

WEST CHESTER AREA SCHOOL DISTRICT
CASH BALANCE STATEMENT
September 30, 2015

CASH BALANCE AUGUST 31, 2015 \$ 61,105,492.77

RECEIPTS SEPTEMBER 1, 2015 - SEPTEMBER 30, 2015

GENERAL FUND	25,033,994.90		
CAPITAL RESERVE FUND	101,034.74		
CAPITAL RESERVE FUND- FACILITIES	0.00		
CAPITAL PROJECTS FUND	5,700,000.00		
SPECIAL REVENUE FUND-ATHLETICS	51,997.00		
TRUST FUNDS	6,649.74		
TOTAL RECEIPTS SEPTEMBER 1, 2015 - SEPTEMBER 30, 2015			<u>30,893,676.38</u>
AVAILABLE FUNDS SEPTEMBER 1, 2015 - SEPTEMBER 30, 2015			\$ 91,999,169.15

DISBURSEMENTS SEPTEMBER 1, 2015 - SEPTEMBER 30, 2015

CHECKS APPROVED OCTOBER 26, 2015 ck #40040514-40040674, ck #40040675-40040829, ck #40040830-40040982, ck #40040983-40041267, ck #40041268-40041480

	<u>CHECKS</u>		<u>TOTAL</u>
GENERAL FUND	2,281,859.07		2,281,859.07
CAPITAL RESERVE FUNDS	851,133.61		851,133.61
CAPITAL PROJECTS FUND	1,725,410.40		1,725,410.40
SPECIAL REVENUE FUND-ATHLETICS	10,703.85		10,703.85
TRUST FUNDS	19,874.24		19,874.24
TOTAL	<u>4,888,981.17</u>		<u>4,888,981.17</u>

MANUAL CHECKS, VOIDS AND OTHER DISBURSEMENTS SEPTEMBER 1, 2015 - SEPTEMBER 30, 2015

	<u>CHECKS/VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(5,003.44)	14,535,389.45	21,000,000.00	35,530,386.01
CAPITAL RESERVE FUND				0.00
CAPITAL PROJECTS FUND				0.00
SPECIAL REVENUE FUND-ATHLETICS				0.00
TRUST FUNDS				0.00
TOTAL	<u>(5,003.44)</u>	<u>14,535,389.45</u>	<u>21,000,000.00</u>	<u>35,530,386.01</u>

TOTAL DISBURSEMENTS SEPTEMBER 1, 2015 - SEPTEMBER 30, 2015

	<u>CHECKS/VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	2,276,855.63	14,535,389.45	21,000,000.00	37,812,245.08
CAPITAL RESERVE FUND	851,133.61	-	-	851,133.61
CAPITAL PROJECTS FUND	1,725,410.40	-	-	1,725,410.40
SPECIAL REVENUE FUND-ATHLETICS	10,703.85			10,703.85
TRUST FUNDS	19,874.24			19,874.24
TOTAL	<u>4,883,977.73</u>	<u>14,535,389.45</u>	<u>21,000,000.00</u>	<u>40,419,367.18</u>

CASH BALANCE SEPTEMBER 30, 2015 \$ 51,579,801.97

WEST CHESTER AREA SCHOOL DISTRICT
DISBURSEMENT APPROVAL REPORT
SEPTEMBER 30, 2015

	<u>MANUAL</u>			<u>TOTAL</u>
	<u>CHECKS (if any)/</u>			
	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	
GENERAL FUND	(5,003.44)	14,535,389.45	51,000,000.00	65,530,386.01
CAPITAL RESERVE FUND	-	-		-
CAPITAL PROJECTS FUND	-	-		-
SPECIAL REVENUE FUND-ATHLET	-			-
TRUST FUNDS	-			-
TOTAL	(5,003.44)	14,535,389.45	51,000,000.00	65,530,386.01

CHECKS APPROVED OCTOBER 26, 2015 ck #40040514-40040674, ck #40040675-40040829,
ck #40040830-40040982, ck #40040983-#40041267, ck #40041268-40041480

	<u>CHECKS</u>	<u>TOTAL</u>
GENERAL FUND	2,281,859.07	2,281,859.07
CAPITAL RESERVE FUND	851,133.61	851,133.61
CAPITAL PROJECTS FUND	1,725,410.40	1,725,410.40
SPECIAL REVENUE FUND-ATHLET	10,703.85	10,703.85
TRUST FUNDS	19,874.24	19,874.24
TOTAL	4,888,981.17	4,888,981.17

TOTAL DISBURSEMENTS FOR APPROVAL OCTOBER 26, 2015

	<u>CHECKS/</u>			<u>TOTAL</u>
	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	
GENERAL FUND	2,276,855.63	14,535,389.45	51,000,000.00	67,812,245.08
CAPITAL RESERVE FUND	851,133.61	-	-	851,133.61
CAPITAL PROJECTS FUND	1,725,410.40	-	-	1,725,410.40
SPECIAL REVENUE FUND-ATHLET	10,703.85	-	-	10,703.85
TRUST FUNDS	19,874.24	-	-	19,874.24
TOTAL	4,883,977.73	14,535,389.45	51,000,000.00	70,419,367.18

INVESTMENT BALANCE STATEMENT

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END-OF-MONTH: September 30, 2015

INSTRUMENT	INSTITUTION	PURCHASE DATE	DUE DATE	% RATE	PREVIOUS Mo. Balance	INTEREST MONTH	AMOUNT
<u>GENERAL FUND</u>							
PSDLAF-General Fund Acct.	PSDMAX-9101063		*	0.01%	1,995,145.54	16.50	1,995,162.04
INVEST-Money Market Account	INVEST 1-001		*	0.050%	3,027,112.61	132.38	167,851.90
INVEST-Tax Appeals Fund	INVEST 4-001		*	0.050%	269,047.86	11.06	269,058.92
CRIMs General Fund	Fulton Financial		*		<u>82,973,271.97</u>	47,963.36	<u>104,021,235.33</u>
<i>TOTAL GENERAL FUND AT INTEREST =</i>					88,264,577.98		106,453,308.19
 <u>CAPITAL RESERVE FUND</u>							
INVEST-Money Market Account	INVEST 5-001		*	0.050%	1.50		1.50
PSDLAF-Capital Reserve Acct.	PSDMAX-1730042886		*	0.01%	778.28		778.28
WT Maint. Escrow 164-46	PLGIT/ARM Escr 164-46	6/2/10	*	0.07%	137.03	4.30	141.33
East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*	0.07%	116.86	4.42	121.28
GOB Series 2015 #164-58	PLGIT/ARM 164-58	8/25/15	*	0.07%	1.11	36.22	37.33
CRIMs Capital Projects	Fulton Financial		*		<u>9,885,830.34</u>	6,681.00	<u>9,892,511.34</u>
<i>TOTAL CAPITAL RESERVE FUND AT INTEREST =</i>					9,886,865.12		9,893,591.06
 <u>CAPITAL PROJECT FUND INVESTMENTS</u>							
WT Maint. Escrow 164-46	PLGIT/ARM Escr 164-46	6/2/10	*	0.07%	78,000.00		78,000.00
East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*	0.07%	80,328.50		80,328.50
GOB Series 2015 #164-58	PLGIT/ARM 164-58	8/25/15	*	0.07%	<u>97,000.00</u>		<u>3,900,356.54</u>
<i>TOTAL CAPITAL PROJECT FUND AT INTEREST =</i>					255,328.50		4,058,685.04

*Investment Accounts with Average % Yield for the period

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01	9/2/2015	40040514	1000738	ACCOMMODATION MOLLEN	15,711.65
	9/2/2015	40040515	1002001	A-JON CONSTRUCTION, INC	370.00
	9/2/2015	40040516	1007440	ALBERT G. CIPOLLONI, JR & SONS INC.	5,140.00
	9/2/2015	40040518	1001073	AMAZON.COM	175.99
	9/2/2015	40040520	007075	AQUA PA	10,231.83
	9/2/2015	40040521	007420	ARBOR SCIENTIFIC CO	424.74
	9/2/2015	40040522	9378	ASDOURIAN, DEKE	70.00
	9/2/2015	40040523	9489	BALADY, CHRIS	35.00
	9/2/2015	40040524	010830	BARNES & NOBLE INC.	3,648.93
	9/2/2015	40040525	1006879	BEST HOME CARE	15,928.00
	9/2/2015	40040526	015790	BOYLE'S FLOOR & WINDOW COVERNG	125.25
	9/2/2015	40040527	016405	BRODART CO.	1,171.30
	9/2/2015	40040528	10267	CALL, DENNIS	27.50
	9/2/2015	40040529	10351	CAREY, MIKE	27.50
	9/2/2015	40040530	021100	CAROLINA BIOLOGICAL	185.77
	9/2/2015	40040531	090800	STUDENT REFUNDS & REIMBURSMENT	75.00
	9/2/2015	40040532	021581	CDW GOVERNMENT, INC	471.00
	9/2/2015	40040533	092508	CENGAGE LEARNING	62,977.03
	9/2/2015	40040534	10179	CHAYKUN, HARRY	37.50
	9/2/2015	40040536	028880	CONWAY POWER EQUIPMENT INC	468.07
	9/2/2015	40040537	10057	COTRUFELLO, ANDRE	37.50
	9/2/2015	40040538	9048	CRAMPSEY, MICHAEL F	35.00
	9/2/2015	40040539	9493	CRESS, WILLIAM	27.50
	9/2/2015	40040540	030310	CRISIS PREVENTION INSTITUTE	931.75
	9/2/2015	40040543	030700	DAILY LOCAL NEWS	184.30
	9/2/2015	40040544	032952	DENNEY ELECTRIC SUPPLY	1,755.78
	9/2/2015	40040545	030755	DGF PRODUCTS	11,115.10
	9/2/2015	40040546	014300	DICK BLICK COMPANY	2,771.96
	9/2/2015	40040547	9095	DIFELICE, RICHARD	45.00
	9/2/2015	40040548	043497	FOLLETT EDUCATIONAL SVCS	2,493.70
	9/2/2015	40040549	9166	DUCKENFIELD, JENNIFER	58.50
	9/2/2015	40040550	1006669	EAI EDUCATION	1,289.12
	9/2/2015	40040551	037190	EBSCO SUBSCRIPTION SERVICES	955.00
	9/2/2015	40040552	1004765	EFFECTIVE CONTROLS EAST	2,240.00
	9/2/2015	40040553	1005338	ELDREDGE SEPTIC MGMT SERVICES	3,747.25
	9/2/2015	40040554	1001313	EMC/PARADIGM PUBLISHING	26,053.51
	9/2/2015	40040555	9013	ENGEL, STEVE	27.50
	9/2/2015	40040556	10269	EPPRIGHT, CRAIG	27.50
	9/2/2015	40040557	040630	ETA/HAND2MIND	13,966.37

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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01...	9/2/2015	40040558	079010	ETR ASSOCIATES	80.00
	9/2/2015	40040559	1003612	FASTENAL COMPANY	6.65
	9/2/2015	40040560	042300	FAULKNER PONTIAC BUICK	233.41
	9/2/2015	40040561	042520	FERGUSON ENT., INC. #0114	1,554.33
	9/2/2015	40040562	10501	FIORILLA, TONY	37.50
	9/2/2015	40040563	043210	FISHER & SON COMPANY, INC	1,369.48
	9/2/2015	40040564	043500	FLINN SCIENTIFIC	2,498.64
	9/2/2015	40040565	9269	FRATONI, JOSEPH	35.00
	9/2/2015	40040566	045280	GALE GROUP, THE	5,318.18
	9/2/2015	40040569	9206	GILL-DAVIS, KELLY	58.50
	9/2/2015	40040570	9123	GILLESPIE, DENNIS	37.50
	9/2/2015	40040571	051180	GOSHEN SIGN PRODUCTS	397.00
	9/2/2015	40040572	049790	GRAINGER, INC. W.W.	598.58
	9/2/2015	40040573	9121	GREGORY, MAUREEN	58.50
	9/2/2015	40040574	1000322	GREY HOUSE PUBLISHING	963.00
	9/2/2015	40040575	10499	GRIDER, ED	37.50
	9/2/2015	40040576	1004486	GROTH MUSIC	555.33
	9/2/2015	40040578	052760	HARVEY'S AUTO REPAIR	72.47
	9/2/2015	40040579	053050	HAVERFORD SYSTEMS, INC	209.00
	9/2/2015	40040580	10361	HAYES, JAMES	37.50
	9/2/2015	40040581	1005243	HH GREGG	532.98
	9/2/2015	40040582	10502	HILTON, HECTOR	35.00
	9/2/2015	40040583	10157	HOOVEN, RICHARD	35.00
	9/2/2015	40040584	1007395	HOUSE OF ANANSI PRESS, INC.	10,297.20
	9/2/2015	40040585	1001035	INFOBASE LEARNING	1,327.50
	9/2/2015	40040586	090800	STUDENT REFUNDS & REIMBURSEMENT	75.00
	9/2/2015	40040588	060880	JOEL'S AUTO SUPPLY	201.35
	9/2/2015	40040589	9266	JOHNSON, KENNETH	35.00
	9/2/2015	40040590	060970	JOHNSTONE SUPPLY INC	785.59
	9/2/2015	40040591	1007425	JUGS SPORTS INC	2,100.00
	9/2/2015	40040592	062600	KEEN COMPRESSED GAS CO	83.15
	9/2/2015	40040593	062980	KELLAM LAWN MOWER	79.87
	9/2/2015	40040594	063000	KELLY'S SPORTS LTD	6,258.00
	9/2/2015	40040595	10500	KINGSBOROUGH, JOSEPH	37.50
	9/2/2015	40040596	065400	KURTZ BROS	11.30
	9/2/2015	40040597	10166	LARKIN, MIKE	37.50
	9/2/2015	40040598	9073	LONG, STEVE	45.00
	9/2/2015	40040599	10440	LOWRY, BOB	37.50
	9/2/2015	40040600	1007383	M & M LANDSCAPING, LLC	32,917.50

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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01...	9/2/2015	40040601	9928	MALONE, JOHN	37.50
	9/2/2015	40040602	1000257	MARK'S PLUMBING PARTS	700.05
	9/2/2015	40040603	9679	MCCANN, PAT	37.50
	9/2/2015	40040604	10451	MCCULLOUGH, JOHN	37.50
	9/2/2015	40040605	9314	MCKINLEY, BART	27.50
	9/2/2015	40040606	10355	MCKINNEY, MICHAEL S.	35.00
	9/2/2015	40040607	073020	MCMASTER-CARR SUPPLY CO	33.28
	9/2/2015	40040608	076030	MOORE MEDICAL CORP	4.75
	9/2/2015	40040609	094667	MPS	30,909.30
	9/2/2015	40040610	077211	MUSICIANS FRIEND	1,915.00
	9/2/2015	40040611	077500	NASCO	193.20
	9/2/2015	40040612	078920	NEFF COMPANY, THE	45.50
	9/2/2015	40040613	079297	NASSP	95.00
	9/2/2015	40040614	078805	NSTA	180.00
	9/2/2015	40040615	9069	O'DOHERTY, THOMAS N	37.50
	9/2/2015	40040619	079550	OFFICE DEPOT	11,325.98
	9/2/2015	40040620	079701	OLIVER FIRE PROTECTION AND SECURI	6,505.00
	9/2/2015	40040621	079895	O'ROURKE & SONS INC	50.00
	9/2/2015	40040622	9353	ORSINO, ANTHONY	37.50
	9/2/2015	40040623	080190	PA DEPT OF LABOR & INDUSTRY-B	1,276.00
	9/2/2015	40040624	1006543	PAPCO, INC.	2,906.27
	9/2/2015	40040625	077475	PARTS SERVICE - FRAZER	12.60
	9/2/2015	40040626	1006997	PARTSMaster, A DIVISION OF NCH COI	1,677.77
	9/2/2015	40040627	080669	PAWL P	1,000.00
	9/2/2015	40040628	080980	PENN OFFICE PRODUCTS	560.33
	9/2/2015	40040629	082110	PHILADELPHIA NEWSPAPERS	175.44
	9/2/2015	40040630	082467	PIONEER ATHLETICS	220.00
	9/2/2015	40040631	9463	PRUITT, ALFRED	37.50
	9/2/2015	40040632	9103	REILLY, JOHN	37.50
	9/2/2015	40040633	086260	RICOH AMERICAS CORPORATION	1,766.88
	9/2/2015	40040634	085878	RUMSEY ELECTRIC COMPANY	214.73
	9/2/2015	40040635	1000727	SALEM PRESS	715.50
	9/2/2015	40040636	086650	SCHOLASTIC INC	183.70
	9/2/2015	40040638	9144	SHANK, DAVID	45.00
	9/2/2015	40040639	1000679	SHERWIN WILLIAMS	103.25
	9/2/2015	40040640	10204	SMITH, JAMES	45.00
	9/2/2015	40040641	1006454	WINROC/SPI	1,290.05
	9/2/2015	40040643	091390	SWANSON, INC., ROBERT S	2,974.00
	9/2/2015	40040644	1000572	TANNER FURNITURE	545.00

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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01...	9/2/2015	40040645	091970	TEACHER CREATED RESOURCES	27.97
	9/2/2015	40040646	1002095	TECH ED. CONCEPTS, INC.	180.58
	9/2/2015	40040647	1006474	TRI-STATE ELEVATOR COMPANY, INC.	791.20
	9/2/2015	40040648	082220	TURF EQUIPMENT AND SUPPLY COMPA	53.39
	9/2/2015	40040649	1006911	TWEEN PUBLISHING LLC	78.35
	9/2/2015	40040650	093715	U. S. SCHOOL SUPPLY, INC	63.25
	9/2/2015	40040651	093609	U.S. MUNICIPAL SUPPLY, INC.	347.17
	9/2/2015	40040652	1001416	ULINE	245.25
	9/2/2015	40040653	1007363	UNIONVILLE SPORTS COUNCIL	1,375.00
	9/2/2015	40040654	093630	UNITED PARCEL SERVICE	10.19
	9/2/2015	40040655	093600	UNITED REFRIGERATION CO	1,317.47
	9/2/2015	40040656	1007132	UNITED TECTONICS CORP.	29,442.96
	9/2/2015	40040657	094620	VERNIER SOFTWARE	764.40
	9/2/2015	40040658	10446	WALSH, CHARLES	37.50
	9/2/2015	40040659	095400	WARD'S NATURAL SCIENCE	677.65
	9/2/2015	40040661	1007149	WATERPROOF CAULKING & RESTORATI	8,650.00
	9/2/2015	40040662	1006367	WB MASON COMPANY	37,760.00
	9/2/2015	40040663	096744	WEST CHESTER UNIVERSITY	295.00
	9/2/2015	40040664	097960	WIGGINS	120.00
	9/2/2015	40040666	098630	WOODWIND & BRASSWIND	1,864.00
	9/2/2015	40040667	099100	XEROX CORPORATION	203.20
	9/2/2015	40040668	1007421	XTEL COMMUNICATIONS, INC.	3,102.65
	9/2/2015	40040669	093345	YALE ELECTRIC SUPPLY CO	7.64
	9/2/2015	40040670	10212	YOCHIM JR, JOE	37.50
Fund Total:					409,600.31

22	9/2/2015	40040535	1000627	COMM SOLUTIONS CO.	115,167.20
Fund Total:					115,167.20

27	9/2/2015	40040671	1005402	ATLANTIC ROOFING CORPORATION	107,479.98
	9/2/2015	40040672	1007409	HILLIS-CARNES ENGINEERING ASSOC II	1,561.00
	9/2/2015	40040673	074580	MILLER FLOORING CO INC	56,380.00
	9/2/2015	40040674	076010	MOORE ENGINEERING CO	201.64
Fund Total:					165,622.62

29	9/2/2015	40040517	003720	ALUMINUM ATHLETIC EQUIPMENT CO	165.00
Fund Total:					165.00

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
30	9/2/2015	40040541	1006779	CRITERION LABORATORIES, INC.	795.00
	9/2/2015	40040542	1006738	D.L. HOWELL AND ASSOCIATES	1,746.00
	9/2/2015	40040567	1003798	GARVEY ROARK, LLC	59,195.88
	9/2/2015	40040568	1007422	GEM MECHANICAL SERVICES, INC.	18,540.00
	9/2/2015	40040577	1007152	GUY M. COOPER, INC.	22,918.50
	9/2/2015	40040587	1006736	JBM MECHANICAL, INC.	558,728.83
	9/2/2015	40040637	086700	SCHOOL HEALTH CORPORATION	1,342.00
	9/2/2015	40040642	1004283	STC SERVICES	960.00
	9/2/2015	40040652	1001416	ULINE	2,996.17
	9/2/2015	40040665	1003574	WILLIS OF PENNSYLVANIA, INC.	10,378.00
Fund Total:					677,600.38
40	9/2/2015	40040660	1005203	WARFIELD, PAMELA L.	405.00
Fund Total:					405.00
51	9/2/2015	80034170	1003989	JFS4 SERVICES LLC.	45.50
	9/2/2015	80034171	079550	OFFICE DEPOT	451.09
	9/2/2015	80034172	1000032	SCHOOL OUTFITTERS	713.87
Fund Total:					1,210.46
80	9/2/2015	50000241	090800	STUDENT REFUNDS & REIMBURSEMENT	7.95
Fund Total:					7.95
Grand Total:					1,369,778.92

West Chester Area School District
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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01	9/8/2015	40040676	1003432	AHOLD FINANCIAL SERVICES	89.96
	9/8/2015	40040677	1007443	AKINDI INC.	2,000.00
	9/8/2015	40040678	004110	AMERICAN ASSOC OF SCHOOL	605.00
	9/8/2015	40040679	004560	AMERICAN COMPUTER SCIENCE LEAGU	245.00
	9/8/2015	40040680	006750	AMSTERDAM PRINTING & LITHO COR	368.10
	9/8/2015	40040681	007075	AQUA PA	5,480.63
	9/8/2015	40040682	1006471	ASAP HYDRAULICS EXTON LLC	52.95
	9/8/2015	40040683	008180	ASBO INTERNATIONAL	219.00
	9/8/2015	40040684	078560	ASSOC. FOR MIDDLE LEVEL EDUCATION	328.98
	9/8/2015	40040685	011473	BEARINGS, BELTS & CHAIN, INC	114.64
	9/8/2015	40040686	015790	BOYLE'S FLOOR & WINDOW COVERNG	49.44
	9/8/2015	40040687	018675	BUTLER, ROBERTA	70.00
	9/8/2015	40040688	10365	CAMPBELL, BILL	35.00
	9/8/2015	40040689	10351	CAREY, MIKE	35.00
	9/8/2015	40040690	021190	CARSON-DELLOSA PUBLISHING	100.61
	9/8/2015	40040691	021581	CDW GOVERNMENT, INC	225.00
	9/8/2015	40040692	9187	CHANDLEE, ED	50.00
	9/8/2015	40040693	023250	CHES-MONT LEAGUE INC	9,600.00
	9/8/2015	40040694	9988	CHRISTY, LISA	195.00
	9/8/2015	40040695	1000339	CITISTREET ASSOCIATES, LLC	277.78
	9/8/2015	40040696	1005242	CITY OF PHILADELPHIA	774.07
	9/8/2015	40040697	028880	CONWAY POWER EQUIPMENT INC	458.97
	9/8/2015	40040698	1006507	COOLERSMART	112.32
	9/8/2015	40040699	090800	STUDENT REFUNDS & REIMBURSMENT	42.00
	9/8/2015	40040700	1004426	DE LAGE LANDEN FINANCIAL SERVICES	402.18
	9/8/2015	40040701	1007107	DECKER EQUIPMENT / SCHOOL FIX	241.21
	9/8/2015	40040702	9501	DEMARCANTONIO, ANDREW	37.50
	9/8/2015	40040703	032900	DEMCO , INC.	69.21
	9/8/2015	40040704	032952	DENNEY ELECTRIC SUPPLY	92.80
	9/8/2015	40040705	1000065	DEPARTMENT OF THE TREASURY	150.00
	9/8/2015	40040706	014300	DICK BLICK COMPANY	375.62
	9/8/2015	40040707	034740	DIDAX, EDUCATIONAL RESOURCES	360.00
	9/8/2015	40040708	1005210	DIRECT ENERGY BUSINESS	0.89
	9/8/2015	40040709	043490	FOLLETT LIBRARY RESOURCES	680.64
	9/8/2015	40040710	032280	DVASBO	150.00
	9/8/2015	40040711	1006620	EDMENTUM	13,482.40
	9/8/2015	40040712	10229	ELLIS, DIANE	58.50
	9/8/2015	40040713	040630	ETA/HAND2MIND	5,028.81
	9/8/2015	40040714	079010	ETR ASSOCIATES	20.00

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01...	9/8/2015	40040715	042300	FAULKNER PONTIAC BUICK	62.67
	9/8/2015	40040716	042520	FERGUSON ENT., INC. #0114	96.82
	9/8/2015	40040717	1000341	FIDELITY INVESTMENTS	480.00
	9/8/2015	40040719	043500	FLINN SCIENTIFIC	678.23
	9/8/2015	40040720	10460	FOGEL, KARL	27.50
	9/8/2015	40040721	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	6,473.49
	9/8/2015	40040722	043605	FOX ROTHSCHILD LLP	5,359.78
	9/8/2015	40040723	044415	FREESTYLE SALES CO	1,845.90
	9/8/2015	40040724	1006249	GENERAL HEALTHCARE RESOURCES, II	1,993.25
	9/8/2015	40040725	9206	GILL-DAVIS, KELLY	97.50
	9/8/2015	40040726	9123	GILLESPIE, DENNIS	64.00
	9/8/2015	40040727	049450	GOPHER SPORT	1,986.08
	9/8/2015	40040728	049790	GRAINGER, INC. W.W.	823.50
	9/8/2015	40040729	051350	GUMDROP BOOKS	2,331.26
	9/8/2015	40040730	052170	HANDWRITING WITHOUT TEARS	914.76
	9/8/2015	40040731	052760	HARVEY'S AUTO REPAIR	72.47
	9/8/2015	40040732	1005615	HENDERSON XC	200.00
	9/8/2015	40040733	056400	HOUGHTON MIFFLIN HARCOURT CO	24,544.80
	9/8/2015	40040734	057250	HUMAN MANAGEMENT SERV INC	14,300.40
	9/8/2015	40040735	1002740	INTERNAL REVENUE SERVICE	100.00
	9/8/2015	40040736	1006958	INTERNAL REVENUE SERVICE	527.82
	9/8/2015	40040738	9268	JACKSON, JOSEPH	64.00
	9/8/2015	40040739	060880	JOEL'S AUTO SUPPLY	186.22
	9/8/2015	40040740	1006647	JOSEPH, MICHAEL B., ESQUIRE	805.00
	9/8/2015	40040741	061630	JUNIOR LIBRARY GUILD	744.00
	9/8/2015	40040742	1000345	KADES-MARGOLIS CAPITAL	400.00
	9/8/2015	40040743	062980	KELLAM LAWN MOWER	281.29
	9/8/2015	40040744	063000	KELLY'S SPORTS LTD	960.00
	9/8/2015	40040745	1007449	KILDONAN SCHOOL, THE	4,500.00
	9/8/2015	40040746	064810	KNOX EQUIPMENT RENTALS INC	368.50
	9/8/2015	40040747	065200	KRAPF JR & SON INC GEORGE	381.58
	9/8/2015	40040748	065400	KURTZ BROS	201.75
	9/8/2015	40040749	9019	KURZINSKY, BOB	50.00
	9/8/2015	40040750	065420	L.J.C. DISTRIBUTORS	90.00
	9/8/2015	40040751	065710	LAKESHORE LEARNING MATERIALS	986.04
	9/8/2015	40040752	065910	LANGUAGE CIRCLE ENTERPRISES	518.10
	9/8/2015	40040753	9209	LARK, LARRY	50.00
	9/8/2015	40040754	067487	LIFE FITNESS	44,901.18
	9/8/2015	40040755	1000346	LINCOLN INVESTMENT PLANNING, INC.	750.00

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01...	9/8/2015	40040756	1004344	LITTLE, ROBERT E., INC.	53.76
	9/8/2015	40040757	1007056	LOCKDOWN MAGNET.COM	97.50
	9/8/2015	40040759	1004358	MATRIX PRODUCTIONS	165.00
	9/8/2015	40040760	072500	MCGRAW-HILL, INC	38,310.30
	9/8/2015	40040761	10355	MCKINNEY, MICHAEL S.	27.50
	9/8/2015	40040762	073020	MCMASTER-CARR SUPPLY CO	569.71
	9/8/2015	40040763	1007438	MELTWATER NEWS US INC	2,150.00
	9/8/2015	40040764	094667	MPS	7,425.60
	9/8/2015	40040765	075220	MUSIC & ARTS CENTERS	1,047.76
	9/8/2015	40040766	10342	MUZZILLO, GERRY	37.50
	9/8/2015	40040767	077500	NASCO	4,132.44
	9/8/2015	40040768	078575	NATIONAL GEOGRAPHIC BEE	100.00
	9/8/2015	40040769	079580	OFFICE BASICS INC	290.05
	9/8/2015	40040770	079853	ON THE GO KIDS, INC	54,518.63
	9/8/2015	40040771	080031	PACIFIC LIFE	22,388.00
	9/8/2015	40040773	9139	PATTERSON, RICHARD	37.50
	9/8/2015	40040774	052305	PEARSON/HARCOURT ASSESSMENT	1,606.80
	9/8/2015	40040775	1006884	PENCILS 'N MORE	95.95
	9/8/2015	40040776	080977	PENN JERSEY PAPER COMPANY	348.60
	9/8/2015	40040777	1000849	PENN OAKS GOLF CLUB	3,546.00
	9/8/2015	40040778	080980	PENN OFFICE PRODUCTS	45.84
	9/8/2015	40040779	081550	PEPPER & SON INC J W	100.99
	9/8/2015	40040780	082730	POSITIVE PROMOTIONS	568.25
	9/8/2015	40040781	1003082	PROFORMA	1,936.52
	9/8/2015	40040782	9463	PRUITT, ALFRED	37.50
	9/8/2015	40040783	083550	PUBLIC SCHOOL EMPLOYEES'	828.25
	9/8/2015	40040784	1004513	PHSI PURE WATER FINANCE	218.00
	9/8/2015	40040785	084064	QUILL CORPORATION	672.50
	9/8/2015	40040786	9061	RAUENZAHN, PAUL	35.00
	9/8/2015	40040787	084465	REALLY GOOD STUFF	1,664.20
	9/8/2015	40040788	10147	REIFF, PAULA	97.50
	9/8/2015	40040789	1007124	REPUBLIC SERVICES, INC.	2,364.76
	9/8/2015	40040790	086260	RICOH AMERICAS CORPORATION	115.50
	9/8/2015	40040791	1007074	RMS OMEGA TECHNOLOGIES GROUP IN	4,814.42
	9/8/2015	40040792	085740	ROCHESTER 100 INC	552.00
	9/8/2015	40040793	085682	ROSEN PUBLISHING GROUP	778.75
	9/8/2015	40040794	085720	ROSENAU CO INC, PHILIP	4,403.05
	9/8/2015	40040795	086650	SCHOLASTIC INC	152.63
	9/8/2015	40040796	1000088	SCHOLASTIC TEACHING RESOURCES	88.20

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01...	9/8/2015	40040797	086700	SCHOOL HEALTH CORPORATION	7.28
	9/8/2015	40040798	086710	SCHOOL SPECIALTY INC	3,340.33
	9/8/2015	40040799	1007277	SKYLIGHT PUBLISHING	3,403.43
	9/8/2015	40040800	089850	SQUIBB CO, INC. ALVAH M.	311.80
	9/8/2015	40040801	090170	STAPLES	179.99
	9/8/2015	40040802	1000172	STENHOUSE PUBLISHERS	142.00
	9/8/2015	40040803	090985	SUBSCRIPTION SERVICES	831.75
	9/8/2015	40040805	091057	SUNESYS	8,925.00
	9/8/2015	40040807	1007444	TATNALL SCHOOL INC., THE	100.00
	9/8/2015	40040808	027205	TD BANK, NATIONAL ASSOCIATION	2,100.00
	9/8/2015	40040809	1002857	TEACHER CREATED MATERIALS	3,049.94
	9/8/2015	40040810	1001529	THE MAILBOX YEARBOOK	39.95
	9/8/2015	40040811	1006535	TORRINGTON BRUSH WORKS	102.60
	9/8/2015	40040812	093075	TREASURER OF CHESTER COUNTY	3,600.00
	9/8/2015	40040813	093260	TREND ENTERPRISES	54.49
	9/8/2015	40040814	1006474	TRI-STATE ELEVATOR COMPANY, INC.	296.67
	9/8/2015	40040815	093600	UNITED REFRIGERATION CO	734.47
	9/8/2015	40040816	094345	UNRUH, TURNER, BURKE & FREES	9,811.33
	9/8/2015	40040817	10503	VALERIO, DENNIS	37.50
	9/8/2015	40040818	1002676	VERIZON WIRELESS	1,140.51
	9/8/2015	40040819	10194	VERNA, JOE	50.00
	9/8/2015	40040821	029520	COX, W.T., SUBSCRIPTIONS, INC.	308.69
	9/8/2015	40040823	1006367	WB MASON COMPANY	1,958.40
	9/8/2015	40040824	1000058	WEST CHESTER MAINT/CUSTODIAL ASS	2,454.30
	9/8/2015	40040826	095740	WIESER EDUCATIONAL INC	170.41
	9/8/2015	40040827	10212	YOCHIM JR, JOE	37.50
	9/8/2015	40040828	9413	ZANE, ROBIN	58.50

Fund Total: 361,566.40

22	9/8/2015	40040758	090800	STUDENT REFUNDS & REIMBURSEMENT	50.00
	9/8/2015	40040806	1000572	TANNER FURNITURE	172.00
	9/8/2015	40040820	094820	VIRCO INC.	18,044.32

Fund Total: 18,266.32

27	9/8/2015	40040829	035100	DI ROCCO BROS. CO.	176,205.08
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Fund Total: 176,205.08

29	9/8/2015	40040815	093600	UNITED REFRIGERATION CO	3,698.85
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Fund Total:					3,698.85
30	9/8/2015	40040675	014330	A.J.BLOSENSKI , INC.	563.40
	9/8/2015	40040686	015790	BOYLE'S FLOOR & WINDOW COVERNG	7,726.50
	9/8/2015	40040737	1002239	ISIGN	10,453.00
	9/8/2015	40040804	1007137	SUNBELT RENTALS, INC..	623.50
	9/8/2015	40040816	094345	UNRUH, TURNER, BURKE & FREES	15,312.01
	9/8/2015	40040825	097096	WEST WHITELAND TOWNSHIP	1,400.00
Fund Total:					36,078.41
40	9/8/2015	40040718	043200	FISHER SCIENTIFIC CO	529.16
	9/8/2015	40040772	080590	PASCO	804.13
	9/8/2015	40040822	1005203	WARFIELD, PAMELA L.	545.00
Fund Total:					1,878.29
50	9/8/2015	80034173	1004189	IDIA INSTITUTE FOR DOM. & INT. AFF.	125.00
Fund Total:					125.00
51	9/8/2015	80034174	1003432	AHOLD FINANCIAL SERVICES	47.42
	9/8/2015	80034175	028984	JAVASMART/COOLERSMART USA LLC	395.39
	9/8/2015	80034176	065200	KRAPF JR & SON INC GEORGE	818.69
	9/8/2015	80034177	1007168	MICHAELS STORE # 4806	120.15
	9/8/2015	80034178	086965	SCIENCE NEWS	50.00
	9/8/2015	80034179	093600	UNITED REFRIGERATION CO	4,010.00
	9/8/2015	80034180	1007096	WORDS ANYWHERE	210.46
Fund Total:					5,652.11
80	9/8/2015	50000242	090800	STUDENT REFUNDS & REIMBURSMENT	99.65
	9/8/2015	50000243	1001312	CLARK FOOD SERVICE EQUIPMENT	16,586.00
	9/8/2015	50000244	1001312	CLARK FOOD SERVICE EQUIPMENT	3,549.00
	9/8/2015	50000245	090800	STUDENT REFUNDS & REIMBURSMENT	62.85
	9/8/2015	50000246	090800	STUDENT REFUNDS & REIMBURSMENT	16.80
	9/8/2015	50000247	090800	STUDENT REFUNDS & REIMBURSMENT	5.50
	9/8/2015	50000248	090800	STUDENT REFUNDS & REIMBURSMENT	26.90
Fund Total:					20,346.70
Grand Total:					623,817.16

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01	9/15/2015	40040830	014330	A.J.BLOSENSKI , INC.	473.00
	9/15/2015	40040831	1000738	ACCOMMODATION MOLLEN	417.77
	9/15/2015	40040832	001130	ACME MARKETS, INC	32.63
	9/15/2015	40040833	1007375	ADVOCACY ALLIANCE TRUST	12,925.28
	9/15/2015	40040834	003720	ALUMINUM ATHLETIC EQUIPMENT CO	211.00
	9/15/2015	40040835	1002418	AMERICAN SCHOLASTIC MATH ASSOC	80.00
	9/15/2015	40040836	007180	APPLE PRESS	1,011.00
	9/15/2015	40040837	1006916	APPLECROSS COUNTRY CLUB	405.00
	9/15/2015	40040838	007265	APPLIED VIDEO TECHNOLOGY INC	28,980.00
	9/15/2015	40040839	007075	AQUA PA	218.40
	9/15/2015	40040840	10504	AYLMER, MARCY	90.00
	9/15/2015	40040841	9489	BALADY, CHRIS	35.00
	9/15/2015	40040842	010830	BARNES & NOBLE INC.	686.28
	9/15/2015	40040843	011440	BECKER'S SCHOOL SUPPLIES	79.49
	9/15/2015	40040844	10429	BROSKE, ALAN	27.50
	9/15/2015	40040845	1007077	BROTHERS SCREEN GRAFX INC.	216.00
	9/15/2015	40040846	9138	BROWN, BILL	75.00
	9/15/2015	40040847	9904	BROWN, BILL	24.50
	9/15/2015	40040848	019810	CALICO INDUSTRIES	30,791.50
	9/15/2015	40040849	1000617	CAMBIUM LEARNING INC.	59.30
	9/15/2015	40040850	019790	CAPSTONE PRESS	418.29
	9/15/2015	40040851	021581	CDW GOVERNMENT, INC	157.00
	9/15/2015	40040852	1007197	KARA SCHMIDT, PHD, LLC	2,275.00
	9/15/2015	40040853	023120	CHEMSEARCH	1,645.58
	9/15/2015	40040854	024252	CHESTER COUNTY RUNNING STORE	200.00
	9/15/2015	40040855	026352	COLLINS SPORTS MEDICINE	584.15
	9/15/2015	40040856	028800	CONTINENTAL PRESS INC	217.56
	9/15/2015	40040857	1006507	COOLERSMART	189.13
	9/15/2015	40040858	10121	CORNER, GEORGE	69.00
	9/15/2015	40040859	9048	CRAMPSEY, MICHAEL F	24.50
	9/15/2015	40040861	10174	CUMMINGS, GREG	75.00
	9/15/2015	40040862	030660	CURRICULUM ASSOCIATES INC	314.44
	9/15/2015	40040866	032900	DEMCO , INC.	271.40
	9/15/2015	40040868	10035	DUFFY, JIM	75.00
	9/15/2015	40040869	1006669	EAI EDUCATION	3,078.15
	9/15/2015	40040870	9727	EHNOT, JANE	52.00
	9/15/2015	40040871	039800	EHRLICH CHEMICAL CO INC, J.C.	1,744.00
	9/15/2015	40040872	1003001	EPS-SCHOOL SPECIALTY	4,134.59
	9/15/2015	40040873	040630	ETA/HAND2MIND	2,672.91

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01...	9/15/2015	40040875	9063	FALCONE, NICHOLAS	55.00
	9/15/2015	40040876	042490	FEDERAL EXPRESS CORP	24.62
	9/15/2015	40040877	9340	FERRIS, MARK	52.00
	9/15/2015	40040878	043200	FISHER SCIENTIFIC CO	194.30
	9/15/2015	40040879	043500	FLINN SCIENTIFIC	47.55
	9/15/2015	40040880	9451	FOSTER, LARRY	75.00
	9/15/2015	40040881	1003023	FRANKLIN CLEANING EQUIP. & SUPPLY	201.37
	9/15/2015	40040882	044415	FREESTYLE SALES CO	2,266.71
	9/15/2015	40040883	1007448	FREID, JESSICA MS.	11,736.50
	9/15/2015	40040885	049450	GOPHER SPORT	465.05
	9/15/2015	40040886	050075	GREAT AMERICA FINANCIAL SERVICES	406.91
	9/15/2015	40040887	9350	GREGORY, KATHLEEN	117.00
	9/15/2015	40040888	050960	GRIZZLY INDUSTRIAL INC	787.69
	9/15/2015	40040890	9404	GUY, DARRELL	76.50
	9/15/2015	40040891	052170	HANDWRITING WITHOUT TEARS	2,456.30
	9/15/2015	40040892	9405	HARRE, SCOTT	70.00
	9/15/2015	40040893	1002746	HEALY AWARDS	541.89
	9/15/2015	40040894	053520	HEINEMANN EDUCATIONAL BOOKS	462.00
	9/15/2015	40040895	9034	HICKEY, ROBERT D	75.00
	9/15/2015	40040896	056400	HOUGHTON MIFFLIN HARCOURT CO	25,567.50
	9/15/2015	40040897	058342	INFOSTRUCTURE	5,000.00
	9/15/2015	40040898	059630	NEOPOST	141.84
	9/15/2015	40040899	1003276	JOHN HANCOCK LIFE INSURANCE CO.	4,929.00
	9/15/2015	40040900	061630	JUNIOR LIBRARY GUILD	3,390.00
	9/15/2015	40040901	9647	KELLY, JIM	75.00
	9/15/2015	40040902	9194	KELLY, JOHN	24.50
	9/15/2015	40040903	063000	KELLY'S SPORTS LTD	2,596.00
	9/15/2015	40040904	065400	KURTZ BROS	473.07
	9/15/2015	40040905	065650	LAFFERTY & CO INC	1,050.00
	9/15/2015	40040906	065710	LAKESHORE LEARNING MATERIALS	61.58
	9/15/2015	40040907	10284	LEACH, STEVEN	75.00
	9/15/2015	40040908	1000578	LEARNING A-Z	1,609.19
	9/15/2015	40040909	9426	LESLIE, JAMES	24.50
	9/15/2015	40040910	1007056	LOCKDOWN MAGNET.COM	65.00
	9/15/2015	40040911	1000257	MARK'S PLUMBING PARTS	163.95
	9/15/2015	40040912	1004358	MATRIX PRODUCTIONS	825.00
	9/15/2015	40040913	073860	METROPOLITAN COMMUNICATIONS	1,245.00
	9/15/2015	40040914	074590	MILLER'S AUTOMOTIVE SERVICE	1,680.37
	9/15/2015	40040915	1001409	MISTY MOUNTAIN THREADWORKS	317.40

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01...	9/15/2015	40040916	1007410	MOBIUSMATH CORPORATION	1,747.90
	9/15/2015	40040918	076030	MOORE MEDICAL CORP	463.80
	9/15/2015	40040919	9046	MORACZEWSKI, JERRY	70.00
	9/15/2015	40040920	1000726	MOTOPHOTO	223.72
	9/15/2015	40040921	075220	MUSIC & ARTS CENTERS	1,156.25
	9/15/2015	40040922	077156	MUSIC EXPRESS	380.00
	9/15/2015	40040923	077159	MUSIC K-8 MAGAZINE	132.45
	9/15/2015	40040924	10342	MUZZILLO, GERRY	88.50
	9/15/2015	40040925	077500	NASCO	246.44
	9/15/2015	40040926	9507	NELLING, JACK	52.00
	9/15/2015	40040928	079580	OFFICE BASICS INC	10.20
	9/15/2015	40040929	080031	PACIFIC LIFE	32,891.00
	9/15/2015	40040930	1006543	PAPCO, INC.	1,438.56
	9/15/2015	40040931	077475	PARTS SERVICE - FRAZER	4.69
	9/15/2015	40040932	080590	PASCO	314.28
	9/15/2015	40040933	080855	PEARSON EDUCATION	2,009.61
	9/15/2015	40040934	080855	PEARSON EDUCATION	3,235.11
	9/15/2015	40040935	082140	PECO ENERGY	35,620.54
	9/15/2015	40040936	080980	PENN OFFICE PRODUCTS	233.97
	9/15/2015	40040937	1007447	PENNCREST BOYS TRACK/FIELD BOOS	200.00
	9/15/2015	40040938	1000263	PERSONAL SERVICE MFG. CORP.	394.19
	9/15/2015	40040939	082475	PLANK ROAD PUBLISHING INC	264.90
	9/15/2015	40040940	1005052	PURELAND SUPPLY	1,600.00
	9/15/2015	40040941	084465	REALLY GOOD STUFF	2,624.76
	9/15/2015	40040942	9103	REILLY, JOHN	64.00
	9/15/2015	40040943	085720	ROSENAU CO INC, PHILIP	667.42
	9/15/2015	40040944	9240	SACHS, MICHAEL	75.00
	9/15/2015	40040945	9459	SARACINO, ROBERT	64.00
	9/15/2015	40040946	086650	SCHOLASTIC INC	118.67
	9/15/2015	40040947	086500	SCHOLASTIC NEWS	4,884.23
	9/15/2015	40040948	086660	SCHOLASTIC MAGAZINES	6,026.72
	9/15/2015	40040949	086500	SCHOLASTIC NEWS	36.75
	9/15/2015	40040950	1007017	SCHOOLSIN	322.93
	9/15/2015	40040951	1002343	SCRIPPS NATIONAL SPELLING BEE	143.50
	9/15/2015	40040952	9461	SELLMAN, JIM	127.00
	9/15/2015	40040953	087460	SETON IDENTIFICATION PRODUCTS	1,150.64
	9/15/2015	40040954	1000679	SHERWIN WILLIAMS	624.70
	9/15/2015	40040955	1007277	SKYLIGHT PUBLISHING	331.85
	9/15/2015	40040956	9191	SLOAN, DEBBIE	58.50

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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01...	9/15/2015	40040957	9492	SMITH, DEBRA	65.00
	9/15/2015	40040958	10370	STACKHOUSE, JR., PAUL	75.00
	9/15/2015	40040959	089966	STAFFING PLUS, INC	4,602.50
	9/15/2015	40040960	090170	STAPLES	94.99
	9/15/2015	40040961	090190	STAR PRINTING INC.	5,774.00
	9/15/2015	40040962	1007160	STARFALL EDUCATION	270.00
	9/15/2015	40040963	1000172	STENHOUSE PUBLISHERS	108.00
	9/15/2015	40040964	9081	STIGURA, DARRYL	90.00
	9/15/2015	40040965	1000814	SUNTEX INTERNATIONAL	20,499.75
	9/15/2015	40040966	9499	TAMBURRO, RENEE	117.00
	9/15/2015	40040967	10505	TANTORSKI, MARK	125.00
	9/15/2015	40040968	1002857	TEACHER CREATED MATERIALS	2,924.95
	9/15/2015	40040969	1000765	TEACHER DIRECT	394.57
	9/15/2015	40040970	1001349	THE WATER GUY	82.69
	9/15/2015	40040971	092670	TIME FOR KIDS	704.34
	9/15/2015	40040972	1007402	TITLE BOXING, LLC	246.94
	9/15/2015	40040973	1007132	UNITED TECTONICS CORP.	963.60
	9/15/2015	40040974	029520	COX, W.T., SUBSCRIPTIONS, INC.	225.38
	9/15/2015	40040975	095412	WAREHOUSE BATTERY OUTLET	123.12
	9/15/2015	40040977	9175	WATSON, MARTIN	90.00
	9/15/2015	40040978	1006367	WB MASON COMPANY	3,916.80
	9/15/2015	40040979	1005408	WEST CHESTER LAWN & GARDEN	104.00
	9/15/2015	40040980	097010	WEST MUSIC CO.	323.42
	9/15/2015	40040981	10352	WHITE, DANNY	75.00
	9/15/2015	40040982	9413	ZANE, ROBIN	65.00

Fund Total: 306,621.47

22	9/15/2015	40040838	007265	APPLIED VIDEO TECHNOLOGY INC	75,000.00
	9/15/2015	40040865	032540	DELL COMPUTER CORPORATION	3,631.53
	9/15/2015	40040904	065400	KURTZ BROS	3,974.18

Fund Total: 82,605.71

30	9/15/2015	40040851	021581	CDW GOVERNMENT, INC	1,364.13
	9/15/2015	40040860	1006779	CRITERION LABORATORIES, INC.	695.00
	9/15/2015	40040863	1006738	D.L. HOWELL AND ASSOCIATES	2,396.70
	9/15/2015	40040864	1006468	DAVID/RANDALL ASSOCIATES, INC.	51,412.50
	9/15/2015	40040867	035100	DI ROCCO BROS. CO.	178,395.09
	9/15/2015	40040874	1006852	F. TAVANI AND ASSOCIATES, INC.	890.25

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30...	9/15/2015	40040884	1007422	GEM MECHANICAL SERVICES, INC.	244,170.00
	9/15/2015	40040889	1007152	GUY M. COOPER, INC.	7,305.00
	9/15/2015	40040917	076010	MOORE ENGINEERING CO	655.00
	9/15/2015	40040927	1004004	NEWTOWN OFFICE SUPPLY	37,597.69
Fund Total:					524,881.36
40	9/15/2015	40040976	1005203	WARFIELD, PAMELA L.	405.00
Fund Total:					405.00
50	9/15/2015	80034181	093337	TUTTLE MARKETING SVCS INC	2,942.55
Fund Total:					2,942.55
51	9/15/2015	80034182	1007391	AUDIOLOGICAL SERVICE A. I.S.	860.00
	9/15/2015	80034183	040090	GEORGE ELY ASSOCIATES INC,	1,690.00
	9/15/2015	80034184	029520	COX, W.T., SUBSCRIPTIONS, INC.	657.55
	9/15/2015	80034185	098535	WOODBURN PRESS, LTD	539.00
Fund Total:					3,746.55
Grand Total:					921,202.64

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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01	9/22/2015	40040983	093349	21ST CENTURY CYBER CHARTER	15,714.07
	9/22/2015	40040985	1002557	ABC-CLIO	2,335.00
	9/22/2015	40040986	001525	ADI	1,117.06
	9/22/2015	40040987	1003432	AHOLD FINANCIAL SERVICES	531.09
	9/22/2015	40040988	1007443	AKINDI INC.	2,000.00
	9/22/2015	40040989	9435	ALMONY, VINCENT	55.00
	9/22/2015	40040990	1004912	ALTA LANGUAGE SERVICES, INC.	3,034.50
	9/22/2015	40040991	9147	ANDERSEN, PETER	55.00
	9/22/2015	40040992	059653	ANDERSON'S IT'S ELEMENTARY	112.86
	9/22/2015	40040993	1002654	APPERSON	159.00
	9/22/2015	40040994	1006916	APPLECROSS COUNTRY CLUB	405.00
	9/22/2015	40040995	007075	AQUA PA	1,345.99
	9/22/2015	40040997	1006471	ASAP HYDRAULICS EXTON LLC	52.08
	9/22/2015	40040998	1007049	AXION	691.25
	9/22/2015	40040999	10504	AYLMER, MARCY	90.00
	9/22/2015	40041001	9489	BALADY, CHRIS	55.00
	9/22/2015	40041002	010830	BARNES & NOBLE INC.	967.15
	9/22/2015	40041003	10507	BARRETT, BERNARD	49.00
	9/22/2015	40041004	9560	BARTON, JOHN	90.00
	9/22/2015	40041005	1006591	BAYADA HOME HEALTH CARE	675.00
	9/22/2015	40041006	011473	BEARINGS, BELTS & CHAIN, INC	1,505.69
	9/22/2015	40041007	10034	BEEBE, EDWARD	75.00
	9/22/2015	40041008	011860	BENCHMARK SCHOOL	33,250.00
	9/22/2015	40041009	091740	TAX REFUNDS	4,130.72
	9/22/2015	40041010	012700	BERKHEIMER ASSOC H A	3,918.53
	9/22/2015	40041011	012858	BEST BUY BUSINESS ADVANTAGE	1,137.98
	9/22/2015	40041013	091740	TAX REFUNDS	2,571.93
	9/22/2015	40041014	1002209	BORTEK INDUSTRIES	63.00
	9/22/2015	40041015	015790	BOYLE'S FLOOR & WINDOW COVERNG	3,438.00
	9/22/2015	40041016	1004955	BRADLEY, SANDRA	138.36
	9/22/2015	40041017	10278	BRAINARD, DWIGHT	140.00
	9/22/2015	40041018	9101	BREWER, BOB	49.00
	9/22/2015	40041019	016520	BROOKE & ASSOCIATES, ROBERT	123.89
	9/22/2015	40041020	10429	BROSKE, ALAN	239.00
	9/22/2015	40041021	10360	BROWN, ALLEN	55.00
	9/22/2015	40041022	9138	BROWN, BILL	64.00
	9/22/2015	40041023	9904	BROWN, BILL	55.00
	9/22/2015	40041024	017290	BUCKS COUNTY IU #22	32,889.00
	9/22/2015	40041025	091740	TAX REFUNDS	2,496.24

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01...	9/22/2015	40041026	9053	BUSH, J RICHARD	64.00
	9/22/2015	40041027	019810	CALICO INDUSTRIES	1,621.36
	9/22/2015	40041028	020465	CAMPHILL SPECIAL SCHOOLS, INC.	14,461.96
	9/22/2015	40041029	1003362	CARLSON, MARTHA	78.14
	9/22/2015	40041030	091740	TAX REFUNDS	14,651.46
	9/22/2015	40041031	071230	CAVENDISH SQUARE PUBLISHING, LLC	359.40
	9/22/2015	40041032	1006611	CCRN EDUCATIONAL & BEHAVIORAL SU	1,182.00
	9/22/2015	40041033	021581	CDW GOVERNMENT, INC	1,785.70
	9/22/2015	40041034	9594	CEDERSTROM, JEFF	60.00
	9/22/2015	40041035	022453	CENTRAL SUSQUEHANNA INTER UNIT	800.42
	9/22/2015	40041036	1001158	CHARTIERS VALLEY SCHOOL DISTRICT	568.20
	9/22/2015	40041037	10179	CHAYKUN, HARRY	75.00
	9/22/2015	40041038	023120	CHEMSEARCH	690.00
	9/22/2015	40041039	023755	CHESTER COUNTY INT UNIT # 24	16,563.94
	9/22/2015	40041040	9988	CHRISTY, LISA	117.00
	9/22/2015	40041041	1003700	CLARITY SERVICE GROUP	46,542.00
	9/22/2015	40041043	027000	COLONIAL FLAG COMPANY	299.00
	9/22/2015	40041044	1005433	COLT PLUMBING	393.52
	9/22/2015	40041045	1006472	COMBUSTION MECHANICAL SERVICES I	3,349.76
	9/22/2015	40041046	027220	COMCAST CABLE	3.16
	9/22/2015	40041047	1002310	COMPREHENSIVE LEARNING CENTER	9,100.00
	9/22/2015	40041048	1007203	CONSTELLATION NEW ENERGY GAS DI	844.48
	9/22/2015	40041049	028880	CONWAY POWER EQUIPMENT INC	71.74
	9/22/2015	40041050	091740	TAX REFUNDS	103,801.11
	9/22/2015	40041051	029320	CORESOURCE, INC.	3,282.50
	9/22/2015	40041053	10506	CURRAN, BOB	55.00
	9/22/2015	40041054	1005312	CURTISS TIRE SERVICE	516.00
	9/22/2015	40041055	091740	TAX REFUNDS	2,102.15
	9/22/2015	40041056	9763	DAS, ROB	70.00
	9/22/2015	40041058	1004426	DE LAGE LANDEN FINANCIAL SERVICES	140.65
	9/22/2015	40041059	1007266	DELAWARE COUNTY COMMUNITY COLL	347.00
	9/22/2015	40041060	032180	DELAWARE COUNTY I. U.	4,860.00
	9/22/2015	40041061	1000178	DELAWARE COUNTY TREASURER	35.41
	9/22/2015	40041062	9285	DENCZI, EDWARD	49.00
	9/22/2015	40041063	032952	DENNEY ELECTRIC SUPPLY	536.00
	9/22/2015	40041064	033800	DEVEREUX FOUNDATION	45,888.00
	9/22/2015	40041065	9449	DEVINE, CONNIE	60.00
	9/22/2015	40041066	030755	DGF PRODUCTS	73.92
	9/22/2015	40041067	1004209	LOWES COMMERCIAL SERVICES	485.81

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01...	9/22/2015	40041068	1006544	DRUIDE INFORMATIQUE INC.	2,200.00
	9/22/2015	40041069	9331	DUSKO, ROBIN	117.00
	9/22/2015	40041070	1006669	EAI EDUCATION	762.11
	9/22/2015	40041071	037190	EBSCO SUBSCRIPTION SERVICES	395.47
	9/22/2015	40041072	9727	EHNOT, JANE	117.00
	9/22/2015	40041073	039800	EHRlich CHEMICAL CO INC, J.C.	400.00
	9/22/2015	40041074	1007272	ELEMENT ENVIRONMENTAL SOLUTIONS	575.00
	9/22/2015	40041075	040090	GEORGE ELY ASSOCIATES INC,	1,805.00
	9/22/2015	40041076	1006826	EPIC HEALTH SERVICES	2,700.00
	9/22/2015	40041077	040630	ETA/HAND2MIND	69.62
	9/22/2015	40041078	041041	EXERTECH	650.00
	9/22/2015	40041079	1003336	EXTON TIRE COMPANY	253.16
	9/22/2015	40041080	10447	FABRI, ANTHONY	45.00
	9/22/2015	40041081	041730	FACTS ON FILE NEWS SERVICE	1,545.25
	9/22/2015	40041082	1003612	FASTENAL COMPANY	41.93
	9/22/2015	40041083	042490	FEDERAL EXPRESS CORP	35.33
	9/22/2015	40041084	042520	FERGUSON ENT., INC. #0114	182.95
	9/22/2015	40041085	9477	FOSKETT, JAMES	55.00
	9/22/2015	40041086	9451	FOSTER, LARRY	75.00
	9/22/2015	40041087	9269	FRATONI, JOSEPH	49.00
	9/22/2015	40041088	10509	FRESE, JOHN	49.00
	9/22/2015	40041089	044420	FREY SCIENTIFIC CO	564.10
	9/22/2015	40041090	1007416	FRITZ, CONNIE	28.87
	9/22/2015	40041091	1006249	GENERAL HEALTHCARE RESOURCES, II	14,570.25
	9/22/2015	40041092	10510	GLASNER, ROBERT	70.00
	9/22/2015	40041093	049450	GOPHER SPORT	973.58
	9/22/2015	40041094	049790	GRAINGER, INC. W.W.	460.83
	9/22/2015	40041095	9350	GREGORY, KATHLEEN	117.00
	9/22/2015	40041096	9121	GREGORY, MAUREEN	117.00
	9/22/2015	40041097	10144	GREWAL, DALE	140.00
	9/22/2015	40041098	10499	GRIDER, ED	64.00
	9/22/2015	40041099	091740	TAX REFUNDS	1,887.74
	9/22/2015	40041100	9404	GUY, DARRELL	64.00
	9/22/2015	40041101	1007364	HALL, KELLI	787.50
	9/22/2015	40041102	052760	HARVEY'S AUTO REPAIR	98.47
	9/22/2015	40041103	1003811	HAYDEN MCNEIL	666.68
	9/22/2015	40041104	10361	HAYES, JAMES	52.00
	9/22/2015	40041105	9163	HELLER, JULIA	117.00
	9/22/2015	40041106	053795	HENDERSON GIRLS SOCCER BOOSTER	250.00

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01...	9/22/2015	40041107	10176	HENDRICKSON, MIKE	70.00
	9/22/2015	40041108	9034	HICKEY, ROBERT D	75.00
	9/22/2015	40041109	9419	HOLLOWAY, WILLIAM	49.00
	9/22/2015	40041110	055560	HOME DEPOT CREDIT SERVICES	657.10
	9/22/2015	40041111	9076	HORSEY, DIANE E	60.00
	9/22/2015	40041112	9306	HOUSEMAN, DAVID	130.00
	9/22/2015	40041113	1004261	INDOOR AIR SOLUTIONS, INC.	1,285.00
	9/22/2015	40041114	060880	JOEL'S AUTO SUPPLY	395.51
	9/22/2015	40041115	060970	JOHNSTONE SUPPLY INC	1,828.38
	9/22/2015	40041116	091740	TAX REFUNDS	226.02
	9/22/2015	40041117	061630	JUNIOR LIBRARY GUILD	1,479.00
	9/22/2015	40041119	062600	KEEN COMPRESSED GAS CO	177.15
	9/22/2015	40041120	062980	KELLAM LAWN MOWER	93.10
	9/22/2015	40041121	063000	KELLY'S SPORTS LTD	5,316.70
	9/22/2015	40041122	065200	KRAPF JR & SON INC GEORGE	5,222.51
	9/22/2015	40041123	10322	KRASSEN, ADAM	192.50
	9/22/2015	40041124	065400	KURTZ BROS	4,543.58
	9/22/2015	40041125	065915	LANGUAGE SERVICES ASSOCIATES	150.40
	9/22/2015	40041126	9399	LASATER, SHEILA	117.00
	9/22/2015	40041127	10284	LEACH, STEVEN	75.00
	9/22/2015	40041128	091740	TAX REFUNDS	3,589.67
	9/22/2015	40041129	1000250	LINDAMOOD-BELL LEARNING PROCESS	17,632.00
	9/22/2015	40041130	1004344	LITTLE, ROBERT E., INC.	92.28
	9/22/2015	40041131	9067	LONG, CATHY	117.00
	9/22/2015	40041132	9915	MAIERO, LOUIS	49.00
	9/22/2015	40041133	1005143	MAILROOM SYSTEMS, INC.	1,168.67
	9/22/2015	40041134	1000257	MARK'S PLUMBING PARTS	1,087.55
	9/22/2015	40041135	10207	MC CAFFERTY, CHRISTINE	90.00
	9/22/2015	40041136	9843	MCBRIDE, JOHN	64.00
	9/22/2015	40041137	072080	MCCALL'S, INC., T. FRANK	19,863.50
	9/22/2015	40041138	091740	TAX REFUNDS	2,446.07
	9/22/2015	40041139	091740	TAX REFUNDS	2,723.14
	9/22/2015	40041140	091740	TAX REFUNDS	2,526.65
	9/22/2015	40041141	9314	MCKINLEY, BART	110.00
	9/22/2015	40041142	073020	MCMASTER-CARR SUPPLY CO	214.30
	9/22/2015	40041143	9529	IMEEHAN, MICHAEL	173.00
	9/22/2015	40041144	073601	MELMARK INC.	8,320.00
	9/22/2015	40041145	9747	MENTZER, LISA	117.00
	9/22/2015	40041146	1003302	MILAGRE KIDS SCHOOL, INC., THE	35,836.00

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01...	9/22/2015	40041147	9362	MILLER, RON	55.00
	9/22/2015	40041148	10457	MILLER, RUSTY	52.00
	9/22/2015	40041149	1000387	MONDO PUBLISHING	445.50
	9/22/2015	40041150	9878	MOONEY, KIM	117.00
	9/22/2015	40041151	9235	MOORE, THOMAS	117.00
	9/22/2015	40041152	9046	MORACZEWSKI, JERRY	70.00
	9/22/2015	40041153	075220	MUSIC & ARTS CENTERS	2,969.20
	9/22/2015	40041154	077130	MUSIC ALIVE	315.00
	9/22/2015	40041155	091740	TAX REFUNDS	874.89
	9/22/2015	40041156	078038	NBEA	50.00
	9/22/2015	40041157	1004004	NEWTOWN OFFICE SUPPLY	529.99
	9/22/2015	40041158	10441	NGUYEN, HUNG	27.50
	9/22/2015	40041159	9244	NOVIELLI, JOSEPH, JR	200.00
	9/22/2015	40041160	091740	TAX REFUNDS	6,458.80
	9/22/2015	40041161	079580	OFFICE BASICS INC	72.45
	9/22/2015	40041167	079550	OFFICE DEPOT	14,142.58
	9/22/2015	40041168	1007235	OFFICE DEPOT T	89.97
	9/22/2015	40041169	10508	O'NEAL, GILBERT	52.00
	9/22/2015	40041170	080490	P.I.A.A.	225.00
	9/22/2015	40041171	080195	PA DEPT OF LABOR & INDUSTRY-E	72.00
	9/22/2015	40041172	1003893	PA SCHOOL FOR THE DEAF	5,000.00
	9/22/2015	40041173	080053	PACE SUPPLY CORP	21.44
	9/22/2015	40041174	1001998	PACIFIC EDUCATIONAL GROUP, INC.	8,250.00
	9/22/2015	40041175	1006543	PAPCO, INC.	2,919.57
	9/22/2015	40041176	077475	PARTS SERVICE - FRAZER	413.61
	9/22/2015	40041177	9398	PASCUCCI, JOHN	75.00
	9/22/2015	40041178	9939	PATTON, CRAIG	55.00
	9/22/2015	40041179	080750	PAXTON/PATTERSON	250.50
	9/22/2015	40041180	080091	PDM SERVICE CO	62.00
	9/22/2015	40041181	080855	PEARSON EDUCATION	1,794.61
	9/22/2015	40041182	080887	PEDIATRIC THERAPEUTICS SVC INC	59,546.93
	9/22/2015	40041183	080980	PENN OFFICE PRODUCTS	396.92
	9/22/2015	40041184	081373	MATHEMATICS LEAGUE	99.95
	9/22/2015	40041185	090425	PENNSYLVANIA SCIENCE OLYMPIAD	285.00
	9/22/2015	40041186	1000228	PENNSYLVANIA SCIENCE OLYMPIAD	225.00
	9/22/2015	40041187	091740	TAX REFUNDS	3,969.08
	9/22/2015	40041188	082445	PIPE LINE PLASTICS, INC	250.20
	9/22/2015	40041189	082475	PLANK ROAD PUBLISHING INC	112.45
	9/22/2015	40041190	9193	POLLOCK, KEVIN	75.00

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01...	9/22/2015	40041191	091740	TAX REFUNDS	1,578.27
	9/22/2015	40041192	1007445	POTHOLE REPAIR.COM	530.00
	9/22/2015	40041193	082870	POTTSTOWN SCHOOL DISTRICT	2,324.10
	9/22/2015	40041194	1007408	PROASYS INC.	2,725.00
	9/22/2015	40041196	9463	PRUITT, ALFRED	52.00
	9/22/2015	40041198	9912	PUGLIESE, KATHY	52.00
	9/22/2015	40041199	084160	RADLEY RUN COUNTRY CLUB	1,065.00
	9/22/2015	40041200	9113	RAIRIGH, MAX	115.00
	9/22/2015	40041201	084520	RECORDED BOOKS, LLC	400.00
	9/22/2015	40041202	9009	REINARD, HOWARD	64.00
	9/22/2015	40041203	1000561	RESOURCES FOR READING, INC.	246.68
	9/22/2015	40041204	085720	ROSENAU CO INC, PHILIP	193.28
	9/22/2015	40041205	085850	RUBINSTEIN'S OFFICE PLUS	299.53
	9/22/2015	40041206	9240	SACHS, MICHAEL	75.00
	9/22/2015	40041207	9459	SARACINO, ROBERT	49.00
	9/22/2015	40041208	086650	SCHOLASTIC INC	2,821.30
	9/22/2015	40041209	086710	SCHOOL SPECIALTY INC	146.76
	9/22/2015	40041210	9461	SELLMAN, JIM	75.00
	9/22/2015	40041211	1000679	SHERWIN WILLIAMS	3,489.00
	9/22/2015	40041212	088100	SIEMENS INDUSTRY INC.	4,257.36
	9/22/2015	40041213	1007277	SKYLIGHT PUBLISHING	162.40
	9/22/2015	40041214	10204	SMITH, JAMES	90.00
	9/22/2015	40041215	9890	SOBEL, GERRY	180.00
	9/22/2015	40041216	10150	SOMMER, JEFFREY	70.00
	9/22/2015	40041217	089420	SOUTHERN CHESTER CO PHARMACY	319.88
	9/22/2015	40041218	091740	TAX REFUNDS	959.32
	9/22/2015	40041219	089966	STAFFING PLUS, INC	7,095.50
	9/22/2015	40041220	091740	TAX REFUNDS	3,691.93
	9/22/2015	40041221	090890	STRATFORD FRIENDS SCHOOL	37,700.00
	9/22/2015	40041222	091740	TAX REFUNDS	1,123.07
	9/22/2015	40041224	091360	SWEET, STEVENS, KATZ, & WILLIAMS	19,371.92
	9/22/2015	40041225	091740	TAX REFUNDS	630.26
	9/22/2015	40041226	1007444	TATNALL SCHOOL INC., THE	100.00
	9/22/2015	40041227	9471	TAYLOR, RIC	75.00
	9/22/2015	40041230	092000	TAYLOR'S MUSIC STORE	2,797.86
	9/22/2015	40041231	1002857	TEACHER CREATED MATERIALS	699.99
	9/22/2015	40041232	1000765	TEACHER DIRECT	1,364.36
	9/22/2015	40041233	1007450	THALHEIMER & PALUMBO, P. C.	5,680.00
	9/22/2015	40041234	1001349	THE WATER GUY	49.48

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01...	9/22/2015	40041235	091740	TAX REFUNDS	45.00
	9/22/2015	40041236	9938	TOLLEN, ADDIE	75.00
	9/22/2015	40041237	093010	TOZOUR-TRANE	138.43
	9/22/2015	40041238	093163	TREVDAN BUILDING SUPPLY	624.12
	9/22/2015	40041240	1006892	U. S. BANK EQUIPMENT FINANCE	9,838.42
	9/22/2015	40041241	1001195	ULMER, REBEKAH	116.50
	9/22/2015	40041242	093630	UNITED PARCEL SERVICE	18.76
	9/22/2015	40041243	093600	UNITED REFRIGERATION CO	2,203.85
	9/22/2015	40041244	1000908	US FOODS INC. - ALLENTOWN DIVISION	757.73
	9/22/2015	40041247	091740	TAX REFUNDS	901.15
	9/22/2015	40041248	091740	TAX REFUNDS	37,442.88
	9/22/2015	40041249	098745	WEST CHESTER UNIVERSITY	160.00
	9/22/2015	40041250	098745	WEST CHESTER UNIVERSITY	160.00
	9/22/2015	40041251	097000	WEST GOSHEN TOWNSHIP	174.64
	9/22/2015	40041253	097960	WIGGINS	66.50
	9/22/2015	40041254	10046	WILDE, ROBERT	125.00
	9/22/2015	40041255	1007446	WORLD CLASS VACATIONS	175.00
	9/22/2015	40041256	093345	YALE ELECTRIC SUPPLY CO	85.63
	9/22/2015	40041257	099695	YOUTH SERVICES AGENCY	513.72
	9/22/2015	40041258	9413	ZANE, ROBIN	117.00
	9/22/2015	40041259	1000301	ZEP MANUFACTURING CO.	205.70

Fund Total: 810,776.22

27	9/22/2015	40041260	1005402	ATLANTIC ROOFING CORPORATION	79,380.40
	9/22/2015	40041261	028900	COOK'S SERVICE CO, INC	47,150.00
	9/22/2015	40041262	1006738	D.L. HOWELL AND ASSOCIATES	2,301.55
	9/22/2015	40041263	035100	DI ROCCO BROS. CO.	58,672.00
	9/22/2015	40041264	1007409	HILLIS-CARNES ENGINEERING ASSOC II	906.00
	9/22/2015	40041265	065330	KRUPANSKY FENCING, VINCE	2,193.00
	9/22/2015	40041266	1000659	PROFESSIONAL ROOF SERVICES, INC.	5,000.00
	9/22/2015	40041267	084725	REISINGER, INC., DONALD E	79,776.00

Fund Total: 275,378.95

30	9/22/2015	40040984	014330	A.J.BLOSENSKI , INC.	190.00
	9/22/2015	40040996	1005235	ARC	93.85
	9/22/2015	40041012	1004477	BLACKNEY HAYES ARCHITECTS	31,530.85
	9/22/2015	40041015	015790	BOYLE'S FLOOR & WINDOW COVERNG	5,116.25
	9/22/2015	40041042	1007418	CLARK BROTHERS NURSERY LLC	3,495.00

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30...	9/22/2015	40041052	1006778	CTI CONSULTANTS, INC.	3,446.75
	9/22/2015	40041057	1006468	DAVID/RANDALL ASSOCIATES, INC.	67,435.60
	9/22/2015	40041118	1005178	K. C. SIGN COMPANY	5,174.50
	9/22/2015	40041195	1000659	PROFESSIONAL ROOF SERVICES, INC.	5,000.00
	9/22/2015	40041197	1006641	PSX, INC.	1,150.00
	9/22/2015	40041252	097096	WEST WHITELAND TOWNSHIP	213.75

Fund Total: 122,846.55

40	9/22/2015	40041000	009710	B & H PHOTO	998.99
	9/22/2015	40041153	075220	MUSIC & ARTS CENTERS	1,974.24
	9/22/2015	40041230	092000	TAYLOR'S MUSIC STORE	9,052.75
	9/22/2015	40041245	094620	VERNIER SOFTWARE	1,949.22
	9/22/2015	40041246	1005203	WARFIELD, PAMELA L.	405.00

Fund Total: 14,380.20

50	9/22/2015	80034186	1007452	BOUNCES R US	250.00
	9/22/2015	80034187	077190	MUSIC THEATRE INTERNATIONAL	5,332.50
	9/22/2015	80034188	1002687	NAT. ACADEMIC QUIZ TOURN., LLC	75.00
	9/22/2015	80034189	094820	VIRCO INC.	640.35

Fund Total: 6,297.85

51	9/22/2015	80034190	010830	BARNES & NOBLE INC.	407.70
	9/22/2015	80034191	1001142	DISC HOUNDS	126.00
	9/22/2015	80034192	040090	GEORGE ELY ASSOCIATES INC,	2,368.50
	9/22/2015	80034193	050210	GREAT VALLEY NATURE CENTER	172.00
	9/22/2015	80034194	1003989	JFS4 SERVICES LLC.	182.35
	9/22/2015	80034195	067450	LIBERTY SCIENCE CENTER	4,395.00
	9/22/2015	80034196	075220	MUSIC & ARTS CENTERS	746.36
	9/22/2015	80034197	079550	OFFICE DEPOT	249.79
	9/22/2015	80034198	084160	RADLEY RUN COUNTRY CLUB	735.00
	9/22/2015	80034199	085174	RIGGTOWN OVEN	411.00
	9/22/2015	80034200	1000088	SCHOLASTIC TEACHING RESOURCES	351.96

Fund Total: 10,145.66

80	9/22/2015	50000249	1001312	CLARK FOOD SERVICE EQUIPMENT	17,923.00
	9/22/2015	50000250	090800	STUDENT REFUNDS & REIMBURSMENT	29.10
	9/22/2015	50000251	090800	STUDENT REFUNDS & REIMBURSMENT	33.65
	9/22/2015	50000252	090800	STUDENT REFUNDS & REIMBURSMENT	15.00

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80...	9/22/2015	50000253	090800	STUDENT REFUNDS & REIMBURSEMENT	4.05
	9/22/2015	50000254	090800	STUDENT REFUNDS & REIMBURSEMENT	60.00
	9/22/2015	50000255	090800	STUDENT REFUNDS & REIMBURSEMENT	6.50
	9/22/2015	50000256	090800	STUDENT REFUNDS & REIMBURSEMENT	33.31
	9/22/2015	50000257	090800	STUDENT REFUNDS & REIMBURSEMENT	1.65
	9/22/2015	50000258	090800	STUDENT REFUNDS & REIMBURSEMENT	80.20
	9/22/2015	50000259	090800	STUDENT REFUNDS & REIMBURSEMENT	71.59
	9/22/2015	50000260	090800	STUDENT REFUNDS & REIMBURSEMENT	102.35

Fund Total: 18,360.40

Grand Total: 1,258,185.83

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01	9/29/2015	40041268	1007456	21ST CENTURY MEDIA NEWSPAPERS, L	252.00
	9/29/2015	40041269	1002557	ABC-CLIO	1,860.00
	9/29/2015	40041270	1007457	ACADEMIC ENTERTAINMENT	400.00
	9/29/2015	40041271	001020	ACADEMIC HALLMARKS	49.00
	9/29/2015	40041272	001040	ACADEMY OF NATURAL SCIENCES	400.00
	9/29/2015	40041273	10031	PEYTON, ADAM	70.00
	9/29/2015	40041274	1004977	AGILE SPORTS TECHNOLOGIES	2,699.00
	9/29/2015	40041275	1003432	AHOLD FINANCIAL SERVICES	344.08
	9/29/2015	40041276	1007052	ALLIED HEALTH MEDIA, LLC	89.00
	9/29/2015	40041277	9840	ANNAN, MEGAN	164.00
	9/29/2015	40041278	090800	STUDENT REFUNDS & REIMBURSEMENT	50.00
	9/29/2015	40041279	9706	ANTICH, TJ	137.50
	9/29/2015	40041280	007075	AQUA PA	7,910.66
	9/29/2015	40041281	9286	ARBO, HAROLD, JR	55.00
	9/29/2015	40041282	9489	BALADY, CHRIS	49.00
	9/29/2015	40041283	9758	BALDINO, RONALD	55.00
	9/29/2015	40041284	10358	BARNER, JR, JOHN	55.00
	9/29/2015	40041285	010830	BARNES & NOBLE INC.	2,816.87
	9/29/2015	40041286	10213	BEAMON, JOHN	55.00
	9/29/2015	40041287	013030	BEYOND PLAY LLC	344.88
	9/29/2015	40041288	1000076	BIO CORPORATION	363.84
	9/29/2015	40041289	1006966	BOY SCOUTS OF AMERICA	15.00
	9/29/2015	40041291	1007007	BRADY, LAURA & MARK	46,857.00
	9/29/2015	40041292	10268	BRISBANE, GARRETT	75.00
	9/29/2015	40041293	016405	BRODART CO.	121.20
	9/29/2015	40041294	10152	BUSH, ADAM	75.00
	9/29/2015	40041295	1007181	BUSINESSOLVER.COM, INC.	1,811.80
	9/29/2015	40041296	1000617	CAMBIUM LEARNING INC.	5,140.90
	9/29/2015	40041297	10351	CAREY, MIKE	60.00
	9/29/2015	40041298	096250	CHARLES A. MELTON CENTER	2,708.17
	9/29/2015	40041299	1007304	CHESAPEAKE AED SERVICES LLC	1,945.00
	9/29/2015	40041301	9988	CHRISTY, LISA	65.00
	9/29/2015	40041302	10146	CIFUNI, LOUIS	90.00
	9/29/2015	40041303	1000339	CITISTREET ASSOCIATES, LLC	138.89
	9/29/2015	40041304	1005242	CITY OF PHILADELPHIA	1,299.68
	9/29/2015	40041305	026352	COLLINS SPORTS MEDICINE	210.00
	9/29/2015	40041306	028800	CONTINENTAL PRESS INC	2,695.00
	9/29/2015	40041307	10348	COYLE, JOHN	90.00
	9/29/2015	40041308	9048	CRAMPSEY, MICHAEL F	125.00

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01...	9/29/2015	40041309	9493	GRESS, WILLIAM	119.00
	9/29/2015	40041310	9762	CURRY, ANDY	55.00
	9/29/2015	40041311	1000635	CUSTOM RESOURCES, LLC	450.00
	9/29/2015	40041312	030675	CYNMAR SCIENTIFIC CO	604.61
	9/29/2015	40041313	030700	DAILY LOCAL NEWS	68.49
	9/29/2015	40041314	1007266	DELAWARE COUNTY COMMUNITY COLL	117.00
	9/29/2015	40041315	032540	DELL COMPUTER CORPORATION	4,499.00
	9/29/2015	40041316	1001584	DELTA-T GROUP, INC.	8,556.66
	9/29/2015	40041317	9501	DEMARCAANTONIO, ANDREW	52.00
	9/29/2015	40041318	032900	DEMCO , INC.	335.28
	9/29/2015	40041319	9285	DENCZI, EDWARD	64.00
	9/29/2015	40041320	1000065	DEPARTMENT OF THE TREASURY	75.00
	9/29/2015	40041321	033800	DEVEREUX FOUNDATION	41,566.00
	9/29/2015	40041322	9449	DEVINE, CONNIE	117.00
	9/29/2015	40041323	035280	DISTRICT ONE ATHLETIC DIR ASSN	150.00
	9/29/2015	40041324	1004209	LOWES COMMERCIAL SERVICES	215.92
	9/29/2015	40041325	1006669	EAI EDUCATION	218.23
	9/29/2015	40041326	039800	EHRlich CHEMICAL CO INC, J.C.	200.00
	9/29/2015	40041327	090800	STUDENT REFUNDS & REIMBURSMENT	124.25
	9/29/2015	40041328	1006826	EPIC HEALTH SERVICES	12,212.50
	9/29/2015	40041329	040396	EPLUS TECHNOLOGY OF PA	158.75
	9/29/2015	40041330	040630	ETA/HAND2MIND	4,033.32
	9/29/2015	40041331	10447	FABRI, ANTHONY	45.00
	9/29/2015	40041332	9063	FALCONE, NICHOLAS	60.00
	9/29/2015	40041333	9436	FARNUM, BRENT	70.00
	9/29/2015	40041334	042490	FEDERAL EXPRESS CORP	12.63
	9/29/2015	40041335	042220	FERRARO, LARRY & ANTHONY	21.22
	9/29/2015	40041336	1000341	FIDELITY INVESTMENTS	240.00
	9/29/2015	40041337	1007028	FIRST	225.00
	9/29/2015	40041338	10459	FOSTER, BRIAN	52.00
	9/29/2015	40041339	9269	FRATONI, JOSEPH	60.00
	9/29/2015	40041340	044420	FREY SCIENTIFIC CO	83.20
	9/29/2015	40041341	1003630	FUN AND FUNCTION	125.37
	9/29/2015	40041343	1006249	GENERAL HEALTHCARE RESOURCES, II	14,490.00
	9/29/2015	40041344	1001396	GENWORTH FINANCIAL	817.47
	9/29/2015	40041345	1000757	GIBBS SMITH PUBLISHERS	507.06
	9/29/2015	40041346	9206	GILL-DAVIS, KELLY	117.00
	9/29/2015	40041347	048600	GLEN MILLS SCHOOL	480.00
	9/29/2015	40041348	1006560	GOEMANS, PETER & KATHY	500.00

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01...	9/29/2015	40041349	049790	GRAINGER, INC. W.W.	102.00
	9/29/2015	40041350	10439	GRAY, MARK	55.00
	9/29/2015	40041351	10144	GREWAL, DALE	70.00
	9/29/2015	40041352	090800	STUDENT REFUNDS & REIMBURSEMENT	75.00
	9/29/2015	40041353	052170	HANDWRITING WITHOUT TEARS	1,058.75
	9/29/2015	40041354	9405	HARRE, SCOTT	55.00
	9/29/2015	40041355	1002740	INTERNAL REVENUE SERVICE	50.00
	9/29/2015	40041356	1006958	INTERNAL REVENUE SERVICE	263.91
	9/29/2015	40041357	9266	JOHNSON, KENNETH	70.00
	9/29/2015	40041358	1006647	JOSEPH, MICHAEL B., ESQUIRE	402.50
	9/29/2015	40041359	1003017	JSTOR	1,125.00
	9/29/2015	40041360	061630	JUNIOR LIBRARY GUILD	1,682.50
	9/29/2015	40041361	1000345	KADES-MARGOLIS CAPITAL	200.00
	9/29/2015	40041362	063000	KELLY'S SPORTS LTD	7,668.90
	9/29/2015	40041363	10485	KIZIUK, LISA	130.00
	9/29/2015	40041364	9740	KRAFT, JEFF	140.00
	9/29/2015	40041365	065200	KRAPF JR & SON INC GEORGE	116.32
	9/29/2015	40041366	10322	KRASSEN, ADAM	49.00
	9/29/2015	40041367	065400	KURTZ BROS	1,872.64
	9/29/2015	40041368	9019	KURZINSKY, BOB	90.00
	9/29/2015	40041369	065710	LAKESHORE LEARNING MATERIALS	172.47
	9/29/2015	40041370	065790	LAMB MCERLANE PC	43.75
	9/29/2015	40041371	065910	LANGUAGE CIRCLE ENTERPRISES	196.90
	9/29/2015	40041372	9399	LASATER, SHEILA	112.00
	9/29/2015	40041373	067222	LEGO EDUCATION	250.27
	9/29/2015	40041374	067478	LIBRARY STORE, THE	448.83
	9/29/2015	40041375	1000346	LINCOLN INVESTMENT PLANNING, INC.	375.00
	9/29/2015	40041376	9726	LOCKHART, RON	90.00
	9/29/2015	40041377	9067	LONG, CATHY	117.00
	9/29/2015	40041378	10440	LOWRY, BOB	52.00
	9/29/2015	40041379	068925	MAGOLON, JOHN	40.00
	9/29/2015	40041380	10512	MARKUNAS, MIKE	52.00
	9/29/2015	40041381	072080	MCCALL'S, INC., T. FRANK	781.57
	9/29/2015	40041382	9487	MCCULLOUGH, KIRK	55.00
	9/29/2015	40041383	9382	MCLAUGHLIN, RICHARD	180.00
	9/29/2015	40041384	073601	MELMARK INC.	4,160.00
	9/29/2015	40041385	1006460	MONARCH TEACHING TECHNOLOGIES	383.33
	9/29/2015	40041386	9235	MOORE, THOMAS	117.00
	9/29/2015	40041387	1000726	MOTOPHOTO	41.40

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01...	9/29/2015	40041388	075220	MUSIC & ARTS CENTERS	2,969.20
	9/29/2015	40041389	077500	NASCO	493.80
	9/29/2015	40041390	078335	NCS PEARSON INCORPORATED	1,500.00
	9/29/2015	40041391	1004004	NEWTOWN OFFICE SUPPLY	542.06
	9/29/2015	40041393	1000589	NORTON, JACK	52.00
	9/29/2015	40041394	9244	NOVIELLI, JOSEPH, JR	60.00
	9/29/2015	40041395	9069	O'DOHERTY, THOMAS N	75.00
	9/29/2015	40041396	079580	OFFICE BASICS INC	368.45
	9/29/2015	40041397	052305	PEARSON/HARCOURT ASSESSMENT	2,770.37
	9/29/2015	40041398	082150	PECO ENERGY COMPANY	1,597.57
	9/29/2015	40041399	1000849	PENN OAKS GOLF CLUB	894.00
	9/29/2015	40041400	090425	PENNSYLVANIA SCIENCE OLYMPIAD	225.00
	9/29/2015	40041401	9659	PETRELLIS, BILL	90.00
	9/29/2015	40041402	082730	POSITIVE PROMOTIONS	396.48
	9/29/2015	40041403	9041	POSTUS, MIKE	90.00
	9/29/2015	40041404	9304	POWERS, JIM	70.00
	9/29/2015	40041405	1005846	PSFCA	100.00
	9/29/2015	40041406	9912	PUGLIESE, KATHY	52.00
	9/29/2015	40041407	1004513	PHSI PURE WATER FINANCE	49.00
	9/29/2015	40041408	9902	RAMSEY, BETSY	117.00
	9/29/2015	40041409	9061	RAUENZAHN, PAUL	70.00
	9/29/2015	40041410	084465	REALLY GOOD STUFF	132.55
	9/29/2015	40041411	9182	REED, BILL	55.00
	9/29/2015	40041412	10147	REIFF, PAULA	117.00
	9/29/2015	40041413	084715	REILLY SWEEPING INC	3,480.00
	9/29/2015	40041414	9103	REILLY, JOHN	64.00
	9/29/2015	40041415	1005844	RELIANCE STANDARD LIFE	29,718.71
	9/29/2015	40041416	9550	REPETTO, ANDY	52.00
	9/29/2015	40041417	086260	RICOH AMERICAS CORPORATION	2,586.85
	9/29/2015	40041418	10513	RILEY, JOHN	135.00
	9/29/2015	40041419	085720	ROSENAU CO INC, PHILIP	6,401.73
	9/29/2015	40041420	9280	ROSINSKY, PETER JAMES	140.00
	9/29/2015	40041421	085750	ROTHWELL DOCUMENT SOLUTIONS	10,635.82
	9/29/2015	40041422	085850	RUBINSTEIN'S OFFICE PLUS	1,390.00
	9/29/2015	40041423	1000727	SALEM PRESS	170.00
	9/29/2015	40041424	9459	SARACINO, ROBERT	52.00
	9/29/2015	40041425	086650	SCHOLASTIC INC	123.02
	9/29/2015	40041426	086700	SCHOOL HEALTH CORPORATION	117.54
	9/29/2015	40041427	086765	SCHOOL MATE	210.80

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01...	9/29/2015	40041429	086710	SCHOOL SPECIALTY INC	114.13
	9/29/2015	40041430	9420	SCITTINA, BOB	52.00
	9/29/2015	40041431	9461	SELLMAN, JIM	75.00
	9/29/2015	40041433	9424	SHARPLESS, BILL	75.00
	9/29/2015	40041434	1007277	SKYLIGHT PUBLISHING	169.75
	9/29/2015	40041435	10099	SMITH, DEREK	125.00
	9/29/2015	40041436	10154	SMITH, DOUGLAS	55.00
	9/29/2015	40041437	10282	SMITH, KEVIN	75.00
	9/29/2015	40041438	10514	SNODGRASS, MICHAEL	55.00
	9/29/2015	40041439	089850	SQUIBB CO, INC. ALVAH M.	262.59
	9/29/2015	40041440	10288	STANZIONE, JAMES	55.00
	9/29/2015	40041441	090190	STAR PRINTING INC.	2,225.00
	9/29/2015	40041442	091060	SUNGARD PUBLIC SECTOR PENTAMATH	87.50
	9/29/2015	40041443	092000	TAYLOR'S MUSIC STORE	79.60
	9/29/2015	40041444	027205	TD BANK, NATIONAL ASSOCIATION	3,000.00
	9/29/2015	40041445	1002857	TEACHER CREATED MATERIALS	699.99
	9/29/2015	40041446	1000964	TFH SPECIAL NEEDS TOYS	124.20
	9/29/2015	40041447	1001537	THE VOLLEYBALL CORNER	2,240.00
	9/29/2015	40041448	092357	THERAPY SHOPPE, INC	81.71
	9/29/2015	40041449	1007460	THOMSON REUTERS-WEST PUBLISHING	114.61
	9/29/2015	40041450	1000056	UNITED WAY OF CHESTER COUNTY	893.51
	9/29/2015	40041451	094403	US FOODSERVICE	886.51
	9/29/2015	40041452	093395	US GAMES	411.25
	9/29/2015	40041453	094505	VANGUARD SCHOOL, THE	25,000.00
	9/29/2015	40041454	10511	VENEZIALE, GEORGE	45.00
	9/29/2015	40041455	1006804	VERIZON	28.79
	9/29/2015	40041456	10194	VERNA, JOE	90.00
	9/29/2015	40041458	1006367	WB MASON COMPANY	979.20
	9/29/2015	40041460	1000057	WEST CHESTER AREA EDUCATIONAL AS	36,556.53
	9/29/2015	40041461	1000059	WEST CHESTER ED SUPPORT PERSON	2,855.60
	9/29/2015	40041462	1000058	WEST CHESTER MAINT/CUSTODIAL ASS	1,266.90
	9/29/2015	40041463	1005148	WEST CHESTER UNIVERSITY OF PA/GB	400.00
	9/29/2015	40041464	097000	WEST GOSHEN TOWNSHIP	523.92
	9/29/2015	40041466	097370	WESTTOWN SCHOOL	150.00
	9/29/2015	40041467	9301	WHITE, THOMAS	64.00
	9/29/2015	40041468	9333	WHITHAM, JOHN	70.00
	9/29/2015	40041469	9087	WILLIAMS, JOHN, JR	55.00
	9/29/2015	40041470	098060	WILSON LANGUAGE TRAINING CORP	162.00
	9/29/2015	40041471	093398	WINDSTREAM	6,458.18

West Chester Area School District

Check Register

Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01...	9/29/2015	40041473	1000225	WOODLYNDE SCHOOL	37,444.00
	9/29/2015	40041474	098630	WOODWIND & BRASSWIND	839.93
	9/29/2015	40041475	9004	WORRALL, ROBERT J.	49.00
	9/29/2015	40041476	099100	XEROX CORPORATION	203.20
	9/29/2015	40041477	1007421	XTEL COMMUNICATIONS, INC.	3,102.65
	9/29/2015	40041478	9894	YACKIN, STEVE	75.00
	9/29/2015	40041479	10212	YOCHIM JR, JOE	52.00
	9/29/2015	40041480	9413	ZANE, ROBIN	117.00

Fund Total: 393,294.67

22	9/29/2015	40041315	032540	DELL COMPUTER CORPORATION	9,417.50
	9/29/2015	40041367	065400	KURTZ BROS	3,406.44
	9/29/2015	40041392	079360	NICKERSON CORP	1,290.00
	9/29/2015	40041428	1000032	SCHOOL OUTFITTERS	3,773.79

Fund Total: 17,887.73

29	9/29/2015	40041362	063000	KELLY'S SPORTS LTD	6,840.00
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Fund Total: 6,840.00

30	9/29/2015	40041290	015790	BOYLE'S FLOOR & WINDOW COVERNG	4,315.00
	9/29/2015	40041300	024225	CHESTER CO PLANNING COMMISSION	3,220.00
	9/29/2015	40041342	1003798	GARVEY ROARK, LLC	118,705.16
	9/29/2015	40041432	1007154	SHA-NIC, INC.	187,837.71
	9/29/2015	40041459	1006237	WESCOTT ELECTRIC COMPANY	49,015.83
	9/29/2015	40041465	097096	WEST WHITELAND TOWNSHIP	910.00

Fund Total: 364,003.70

40	9/29/2015	40041388	075220	MUSIC & ARTS CENTERS	1,876.25
	9/29/2015	40041457	1005203	WARFIELD, PAMELA L.	697.00
	9/29/2015	40041472	1007427	WOLFRAM RESEARCH INC	232.50

Fund Total: 2,805.75

50	9/29/2015	80034201	032540	DELL COMPUTER CORPORATION	1,733.13
	9/29/2015	80034202	081045	PENNSYLVANIA BAR ASSOCIATION	125.00
	9/29/2015	80034203	093337	TUTTLE MARKETING SVCS INC	2,002.00

Fund Total: 3,860.13

51	9/29/2015	80034204	049920	GRAPHIC IMPRESSION OF AMERICA	288.00
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West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
51...	9/29/2015	80034205	081580	PEPSI-COLA OF PHILA/DELAWARE	231.78
	9/29/2015	80034206	082622	POLAR ELECTRO INC	107.50
	9/29/2015	80034207	1001349	THE WATER GUY	253.21
	9/29/2015	80034208	1006817	WEBSTER'S FITNESS PRODUCTS, INC.	3,711.25
Fund Total:					4,591.74
Grand Total:					793,283.72

Student Activity Accounts

<u>Budget Unit</u>	<u>Project</u>	<u>Project Title</u>	<u>Sep-15</u>
50000222	005222	BEST BUDDIES - EAST	472.10
50000327	005327	BEST BUDDIES - STETSON	138.00
50000221	006221	BLACK STUDENT UNION	2,648.51
50000222	006222	BLACK STUDENT UNION	298.84
50000223	006223	BLACK STUDENT UNION	1,391.01
50000327	008327	8 th GRADE DANCE	1,300.00
50000221	010221	CLASS OF 2015	11,083.75
50000222	010222	CLASS OF 2015	1,262.34
50000223	010223	CLASS OF 2015	15,518.97
50000221	011221	CLASS OF 2016	11,258.51
50000222	011222	CLASS OF 2016	17,199.70
50000223	011223	CLASS OF 2016	15,967.25
50000221	012221	CLASS OF 2017	3,828.87
50000222	012222	CLASS OF 2017	3,851.32
50000223	012223	CLASS OF 2017	7,291.18
50000221	013221	CLASS OF 2018	3,898.01
50000222	013222	CLASS OF 2018	2,200.65
50000223	013223	CLASS OF 2018	17,754.97
50000221	016221	MOCK TRIAL TEAM	25.31
50000221	017221	MODEL U.N.	67.83
50000223	017223	MODEL U.N.	82.69
50000221	018221	DECA	3,047.29
50000222	018222	DECA	10,065.94
50000223	018223	DECA	16,990.70
50000223	019223	IDRYO (LITERARY MAGAZINE)	189.04
50000222	020222	INTERACT	5,367.91
50000223	020223	INTERACT	656.59
50000221	021221	MULTICULTURAL CLUB	90.06
50000221	022221	F.B.L.A. HENDERSON	2,892.62
50000223	022223	F.B.L.A. RUSTIN	587.57
50000223	023223	PHOTOGRAPHY CLUB	1,571.90
50000221	024221	WARRIOR GUIDES	50.00
50000222	030222	ENVIRONMENTAL CLUB	71.27
50000223	030223	ENVIRONMENTAL CLUB	0.00
50000221	032221	FRENCH HONOR SOCIETY	82.24
50000221	033221	LATIN HONOR SOCIETY	194.16
50000221	034221	NATIONAL HONOR SOCIETY	4,892.76
50000222	034222	NATIONAL HONOR SOCIETY	2,589.71
50000223	034223	NATIONAL HONOR SOCIETY	2,588.12
50000223	035223	RUSTIN ACTION GROUP	139.00
50000221	036221	NEWSPAPER	2,282.56
50000221	037221	SPEECH & DEBATE	206.00
50000221	040221	S.A.D.D.	2,052.50
50000223	040223	S.A.D.D.	621.89
50000221	041221	SCIENCE OLYMPIAD	391.71
50000222	041222	SCIENCE OLYMPIAD	323.83

Student Activity Accounts

<u>Budget Unit</u>	<u>Project</u>	<u>Project Title</u>	<u>Sep-15</u>
50000223	041223	SCIENCE OLYMPIAD	3,250.00
50000222	042222	SKI CLUB	1,439.69
50000223	042223	SKI CLUB	2,084.20
50000326	042326	SKI CLUB	3,476.43
50000221	043221	PHYSICS OLYMPIAD	225.39
50000221	044221	SPANISH HONOR SOCIETY	187.89
50000327	045327	ART CLUB	15.20
50000221	046221	NATIONAL ART HONOR SOCIETY	314.90
50000222	046222	NATIONAL ART HONOR SOCIETY	1,323.32
50000223	046223	NATIONAL ART HONOR SOCIETY	96.23
50000222	049222	SEEDS OF HOPE	962.60
50000221	050221	STUDENT COUNCIL	724.95
50000222	050222	STUDENT COUNCIL	448.85
50000223	050223	STUDENT COUNCIL	7,061.61
50000326	050326	STUDENT COUNCIL	12,963.34
50000327	050327	STUDENT COUNCIL	4,869.79
50000328	050328	STUDENT COUNCIL	33,430.84
50000221	054221	HIGH SCHOOL YEARBOOK	37,222.99
50000222	054222	HIGH SCHOOL YEARBOOK	37,819.04
50000223	054223	HIGH SCHOOL YEARBOOK	14,154.43
50000327	054327	MIDDLE SCHOOL YEARBOOK	5,235.51
50000328	054328	MIDDLE SCHOOL YEARBOOK	489.95
50000221	058221	ANIME CLUB	268.04
50000223	060223	GERMAN CLUB	881.00
50000221	062221	ACADEMIC TEAM - HENDERSON	598.03
50000223	062223	ACADEMIC TEAM - RUSTIN	258.00
50000221	070221	SCHOOL MUSICAL	10,262.91
50000222	070222	BROADWAY SHOW	16,029.53
50000223	070223	THEATER FUND	4,641.51
50000221	072221	CALLIOPE	646.33
50000222	075222	TRI-M MUSIC HONORS SOCIETY	8.50
50000221	078221	MUSIC FUND	68.06
50000222	078222	CHORAL FUND	1,210.63
50000223	078223	CHORAL FUND	6,315.93
50000222	086222	COMPUTER ACCOUNT	1.87
50000221	090221	DRAMA CLUB	7,427.71
50000326	090326	DRAMA	11,695.20
50000327	090327	DRAMA	6,053.90
50000328	090328	DRAMA	15,561.38
50000222	093222	KARE - EAST	26.91
50000326	093326	PEIRCE PROUD KIDS	1,063.90
50000328	093328	FUGETT CARES	125.00
50000222	098222	FORGN LANG HONOR SOCIETY	1,803.13
		Total Fund 50 Projects	428,229.80

Student Activity Accounts

<u>Budget Unit</u>	<u>Project</u>	<u>Project Title</u>	<u>Sep-15</u>
51000327	142327	SKI CLUB	736.00
51000222	147222	MUSIC -MUSIC UNITING STUDENT IN CARING	0.00
51000327	164327	ACTIVITY FUND	1,339.85
51000330	164330	ACTIVITY FUND	2,175.95
51000432	164432	ACTIVITY FUND	2,745.90
51000437	164437	ACTIVITY FUND	3,558.20
51000438	164438	ACTIVITY FUND	1,624.38
51000440	164440	ACTIVITY FUND	897.08
51000444	164444	ACTIVITY FUND	6,901.18
51000445	164445	ACTIVITY FUND	2,720.66
51000447	164447	ACTIVITY FUND	6,299.31
51000448	164448	ACTIVITY FUND	4,207.27
51000451	164451	ACTIVITY FUND	6,341.99
51000452	164452	ACTIVITY FUND	1,443.02
51000453	164453	ACTIVITY FUND	831.93
51000931	164931	ACTIVITY FUND	8.36
51000955	164955	ACTIVITY FUND	3,368.65
51000327	174327	CHEERLEADING	0.00
51000955	176955	CHILDREN'S FUND	54.41
51000451	179451	PHYSICAL EDUCATION	1,264.94
51000221	180221	CLEARING ACCOUNT	5,904.15
51000222	180222	CLEARING ACCOUNT	63.32
51000223	180223	CLEARING ACCOUNT	5,251.26
51000326	180326	CLEARING ACCOUNT	15,608.67
51000327	180327	CLEARING ACCOUNT	0.00
51000328	180328	CLEARING ACCOUNT	5,096.59
51000955	182955	COLLEGE SCHOLRSHP FD ADM	1,674.00
51000222	191222	SCHOOL SIGN EHS	3,755.00
51000452	193452	LIFE SKILLS SUPPORT	147.37
51000440	194440	FIELD TRIP ACCT	12,161.17
51000327	195327	FIELD TRIP STET 6	1,450.22
51000327	196327	FIELD TRIP STET 7	605.33
51000327	197327	FIELD TRIP STET 8	5.27
51000221	200221	GUIDANCE ACCOUNT	447.60
51000222	200222	GUIDANCE ACCOUNT	0.00
51000221	202221	IMPROVEMENT FUND	13,050.01
51000222	202222	IMPROVEMENT FUND	42,368.05
51000223	202223	IMPROVEMENT FUND	18,582.84
51000326	202326	IMPROVEMENT FUND	867.32
51000328	202328	IMPROVEMENT FUND	2,233.40
51000222	203222	HEART MONITOR/PE ACCT	6,148.55
51000223	203223	PE HEART MONITORS	3,145.00
51000222	209222	ENGLISH DEPT	2,420.68
51000222	210222	LIBRARY FUND	802.11
51000223	210223	LIBRARY FUND	371.73
51000326	210326	LIBRARY FUND	772.94

Student Activity Accounts

<u>Budget Unit</u>	<u>Project</u>	<u>Project Title</u>	<u>Sep-15</u>
51000327	210327	LIBRARY FUND	613.43
51000328	210328	LIBRARY FUND	1,252.23
51000438	210438	LIBRARY FUND	1,073.95
51000440	210440	LIBRARY FUND	111.02
51000444	210444	LIBRARY FUND	3,909.32
51000445	210445	LIBRARY FUND	2,754.34
51000447	210447	LIBRARY FUND	1,195.17
51000448	210448	LIBRARY FUND	1,200.51
51000451	210451	LIBRARY FUND	295.69
51000452	210452	LIBRARY FUND	246.78
51000453	210453	LIBRARY FUND	1,355.16
51000221	211221	HEALTH FITNESS/HRM	2,693.11
51000326	214326	MUSIC FUND	11,306.32
51000327	214327	MUSIC FUND	715.34
51000328	214328	MUSIC FUND	2,610.38
51000438	214438	MUSIC FUND	0.00
51000448	214448	MUSIC FUND	3,030.50
51000222	216222	PAVE THE WAY	1,601.39
51000975	224975	READING IS FUNDAMENTAL	70.22
51000221	234221	STUDENT ASSISTANCE FUND	16,323.12
51000222	234222	STUDENT ASSISTANCE FUND	736.55
51000223	234223	STUDENT ASSISTANCE FUND	2,081.14
51000221	250221	BRUNO SCHOLARSHIP	14,253.33
51000953	250953	ACTIVITY FEE WAIVER FUND STUDENT	1,990.00
51000221	251221	RICK MAERKER MEMORIAL SCHOLARSHIP	13,315.00
51000223	251223	ARSCOTT SOCCER SCHOLARSHIP	486.30
51000221	252221	B REED HNDERSON SCHOLARSHIP	881.61
51000222	253222	HOCKEY HORSEY/ROTH SCHOLARSHIP	1,467.70
51000222	254222	CLASS OF 2005 SCHOLARSHIP	2,192.20
51000222	255222	RECYLCLING SCHOLARSHIP	478.71
51000222	256222	MARIE WHITEHEAD SCHOLARSHIP	0.00
51000221	257221	JEANNE D. SCIUBBA MEMORIAL SCHOLARSHIP	1,121.68
51000955	259955	MATLACK MEMORIAL TRUST FUND	4,925.72
51000221	261221	TRAPNELL SCHOLARSHIP	121,295.34
51000221	262221	PRUTZMAN MEMORIAL TRUST	50.00
51000221	265221	TUKLOFF MEMORIAL TRUST	933.15
51000222	268222	WENKE SCHOLSP FUND	10,243.03
51000221	269221	THOMAS WEEKS SCHOLARSHIP	950.00
51000221	270221	PATRICK COSTELLO SCHOLAR STUDENT	0.00
51000955	290955	UNDISTRIBUTED INCOME	704.22
		Total Fund 51 Projects	419,915.32
Fund 50 / 51 - Combined Project Totals			848,145.12
Fund 50 / 51 - Combined Accounts Payable			439.00
Fund 50 / 51 - Due to / from General Fund			6,194.95
Total Student Activity and Agency Funds			854,779.07

Student Activity Accounts

<u>Budget Unit</u>	<u>Project</u>	<u>Project Title</u>	<u>Sep-15</u>
Fund 50 / 51 - Cash Account Balances as of 9/30/2015		Total Cash	854,779.07
		Total Student and Agency Activity Funds	854,779.07

WEST CHESTER AREA SCHOOL DISTRICT
 FOOD SERVICES CASH BALANCE STATEMENT AND DISBURSEMENT APPROVAL REPORT
 SEPTEMBER 30, 2015

OPERATING CASH

CASH BALANCE AUGUST 31, 2015 \$ 27,762.53

RECEIPTS SEPTEMBER 1, 2015 - SEPTEMBER 30, 2015

DEPOSITS	276,619.33	
DEPOSITS ON ACCOUNT	159,639.62	
INTEREST	60.41	
SALE OF EQUIPMENT		
POS FEES RECEIVED		
ARAMARK REIMBURSEMENT		
TRANSFER FROM INVESTMENTS ACCOUNT		
TOTAL RECEIPTS		436,319.36

DISBURSEMENTS SEPTEMBER 1, 2015 - SEPTEMBER 30, 2015

BANK FEES	26.90	
POS SERVICE CHARGES	519.09	
EQUIPMENT PURCHASES	38,058.00	
ARAMARK PAYMENTS		
STUDENT REFUNDS	657.05	
ARAMARK MAINTENANCE SUPPLIES	5,723.17	
OTHER		
TOTAL DISBURSEMENTS		44,984.21

CASH BALANCE SEPTEMBER 30, 2015 \$ 419,097.68

INVESTMENTS

INVESTMENT BALANCE AUGUST 31, 2015 \$ 988,952.76

RECEIPTS SEPTEMBER 1, 2015 - SEPTEMBER 30, 2015

TRANSFERS FROM CHECKING ACCOUNT:		
STATE SUBSIDY:		
INTEREST:	40.64	
TOTAL ADDITIONS		40.64

DISBURSEMENTS SEPTEMBER 1, 2015 - SEPTEMBER 30, 2015

TRANSFER TO CHECKING ACCOUNT		
		0.00

INVESTMENT BALANCE SEPTEMBER 30, 2015 \$ 988,993.40

PREPAID STUDENT ACCOUNTS

PREPAID STUDENT ACCOUNTS BALANCE AUGUST 31, 2015 \$ 130,955.15

ADD: Received on Account		244,945.32
LESS:		
Prepays Used		205,577.99
Student Refunds		

PREPAID STUDENT ACCOUNTS BALANCE SEPTEMBER 30, 2015 \$ 170,322.48