

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

CASH BALANCE OCTOBER 31, 2015 \$ 44,009,688.47

RECEIPTS NOVEMBER 1, 2015 - NOVEMBER 30, 2015

GENERAL FUND	10,372,607.62	
CAPITAL RESERVE FUND	8,235.00	
CAPITAL RESERVE FUND- FACILITIES	0.00	
CAPITAL PROJECTS FUND	1,750,000.00	
SPECIAL REVENUE FUND-ATHLETICS	13,320.00	
TRUST FUNDS	5,231.35	

TOTAL RECEIPTS NOVEMBER 1, 2015 - NOVEMBER 30, 2015 12,149,393.97

AVAILABLE FUNDS NOVEMBER 1, 2015 - NOVEMBER 30, 2015 \$ 56,159,082.44

DISBURSEMENTS NOVEMBER 1, 2015 - NOVEMBER 30, 2015

CHECKS APPROVED DECEMBER 17, 2015 ck #40042415-40042623, ck #40042624, ck #40042625-#40042773, ck #40042774-#40042926, ck #40042927-#40042931, ck #40042932-40043054, ck #40043055

	<u>CHECKS</u>	<u>TOTAL</u>
GENERAL FUND	4,361,064.14	4,361,064.14
CAPITAL RESERVE FUNDS	15,407.54	15,407.54
CAPITAL PROJECTS FUND	180,494.39	180,494.39
SPECIAL REVENUE FUND-ATHLETICS	1,813.20	1,813.20
TRUST FUNDS	4,990.16	4,990.16
TOTAL	<u>4,563,769.43</u>	<u>4,563,769.43</u>

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

	<u>CHECKS/VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(6,664.24)	17,427,252.81	-	17,420,588.57
CAPITAL RESERVE FUND				0.00
CAPITAL PROJECTS FUND				0.00
SPECIAL REVENUE FUND-ATHLETICS				0.00
TRUST FUNDS				0.00
TOTAL	<u>(6,664.24)</u>	<u>17,427,252.81</u>	<u>-</u>	<u>17,420,588.57</u>

TOTAL DISBURSEMENTS NOVEMBER 1, 2015 - NOVEMBER 30, 2015

	<u>CHECKS/VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	4,354,399.90	17,427,252.81	-	21,781,652.71
CAPITAL RESERVE FUND	15,407.54	-	-	15,407.54
CAPITAL PROJECTS FUND	180,494.39	-	-	180,494.39
SPECIAL REVENUE FUND-ATHLETICS	1,813.20	-	-	1,813.20
TRUST FUNDS	4,990.16	-	-	4,990.16
TOTAL	<u>4,557,105.19</u>	<u>17,427,252.81</u>	<u>-</u>	<u>21,984,358.00</u>

CASH BALANCE NOVEMBER 30, 2015 \$ 34,174,724.44

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

	<u>MANUAL</u> <u>CHECKS (if any)/</u> <u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(6,664.24)	17,427,252.81		17,420,588.57
CAPITAL RESERVE FUND	-	-		-
CAPITAL PROJECTS FUND	-	-		-
SPECIAL REVENUE FUND-ATHLET	-			-
TRUST FUNDS	-			-
TOTAL	(6,664.24)	17,427,252.81	-	17,420,588.57

CHECKS APPROVED DECEMBER 17, 2015 ck #40042415-40042623, ck #40042624, ck #40042625-#40042773
ck #40042774-#40042926, ck #40042927-#40042931, ck #40042932-40043054, ck #40043055

	<u>CHECKS</u>	<u>TOTAL</u>
GENERAL FUND	4,361,064.14	4,361,064.14
CAPITAL RESERVE FUND	15,407.54	15,407.54
CAPITAL PROJECTS FUND	180,494.39	180,494.39
SPECIAL REVENUE FUND-ATHLET	1,813.20	1,813.20
TRUST FUNDS	4,990.16	4,990.16
TOTAL	4,563,769.43	4,563,769.43

TOTAL DISBURSEMENTS FOR APPROVAL DECEMBER 17, 2015

	<u>CHECKS/</u> <u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	4,354,399.90	17,427,252.81	-	21,781,652.71
CAPITAL RESERVE FUND	15,407.54	-	-	15,407.54
CAPITAL PROJECTS FUND	180,494.39	-	-	180,494.39
SPECIAL REVENUE FUND-ATHLET	1,813.20	-	-	1,813.20
TRUST FUNDS	4,990.16	-	-	4,990.16
TOTAL	4,557,105.19	17,427,252.81	-	21,984,358.00

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01	11/3/2015	40042415	1007488	3R INDUSTRIES, INC.	1,176.00
	11/3/2015	40042416	1006947	A. G. MAURO COMPANY	1,080.00
	11/3/2015	40042417	001525	ADI	202.95
	11/3/2015	40042418	001164	ACP DIRECT	110.70
	11/3/2015	40042419	1003432	AHOLD FINANCIAL SERVICES	890.23
	11/3/2015	40042420	1004912	ALTA LANGUAGE SERVICES, INC.	908.55
	11/3/2015	40042421	1001073	AMAZON.COM	1,703.09
	11/3/2015	40042422	1002654	APPERSON	294.27
	11/3/2015	40042423	007150	APPLE COMPUTER, INC	524.79
	11/3/2015	40042425	007075	AQUA PA	20,569.51
	11/3/2015	40042426	007350	ARCH BATTERY, INC	240.00
	11/3/2015	40042427	009490	AUTORENT OF WEST CHESTER, INC	134.00
	11/3/2015	40042428	010830	BARNES & NOBLE INC.	108.14
	11/3/2015	40042429	10507	BARRETT, BERNARD	52.00
	11/3/2015	40042430	091740	TAX REFUNDS	247.61
	11/3/2015	40042431	011440	BECKER'S SCHOOL SUPPLIES	245.09
	11/3/2015	40042432	9907	BENNETT, ROBERT	52.00
	11/3/2015	40042433	9519	BOETTGER, CHIP	75.00
	11/3/2015	40042434	015300	BOROUGH OF WEST CHESTER	1,230.52
	11/3/2015	40042435	015790	BOYLE'S FLOOR & WINDOW COVERNG	366.88
	11/3/2015	40042436	10268	BRISBANE, GARRETT	49.00
	11/3/2015	40042437	016405	BRODART CO.	114.72
	11/3/2015	40042438	017340	BSN SPORTS	608.97
	11/3/2015	40042439	9352	BUSH, BOB	75.00
	11/3/2015	40042440	9053	BUSH, J RICHARD	49.00
	11/3/2015	40042441	071230	CAVENDISH SQUARE PUBLISHING, LLC	695.00
	11/3/2015	40042442	021581	CDW GOVERNMENT, INC	6,286.96
	11/3/2015	40042443	9984	CERMINARO JR., SAMUEL	60.00
	11/3/2015	40042444	023120	CHEMSEARCH	855.00
	11/3/2015	40042445	023755	CHESTER COUNTY INT UNIT # 24	649,294.25
	11/3/2015	40042446	1006472	COMBUSTION MECHANICAL SERVICES	730.60
	11/3/2015	40042447	10456	CONLEY, BETH	90.00
	11/3/2015	40042448	028880	CONWAY POWER EQUIPMENT INC	1,835.71
	11/3/2015	40042449	10164	CORCORAN, DAN	55.00
	11/3/2015	40042450	091740	TAX REFUNDS	4,245.58
	11/3/2015	40042451	029320	CORESOURCE, INC.	1,697.80
	11/3/2015	40042452	1006874	CORWIN PRESS, INC.	149.70
	11/3/2015	40042453	10057	COTRUFELLO, ANDRE	75.00
	11/3/2015	40042454	1006967	COUNCIL ROCK SCHOOL DISTRICT	250.00

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01...	11/3/2015	40042455	029668	COYLE, LYNCH & COMPANY	1,500.00
	11/3/2015	40042456	9048	CRAMPSEY, MICHAEL F	60.00
	11/3/2015	40042457	1007413	CROP PRODUCTION SERVICES INC	12,290.00
	11/3/2015	40042458	091740	TAX REFUNDS	2,050.02
	11/3/2015	40042459	1006843	D. ARMSTRONG INSTALLATIONS	2,835.00
	11/3/2015	40042460	030700	DAILY LOCAL NEWS	193.05
	11/3/2015	40042461	1007352	DATA BUSINESS SYSTEMS	175.00
	11/3/2015	40042462	1007352	DATA BUSINESS SYSTEMS	100.00
	11/3/2015	40042463	9206	DAVIS, KELLY	60.00
	11/3/2015	40042464	1004426	DE LAGE LANDEN FINANCIAL SERVICES	140.65
	11/3/2015	40042465	032540	DELL COMPUTER CORPORATION	2,099.80
	11/3/2015	40042466	9285	DENCZI, EDWARD	49.00
	11/3/2015	40042467	032952	DENNEY ELECTRIC SUPPLY	849.64
	11/3/2015	40042468	014300	DICK BLICK COMPANY	1,421.09
	11/3/2015	40042469	9095	DIFELICE, RICHARD	55.00
	11/3/2015	40042470	091740	TAX REFUNDS	2,544.83
	11/3/2015	40042471	1001142	DISC HOUNDS	200.00
	11/3/2015	40042472	1004209	LOWES COMMERCIAL SERVICES	83.39
	11/3/2015	40042473	037020	EAST GOSHEN TOWNSHIP	380.83
	11/3/2015	40042474	091740	TAX REFUNDS	4,490.34
	11/3/2015	40042475	040090	GEORGE ELY ASSOCIATES INC,	1,983.00
	11/3/2015	40042476	1006538	ENECON USA, INC.	480.00
	11/3/2015	40042477	040396	EPLUS TECHNOLOGY OF PA	292.52
	11/3/2015	40042478	1003612	FASTENAL COMPANY	4.72
	11/3/2015	40042479	042300	FAULKNER PONTIAC BUICK	568.89
	11/3/2015	40042480	042490	FEDERAL EXPRESS CORP	24.14
	11/3/2015	40042481	042520	FERGUSON ENT., INC. #0114	2,791.33
	11/3/2015	40042482	042220	FERRARO, LARRY & ANTHONY	45.44
	11/3/2015	40042483	9450	FIORAVANTI, GEREMEA	70.00
	11/3/2015	40042484	043210	FISHER & SON COMPANY, INC	371.26
	11/3/2015	40042485	043500	FLINN SCIENTIFIC	62.06
	11/3/2015	40042486	10517	FLYNN, JOHN	49.00
	11/3/2015	40042487	091740	TAX REFUNDS	464.76
	11/3/2015	40042488	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	4,134.30
	11/3/2015	40042489	1003023	FRANKLIN CLEANING EQUIP. & SUPPLY	95.49
	11/3/2015	40042490	091740	TAX REFUNDS	945.03
	11/3/2015	40042491	045280	GALE GROUP, THE	992.25
	11/3/2015	40042492	091740	TAX REFUNDS	2,488.25
	11/3/2015	40042493	046450	GBC	421.20

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01...	11/3/2015	40042494	049790	GRAINGER, INC. W.W.	1,298.16
	11/3/2015	40042495	9327	GROTHMANN, DAWN	90.00
	11/3/2015	40042496	052760	HARVEY'S AUTO REPAIR	26.00
	11/3/2015	40042497	10389	HELDT, PATRICIA	60.00
	11/3/2015	40042498	1005615	HENDERSON XC	400.00
	11/3/2015	40042499	10458	HOSFORD, BOWEN	60.00
	11/3/2015	40042500	056400	HOUGHTON MIFFLIN HARCOURT CO	2,177.94
	11/3/2015	40042501	9313	HUNT, DAN	52.00
	11/3/2015	40042502	060880	JOEL'S AUTO SUPPLY	1,359.25
	11/3/2015	40042503	091740	TAX REFUNDS	6,066.22
	11/3/2015	40042504	091740	TAX REFUNDS	2,478.87
	11/3/2015	40042505	060970	JOHNSTONE SUPPLY INC	429.01
	11/3/2015	40042506	061360	JONES SCHOOL SUPPLY COMPANY	49.75
	11/3/2015	40042507	1003017	JSTOR	1,125.00
	11/3/2015	40042508	062980	KELLAM LAWN MOWER	987.10
	11/3/2015	40042509	063000	KELLY'S SPORTS LTD	563.00
	11/3/2015	40042510	9443	KENNEDY III, FRANK	52.00
	11/3/2015	40042511	091740	TAX REFUNDS	1,868.79
	11/3/2015	40042512	064186	KISTLER O'BRIEN FIRE PROTECTN	3,120.00
	11/3/2015	40042513	065200	KRAPF JR & SON INC GEORGE	1,609.86
	11/3/2015	40042514	065400	KURTZ BROS	488.19
	11/3/2015	40042515	9019	KURZINSKY, BOB	55.00
	11/3/2015	40042516	10166	LARKIN, MIKE	127.00
	11/3/2015	40042517	067222	LEGO EDUCATION	243.50
	11/3/2015	40042518	067230	LEHIGH VALLEY SAFETY SUPPLY CO	698.65
	11/3/2015	40042519	091740	TAX REFUNDS	4,649.33
	11/3/2015	40042520	091740	TAX REFUNDS	11,973.97
	11/3/2015	40042521	9426	LESLIE, JAMES	60.00
	11/3/2015	40042522	067374	LIBRARIANS BOOK EXPRESS	351.11
	11/3/2015	40042523	9390	LOCKETT, MARK	75.00
	11/3/2015	40042524	10440	LOWRY, BOB	75.00
	11/3/2015	40042525	9062	MACMILLAN, DAVID	75.00
	11/3/2015	40042526	9928	MALONE, JOHN	75.00
	11/3/2015	40042527	9521	MANCINI, ANGELO	49.00
	11/3/2015	40042528	091740	TAX REFUNDS	2,451.83
	11/3/2015	40042529	10451	MCCULLOUGH, JOHN	75.00
	11/3/2015	40042530	10276	MCGUIGAN, VINCENT	49.00
	11/3/2015	40042531	9382	MCLAUGHLIN, RICHARD	60.00
	11/3/2015	40042532	073020	MCMASTER-CARR SUPPLY CO	382.35

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01...	11/3/2015	40042533	1007378	MENCHEY MUSIC SERVICE, INC.	75.75
	11/3/2015	40042534	1007466	MILLER BROS. DIV OF WAMPOLE-MILLE	1,136.04
	11/3/2015	40042535	074590	MILLER'S AUTOMOTIVE SERVICE	756.69
	11/3/2015	40042536	076030	MOORE MEDICAL CORP	358.01
	11/3/2015	40042537	9046	MORACZEWSKI, JERRY	90.00
	11/3/2015	40042538	10375	MULLEN, TOM	75.00
	11/3/2015	40042539	075220	MUSIC & ARTS CENTERS	132.23
	11/3/2015	40042540	077500	NASCO	137.53
	11/3/2015	40042541	077507	NASN	130.00
	11/3/2015	40042542	078579	NATIONAL GEOGRAPHIC KIDS	25.00
	11/3/2015	40042543	077565	NATL ART EDUCATION ASSN	89.00
	11/3/2015	40042544	1004316	NETCHEMIA	5,690.00
	11/3/2015	40042545	1004004	NEWTOWN OFFICE SUPPLY	773.57
	11/3/2015	40042546	079580	OFFICE BASICS INC	9,208.00
	11/3/2015	40042550	079550	OFFICE DEPOT	6,160.53
	11/3/2015	40042551	1007235	OFFICE DEPOT T	417.92
	11/3/2015	40042552	079701	OLIVER FIRE PROTECTION AND SECURI	975.00
	11/3/2015	40042553	079961	ORIENTAL TRADING CO., INC	360.81
	11/3/2015	40042554	10376	O'SHEA, ANDREW	52.00
	11/3/2015	40042555	1002145	PA ASSOC. FOR GIFTED EDUCATION	51.00
	11/3/2015	40042556	1006543	PAPCO, INC.	1,838.98
	11/3/2015	40042557	077475	PARTS SERVICE - FRAZER	115.16
	11/3/2015	40042558	080670	PBS VIDEO	19.99
	11/3/2015	40042559	080091	PDM SERVICE CO	442.50
	11/3/2015	40042560	080980	PENN OFFICE PRODUCTS	39.35
	11/3/2015	40042561	081045	PENNSYLVANIA BAR ASSOCIATION	125.00
	11/3/2015	40042562	091740	TAX REFUNDS	4,895.71
	11/3/2015	40042563	9158	PEZICK, RICH	75.00
	11/3/2015	40042564	082100	PHI DELTA KAPPAN	90.00
	11/3/2015	40042565	082445	PIPE LINE PLASTICS, INC	8.86
	11/3/2015	40042566	091740	TAX REFUNDS	1,982.72
	11/3/2015	40042567	091740	TAX REFUNDS	397.14
	11/3/2015	40042568	1006641	PSX, INC.	250.00
	11/3/2015	40042569	1004513	PHSI PURE WATER FINANCE	49.00
	11/3/2015	40042570	9061	RAUENZAHN, PAUL	60.00
	11/3/2015	40042571	9010	REIDINGER, RON	55.00
	11/3/2015	40042572	9103	REILLY, JOHN	49.00
	11/3/2015	40042573	1005844	RELIANCE STANDARD LIFE	29,997.37
	11/3/2015	40042574	086260	RICOH AMERICAS CORPORATION	2,586.85

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01...	11/3/2015	40042575	085720	ROSENAU CO INC, PHILIP	676.04
	11/3/2015	40042576	085850	RUBINSTEIN'S OFFICE PLUS	280.06
	11/3/2015	40042577	085978	SADLIER, INC. WILLIAM H.	1,105.12
	11/3/2015	40042578	091740	TAX REFUNDS	291.34
	11/3/2015	40042579	086650	SCHOLASTIC INC	1,010.08
	11/3/2015	40042580	086660	SCHOLASTIC MAGAZINES	2,043.69
	11/3/2015	40042581	086700	SCHOOL HEALTH CORPORATION	790.44
	11/3/2015	40042582	091740	TAX REFUNDS	56.22
	11/3/2015	40042583	10090	SHEEDY, DENNIS	49.00
	11/3/2015	40042584	1000679	SHERWIN WILLIAMS	40.21
	11/3/2015	40042585	9191	SLOAN, DEBBIE	90.00
	11/3/2015	40042586	10282	SMITH, KEVIN	127.00
	11/3/2015	40042587	089294	SOFTMART, INC	92.25
	11/3/2015	40042588	091740	TAX REFUNDS	6,642.31
	11/3/2015	40042589	089966	STAFFING PLUS, INC	7,893.00
	11/3/2015	40042590	091060	SUNGARD PUBLIC SECTOR PENTAMATI	18,547.00
	11/3/2015	40042591	091180	SUPER DUPER PUBLICATIONS	319.87
	11/3/2015	40042592	1005662	SWEETWATER SOUND, INC.	3,052.89
	11/3/2015	40042593	092000	TAYLOR'S MUSIC STORE	1,413.83
	11/3/2015	40042594	091740	TAX REFUNDS	4,113.22
	11/3/2015	40042595	092361	THERAPRO	514.71
	11/3/2015	40042596	092357	THERAPY SHOPPE, INC	94.22
	11/3/2015	40042597	092670	TIME FOR KIDS	972.28
	11/3/2015	40042598	093010	TOZOUR-TRANE	61.52
	11/3/2015	40042599	1002136	TPC TRAINCO, INC.	990.00
	11/3/2015	40042600	091740	TAX REFUNDS	1,259.45
	11/3/2015	40042601	1006474	TRI-STATE ELEVATOR COMPANY, INC.	452.12
	11/3/2015	40042602	092390	TRISTATE HVAC EQUIPMENT, LLP	181.21
	11/3/2015	40042603	082220	TURF EQUIPMENT AND SUPPLY COMPA	104.23
	11/3/2015	40042604	093609	U.S. MUNICIPAL SUPPLY, INC.	839.93
	11/3/2015	40042605	093630	UNITED PARCEL SERVICE	16.30
	11/3/2015	40042606	093600	UNITED REFRIGERATION CO	97.22
	11/3/2015	40042607	093722	UNITED STATES LIFE INS. CO.	10,511.47
	11/3/2015	40042608	094403	US FOODSERVICE	344.50
	11/3/2015	40042609	1000908	US FOODS INC. - ALLENTOWN DIVISION	1,182.79
	11/3/2015	40042610	10511	VENEZIALE, GEORGE	35.00
	11/3/2015	40042611	10453	VERBOS, MIKE	52.00
	11/3/2015	40042612	094606	VERIZON	111.67
	11/3/2015	40042613	1002676	VERIZON WIRELESS	1,127.73

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01...	11/3/2015	40042615	091740	TAX REFUNDS	5,696.25
	11/3/2015	40042616	9087	WILLIAMS, JOHN, JR	110.00
	11/3/2015	40042617	10522	WOODS, KRISSY	117.00
	11/3/2015	40042618	099100	XEROX CORPORATION	203.20
	11/3/2015	40042619	1007421	XTEL COMMUNICATIONS, INC.	3,102.65
	11/3/2015	40042620	093345	YALE ELECTRIC SUPPLY CO	214.62
	11/3/2015	40042621	091740	TAX REFUNDS	990.97

Fund Total: 938,965.10

22	11/3/2015	40042461	1007352	DATA BUSINESS SYSTEMS	250.00
	11/3/2015	40042465	032540	DELL COMPUTER CORPORATION	2,944.94

Fund Total: 3,194.94

27	11/3/2015	40042622	1007489	PIPE DATA VIEW SERVICES	1,500.00
	11/3/2015	40042623	1007453	STANTEC CONSULTING SERVICES, INC.	157.00

Fund Total: 1,657.00

40	11/3/2015	40042614	1005203	WARFIELD, PAMELA L.	405.00
----	-----------	----------	---------	---------------------	--------

Fund Total: 405.00

50	11/3/2015	80034288	1003432	AHOLD FINANCIAL SERVICES	50.00
	11/3/2015	80034289	015400	BOROUGH OF WEST CHESTER	195.00
	11/3/2015	80034290	1006711	BOSCO, GAETANO	500.00
	11/3/2015	80034291	031600	DAVIS TROPHIES & SPORTSWEAR	45.00
	11/3/2015	80034292	031810	DECA	1,365.00
	11/3/2015	80034293	1007496	FIREHOUSE DONUTS, LLC	177.00
	11/3/2015	80034294	1004189	IDIA INSTITUTE FOR DOM. & INT. AFF.	3,833.00
	11/3/2015	80034295	077190	MUSIC THEATRE INTERNATIONAL	400.00
	11/3/2015	80034296	079550	OFFICE DEPOT	99.05
	11/3/2015	80034297	1000999	PHILADELPHIA 76ERS	502.00
	11/3/2015	80034298	1003659	PHOENIXVILLE FOUNDRY	5,250.00
	11/3/2015	80034299	093337	TUTTLE MARKETING SVCS INC	1,468.46
	11/3/2015	80034300	1007498	WHITE OAK (GPI MARKETING)	3,519.32

Fund Total: 17,403.83

51	11/3/2015	80034301	1006571	ARMEL-LEFTWICH VISITORS CENTER	682.00
	11/3/2015	80034302	1007341	BATTERY JUNCTION	74.00
	11/3/2015	80034303	1007477	WINTERTHUR MUSEUM, INC	230.00

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
51...	11/3/2015	80034304	1007056	LOCKDOWN MAGNET.COM	325.00
	11/3/2015	80034305	1007497	MELARD COACH LLC	1,000.00
	11/3/2015	80034306	082158	PHILADELPHIA MUSEUM OF ART	290.00
	11/3/2015	80034307	1007213	THE PERFECT IMPRESSION	907.00
	11/3/2015	80034308	1001349	THE WATER GUY	347.16
Fund Total:					3,855.16

80	11/3/2015	50000262	090800	STUDENT REFUNDS & REIMBURSMENT	33.40
Fund Total:					33.40

Grand Total: 965,514.43

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01	11/5/2015	10042624	1006553	SUN LIFE FINANCIAL	0.00
	11/5/2015	40042624	1006553	SUN LIFE FINANCIAL	27,794.40
Fund Total:					27,794.40
Grand Total:					27,794.40

West Chester Area School District

Check Register

Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01	11/10/2015	40042625	1006976	ABBINGTON TRACK CLUB	294.00
	11/10/2015	40042626	002485	AGF COMPANY	2,337.25
	11/10/2015	40042627	1007499	ALIFIRENKA, CAITLIN	500.00
	11/10/2015	40042628	001220	ACTFL	89.00
	11/10/2015	40042629	004560	AMERICAN COMPUTER SCIENCE LEAGU	265.00
	11/10/2015	40042630	006180	AMERICAN SCHOOL COUNSELOR ASSN	645.00
	11/10/2015	40042631	007075	AQUA PA	1,567.63
	11/10/2015	40042632	008510	ASSN FOR SUPERVISION &	80.10
	11/10/2015	40042633	1005494	AVON GROVE SPORTS BOOSTERS	200.00
	11/10/2015	40042634	1007049	AXION	9,055.39
	11/10/2015	40042635	009710	B & H PHOTO	2,321.75
	11/10/2015	40042636	010830	BARNES & NOBLE INC.	6.00
	11/10/2015	40042637	9892	BARRISH, JOEL	75.00
	11/10/2015	40042638	1006591	BAYADA HOME HEALTH CARE	2,700.00
	11/10/2015	40042639	011473	BEARINGS, BELTS & CHAIN, INC	17.84
	11/10/2015	40042640	1007468	BENEFIT RESOURCE, INC.	75.00
	11/10/2015	40042641	015350	BOROUGH OF WEST CHESTER	520.00
	11/10/2015	40042643	1004955	BRADLEY, SANDRA	420.28
	11/10/2015	40042644	017290	BUCKS COUNTY IU #22	8,523.75
	11/10/2015	40042645	10267	CALL, DENNIS	60.00
	11/10/2015	40042646	1000617	CAMBIUM LEARNING INC.	6,430.82
	11/10/2015	40042647	021581	CDW GOVERNMENT, INC	11,942.00
	11/10/2015	40042648	022453	CENTRAL SUSQUEHANNA INTER UNIT	528.10
	11/10/2015	40042649	1002456	CERAMIC SHOP, THE	1,346.84
	11/10/2015	40042650	10179	CHAYKUN, HARRY	75.00
	11/10/2015	40042651	023755	CHESTER COUNTY INT UNIT # 24	73,353.62
	11/10/2015	40042652	1000339	CITISTREET ASSOCIATES, LLC	138.89
	11/10/2015	40042653	1003700	CLARITY SERVICE GROUP	105,401.25
	11/10/2015	40042654	027425	COMMONWEALTH OF PENNSYLVANIA	35.00
	11/10/2015	40042655	1002310	COMPREHENSIVE LEARNING CENTER	9,100.00
	11/10/2015	40042657	10174	CUMMINGS, GREG	75.00
	11/10/2015	40042659	1000406	DECA	400.00
	11/10/2015	40042660	1007266	DELAWARE COUNTY COMMUNITY COLL	72.00
	11/10/2015	40042661	1001584	DELTA-T GROUP, INC.	13,904.10
	11/10/2015	40042662	032900	DEMCO , INC.	328.08
	11/10/2015	40042663	1000065	DEPARTMENT OF THE TREASURY	75.00
	11/10/2015	40042664	033800	DEVEREUX FOUNDATION	34,940.00
	11/10/2015	40042665	9449	DEVINE, CONNIE	60.00
	11/10/2015	40042666	014300	DICK BLICK COMPANY	1,202.59

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01...	11/10/2015	40042667	1005210	DIRECT ENERGY BUSINESS	11.89
	11/10/2015	40042668	10035	DUFFY, JIM	75.00
	11/10/2015	40042669	1001473	EDUCERE	10,502.00
	11/10/2015	40042670	039800	EHRlich CHEMICAL CO INC, J.C.	100.00
	11/10/2015	40042671	1006826	EPIC HEALTH SERVICES	1,800.00
	11/10/2015	40042672	1003612	FASTENAL COMPANY	27.45
	11/10/2015	40042673	042300	FAULKNER PONTIAC BUICK	83.13
	11/10/2015	40042674	1000341	FIDELITY INVESTMENTS	240.00
	11/10/2015	40042675	1006953	GARNET VALLEY WRESTLING TAKEDOV	550.00
	11/10/2015	40042676	9281	GELSOMINI, MARK	75.00
	11/10/2015	40042678	1006249	GENERAL HEALTHCARE RESOURCES, II	52,852.25
	11/10/2015	40042679	1001396	GENWORTH FINANCIAL	6,416.25
	11/10/2015	40042680	9123	GILLESPIE, DENNIS	64.00
	11/10/2015	40042681	050120	GREAT LAKES SPORTS	907.50
	11/10/2015	40042682	10499	GRIDER, ED	64.00
	11/10/2015	40042683	1002769	HARRITON HIGH SCHOOL	200.00
	11/10/2015	40042684	052760	HARVEY'S AUTO REPAIR	26.00
	11/10/2015	40042685	1007196	HAVERFORD GIRLS LACROSSE BOOSTE	250.00
	11/10/2015	40042687	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	13,415.34
	11/10/2015	40042688	1002740	INTERNAL REVENUE SERVICE	50.00
	11/10/2015	40042689	1006958	INTERNAL REVENUE SERVICE	263.91
	11/10/2015	40042691	060880	JOEL'S AUTO SUPPLY	182.32
	11/10/2015	40042692	1002386	JOHNSON CONTROLS, INC.	5,965.00
	11/10/2015	40042693	1006647	JOSEPH, MICHAEL B., ESQUIRE	402.50
	11/10/2015	40042694	1000345	KADES-MARGOLIS CAPITAL	200.00
	11/10/2015	40042695	091740	TAX REFUNDS	6,066.22
	11/10/2015	40042696	062980	KELLAM LAWN MOWER	724.51
	11/10/2015	40042697	9647	KELLY, JIM	75.00
	11/10/2015	40042698	063000	KELLY'S SPORTS LTD	1,654.50
	11/10/2015	40042699	065200	KRAPF JR & SON INC GEORGE	989,343.31
	11/10/2015	40042700	9299	LAGUNA, ED, JR	90.00
	11/10/2015	40042701	065850	LANCASTER-LEBANON INT UNIT #13	22,692.00
	11/10/2015	40042702	065915	LANGUAGE SERVICES ASSOCIATES	875.25
	11/10/2015	40042703	9399	LASATER, SHEILA	60.00
	11/10/2015	40042704	067230	LEHIGH VALLEY SAFETY SUPPLY CO	314.85
	11/10/2015	40042705	1000346	LINCOLN INVESTMENT PLANNING, INC.	375.00
	11/10/2015	40042706	1004344	LITTLE, ROBERT E., INC.	21.12
	11/10/2015	40042707	9726	LOCKHART, RON	55.00
	11/10/2015	40042708	070285	MAIN LINE HOSPITALS	120.00

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01...	11/10/2015	40042709	9521	MANCINI, ANGELO	75.00
	11/10/2015	40042710	9679	MCCANN, PAT	75.00
	11/10/2015	40042711	1003302	MILAGRE KIDS SCHOOL, INC., THE	17,918.00
	11/10/2015	40042712	9362	MILLER, RON	60.00
	11/10/2015	40042713	1007322	MP2 ENERGY	114,303.46
	11/10/2015	40042714	077500	NASCO	708.41
	11/10/2015	40042715	1001857	NATIONAL ENERGY CONTROL CORP.	470.86
	11/10/2015	40042716	1002798	NATIONAL GEOGRAPHIC EXPLORER	173.25
	11/10/2015	40042717	1001597	NWCA	30.00
	11/10/2015	40042718	10175	OLDHAM, PATRICK	75.00
	11/10/2015	40042719	079853	ON THE GO KIDS, INC	380,725.41
	11/10/2015	40042720	079853	ON THE GO KIDS, INC	187.23
	11/10/2015	40042721	079853	ON THE GO KIDS, INC	792.52
	11/10/2015	40042722	1006543	PAPCO, INC.	1,503.90
	11/10/2015	40042723	1007006	PARENTS OF PENNSBURY WRESTLING	250.00
	11/10/2015	40042724	1006949	PARKS, RAYVON	35.00
	11/10/2015	40042725	9139	PATTERSON, RICHARD	75.00
	11/10/2015	40042726	082150	PECO ENERGY COMPANY	50,529.21
	11/10/2015	40042727	080887	PEDIATRIC THERAPEUTICS SVC INC	105,867.41
	11/10/2015	40042728	1006588	PENNCREST WRESTLING BOOSTERS	200.00
	11/10/2015	40042729	081373	MATHEMATICS LEAGUE	90.00
	11/10/2015	40042730	1000228	PENNSYLVANIA SCIENCE OLYMPIAD	225.00
	11/10/2015	40042731	082730	POSITIVE PROMOTIONS	87.70
	11/10/2015	40042732	9912	PUGLIESE, KATHY	117.00
	11/10/2015	40042733	084064	QUILL CORPORATION	81.57
	11/10/2015	40042734	1006564	REHAB AFTER WORK	200.00
	11/10/2015	40042735	9010	REIDINGER, RON	64.00
	11/10/2015	40042737	1007124	REPUBLIC SERVICES, INC.	7,297.04
	11/10/2015	40042738	085173	RIFTON EQUIPMENT	2,427.75
	11/10/2015	40042739	085720	ROSENAU CO INC, PHILIP	28,150.00
	11/10/2015	40042740	9240	SACHS, MICHAEL	75.00
	11/10/2015	40042741	1000727	SALEM PRESS	157.50
	11/10/2015	40042742	086700	SCHOOL HEALTH CORPORATION	951.95
	11/10/2015	40042743	1000679	SHERWIN WILLIAMS	21.11
	11/10/2015	40042744	089966	STAFFING PLUS, INC	7,253.50
	11/10/2015	40042745	10288	STANZIONE, JAMES	55.00
	11/10/2015	40042746	1006553	SUN LIFE FINANCIAL	13,799.60
	11/10/2015	40042747	091060	SUNGARD PUBLIC SECTOR PENTAMATI	31,359.00
	11/10/2015	40042748	091390	SWANSON, INC., ROBERT S	695.00

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01...	11/10/2015	40042749	10505	TANTORSKI, MARK	125.00
	11/10/2015	40042750	9471	TAYLOR, RIC	75.00
	11/10/2015	40042751	092000	TAYLOR'S MUSIC STORE	1,832.55
	11/10/2015	40042752	1004835	THE LINCOLN CENTER FOR FAMILY/YOL	258,517.30
	11/10/2015	40042753	093630	UNITED PARCEL SERVICE	16.18
	11/10/2015	40042754	1000056	UNITED WAY OF CHESTER COUNTY	893.51
	11/10/2015	40042755	1000908	US FOODS INC. - ALLENTOWN DIVISION	482.06
	11/10/2015	40042756	094505	VANGUARD SCHOOL, THE	31,875.00
	11/10/2015	40042757	094606	VERIZON	767.28
	11/10/2015	40042759	1003878	WALMART STORES, INC	127.00
	11/10/2015	40042761	1006367	WB MASON COMPANY	948.00
	11/10/2015	40042762	1000057	WEST CHESTER AREA EDUCATIONAL AS	38,110.98
	11/10/2015	40042763	1000059	WEST CHESTER ED SUPPORT PERSON	3,038.13
	11/10/2015	40042764	1000058	WEST CHESTER MAINT/CUSTODIAL ASS	1,297.80
	11/10/2015	40042766	097010	WEST MUSIC CO.	189.95
	11/10/2015	40042768	10046	WILDE, ROBERT	90.00
	11/10/2015	40042769	1000225	WOODLYNDE SCHOOL	15,516.00
	11/10/2015	40042771	093345	YALE ELECTRIC SUPPLY CO	276.55

Fund Total: 2,527,692.25

27	11/10/2015	40042773	1007490	PETRIKIN, WELLMAN, DAMICO, BROWN	1,575.00
----	------------	----------	---------	----------------------------------	----------

Fund Total: 1,575.00

29	11/10/2015	40042656	029290	COSGROVE, JANIS L	400.00
	11/10/2015	40042686	9076	HORSEY, DIANE E	120.00
	11/10/2015	40042736	9550	REPETTO, ANDY	90.00
	11/10/2015	40042758	094930	VOKOUN, JANET L	240.00
	11/10/2015	40042765	097000	WEST GOSHEN TOWNSHIP	873.20
	11/10/2015	40042770	9210	WORRELL, RALPH, II	90.00

Fund Total: 1,813.20

30	11/10/2015	40042642	015790	BOYLE'S FLOOR & WINDOW COVERNG	2,357.25
	11/10/2015	40042658	1006738	D.L. HOWELL AND ASSOCIATES	1,409.38
	11/10/2015	40042677	1007422	GEM MECHANICAL SERVICES, INC.	40,779.00
	11/10/2015	40042767	097096	WEST WHITELAND TOWNSHIP	129.38

Fund Total: 44,675.01

40	11/10/2015	40042690	060400	JAMISON, PHILIP	220.00
----	------------	----------	--------	-----------------	--------

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
40...	11/10/2015	40042714	077500	NASCO	255.30
	11/10/2015	40042751	092000	TAYLOR'S MUSIC STORE	240.50
	11/10/2015	40042760	1005203	WARFIELD, PAMELA L.	405.00
	11/10/2015	40042772	1007467	YELLOW RIBBON SUICIDE PREVENTION	554.00

Fund Total: 1,674.80

50	11/10/2015	80034309	009710	B & H PHOTO	387.92
	11/10/2015	80034310	1007405	CAMP CAN DO 2014, INC.	500.00
	11/10/2015	80034311	1000406	DECA	11,450.00
	11/10/2015	80034312	044020	FRANKLIN INSTITUTE	2,000.00
	11/10/2015	80034313	1007494	WORLDSTRIDES	6,886.00

Fund Total: 21,223.92

51	11/10/2015	80034314	008510	ASSN FOR SUPERVISION &	17.45
	11/10/2015	80034315	009710	B & H PHOTO	3,128.58
	11/10/2015	80034316	1007341	BATTERY JUNCTION	92.00
	11/10/2015	80034317	028984	JAVASMART/COOLERSMART USA LLC	216.44
	11/10/2015	80034318	1005319	PARADISE FARM	1,616.00

Fund Total: 5,070.47

Grand Total: 2,603,724.65

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01	11/17/2015	40042774	1002557	ABC-CLIO	774.00
	11/17/2015	40042775	001140	NEW ALBERTSONS INC.	95.37
	11/17/2015	40042776	1003432	AHOLD FINANCIAL SERVICES	478.26
	11/17/2015	40042777	1000870	ALBERTSON'S	607.41
	11/17/2015	40042778	1006528	AMERICAN BACKFLOW PRODUCTS COM	1,725.66
	11/17/2015	40042779	007150	APPLE COMPUTER, INC	400.00
	11/17/2015	40042780	007075	AQUA PA	218.40
	11/17/2015	40042781	078560	ASSOC. FOR MIDDLE LEVEL EDUCATION	99.97
	11/17/2015	40042782	009150	ATLAS PEN & PENCIL CORP	94.85
	11/17/2015	40042783	1007209	AUTISM-PRODUCTS.COM	99.94
	11/17/2015	40042784	009490	AUTORENT OF WEST CHESTER, INC	869.00
	11/17/2015	40042785	1004484	BARBACANE THORNTON & COMPANY	2,150.00
	11/17/2015	40042786	010830	BARNES & NOBLE INC.	195.96
	11/17/2015	40042787	1006591	BAYADA HOME HEALTH CARE	900.00
	11/17/2015	40042788	1000535	BEARPORT PUBLISHING COMPANY	215.40
	11/17/2015	40042789	011440	BECKER'S SCHOOL SUPPLIES	1,187.52
	11/17/2015	40042790	012700	BERKHEIMER ASSOC H A	3,814.21
	11/17/2015	40042791	9101	BREWER, BOB	52.00
	11/17/2015	40042792	021100	CAROLINA BIOLOGICAL	344.15
	11/17/2015	40042793	1006611	CCRN EDUCATIONAL & BEHAVIORAL SU	7,688.00
	11/17/2015	40042794	021581	CDW GOVERNMENT, INC	1,932.22
	11/17/2015	40042795	091740	TAX REFUNDS	762.20
	11/17/2015	40042796	1005433	COLT PLUMBING	1,234.22
	11/17/2015	40042797	028880	CONWAY POWER EQUIPMENT INC	111.74
	11/17/2015	40042798	030310	CRISIS PREVENTION INSTITUTE	150.00
	11/17/2015	40042799	030700	DAILY LOCAL NEWS	393.06
	11/17/2015	40042800	030700	DAILY LOCAL NEWS	100.00
	11/17/2015	40042801	1004426	DE LAGE LANDEN FINANCIAL SERVICES	402.18
	11/17/2015	40042802	1000406	DECA	150.00
	11/17/2015	40042803	1007465	DELPHI CREATIVITY GROUP	236.92
	11/17/2015	40042804	1001584	DELTA-T GROUP, INC.	12,658.17
	11/17/2015	40042805	9501	DEMARCAANTONIO, ANDREW	52.00
	11/17/2015	40042806	1003306	DISTRICT 1 COACHES ASSOCIATION	70.00
	11/17/2015	40042807	1004209	LOWES COMMERCIAL SERVICES	364.77
	11/17/2015	40042808	1003248	EASY WAY SAFETY SERVICES, INC.	175.00
	11/17/2015	40042809	1004194	EDUCATION INC.	132.00
	11/17/2015	40042810	039800	EHRlich CHEMICAL CO INC, J.C.	1,171.00
	11/17/2015	40042811	1006826	EPIC HEALTH SERVICES	1,125.00
	11/17/2015	40042812	040396	EPLUS TECHNOLOGY OF PA	292.52

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01...	11/17/2015	40042813	042520	FERGUSON ENT., INC. #0114	66.64
	11/17/2015	40042814	042570	FERN HILL ELEM SCHOOL PTO	6.00
	11/17/2015	40042815	043605	FOX ROTHSCHILD LLP	8,439.68
	11/17/2015	40042816	1006249	GENERAL HEALTHCARE RESOURCES, II	3,895.00
	11/17/2015	40042817	9123	GILLESPIE, DENNIS	49.00
	11/17/2015	40042818	048600	GLEN MILLS SCHOOL	2,530.00
	11/17/2015	40042819	051180	GOSHEN SIGN PRODUCTS	425.00
	11/17/2015	40042820	049790	GRAINGER, INC. W.W.	195.17
	11/17/2015	40042821	050075	GREAT AMERICA FINANCIAL SERVICES	406.91
	11/17/2015	40042822	050120	GREAT LAKES SPORTS	75.59
	11/17/2015	40042823	091740	TAX REFUNDS	2,648.44
	11/17/2015	40042824	051350	GUMDROP BOOKS	306.05
	11/17/2015	40042825	1004878	HAVERFORD WRESTLING	275.00
	11/17/2015	40042826	1007415	HEIDISONGS	56.50
	11/17/2015	40042827	9334	HERMANSEN, JERRY	75.00
	11/17/2015	40042828	091740	TAX REFUNDS	3,101.78
	11/17/2015	40042829	10149	HOLZER, RALPH	127.00
	11/17/2015	40042830	055560	HOME DEPOT CREDIT SERVICES	1,882.11
	11/17/2015	40042831	056400	HOUGHTON MIFFLIN HARCOURT CO	1,815.09
	11/17/2015	40042832	058342	INFOSTRUCTURE	5,000.00
	11/17/2015	40042833	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	7,181.13
	11/17/2015	40042834	091740	TAX REFUNDS	3,998.30
	11/17/2015	40042835	1000335	INTELLICOM SYSTEMS, INC.	945.00
	11/17/2015	40042836	1000815	JAYPRO SPORTS, LLC	120.64
	11/17/2015	40042837	060970	JOHNSTONE SUPPLY INC	1,289.60
	11/17/2015	40042838	1007504	JUST THERAPY, LLC	180.00
	11/17/2015	40042839	062600	KEEN COMPRESSED GAS CO	135.15
	11/17/2015	40042840	1007503	KEENAN, MAGGIE	555.94
	11/17/2015	40042841	062980	KELLAM LAWN MOWER	9.34
	11/17/2015	40042842	9647	KELLY, JIM	52.00
	11/17/2015	40042843	062990	KELVIN ELECTRONICS	142.00
	11/17/2015	40042844	9443	KENNEDY III, FRANK	75.00
	11/17/2015	40042845	064186	KISTLER O'BRIEN FIRE PROTECTN	206.00
	11/17/2015	40042846	065200	KRAPF JR & SON INC GEORGE	4,082.25
	11/17/2015	40042847	1007502	LAW, STEPHEN MR. & MRS.	432.00
	11/17/2015	40042848	067270	LERNER PUBLISHING GROUP, THE	19.95
	11/17/2015	40042849	091740	TAX REFUNDS	1,455.06
	11/17/2015	40042850	069080	MAA AMERICAN MATH COMPETITIONS	287.00
	11/17/2015	40042851	9915	MAIERO, LOUIS	49.00

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01...	11/17/2015	40042852	1005143	MAILROOM SYSTEMS, INC.	101.63
	11/17/2015	40042853	070285	MAIN LINE HOSPITALS	120.00
	11/17/2015	40042854	073946	MHS	494.00
	11/17/2015	40042855	1006728	MILL CREEK SCHOOL, THE	5,166.00
	11/17/2015	40042856	10457	MILLER, RUSTY	52.00
	11/17/2015	40042857	076030	MOORE MEDICAL CORP	186.47
	11/17/2015	40042858	075220	MUSIC & ARTS CENTERS	123.00
	11/17/2015	40042859	10342	MUZZILLO, GERRY	75.00
	11/17/2015	40042860	077500	NASCO	769.68
	11/17/2015	40042861	1004004	NEWTOWN OFFICE SUPPLY	1,259.97
	11/17/2015	40042868	079550	OFFICE DEPOT	13,622.36
	11/17/2015	40042869	1007235	OFFICE DEPOT T	82.87
	11/17/2015	40042870	079895	O'ROURKE & SONS INC	204.00
	11/17/2015	40042871	1006543	PAPCO, INC.	1,157.76
	11/17/2015	40042872	077475	PARTS SERVICE - FRAZER	22.64
	11/17/2015	40042873	080670	PBS VIDEO	44.99
	11/17/2015	40042874	052305	PEARSON/HARCOURT ASSESSMENT	1,501.20
	11/17/2015	40042875	052305	PEARSON/HARCOURT ASSESSMENT	344.51
	11/17/2015	40042876	080980	PENN OFFICE PRODUCTS	75.33
	11/17/2015	40042877	1000228	PENNSYLVANIA SCIENCE OLYMPIAD	225.00
	11/17/2015	40042878	091740	TAX REFUNDS	944.15
	11/17/2015	40042879	082988	PREMIER AGENDAS, INC.	189.00
	11/17/2015	40042880	091740	TAX REFUNDS	3,703.75
	11/17/2015	40042881	084169	RADIO SHACK	13.98
	11/17/2015	40042882	1006900	RAPTOR TECHNOLOGIES, LLC	1,800.00
	11/17/2015	40042883	084465	REALLY GOOD STUFF	384.97
	11/17/2015	40042884	10180	RENNING, MICHAEL	127.00
	11/17/2015	40042885	9550	REPETTO, ANDY	52.00
	11/17/2015	40042886	002820	RIDDELL/ALL AMERICAN	85.00
	11/17/2015	40042887	1000961	ROBINSON STEEL COMPANY	46.50
	11/17/2015	40042888	085720	ROSENAU CO INC, PHILIP	9,419.31
	11/17/2015	40042889	085750	ROTHWELL DOCUMENT SOLUTIONS	15.06
	11/17/2015	40042890	085878	RUMSEY ELECTRIC COMPANY	153.37
	11/17/2015	40042891	1003686	RUSTIN HIGH SCHOOL	190.00
	11/17/2015	40042892	9240	SACHS, MICHAEL	52.00
	11/17/2015	40042893	9459	SARACINO, ROBERT	52.00
	11/17/2015	40042894	086650	SCHOLASTIC INC	394.54
	11/17/2015	40042895	086700	SCHOOL HEALTH CORPORATION	291.84
	11/17/2015	40042896	9768	SHEPTOCK, JOHN	49.00

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01...	11/17/2015	40042897	1000679	SHERWIN WILLIAMS	792.00
	11/17/2015	40042898	10282	SMITH, KEVIN	75.00
	11/17/2015	40042899	089150	SOCIAL STUDIES SCHOOL SERVICES	1,711.42
	11/17/2015	40042900	1006931	SOUDERTON CHARTER SCHOOL	1,870.33
	11/17/2015	40042901	1007426	SPRINGBOARD MEDIA INC	1,350.00
	11/17/2015	40042902	089966	STAFFING PLUS, INC	7,835.00
	11/17/2015	40042903	091057	SUNESYS	8,925.00
	11/17/2015	40042904	091390	SWANSON, INC., ROBERT S	877.00
	11/17/2015	40042905	091360	SWEET, STEVENS, KATZ, & WILLIAMS	22,780.41
	11/17/2015	40042906	092000	TAYLOR'S MUSIC STORE	265.00
	11/17/2015	40042907	1002857	TEACHER CREATED MATERIALS	1,524.97
	11/17/2015	40042908	092178	TECH DEPOT	76.02
	11/17/2015	40042909	1007460	THOMSON REUTERS-WEST PUBLISHING	187.00
	11/17/2015	40042910	093190	TRIARCO ARTS & CRAFTS	195.08
	11/17/2015	40042911	1006892	U. S. BANK EQUIPMENT FINANCE	7,727.37
	11/17/2015	40042912	093609	U.S. MUNICIPAL SUPPLY, INC.	505.50
	11/17/2015	40042913	1001416	ULINE	53.08
	11/17/2015	40042914	093600	UNITED REFRIGERATION CO	66.27
	11/17/2015	40042915	1000908	US FOODS INC. - ALLENTOWN DIVISION	142.14
	11/17/2015	40042917	10453	VERBOS, MIKE	49.00
	11/17/2015	40042919	1006367	WB MASON COMPANY	7,833.60
	11/17/2015	40042920	097000	WEST GOSHEN TOWNSHIP	5,675.80
	11/17/2015	40042921	1007501	WHITE CLAY LEARNING CENTER	12,308.00
	11/17/2015	40042922	097960	WIGGINS	33.25
	11/17/2015	40042923	1003574	WILLIS OF PENNSYLVANIA, INC.	120.00
	11/17/2015	40042924	098630	WOODWIND & BRASSWIND	372.00
	11/17/2015	40042926	093345	YALE ELECTRIC SUPPLY CO	39.71

Fund Total: 223,096.25

22	11/17/2015	40042925	1007233	WORTH AVE. GROUP, LLC	8,636.00
----	------------	----------	---------	-----------------------	----------

Fund Total: 8,636.00

40	11/17/2015	40042860	077500	NASCO	40.72
	11/17/2015	40042906	092000	TAYLOR'S MUSIC STORE	102.40
	11/17/2015	40042916	093546	USGS INFORMATION SERVICES	141.00
	11/17/2015	40042918	1005203	WARFIELD, PAMELA L.	405.00

Fund Total: 689.12

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
50	11/17/2015	80034319	1003432	AHOLD FINANCIAL SERVICES	88.85
	11/17/2015	80034320	009710	B & H PHOTO	219.80
	11/17/2015	80034321	1000406	DECA	3,050.00
	11/17/2015	80034322	055560	HOME DEPOT CREDIT SERVICES	106.94
	11/17/2015	80034323	1007235	OFFICE DEPOT T	580.20
	11/17/2015	80034324	1001472	ONE 2 ONE PRODUCTIONS	225.00
	11/17/2015	80034325	093337	TUTTLE MARKETING SVCS INC	2,842.00
	11/17/2015	80034326	1007498	WHITE OAK (GPI MARKETING)	1,408.50
Fund Total:					8,521.29

51	11/17/2015	80034327	1003432	AHOLD FINANCIAL SERVICES	2.77
	11/17/2015	80034328	007480	ARDEN THEATRE CO	1,700.00
	11/17/2015	80034329	1007247	CAPRIOTTI'S SANDWICH SHOP	118.00
	11/17/2015	80034330	1007485	CMF VENDING	73.50
	11/17/2015	80034331	032900	DEMCO , INC.	1,909.98
	11/17/2015	80034332	1002986	EXECUTIVE COACH, INC.	400.00
	11/17/2015	80034333	063000	KELLY'S SPORTS LTD	1,390.50
	11/17/2015	80034334	065200	KRAPF JR & SON INC GEORGE	17,830.81
	11/17/2015	80034335	065230	KRAPF'S COACHES, INC.	1,498.75
	11/17/2015	80034336	081580	PEPSI-COLA OF PHILA/DELAWARE	287.54
	11/17/2015	80034337	1004513	PHSI PURE WATER FINANCE	147.00
	11/17/2015	80034338	1007506	TOYS FOR TOTS	437.00
	11/17/2015	80034339	090800	STUDENT REFUNDS & REIMBURSMENT	105.00
	11/17/2015	80034340	1000873	WHEELER'S ATHLETIC TEAM SUPPLIES	1,078.00
Fund Total:					26,978.85

80	11/17/2015	50000263	090800	STUDENT REFUNDS & REIMBURSMENT	44.20
Fund Total:					44.20

Grand Total: 267,965.71

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01	11/19/2015	40042927	032280	DVASBO	280.00
	11/19/2015	40042928	1000341	FIDELITY INVESTMENTS	79,920.00
	11/19/2015	40042929	1000346	LINCOLN INVESTMENT PLANNING, INC.	54,479.00
	11/19/2015	40042930	1000348	METROPOLITAN LIFE INSURANCE CO.	31,470.00
	11/19/2015	40042931	1007260	MG TRUST	56,750.00
Fund Total:					222,899.00
Grand Total:					222,899.00

West Chester Area School District

Check Register

Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01	11/24/2015	40042932	1003432	AHOLD FINANCIAL SERVICES	1,162.55
	11/24/2015	40042933	1001073	AMAZON.COM	844.09
	11/24/2015	40042934	007150	APPLE COMPUTER, INC	4,086.95
	11/24/2015	40042935	007180	APPLE PRESS	235.00
	11/24/2015	40042936	007075	AQUA PA	1,062.54
	11/24/2015	40042937	007351	ARAMARK UNIFORM SERVICES	717.86
	11/24/2015	40042938	008510	ASSN FOR SUPERVISION &	169.00
	11/24/2015	40042939	009490	AUTORENT OF WEST CHESTER, INC	158.00
	11/24/2015	40042940	1004484	BARBACANE THORNTON & COMPANY	7,500.00
	11/24/2015	40042941	010830	BARNES & NOBLE INC.	1,212.77
	11/24/2015	40042943	1007219	CADES	3,780.00
	11/24/2015	40042944	1003362	CARLSON, MARTHA	25.94
	11/24/2015	40042945	021581	CDW GOVERNMENT, INC	260.00
	11/24/2015	40042946	096250	CHARLES A. MELTON CENTER	2,708.17
	11/24/2015	40042947	023340	CHESTER CO BOOK & MUSIC CO	39.95
	11/24/2015	40042951	1001312	CLARK FOOD SERVICE EQUIPMENT	958.00
	11/24/2015	40042952	027220	COMCAST CABLE	3.16
	11/24/2015	40042953	1000627	COMM SOLUTIONS CO.	19,702.06
	11/24/2015	40042955	1007500	COMMUNICATION ARTS	53.00
	11/24/2015	40042956	1007203	CONSTELLATION NEW ENERGY GAS DI	6,294.04
	11/24/2015	40042957	028880	CONWAY POWER EQUIPMENT INC	412.41
	11/24/2015	40042958	1006874	CORWIN PRESS, INC.	28.95
	11/24/2015	40042959	9048	CRAMPSEY, MICHAEL F	27.50
	11/24/2015	40042962	1000406	DECA	300.00
	11/24/2015	40042963	1001584	DELTA-T GROUP, INC.	15,603.84
	11/24/2015	40042964	032900	DEMCO , INC.	102.34
	11/24/2015	40042965	032952	DENNEY ELECTRIC SUPPLY	939.16
	11/24/2015	40042966	033800	DEVEREUX FOUNDATION	8,726.00
	11/24/2015	40042967	1005210	DIRECT ENERGY BUSINESS	17,267.07
	11/24/2015	40042968	1006978	DUVALL BUS SERVICE, LLC	2,950.00
	11/24/2015	40042969	036780	DVGTC A	450.00
	11/24/2015	40042970	037255	ECONOMY GLASS SPECIALISTS	40.31
	11/24/2015	40042971	039800	EHRlich CHEMICAL CO INC, J.C.	100.00
	11/24/2015	40042972	1006826	EPIC HEALTH SERVICES	1,125.00
	11/24/2015	40042973	040396	EPLUS TECHNOLOGY OF PA	100.65
	11/24/2015	40042974	1003001	EPS-SCHOOL SPECIALTY	195.36
	11/24/2015	40042975	041041	EXERTECH	562.63
	11/24/2015	40042976	042300	FAULKNER PONTIAC BUICK	470.64
	11/24/2015	40042977	042490	FEDERAL EXPRESS CORP	50.50

West Chester Area School District

Check Register

Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01...	11/24/2015	40042978	042520	FERGUSON ENT., INC. #0114	69.75
	11/24/2015	40042979	9450	FIORAVANTI, GEREMEA	70.00
	11/24/2015	40042980	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	570.13
	11/24/2015	40042981	1000942	GARNET VALLEY HIGH SCHOOL	250.00
	11/24/2015	40042982	1006953	GARNET VALLEY WRESTLING TAKEDOV	275.00
	11/24/2015	40042983	051180	GOSHEN SIGN PRODUCTS	97.00
	11/24/2015	40042984	049790	GRAINGER, INC. W.W.	550.06
	11/24/2015	40042985	10499	GRIDER, ED	64.00
	11/24/2015	40042986	053520	HEINEMANN EDUCATIONAL BOOKS	1,505.08
	11/24/2015	40042987	1002042	HEISER LOGISTICS	280.79
	11/24/2015	40042988	1006962	HENDERSON TRACKXC	500.00
	11/24/2015	40042989	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	147,503.01
	11/24/2015	40042990	1006655	IRWIN SEATING COMPANY	4,688.62
	11/24/2015	40042991	1007360	JOEY'S PIZZA	398.00
	11/24/2015	40042992	1007360	JOEY'S PIZZA	57.80
	11/24/2015	40042993	060970	JOHNSTONE SUPPLY INC	205.80
	11/24/2015	40042994	062600	KEEN COMPRESSED GAS CO	319.00
	11/24/2015	40042995	062980	KELLAM LAWN MOWER	27.30
	11/24/2015	40042996	063000	KELLY'S SPORTS LTD	3,312.00
	11/24/2015	40042999	065200	KRAPF JR & SON INC GEORGE	29,794.12
	11/24/2015	40043000	065230	KRAPF'S COACHES, INC.	984.00
	11/24/2015	40043001	065400	KURTZ BROS	111.86
	11/24/2015	40043002	065790	LAMB MCERLANE PC	262.50
	11/24/2015	40043003	067230	LEHIGH VALLEY SAFETY SUPPLY CO	354.85
	11/24/2015	40043004	1005310	LIBERTY TOOL	80.56
	11/24/2015	40043005	1003272	LINE SYSTEMS, INC.	7,627.40
	11/24/2015	40043006	1000839	MARKERTEK VIDEO SUPPLY	17.24
	11/24/2015	40043007	071020	MARTIN STONE QUARRIES, INC.	1,597.44
	11/24/2015	40043008	071565	MATHCOUNTS	90.00
	11/24/2015	40043009	073020	MCMASTER-CARR SUPPLY CO	37.23
	11/24/2015	40043010	073946	MHS	866.90
	11/24/2015	40043011	1003302	MILAGRE KIDS SCHOOL, INC., THE	857.50
	11/24/2015	40043012	1002097	MODINE MANUFACTURING CO.	316.77
	11/24/2015	40043014	1007510	MT. DIABLO UNIFIED SCHOOL DISTRICT	82,188.25
	11/24/2015	40043015	075220	MUSIC & ARTS CENTERS	147.00
	11/24/2015	40043016	077500	NASCO	55.33
	11/24/2015	40043017	080190	PA DEPT OF LABOR & INDUSTRY-B	124.00
	11/24/2015	40043018	063745	PAGE I PUBLISHERS	350.00
	11/24/2015	40043019	1006543	PAPCO, INC.	1,321.29

West Chester Area School District

Check Register

Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01...	11/24/2015	40043020	080305	PAR INC.	246.40
	11/24/2015	40043021	077475	PARTS SERVICE - FRAZER	86.91
	11/24/2015	40043022	080980	PENN OFFICE PRODUCTS	187.90
	11/24/2015	40043023	1007451	PSYCHOLOGICAL SERVICES	1,703.00
	11/24/2015	40043024	083495	PTFCA	210.00
	11/24/2015	40043025	1004513	PHSI PURE WATER FINANCE	49.00
	11/24/2015	40043026	085720	ROSENAU CO INC, PHILIP	180.00
	11/24/2015	40043027	1005936	ROTTMAN, BRIDGITTE	600.00
	11/24/2015	40043028	085850	RUBINSTEIN'S OFFICE PLUS	49.21
	11/24/2015	40043029	085878	RUMSEY ELECTRIC COMPANY	61.27
	11/24/2015	40043030	9459	SARACINO, ROBERT	64.00
	11/24/2015	40043031	086700	SCHOOL HEALTH CORPORATION	507.30
	11/24/2015	40043032	1000679	SHERWIN WILLIAMS	13.73
	11/24/2015	40043034	089966	STAFFING PLUS, INC	16,470.50
	11/24/2015	40043035	090190	STAR PRINTING INC.	929.00
	11/24/2015	40043036	1007417	SWINGFRAME / DISPLAYS4SALE	441.42
	11/24/2015	40043037	1003277	T&FCA OF GP, INC.	425.00
	11/24/2015	40043039	1001349	THE WATER GUY	77.23
	11/24/2015	40043040	092990	TRACK & FIELD COACHES ASSOC	500.00
	11/24/2015	40043041	1006474	TRI-STATE ELEVATOR COMPANY, INC.	372.50
	11/24/2015	40043042	092390	TRISTATE HVAC EQUIPMENT, LLP	401.39
	11/24/2015	40043043	093609	U.S. MUNICIPAL SUPPLY, INC.	37.50
	11/24/2015	40043044	093600	UNITED REFRIGERATION CO	347.05
	11/24/2015	40043045	094403	US FOODSERVICE	829.39
	11/24/2015	40043046	1006804	VERIZON	28.79
	11/24/2015	40043048	9455	WALTZ, JOHN	450.00
	11/24/2015	40043050	1006367	WB MASON COMPANY	979.20
	11/24/2015	40043052	9301	WHITE, THOMAS	64.00
	11/24/2015	40043053	093398	WINDSTREAM	5,467.23
	11/24/2015	40043054	093345	YALE ELECTRIC SUPPLY CO	485.20

Fund Total: 420,617.14

22	11/24/2015	40043047	094820	VIRCO INC.	344.60
----	------------	----------	--------	------------	--------

Fund Total: 344.60

30	11/24/2015	40042942	1004477	BLACKNEY HAYES ARCHITECTS	129,731.38
	11/24/2015	40042948	023580	CHESTER CO CONSERVATION DIST	1,500.00
	11/24/2015	40042949	023580	CHESTER CO CONSERVATION DIST	1,000.00

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
30...	11/24/2015	40042950	023580	CHESTER CO CONSERVATION DIST	500.00
	11/24/2015	40042954	1000854	COMMONWEALTH OF PENNSYLVANIA	400.00
	11/24/2015	40042960	1006778	CTI CONSULTANTS, INC.	414.25
	11/24/2015	40042961	1006738	D.L. HOWELL AND ASSOCIATES	440.00
	11/24/2015	40043013	076010	MOORE ENGINEERING CO	1,125.00
	11/24/2015	40043051	097096	WEST WHITELAND TOWNSHIP	308.75

Fund Total: 135,419.38

40	11/24/2015	40043023	1007451	PSYCHOLOGICAL SERVICES	1,500.00
	11/24/2015	40043033	1004736	SPRINGDALE PROPERTIES	200.00
	11/24/2015	40043038	092000	TAYLOR'S MUSIC STORE	41.60
	11/24/2015	40043049	1005203	WARFIELD, PAMELA L.	479.64

Fund Total: 2,221.24

50	11/24/2015	80034341	009710	B & H PHOTO	2,694.00
	11/24/2015	80034342	029195	JOE CORBI'S PIZZA WHOLESALERS	2,263.00
	11/24/2015	80034343	031810	DECA	2,595.00
	11/24/2015	80034344	1000406	DECA	7,600.00
	11/24/2015	80034345	061520	JOSTENS	2,944.90
	11/24/2015	80034346	065200	KRAPF JR & SON INC GEORGE	373.34

Fund Total: 18,470.24

51	11/24/2015	80034347	1007485	CMF VENDING	98.00
	11/24/2015	80034348	090800	STUDENT REFUNDS & REIMBURSEMENT	25.00
	11/24/2015	80034349	064330	KLEIN'S TRANSPORTATION	560.00
	11/24/2015	80034350	065200	KRAPF JR & SON INC GEORGE	4,474.24
	11/24/2015	80034351	085174	RIGGTOWN OVEN	209.00
	11/24/2015	80034352	090920	STUDENT SERVICES, INC	560.00
	11/24/2015	80034353	1005023	WEST CHESTER AREA ED. FOUNDATION	703.81

Fund Total: 6,630.05

80	11/24/2015	50000264	1005754	ARAMARK CORPORATION	308,680.59
	11/24/2015	50000265	1001312	CLARK FOOD SERVICE EQUIPMENT	4,823.00

Fund Total: 313,503.59

Grand Total: 897,206.24

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
30	11/24/2015	40043055	1000854	COMMONWEALTH OF PENNSYLVANIA	400.00
Fund Total:					400.00
Grand Total:					400.00

Student Activity Accounts

<u>Budget Unit</u>	<u>Project</u>	<u>Project Title</u>	<u>Nov-15</u>
50000222	005222	BEST BUDDIES - EAST	472.10
50000327	005327	BEST BUDDIES - STETSON	138.00
50000221	006221	BLACK STUDENT UNION	3,674.73
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	6,488.00
50000223	010223	CLASS OF 2015	15,273.18
50000221	011221	CLASS OF 2016	18,401.21
50000222	011222	CLASS OF 2016	17,459.02
50000223	011223	CLASS OF 2016	17,098.75
50000221	012221	CLASS OF 2017	3,234.80
50000222	012222	CLASS OF 2017	4,555.82
50000223	012223	CLASS OF 2017	1,489.43
50000221	013221	CLASS OF 2018	2,867.51
50000222	013222	CLASS OF 2018	4,096.65
50000223	013223	CLASS OF 2018	18,245.97
50000221	014221	CLASS OF 2019	2,522.00
50000222	014222	CLASS OF 2019	2,069.17
50000223	014223	CLASS OF 2019	3,325.88
50000221	016221	MOCK TRIAL TEAM	525.31
50000221	017221	MODEL U.N.	1,234.83
50000223	017223	MODEL U.N.	340.69
50000221	018221	DECA	3,049.29
50000222	018222	DECA	7,366.29
50000223	018223	DECA	11,774.20
50000223	019223	IDRYO (LITERARY MAGAZINE)	189.04
50000222	020222	INTERACT	2,671.91
50000223	020223	INTERACT	656.59
50000221	021221	MULTICULTURAL CLUB	118.06
50000221	022221	F.B.L.A. HENDERSON	2,892.62
50000223	022223	F.B.L.A. RUSTIN	0.00
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	215.66
50000221	034221	NATIONAL HONOR SOCIETY	4,892.76
50000222	034222	NATIONAL HONOR SOCIETY	803.95
50000223	034223	NATIONAL HONOR SOCIETY	2,888.12
50000223	035223	RUSTIN ACTION GROUP	139.00
50000221	036221	NEWSPAPER	2,282.56
50000221	037221	SPEECH & DEBATE	356.00
50000221	040221	S.A.D.D.	2,052.50
50000222	040222	S.A.D.D.	608.67
50000223	040223	S.A.D.D.	621.89
50000221	041221	SCIENCE OLYMPIAD	493.71

Student Activity Accounts

Budget Unit	Project	Project Title	Nov-15
50000222	041222	SCIENCE OLYMPIAD	323.83
50000223	041223	SCIENCE OLYMPIAD	8,350.00
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	750.54
50000221	044221	SPANISH HONOR SOCIETY	187.89
50000327	045327	ART CLUB	15.20
50000221	046221	NATIONAL ART HONOR SOCIETY	522.90
50000222	046222	NATIONAL ART HONOR SOCIETY	1,323.32
50000223	046223	NATIONAL ART HONOR SOCIETY	96.23
50000222	047222	ALEX'S LEMONADE STAND	91.17
50000222	049222	HOUSE OF HOPE	962.60
50000221	050221	STUDENT COUNCIL	1,524.96
50000222	050222	STUDENT COUNCIL	3,566.85
50000223	050223	STUDENT COUNCIL	13,421.61
50000326	050326	STUDENT COUNCIL	10,526.64
50000327	050327	STUDENT COUNCIL	3,745.04
50000328	050328	STUDENT COUNCIL	37,386.94
50000221	054221	HIGH SCHOOL YEARBOOK	37,277.99
50000222	054222	HIGH SCHOOL YEARBOOK	36,574.84
50000223	054223	HIGH SCHOOL YEARBOOK	14,154.43
50000327	054327	MIDDLE SCHOOL YEARBOOK	2,290.61
50000328	054328	MIDDLE SCHOOL YEARBOOK	489.95
50000221	058221	ANIME CLUB	268.04
50000223	060223	GERMAN CLUB	804.00
50000221	062221	ACADEMIC TEAM - HENDERSON	1,668.03
50000223	062223	ACADEMIC TEAM - RUSTIN	258.00
50000221	070221	SCHOOL MUSICAL	10,262.91
50000222	070222	BROADWAY SHOW	15,629.53
50000223	070223	THEATER FUND	3,657.36
50000221	072221	CALLIOPE	646.33
50000222	075222	TRI-M MUSIC HONORS SOCIETY	8.50
50000221	078221	MUSIC FUND	1,093.06
50000222	078222	CHORAL FUND	1,210.63
50000223	078223	CHORAL FUND	5,078.93
50000222	086222	COMPUTER ACCOUNT	399.87
50000221	090221	DRAMA CLUB	7,427.71
50000326	090326	DRAMA	6,466.46
50000327	090327	DRAMA	5,995.40
50000328	090328	DRAMA	12,647.58
50000222	093222	KARE - EAST	26.91
50000326	093326	PEIRCE PROUD KIDS	2,051.16
50000328	093328	FUGETT CARES	125.00
50000222	098222	FORGN LANG HONOR SOCIETY	1,803.13
		Total Fund 50 Projects	430,463.53

Student Activity Accounts

<u>Budget Unit</u>	<u>Project</u>	<u>Project Title</u>	<u>Nov-15</u>
51000327	142327	SKI CLUB	736.00
51000327	164327	ACTIVITY FUND	2,216.84
51000330	164330	ACTIVITY FUND	3,773.02
51000432	164432	ACTIVITY FUND	2,745.90
51000437	164437	ACTIVITY FUND	2,591.61
51000438	164438	ACTIVITY FUND	1,558.89
51000440	164440	ACTIVITY FUND	978.08
51000444	164444	ACTIVITY FUND	7,630.25
51000445	164445	ACTIVITY FUND	5,562.97
51000447	164447	ACTIVITY FUND	5,169.95
51000448	164448	ACTIVITY FUND	5,895.12
51000451	164451	ACTIVITY FUND	11,058.29
51000452	164452	ACTIVITY FUND	4,048.39
51000453	164453	ACTIVITY FUND	3,328.93
51000931	164931	ACTIVITY FUND	17.82
51000955	164955	ACTIVITY FUND	2,802.20
51000327	174327	CHEERLEADING	0.00
51000955	176955	CHILDREN'S FUND	54.41
51000451	179451	PHYSICAL EDUCATION	1,264.94
51000221	180221	CLEARING ACCOUNT	8,208.60
51000222	180222	CLEARING ACCOUNT	63.52
51000223	180223	CLEARING ACCOUNT	5,704.43
51000326	180326	CLEARING ACCOUNT	7,817.36
51000327	180327	CLEARING ACCOUNT	0.00
51000328	180328	CLEARING ACCOUNT	29,520.83
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	9,071.11
51000327	195327	FIELD TRIP STET 6	50.22
51000327	196327	FIELD TRIP STET 7	605.33
51000327	197327	FIELD TRIP STET 8	138.27
51000221	200221	GUIDANCE ACCOUNT	881.00
51000222	200222	GUIDANCE ACCOUNT	0.00
51000221	202221	IMPROVEMENT FUND	11,600.07
51000222	202222	IMPROVEMENT FUND	32,919.34
51000223	202223	IMPROVEMENT FUND	12,880.99
51000326	202326	IMPROVEMENT FUND	867.32
51000328	202328	IMPROVEMENT FUND	1,572.64
51000222	203222	HEART MONITOR/PE ACCT	6,602.55
51000223	203223	PE HEART MONITORS	1,545.00
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
51000327	210327	LIBRARY FUND	613.43
51000328	210328	LIBRARY FUND	1,252.23

Student Activity Accounts

<u>Budget Unit</u>	<u>Project</u>	<u>Project Title</u>	<u>Nov-15</u>
51000438	210438	LIBRARY FUND	2,324.61
51000440	210440	LIBRARY FUND	111.02
51000444	210444	LIBRARY FUND	8,320.66
51000445	210445	LIBRARY FUND	7,095.36
51000447	210447	LIBRARY FUND	7,303.25
51000448	210448	LIBRARY FUND	8,426.39
51000451	210451	LIBRARY FUND	295.69
51000452	210452	LIBRARY FUND	6,678.06
51000453	210453	LIBRARY FUND	9,962.75
51000221	211221	HEALTH FITNESS/HRM	4,073.11
51000326	214326	MUSIC FUND	11,153.82
51000327	214327	MUSIC FUND	570.91
51000328	214328	MUSIC FUND	2,610.38
51000438	214438	MUSIC FUND	0.00
51000448	214448	MUSIC FUND	2,830.51
51000222	216222	PAVE THE WAY	1,601.39
51000975	224975	READING IS FUNDAMENTAL	70.22
51000221	234221	STUDENT ASSISTANCE FUND	16,203.12
51000222	234222	STUDENT ASSISTANCE FUND	736.55
51000223	234223	STUDENT ASSISTANCE FUND	2,321.14
51000221	250221	BRUNO SCHOLARSHIP	14,253.33
51000953	250953	ACTIVITY FEE WAIVER FUND STUDENT	2,065.00
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
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	1,040.74
		Total Fund 51 Projects	471,680.13
Fund 50 / 51 - Combined Project Totals			902,143.66
Fund 50 / 51 - Combined Accounts Payable			23,590.95
Fund 50 / 51 - Due to / from General Fund			(217.76)
Total Student Activity and Agency Funds			925,516.85
Fund 50 / 51 - Cash Account Balances as of 11/30/2015			925,516.85
Total Student and Agency Activity Funds			925,516.85

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

OPERATING CASH

CASH BALANCE OCTOBER 31,2015 \$ 208,338.19

RECEIPTS NOVEMBER 1, 2015 - NOVEMBER 30, 2015

DEPOSITS	88,130.21	
DEPOSITS ON ACCOUNT	165,781.40	
INTEREST	68.42	
SALE OF EQUIPMENT		
POS FEES RECEIVED	618.89	
ARAMARK REIMBURSEMENT	1,600.18	
TRANSFER FROM INVESTMENTS ACCOUNT		
TOTAL RECEIPTS		256,199.10

DISBURSEMENTS NOVEMBER1, 2015 - NOVEMBER 30,2015

BANK FEES	144.83	
POS SERVICE CHARGES	-	
EQUIPMENT PURCHASES	4,823.00	
ARAMARK PAYMENTS	308,680.59	
STUDENT REFUNDS	77.60	
OTHER		
TOTAL DISBURSEMENTS		313,726.02

CASH BALANCE NOVEMBER 30, 2015 \$ 150,811.27

INVESTMENTS

INVESTMENT BALANCE OCTOBER 31, 2015 \$ 992,196.63

RECEIPTS NOVEMBER 1, 2015 - NOVEMBER 30, 2015

TRANSFERS FROM CHECKING ACCOUNT:		
STATE SUBSIDY:		
INTEREST:	47.76	
TOTAL ADDITIONS		47.76

DISBURSEMENTS NOVEMBER1, 2015 - NOVEMBER 30,2015

TRANSFER TO CHECKING ACCOUNT		
TOTAL DISBURSEMENTS		0.00

INVESTMENT BALANCE NOVEMBER 30, 2015 \$ 992,244.39

PREPAID STUDENT ACCOUNTS

PREPAID STUDENT ACCOUNTS BALANCE OCOTBER 31, 2015 \$ 156,122.72

ADD: Received on Account 199,992.79

LESS:

Prepays Used	195,205.21	
Other		0.00

PREPAID STUDENT ACCOUNTS BALANCE NOVEMBER 30, 2015 \$ 160,910.30