         |
|              | 40048243     | 07/19/2016 | 1000341       | FIDELITY INVESTMENTS               | \$240.00           |
|              | 40048244     | 07/19/2016 | 1007719       | FLEETWOOD AREA SCHOOL DISTRICT     | \$100.00           |
|              | 40048246     | 07/19/2016 | 1006249       | GENERAL HEALTHCARE RESOURCES, INC. | \$1,113.00         |
|              | 40048247     | 07/19/2016 | 048600        | GLEN MILLS SCHOOL                  | \$690.00           |
|              | 40048248     | 07/19/2016 | 1007196       | HAVERFORD GIRLS LACROSSE BOOSTERS  | \$250.00           |
|              | 40048249     | 07/19/2016 | 058342        | INFOSTRUCTURE                      | \$5,000.00         |
|              | 40048250     | 07/19/2016 | 1007442       | INSIGHT WORKFORCE SOLUTIONS LLC    | \$3,434.20         |
|              | 40048251     | 07/19/2016 | 1002740       | INTERNAL REVENUE SERVICE           | \$50.00            |
|              | 40048252     | 07/19/2016 | 1006958       | INTERNAL REVENUE SERVICE           | \$263.91           |
|              | 40048253     | 07/19/2016 | 059500        | INTERNATIONAL LITERACY ASSOC.      | \$45.00            |
|              | 40048254     | 07/19/2016 | 1000345       | KADES-MARGOLIS CAPITAL             | \$200.00           |
|              | 40048255     | 07/19/2016 | 062600        | KEEN COMPRESSED GAS CO             | \$80.85            |
|              | 40048256     | 07/19/2016 | 063000        | KELLY'S SPORTS LTD                 | \$7,715.00         |
|              | 40048257     | 07/19/2016 | 065200        | KRAPF JR & SON INC GEORGE          | \$2,563.61         |
|              | 40048258     | 07/19/2016 | 1007010       | KSA EVENTS                         | \$500.00           |

## West Chester Area School District Check Register

| Fund Charged | Check Number | Check Date | Vendor Number | Vendor Name                        | Transaction Amount |
|--------------|--------------|------------|---------------|------------------------------------|--------------------|
| 01           | 40048259     | 07/19/2016 | 1007721       | LIFE COUNSELING SERVICES           | \$2,189.05         |
|              | 40048260     | 07/19/2016 | 1000346       | LINCOLN INVESTMENT PLANNING, INC.  | \$375.00           |
|              | 40048261     | 07/19/2016 | 1004209       | LOWES COMMERCIAL SERVICES          | \$246.75           |
|              | 40048262     | 07/19/2016 | 1003272       | LINE SYSTEMS, INC.                 | \$8,624.74         |
|              | 40048263     | 07/19/2016 | 1005143       | MAILROOM SYSTEMS, INC.             | \$710.81           |
|              | 40048264     | 07/19/2016 | 1000348       | METROPOLITAN LIFE INSURANCE CO.    | \$138.89           |
|              | 40048265     | 07/19/2016 | 1000726       | MOTOPHOTO                          | \$204.48           |
|              | 40048266     | 07/19/2016 | 078920        | NEFF COMPANY, THE                  | \$222.23           |
|              | 40048271     | 07/19/2016 | 079550        | OFFICE DEPOT                       | \$20,914.01        |
|              | 40048272     | 07/19/2016 | 1007235       | OFFICE DEPOT T                     | \$695.39           |
|              | 40048273     | 07/19/2016 | 079853        | ON THE GO KIDS, INC                | \$1,682.17         |
|              | 40048274     | 07/19/2016 | 1007711       | ONHAND SCHOOLS INC.                | \$46,450.00        |
|              | 40048275     | 07/19/2016 | 080065        | PA PRINCIPALS ASSOCIATION          | \$595.00           |
|              | 40048276     | 07/19/2016 | 081090        | PASA                               | \$375.00           |
|              | 40048277     | 07/19/2016 | 080435        | PASPA                              | \$295.00           |
|              | 40048278     | 07/19/2016 | 080435        | PASPA                              | \$1,585.00         |
|              | 40048279     | 07/19/2016 | 082150        | PECO ENERGY COMPANY                | \$45,071.65        |
|              | 40048280     | 07/19/2016 | 1004467       | PIAA DISTRICT ONE                  | \$700.00           |
|              | 40048281     | 07/19/2016 | 1007722       | POWER SCHOOL GROUP LLC             | \$23,100.00        |
|              | 40048282     | 07/19/2016 | 083550        | PUBLIC SCHOOL EMPLOYEES'           | \$676.76           |
|              | 40048283     | 07/19/2016 | 1005844       | RELIANCE STANDARD LIFE             | \$15,072.61        |
|              | 40048284     | 07/19/2016 | 085720        | ROSENAU CO INC, PHILIP             | \$594.40           |
|              | 40048285     | 07/19/2016 | 085750        | ROTHWELL DOCUMENT SOLUTIONS        | \$1,852.27         |
|              | 40048287     | 07/19/2016 | 086650        | SCHOLASTIC INC                     | \$760.17           |
|              | 40048288     | 07/19/2016 | 086590        | SDIC - SCHOOL DISTRICTS            | \$215,423.00       |
|              | 40048290     | 07/19/2016 | 087815        | SHOP RITE OF W.C.                  | \$611.54           |
|              | 40048291     | 07/19/2016 | 1001548       | SMART FUTURES                      | \$3,000.00         |
|              | 40048292     | 07/19/2016 | 1007690       | SOLANCO SCHOOL DISTRICT            | \$350.00           |
|              | 40048293     | 07/19/2016 | 092670        | TIME FOR KIDS                      | \$131.04           |
|              | 40048295     | 07/19/2016 | 093609        | U.S. MUNICIPAL SUPPLY, INC.        | \$464.93           |
|              | 40048297     | 07/19/2016 | 093722        | UNITED STATES LIFE INS. CO.        | \$21,134.79        |
|              | 40048298     | 07/19/2016 | 1000870       | NEW ALBERTSON'S                    | \$99.37            |
|              | 40048299     | 07/19/2016 | 094606        | VERIZON                            | \$967.66           |
|              | 40048301     | 07/19/2016 | 029520        | COX, W.T., SUBSCRIPTIONS, INC.     | \$397.76           |
|              | 40048302     | 07/19/2016 | 1000058       | WEST CHESTER MAINT/CUSTODIAL ASSOC | \$1,189.65         |
|              | 40048304     | 07/19/2016 | 1007536       | WIGGINS SHREDDING INC.             | \$390.00           |
|              | 40048305     | 07/19/2016 | 1003574       | WILLIS OF PENNSYLVANIA, INC.       | \$462,607.00       |
|              | 40048307     | 07/19/2016 | 098560        | WOODCRAFT                          | \$2.10             |
|              | 40048308     | 07/19/2016 | 1007727       | WOODY LAW OFFICES, P.C.            | \$7,856.50         |

## West Chester Area School District Check Register

| Fund Charged | Check Number | Check Date | Vendor Number | Vendor Name                        | Transaction Amount |
|--------------|--------------|------------|---------------|------------------------------------|--------------------|
| 01           | 40048310     | 07/19/2016 | 1004770       | ZOOBOOKS                           | \$25.95            |
| 01 - Total   |              |            |               |                                    | \$1,031,851.28     |
| 22           | 40048236     | 07/19/2016 | 1000627       | COMM SOLUTIONS CO.                 | \$25,465.86        |
| 22 - Total   |              |            |               |                                    | \$25,465.86        |
| 27           | 40048231     | 07/19/2016 | 1003468       | BRICKHOUSE ENVIRONMENTAL           | \$2,200.00         |
| 27 - Total   |              |            |               |                                    | \$2,200.00         |
| 29           | 40048245     | 07/19/2016 | 1007542       | FLOSPORTS, INC.                    | \$81.10            |
|              | 40048256     | 07/19/2016 | 063000        | KELLY'S SPORTS LTD                 | \$912.00           |
|              | 40048296     | 07/19/2016 | 1007363       | UNIONVILLE SPORTS COUNCIL          | \$250.00           |
| 29 - Total   |              |            |               |                                    | \$1,243.10         |
| 30           | 40048215     | 07/19/2016 | 1002702       | A. DUIE PYLE, INC.                 | \$415.00           |
|              | 40048229     | 07/19/2016 | 1004477       | BLACKNEY HAYES ARCHITECTS          | \$8,370.45         |
|              | 40048242     | 07/19/2016 | 1007726       | EASTERN GUNITE CO, INC.            | \$8,555.31         |
|              | 40048286     | 07/19/2016 | 1006481       | SARGENT ENTERPRISES, INC.          | \$1,500.00         |
|              | 40048289     | 07/19/2016 | 1007154       | SHA-NIC, INC.                      | \$276,513.65       |
|              | 40048294     | 07/19/2016 | 1007676       | TINT-PRO INC.                      | \$13,905.00        |
|              | 40048300     | 07/19/2016 | 1007680       | VISION MECHANICAL, INC.            | \$9,427.50         |
|              | 40048303     | 07/19/2016 | 097096        | WEST WHITELAND TOWNSHIP            | \$51.25            |
|              | 40048306     | 07/19/2016 | 1003574       | WILLIS OF PENNSYLVANIA, INC.       | \$13,483.00        |
|              | 40048309     | 07/19/2016 | 1007148       | YOUR STORAGE SOLUTION, INC.        | \$1,353.75         |
| 30 - Total   |              |            |               |                                    | \$333,574.91       |
| 40           | 40048290     | 07/19/2016 | 087815        | SHOP RITE OF W.C.                  | \$64.42            |
| 40 - Total   |              |            |               |                                    | \$64.42            |
| 50           | 80034979     | 07/19/2016 | 1006711       | BOSCO, GAETANO                     | \$500.00           |
| 50 - Total   |              |            |               |                                    | \$500.00           |
| 51           | 80034980     | 07/19/2016 | 042220        | FERRARO, LARRY & ANTHONY           | \$216.00           |
|              | 80034981     | 07/19/2016 | 1007442       | INSIGHT WORKFORCE SOLUTIONS LLC    | \$155.40           |
|              | 80034982     | 07/19/2016 | 065200        | KRAPF JR & SON INC GEORGE          | \$518.18           |
|              | 80034983     | 07/19/2016 | 1006885       | RECORDED BOOKS, LLC                | \$400.00           |
|              | 80034984     | 07/19/2016 | 085750        | ROTHWELL DOCUMENT SOLUTIONS        | \$109.58           |
|              | 80034985     | 07/19/2016 | 1001942       | ST. JUDE CHILDREN'S RESEARCH HOSP. | \$200.00           |
| 51 - Total   |              |            |               |                                    | \$1,599.16         |
| 80           | 50000307     | 07/19/2016 | 090800        | STUDENT REFUNDS & REIMBURSEMENT    | \$76.00            |

# West Chester Area School District Check Register

| Fund Charged    | Check Number | Check Date | Vendor Number | Vendor Name                     | Transaction Amount |
|-----------------|--------------|------------|---------------|---------------------------------|--------------------|
| 80              | 50000308     | 07/19/2016 | 090800        | STUDENT REFUNDS & REIMBURSEMENT | \$30.20            |
|                 | 50000309     | 07/19/2016 | 090800        | STUDENT REFUNDS & REIMBURSEMENT | \$39.10            |
|                 | 50000310     | 07/19/2016 | 090800        | STUDENT REFUNDS & REIMBURSEMENT | \$34.20            |
| 80 - Total      |              |            |               |                                 | \$179.50           |
| Overall - Total |              |            |               |                                 | \$1,396,678.23     |

# West Chester Area School District Electronic Funds Transfer Register

| Fund Charged    | Check Number | Check Date | Vendor Number | Vendor Name                   | Transaction Amount |
|-----------------|--------------|------------|---------------|-------------------------------|--------------------|
| 01              | V1000050     | 07/19/2016 | 1000738       | ACCOMMODATION MOLLEN          | \$2,568.65         |
|                 | V1000051     | 07/19/2016 | 039800        | EHRlich CHEMICAL CO INC, J.C. | \$1,017.00         |
|                 | V1000052     | 07/19/2016 | 075220        | MUSIC & ARTS CENTERS          | \$711.93           |
|                 | V1000054     | 07/19/2016 | 092000        | TAYLOR'S MUSIC STORE          | \$600.00           |
|                 | V1000055     | 07/19/2016 | 093010        | TOZOUR-TRANE                  | \$3,171.26         |
|                 | V1000056     | 07/19/2016 | 1006367       | WB MASON COMPANY              | \$8,992.00         |
|                 | V1000057     | 07/19/2016 | 095915        | WERNER COACH                  | \$10,347.50        |
| 01 - Total      |              |            |               |                               | \$27,408.34        |
| 22              | V1000053     | 07/19/2016 | 080980        | PENN OFFICE PRODUCTS          | \$449.00           |
| 22 - Total      |              |            |               |                               | \$449.00           |
| 50              | V5000003     | 07/19/2016 | 093337        | TUTTLE MARKETING SVCS INC     | \$2,155.25         |
| 50 - Total      |              |            |               |                               | \$2,155.25         |
| 51              | V5000004     | 07/19/2016 | 086710        | SCHOOL SPECIALTY INC          | \$12.99            |
| 51 - Total      |              |            |               |                               | \$12.99            |
| Overall - Total |              |            |               |                               | \$30,025.58        |

# West Chester Area School District Check Register

| Fund Charged    | Check Number | Check Date | Vendor Number | Vendor Name              | Transaction Amount |
|-----------------|--------------|------------|---------------|--------------------------|--------------------|
| 01              | 40048311     | 07/21/2016 | 083550        | PUBLIC SCHOOL EMPLOYEES' | \$247.27           |
| 01 - Total      |              |            |               |                          | \$247.27           |
| Overall - Total |              |            |               |                          | \$247.27           |

## West Chester Area School District Check Register

| Fund Charged | Check Number | Check Date | Vendor Number | Vendor Name                        | Transaction Amount |
|--------------|--------------|------------|---------------|------------------------------------|--------------------|
| 01           | 40048312     | 07/27/2016 | 1007052       | ALLIED HEALTH MEDIA, LLC           | \$1,068.00         |
|              | 40048313     | 07/27/2016 | 1001073       | AMAZON.COM                         | \$95.20            |
|              | 40048314     | 07/27/2016 | 007075        | AQUA PA                            | \$929.90           |
|              | 40048316     | 07/27/2016 | 017290        | BUCKS COUNTY IU #22                | \$12,059.30        |
|              | 40048317     | 07/27/2016 | 090800        | STUDENT REFUNDS & REIMBURSEMENT    | \$189.50           |
|              | 40048318     | 07/27/2016 | 1007142       | CARBON LEHIGH INTERMEDIATE UNIT    | \$40.00            |
|              | 40048319     | 07/27/2016 | 021581        | CDW GOVERNMENT, INC                | \$485.00           |
|              | 40048320     | 07/27/2016 | 1001158       | CHARTIERS VALLEY SCHOOL DISTRICT   | \$189.40           |
|              | 40048321     | 07/27/2016 | 023340        | CHESTER CO BOOK & MUSIC CO         | \$370.82           |
|              | 40048322     | 07/27/2016 | 023755        | CHESTER COUNTY INT UNIT # 24       | \$40,053.31        |
|              | 40048323     | 07/27/2016 | 027020        | COLONIAL SCHOOL DISTRICT           | \$13,865.00        |
|              | 40048324     | 07/27/2016 | 029668        | COYLE, LYNCH & COMPANY             | \$3,500.00         |
|              | 40048326     | 07/27/2016 | 1003700       | EPIC DEVELOPMENT SERVICES          | \$62,128.75        |
|              | 40048327     | 07/27/2016 | 1006826       | EPIC HEALTH SERVICES               | \$5,546.25         |
|              | 40048328     | 07/27/2016 | 040396        | EPLUS TECHNOLOGY OF PA             | \$86.15            |
|              | 40048329     | 07/27/2016 | 1000341       | FIDELITY INVESTMENTS               | \$240.00           |
|              | 40048330     | 07/27/2016 | 1006249       | GENERAL HEALTHCARE RESOURCES, INC. | \$1,476.00         |
|              | 40048331     | 07/27/2016 | 050075        | GREAT AMERICA FINANCIAL SERVICES   | \$173.42           |
|              | 40048332     | 07/27/2016 | 1007442       | INSIGHT WORKFORCE SOLUTIONS LLC    | \$388.50           |
|              | 40048333     | 07/27/2016 | 1002740       | INTERNAL REVENUE SERVICE           | \$50.00            |
|              | 40048334     | 07/27/2016 | 1006958       | INTERNAL REVENUE SERVICE           | \$263.91           |
|              | 40048335     | 07/27/2016 | 1000345       | KADES-MARGOLIS CAPITAL             | \$200.00           |
|              | 40048336     | 07/27/2016 | 063000        | KELLY'S SPORTS LTD                 | \$250.00           |
|              | 40048337     | 07/27/2016 | 063024        | KEN-CREST SERVICES                 | \$1,440.00         |
|              | 40048338     | 07/27/2016 | 065200        | KRAPF JR & SON INC GEORGE          | \$2,252.95         |
|              | 40048339     | 07/27/2016 | 065915        | LANGUAGE SERVICES ASSOCIATES       | \$210.30           |
|              | 40048340     | 07/27/2016 | 1000346       | LINCOLN INVESTMENT PLANNING, INC.  | \$375.00           |
|              | 40048342     | 07/27/2016 | 1007432       | MAZZONI CENTER                     | \$300.00           |
|              | 40048343     | 07/27/2016 | 1000348       | METROPOLITAN LIFE INSURANCE CO.    | \$138.89           |
|              | 40048347     | 07/27/2016 | 079550        | OFFICE DEPOT                       | \$14,619.61        |
|              | 40048348     | 07/27/2016 | 080887        | PEDIATRIC THERAPEUTICS SVC INC     | \$31,284.07        |
|              | 40048349     | 07/27/2016 | 081397        | PENN STATE UNIVERSITY              | \$50.00            |
|              | 40048350     | 07/27/2016 | 1006191       | PHELPS SCHOOL, THE                 | \$35,700.00        |
|              | 40048351     | 07/27/2016 | 081300        | PENNA SCHOOL BOARDS ASSOC.         | \$15,025.00        |
|              | 40048352     | 07/27/2016 | 085750        | ROTHWELL DOCUMENT SOLUTIONS        | \$4,061.29         |
|              | 40048353     | 07/27/2016 | 1007725       | SALLOUM, ARMAND & ELIZABETH        | \$2,000.00         |
|              | 40048354     | 07/27/2016 | 089966        | STAFFING PLUS, INC                 | \$6,207.75         |
|              | 40048356     | 07/27/2016 | 091360        | SWEET, STEVENS, KATZ, & WILLIAMS   | \$24,629.59        |
|              | 40048357     | 07/27/2016 | 092110        | TEACHER'S DISCOVERY                | \$92.39            |



## West Chester Area School District Check Register

| Fund Charged | Check Number | Check Date | Vendor Number | Vendor Name                        | Transaction Amount |
|--------------|--------------|------------|---------------|------------------------------------|--------------------|
| 01           | 40048358     | 07/27/2016 | 1007460       | THOMSON REUTERS-WEST PUBLISHING    | \$187.00           |
|              | 40048359     | 07/27/2016 | 1006804       | VERIZON                            | \$29.84            |
|              | 40048360     | 07/27/2016 | 1002676       | VERIZON WIRELESS                   | \$1,498.46         |
|              | 40048361     | 07/27/2016 | 1000058       | WEST CHESTER MAINT/CUSTODIAL ASSOC | \$1,236.00         |
|              | 40048362     | 07/27/2016 | 1005450       | WEST CHESTER UNIVERSITY            | \$60,000.00        |
|              | 40048363     | 07/27/2016 | 097430        | WESTTOWN TOWNSHIP                  | \$5,735.82         |
|              | 40048364     | 07/27/2016 | 097430        | WESTTOWN TOWNSHIP                  | \$200.00           |
|              | 40048365     | 07/27/2016 | 093398        | WINDSTREAM                         | \$6,449.91         |
|              | 40048366     | 07/27/2016 | 1007727       | WOODY LAW OFFICES, P.C.            | \$7,000.00         |
|              | 40048367     | 07/27/2016 | 099100        | XEROX CORPORATION                  | \$203.20           |
|              | 40048368     | 07/27/2016 | 1007587       | YERGER, STEPHEN & KRISTEN          | \$1,890.00         |
| 01 - Total   |              |            |               |                                    | \$366,465.48       |
| 22           | 40048315     | 07/27/2016 | 007390        | ARCHITECTURAL ALLIANCE             | \$2,210.00         |
|              | 40048341     | 07/27/2016 | 1001465       | MANITO ABSTRACT CO., INC           | \$50,000.00        |
| 22 - Total   |              |            |               |                                    | \$52,210.00        |
| 30           | 40048325     | 07/27/2016 | 1006778       | CTI CONSULTANTS, INC.              | \$489.25           |
|              | 40048344     | 07/27/2016 | 076010        | MOORE ENGINEERING CO               | \$675.00           |
| 30 - Total   |              |            |               |                                    | \$1,164.25         |
| 50           | 80034986     | 07/27/2016 | 1007668       | WEST CHESTER DINER                 | \$2,280.00         |
| 50 - Total   |              |            |               |                                    | \$2,280.00         |
| 51           | 80034987     | 07/27/2016 | 079550        | OFFICE DEPOT                       | \$122.80           |
| 51 - Total   |              |            |               |                                    | \$122.80           |
| 80           | 80034986     | 07/27/2016 | 1005754       | ARAMARK SERVICES INC.              | \$180,312.79       |
|              | 80034987     | 07/27/2016 | 090800        | STUDENT REFUNDS & REIMBURSMENT     | \$29.20            |
|              | 80034988     | 07/27/2016 | 090800        | STUDENT REFUNDS & REIMBURSMENT     | \$25.25            |
|              | 80034989     | 07/27/2016 | 090800        | STUDENT REFUNDS & REIMBURSMENT     | \$5.10             |
|              | 80034990     | 07/27/2016 | 090800        | STUDENT REFUNDS & REIMBURSMENT     | \$17.20            |
|              | 80034991     | 07/27/2016 | 090800        | STUDENT REFUNDS & REIMBURSMENT     | \$63.90            |
|              | 80034992     | 07/27/2016 | 090800        | STUDENT REFUNDS & REIMBURSMENT     | \$5.20             |
|              | 80034993     | 07/27/2016 | 090800        | STUDENT REFUNDS & REIMBURSMENT     | \$47.25            |
|              | 80034994     | 07/27/2016 | 090800        | STUDENT REFUNDS & REIMBURSMENT     | \$10.67            |
|              | 80034995     | 07/27/2016 | 090800        | STUDENT REFUNDS & REIMBURSMENT     | \$57.86            |
|              | 80034996     | 07/27/2016 | 090800        | STUDENT REFUNDS & REIMBURSMENT     | \$28.06            |
|              | 80034997     | 07/27/2016 | 090800        | STUDENT REFUNDS & REIMBURSMENT     | \$49.32            |
|              | 80034998     | 07/27/2016 | 090800        | STUDENT REFUNDS & REIMBURSMENT     | \$34.20            |



# West Chester Area School District Check Register

| Fund Charged    | Check Number | Check Date | Vendor Number | Vendor Name                     | Transaction Amount |
|-----------------|--------------|------------|---------------|---------------------------------|--------------------|
| 80              | 80034999     | 07/27/2016 | 090800        | STUDENT REFUNDS & REIMBURSEMENT | \$38.74            |
|                 | 80035000     | 07/27/2016 | 090800        | STUDENT REFUNDS & REIMBURSEMENT | \$18.45            |
|                 | 80035001     | 07/27/2016 | 090800        | STUDENT REFUNDS & REIMBURSEMENT | \$23.20            |
|                 | 80035002     | 07/27/2016 | 090800        | STUDENT REFUNDS & REIMBURSEMENT | \$35.60            |
|                 | 80035003     | 07/27/2016 | 090800        | STUDENT REFUNDS & REIMBURSEMENT | \$2.44             |
|                 | 80035004     | 07/27/2016 | 090800        | STUDENT REFUNDS & REIMBURSEMENT | \$20.70            |
|                 | 80035005     | 07/27/2016 | 090800        | STUDENT REFUNDS & REIMBURSEMENT | \$6.70             |
|                 | 80035006     | 07/27/2016 | 090800        | STUDENT REFUNDS & REIMBURSEMENT | \$10.42            |
|                 | 80035007     | 07/27/2016 | 090800        | STUDENT REFUNDS & REIMBURSEMENT | \$17.70            |
|                 | 80035008     | 07/27/2016 | 090800        | STUDENT REFUNDS & REIMBURSEMENT | \$17.30            |
|                 | 80035009     | 07/27/2016 | 090800        | STUDENT REFUNDS & REIMBURSEMENT | \$27.15            |
|                 | 80035010     | 07/27/2016 | 090800        | STUDENT REFUNDS & REIMBURSEMENT | \$58.44            |
|                 | 80035011     | 07/27/2016 | 090800        | STUDENT REFUNDS & REIMBURSEMENT | \$11.10            |
|                 | 80035012     | 07/27/2016 | 090800        | STUDENT REFUNDS & REIMBURSEMENT | \$12.54            |
|                 | 80035013     | 07/27/2016 | 090800        | STUDENT REFUNDS & REIMBURSEMENT | \$42.45            |
|                 | 80035014     | 07/27/2016 | 090800        | STUDENT REFUNDS & REIMBURSEMENT | \$13.00            |
|                 | 80035015     | 07/27/2016 | 090800        | STUDENT REFUNDS & REIMBURSEMENT | \$40.75            |
|                 | 80035016     | 07/27/2016 | 090800        | STUDENT REFUNDS & REIMBURSEMENT | \$9.31             |
|                 | 80035017     | 07/27/2016 | 090800        | STUDENT REFUNDS & REIMBURSEMENT | \$3.95             |
|                 | 80035018     | 07/27/2016 | 090800        | STUDENT REFUNDS & REIMBURSEMENT | \$45.50            |
|                 | 80035019     | 07/27/2016 | 090800        | STUDENT REFUNDS & REIMBURSEMENT | \$26.80            |
|                 | 80035020     | 07/27/2016 | 090800        | STUDENT REFUNDS & REIMBURSEMENT | \$25.65            |
|                 | 80035021     | 07/27/2016 | 090800        | STUDENT REFUNDS & REIMBURSEMENT | \$50.15            |
|                 | 80035022     | 07/27/2016 | 090800        | STUDENT REFUNDS & REIMBURSEMENT | \$14.00            |
|                 | 80035023     | 07/27/2016 | 090800        | STUDENT REFUNDS & REIMBURSEMENT | \$20.70            |
|                 | 80035024     | 07/27/2016 | 090800        | STUDENT REFUNDS & REIMBURSEMENT | \$25.95            |
| 80 - Total      |              |            |               |                                 | \$181,304.69       |
| Overall - Total |              |            |               |                                 | \$603,547.22       |

# West Chester Area School District Electronic Funds Transfer Register

| Fund Charged    | Check Number | Check Date | Vendor Number | Vendor Name                   | Transaction Amount |
|-----------------|--------------|------------|---------------|-------------------------------|--------------------|
| 01              | V1000058     | 07/27/2016 | 075220        | MUSIC & ARTS CENTERS          | \$534.75           |
|                 | V1000059     | 07/27/2016 | 094345        | UNRUH, TURNER, BURKE & FREES  | \$19,031.98        |
|                 | V1000060     | 07/27/2016 | 1005797       | YMCA OF THE BRANDYWINE VALLEY | \$100,805.58       |
| 01 - Total      |              |            |               |                               | \$120,372.31       |
| 27              | V1000059     | 07/27/2016 | 094345        | UNRUH, TURNER, BURKE & FREES  | \$546.15           |
| 27 - Total      |              |            |               |                               | \$546.15           |
| 30              | V1000059     | 07/27/2016 | 094345        | UNRUH, TURNER, BURKE & FREES  | \$335.15           |
| 30 - Total      |              |            |               |                               | \$335.15           |
| Overall - Total |              |            |               |                               | \$121,253.61       |

# Student Activity Accounts

| Budget Unit | Project | Project Title               | Jul-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         | 2,554.37  |
| 50000222    | 006222  | BLACK STUDENT UNION         | 99.84     |
| 50000223    | 006223  | BLACK STUDENT UNION         | 1,654.31  |
| 50000327    | 008327  | 8 <sup>th</sup> GRADE DANCE | 953.75    |
| 50000223    | 010223  | CLASS OF 2015               | 0.00      |
| 50000221    | 011221  | CLASS OF 2016               | 2,743.27  |
| 50000222    | 011222  | CLASS OF 2016               | 10,367.14 |
| 50000223    | 011223  | CLASS OF 2016               | 9,111.75  |
| 50000221    | 012221  | CLASS OF 2017               | 10,592.80 |
| 50000222    | 012222  | CLASS OF 2017               | 21,181.26 |
| 50000223    | 012223  | CLASS OF 2017               | 8,193.64  |
| 50000221    | 013221  | CLASS OF 2018               | 3,876.90  |
| 50000222    | 013222  | CLASS OF 2018               | 1,984.90  |
| 50000223    | 013223  | CLASS OF 2018               | 14,034.59 |
| 50000221    | 014221  | CLASS OF 2019               | 1,631.00  |
| 50000222    | 014222  | CLASS OF 2019               | 2,197.17  |
| 50000223    | 014223  | CLASS OF 2019               | 3,675.01  |
| 50000221    | 016221  | MOCK TRIAL TEAM             | 200.31    |
| 50000221    | 017221  | MODEL U.N.                  | 1,038.77  |
| 50000223    | 017223  | MODEL U.N.                  | 2,764.35  |
| 50000221    | 018221  | DECA                        | 1,731.68  |
| 50000222    | 018222  | DECA                        | 2,341.39  |
| 50000223    | 018223  | DECA                        | 7,735.85  |
| 50000223    | 019223  | IDRYO (LITERARY MAGAZINE)   | 201.62    |
| 50000222    | 020222  | INTERACT                    | 3,531.91  |
| 50000223    | 020223  | INTERACT                    | 799.37    |
| 50000221    | 021221  | MULTICULTURAL CLUB          | 70.40     |
| 50000221    | 022221  | F.B.L.A. HENDERSON          | 2,892.62  |
| 50000223    | 023223  | PHOTOGRAPHY CLUB            | 1,673.93  |
| 50000221    | 024221  | WARRIOR GUIDES              | 50.00     |
| 50000222    | 025222  | RELAY FOR LIFE              | 678.38    |
| 50000221    | 027221  | GIRL UP                     | 1,668.65  |
| 50000222    | 030222  | ENVIRONMENTAL CLUB          | 71.27     |
| 50000221    | 032221  | FRENCH HONOR SOCIETY        | 44.53     |
| 50000221    | 033221  | LATIN HONOR SOCIETY         | 215.66    |
| 50000221    | 034221  | NATIONAL HONOR SOCIETY      | 7,722.76  |
| 50000222    | 034222  | NATIONAL HONOR SOCIETY      | 3,822.20  |
| 50000223    | 034223  | NATIONAL HONOR SOCIETY      | 4,239.33  |
| 50000223    | 035223  | RUSTIN ACTION GROUP         | 564.00    |
| 50000221    | 036221  | NEWSPAPER                   | 2,282.56  |
| 50000221    | 037221  | SPEECH & DEBATE             | 183.34    |
| 50000222    | 038222  | FASHION CLUB                | 508.86    |
| 50000222    | 039222  | HANDS TO HEARTS             | 83.00     |
| 50000221    | 040221  | S.A.D.D.                    | 1,863.94  |
| 50000222    | 040222  | S.A.D.D.                    | 719.38    |
| 50000223    | 040223  | S.A.D.D.                    | 1,571.89  |
| 50000221    | 041221  | SCIENCE OLYMPIAD            | 125.64    |

# Student Activity Accounts

| Budget Unit                   | Project | Project Title                | Jul-16            |
|-------------------------------|---------|------------------------------|-------------------|
| 50000222                      | 041222  | SCIENCE OLYMPIAD             | 148.00            |
| 50000223                      | 041223  | SCIENCE OLYMPIAD             | 205.72            |
| 50000222                      | 042222  | SKI CLUB                     | 1,439.69          |
| 50000223                      | 042223  | SKI CLUB                     | 2,084.20          |
| 50000326                      | 042326  | SKI CLUB                     | 2,592.43          |
| 50000221                      | 043221  | PHYSICS OLYMPIAD             | 666.81            |
| 50000221                      | 044221  | SPANISH HONOR SOCIETY        | 187.89            |
| 50000327                      | 045327  | ART CLUB                     | 15.20             |
| 50000221                      | 046221  | NATIONAL ART HONOR SOCIETY   | 272.90            |
| 50000222                      | 046222  | NATIONAL ART HONOR SOCIETY   | 686.29            |
| 50000223                      | 046223  | NATIONAL ART HONOR SOCIETY   | 0.00              |
| 50000222                      | 047222  | ALEX'S LEMONADE STAND        | 0.00              |
| 50000222                      | 049222  | HOUSE OF HOPE                | 4,182.60          |
| 50000221                      | 050221  | STUDENT COUNCIL              | 737.47            |
| 50000222                      | 050222  | STUDENT COUNCIL              | 3,333.27          |
| 50000223                      | 050223  | STUDENT COUNCIL              | 9,512.21          |
| 50000326                      | 050326  | STUDENT COUNCIL              | 10,267.19         |
| 50000327                      | 050327  | STUDENT COUNCIL              | 549.87            |
| 50000328                      | 050328  | STUDENT COUNCIL              | 38,692.71         |
| 50000221                      | 051221  | GSA                          | 2.00              |
| 50000221                      | 054221  | HIGH SCHOOL YEARBOOK         | 34,882.20         |
| 50000222                      | 054222  | HIGH SCHOOL YEARBOOK         | 44,993.13         |
| 50000223                      | 054223  | HIGH SCHOOL YEARBOOK         | 18,071.11         |
| 50000327                      | 054327  | MIDDLE SCHOOL YEARBOOK       | 4,765.61          |
| 50000328                      | 054328  | MIDDLE SCHOOL YEARBOOK       | 1,236.95          |
| 50000221                      | 058221  | ANIME CLUB                   | 215.74            |
| 50000223                      | 060223  | GERMAN CLUB                  | 1,167.00          |
| 50000221                      | 062221  | ACADEMIC TEAM - HENDERSON    | 589.58            |
| 50000223                      | 062223  | ACADEMIC TEAM - RUSTIN       | 258.00            |
| 50000221                      | 070221  | SCHOOL MUSICAL               | 23,204.23         |
| 50000222                      | 070222  | BROADWAY SHOW                | 17,353.99         |
| 50000223                      | 070223  | THEATER FUND                 | 2,580.66          |
| 50000221                      | 072221  | CALLIOPE                     | 624.33            |
| 50000222                      | 075222  | TRI-M MUSIC HONORS SOCIETY   | 8.50              |
| 50000221                      | 078221  | MUSIC FUND                   | 22.56             |
| 50000222                      | 078222  | CHORAL FUND                  | 699.15            |
| 50000223                      | 078223  | CHORAL FUND                  | 2,394.63          |
| 50000222                      | 086222  | COMPUTER ACCOUNT             | 14.62             |
| 50000221                      | 090221  | DRAMA CLUB                   | 6,685.50          |
| 50000326                      | 090326  | DRAMA                        | 11,014.05         |
| 50000327                      | 090327  | DRAMA                        | 6,799.12          |
| 50000328                      | 090328  | DRAMA                        | 17,834.72         |
| 50000221                      | 091221  | HENDERSON STUDENT UNITED WAY | 0.00              |
| 50000221                      | 093221  | STUDENTS HELPING STUDENTS    | 539.58            |
| 50000222                      | 093222  | KARE - EAST                  | 217.01            |
| 50000326                      | 093326  | PEIRCE PROUD KIDS            | 2,290.96          |
| 50000328                      | 093328  | FUGETT CARES                 | 125.00            |
| 50000222                      | 098222  | FORGN LANG HONOR SOCIETY     | 1,884.33          |
| <b>Total Fund 50 Projects</b> |         |                              | <b>422,960.10</b> |

# Student Activity Accounts

| Budget Unit | Project | Project Title            | Jul-16    |
|-------------|---------|--------------------------|-----------|
| 51000327    | 142327  | SKI CLUB                 | 309.00    |
| 51000327    | 164327  | ACTIVITY FUND            | 2,849.11  |
| 51000330    | 164330  | ACTIVITY FUND            | 2,379.88  |
| 51000432    | 164432  | ACTIVITY FUND            | 2,745.90  |
| 51000437    | 164437  | ACTIVITY FUND            | 3,998.12  |
| 51000438    | 164438  | ACTIVITY FUND            | 1,585.27  |
| 51000440    | 164440  | ACTIVITY FUND            | 1,902.80  |
| 51000444    | 164444  | ACTIVITY FUND            | 5,084.81  |
| 51000445    | 164445  | ACTIVITY FUND            | 4,441.14  |
| 51000447    | 164447  | ACTIVITY FUND            | 5,298.42  |
| 51000448    | 164448  | ACTIVITY FUND            | 6,775.36  |
| 51000451    | 164451  | ACTIVITY FUND            | 4,549.30  |
| 51000452    | 164452  | ACTIVITY FUND            | 4,722.68  |
| 51000453    | 164453  | ACTIVITY FUND            | 7,568.28  |
| 51000931    | 164931  | ACTIVITY FUND            | 271.22    |
| 51000955    | 164955  | ACTIVITY FUND            | 1,857.38  |
| 51000327    | 174327  | CHEERLEADING             | 0.00      |
| 51000955    | 176955  | CHILDREN'S FUND          | 54.41     |
| 51000451    | 179451  | PHYSICAL EDUCATION       | 1,264.94  |
| 51000221    | 180221  | CLEARING ACCOUNT         | 7,567.24  |
| 51000222    | 180222  | CLEARING ACCOUNT         | 95.68     |
| 51000223    | 180223  | CLEARING ACCOUNT         | 3,492.28  |
| 51000326    | 180326  | CLEARING ACCOUNT         | 9,596.20  |
| 51000327    | 180327  | CLEARING ACCOUNT         | 11.00     |
| 51000328    | 180328  | CLEARING ACCOUNT         | 9,973.24  |
| 51000955    | 182955  | COLLEGE SCHOLRSHF FD ADM | 1,864.00  |
| 51000222    | 191222  | SCHOOL SIGN EHS          | 3,755.00  |
| 51000452    | 193452  | LIFE SKILLS SUPPORT      | 147.37    |
| 51000440    | 194440  | FIELD TRIP ACCT          | 2,206.13  |
| 51000327    | 195327  | FIELD TRIP STET 6        | 1,482.66  |
| 51000327    | 196327  | FIELD TRIP STET 7        | 615.58    |
| 51000327    | 197327  | FIELD TRIP STET 8        | 276.22    |
| 51000221    | 200221  | GUIDANCE ACCOUNT         | 0.00      |
| 51000222    | 200222  | GUIDANCE ACCOUNT         | 0.00      |
| 51000221    | 202221  | IMPROVEMENT FUND         | 8,819.16  |
| 51000222    | 202222  | IMPROVEMENT FUND         | 9,064.09  |
| 51000223    | 202223  | IMPROVEMENT FUND         | 28,166.32 |
| 51000326    | 202326  | IMPROVEMENT FUND         | 2,079.95  |
| 51000328    | 202328  | IMPROVEMENT FUND         | 1,851.08  |
| 51000222    | 203222  | HEART MONITOR/PE ACCT    | 2,083.19  |
| 51000223    | 203223  | PE HEART MONITORS        | 95.00     |
| 51000222    | 209222  | ENGLISH DEPT             | 2,420.68  |
| 51000222    | 210222  | LIBRARY FUND             | 802.11    |
| 51000223    | 210223  | LIBRARY FUND             | 347.98    |
| 51000326    | 210326  | LIBRARY FUND             | 809.55    |
| 51000327    | 210327  | LIBRARY FUND             | 812.62    |
| 51000328    | 210328  | LIBRARY FUND             | 1,781.74  |
| 51000438    | 210438  | LIBRARY FUND             | 2,409.37  |
| 51000440    | 210440  | LIBRARY FUND             | 271.04    |
| 51000444    | 210444  | LIBRARY FUND             | 5,417.74  |

# Student Activity Accounts

| Budget Unit                                                  | Project | Project Title                          | Jul-16     |
|--------------------------------------------------------------|---------|----------------------------------------|------------|
| 51000445                                                     | 210445  | LIBRARY FUND                           | 1,029.17   |
| 51000447                                                     | 210447  | LIBRARY FUND                           | 1,210.32   |
| 51000448                                                     | 210448  | LIBRARY FUND                           | 931.12     |
| 51000451                                                     | 210451  | LIBRARY FUND                           | 411.50     |
| 51000452                                                     | 210452  | LIBRARY FUND                           | 3,706.40   |
| 51000453                                                     | 210453  | LIBRARY FUND                           | 5,054.67   |
| 51000221                                                     | 211221  | HEALTH FITNESS/HRM                     | 4,503.28   |
| 51000326                                                     | 214326  | MUSIC FUND                             | 4,865.28   |
| 51000327                                                     | 214327  | MUSIC FUND                             | 938.41     |
| 51000328                                                     | 214328  | MUSIC FUND                             | 2,118.57   |
| 51000438                                                     | 214438  | MUSIC FUND                             | 0.00       |
| 51000448                                                     | 214448  | MUSIC FUND                             | 2,565.85   |
| 51000222                                                     | 216222  | PAVE THE WAY                           | 1,601.39   |
| 51000975                                                     | 224975  | READING IS FUNDAMENTAL                 | 70.22      |
| 51000221                                                     | 234221  | STUDENT ASSISTANCE FUND                | 15,553.12  |
| 51000222                                                     | 234222  | STUDENT ASSISTANCE FUND                | 756.55     |
| 51000223                                                     | 234223  | STUDENT ASSISTANCE FUND                | 27.10      |
| 51000221                                                     | 250221  | BRUNO SCHOLARSHIP                      | 13,253.33  |
| 51000953                                                     | 250953  | ACTIVITY FEE WAIVER FUND STUDENT       | 2,613.67   |
| 51000221                                                     | 251221  | RICK MAERKER MEMORIAL SCHOLARSHIP      | 12,415.00  |
| 51000223                                                     | 251223  | ARSCOTT SOCCER SCHOLARSHIP             | 336.30     |
| 51000221                                                     | 252221  | B REED HNDERSON SCHOLARSHIP            | 881.61     |
| 51000221                                                     | 253221  | VICKY AHLUM MEMORIAL SCHOLARSHIP       | 5,872.48   |
| 51000222                                                     | 253222  | HOCKEY HORSEY/ROTH SCHOLARSHIP         | 967.70     |
| 51000222                                                     | 254222  | CLASS OF 2005 SCHOLARSHIP              | 2,192.20   |
| 51000222                                                     | 255222  | RECYCLING SCHOLARSHIP                  | 478.71     |
| 51000221                                                     | 257221  | JEANNE D. SCIUBBA MEMORIAL SCHOLARSHIP | 821.68     |
| 51000955                                                     | 259955  | MATLACK MEMORIAL TRUST FUND            | 4,925.72   |
| 51000221                                                     | 261221  | TRAPNELL SCHOLARSHIP                   | 120,295.34 |
| 51000221                                                     | 262221  | PRUTZMAN MEMORIAL TRUST                | 50.00      |
| 51000221                                                     | 265221  | TUKLOFF MEMORIAL TRUST                 | 1,183.15   |
| 51000222                                                     | 268222  | WENKE SCHOLSP FUND                     | 10,243.03  |
| 51000221                                                     | 269221  | THOMAS WEEKS SCHOLARSHIP               | 850.00     |
| 51000221                                                     | 270221  | PATRICK COSTELLO SCHOLAR STUDENT       | 0.00       |
| 51000955                                                     | 290955  | UNDISTRIBUTED INCOME                   | 4,230.66   |
| <b>Total Fund 51 Projects</b>                                |         |                                        | 392,925.77 |
| <b>Fund 50 / 51 - Combined Project Totals</b>                |         |                                        | 815,885.87 |
| <b>Fund 50 / 51 - Combined Accounts Payable</b>              |         |                                        | (8,188.31) |
| <b>Fund 50 / 51 - Due to / from General Fund</b>             |         |                                        | 5,073.09   |
| <b>Total Student Activity and Agency Funds</b>               |         |                                        | 812,770.65 |
| <b>Fund 50 / 51 - Cash Account Balances as of 07/31/2016</b> |         |                                        |            |
| <b>Total Cash</b>                                            |         |                                        | 812,770.65 |
| <b>Total Student and Agency Activity Funds</b>               |         |                                        | 812,770.65 |

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

OPERATING CASH

CASH BALANCE JUNE 30, 2016 \$ 52,310.19

RECEIPTS JULY 1, 2016 - JULY 31, 2016

|                                   |            |            |
|-----------------------------------|------------|------------|
| DEPOSITS                          | 342.50     |            |
| DEPOSITS ON ACCOUNT               | 4,015.25   |            |
| INTEREST                          | 40.67      |            |
| SALE OF EQUIPMENT                 |            |            |
| POS FEES RECEIVED                 | -          |            |
| ARAMARK REIMBURSEMENT             | -          |            |
| TRANSFER FROM INVESTMENTS ACCOUNT | 150,000.00 |            |
| TOTAL RECEIPTS                    |            | 154,398.42 |

DISBURSEMENTS JULY 1, 2016 - JULY 31, 2016

|                              |            |            |
|------------------------------|------------|------------|
| BANK FEES                    | 57.05      |            |
| POS SERVICE CHARGES          | 24.98      |            |
| EQUIPMENT PURCHASES          |            |            |
| ARAMARK PAYMENTS             | 180,312.79 |            |
| STUDENT REFUNDS              | 3,467.20   |            |
| ARAMARK MAINTENANCE SUPPLIES |            |            |
| OTHER                        | -          |            |
| TOTAL DISBURSEMENTS          |            | 183,862.02 |

CASH BALANCE JULY 31, 2016 \$ 22,846.59

INVESTMENTS

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

RECEIPTS JULY 1, 2016 - JULY 31, 2016

|                                  |           |           |
|----------------------------------|-----------|-----------|
| TRANSFERS FROM CHECKING ACCOUNT: |           |           |
| STATE SUBSIDY:                   | 24,476.45 |           |
| INTEREST:                        | 281.38    |           |
| TOTAL ADDITIONS                  |           | 24,757.83 |

DISBURSEMENTS JULY 1, 2016 - JULY 31, 2016

|                              |            |            |
|------------------------------|------------|------------|
| TRANSFER TO CHECKING ACCOUNT | 150,000.00 |            |
| TOTAL DISBURSEMENTS          |            | 150,000.00 |

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

PREPAID STUDENT ACCOUNTS

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

ADD: Received on Account

LESS:

Prepays Used  
Student Refunds

0.00

PREPAID STUDENT ACCOUNTS BALANCE JULY 31, 2016 \$ 80,415.76