

WEST CHESTER AREA SCHOOL DISTRICT
CASH BALANCE STATEMENT
December 31, 2015

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

RECEIPTS DECEMBER 1, 2015 - DECEMBER 31, 2015

GENERAL FUND	5,595,315.12	
CAPITAL RESERVE FUND	1,383.50	
CAPITAL RESERVE FUND- FACILITIES	0.00	
CAPITAL PROJECTS FUND	0.00	
SPECIAL REVENUE FUND-ATHLETICS	12,431.00	
TRUST FUNDS	1,069.24	
TOTAL RECEIPTS DECEMBER 1, 2015 - DECEMBER 31, 2015		<u>5,610,198.86</u>
AVAILABLE FUNDS DECEMBER 1, 2015 - DECEMBER 31, 2015		\$ <u>39,784,923.30</u>

DISBURSEMENTS DECEMBER 1, 2015 - DECEMBER 31, 2015

CHECKS APPROVED JANUARY 25, 2015 ck #40042956-40043181, ck #40043182-40043353, ck #40043354-40043530, ck #40043531-40043532, ck #40043533-40043759, ck #40043760-40043849

	<u>CHECKS</u>	<u>TOTAL</u>
GENERAL FUND	3,900,720.77	3,900,720.77
CAPITAL RESERVE FUNDS	73,758.93	73,758.93
CAPITAL PROJECTS FUND	491,807.38	491,807.38
SPECIAL REVENUE FUND-ATHLETICS	15,795.00	15,795.00
TRUST FUNDS	16,067.33	16,067.33
TOTAL	<u>4,498,149.41</u>	<u>4,498,149.41</u>

MANUAL CHECKS, VOIDS AND OTHER DISBURSEMENTS DECEMBER 1, 2015 - DECEMBER 31, 2015

	<u>CHECKS/VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(24,363.43)	16,302,884.02	-	16,278,520.59
CAPITAL RESERVE FUND				0.00
CAPITAL PROJECTS FUND				0.00
SPECIAL REVENUE FUND-ATHLETICS				0.00
TRUST FUNDS				0.00
TOTAL	<u>(24,363.43)</u>	<u>16,302,884.02</u>	<u>-</u>	<u>16,278,520.59</u>

TOTAL DISBURSEMENTS DECEMBER 1, 2015 - DECEMBER 31, 2015

	<u>CHECKS/VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	3,876,357.34	16,302,884.02	-	20,179,241.36
CAPITAL RESERVE FUND	73,758.93	-	-	73,758.93
CAPITAL PROJECTS FUND	491,807.38	-	-	491,807.38
SPECIAL REVENUE FUND-ATHLETICS	15,795.00			15,795.00
TRUST FUNDS	16,067.33			16,067.33
TOTAL	<u>4,473,785.98</u>	<u>16,302,884.02</u>	<u>-</u>	<u>20,776,670.00</u>

CASH BALANCE DECEMBER 31, 2015 \$ 19,008,253.30

WEST CHESTER AREA SCHOOL DISTRICT
DISBURSEMENT APPROVAL REPORT
DECEMBER 31, 2015

	<u>MANUAL</u> <u>CHECKS (if any)/</u> <u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(24,363.43)	16,302,884.02		16,278,520.59
CAPITAL RESERVE FUND	-	-		-
CAPITAL PROJECTS FUND	-	-		-
SPECIAL REVENUE FUND-ATHLET	-			-
TRUST FUNDS	-			-
TOTAL	(24,363.43)	16,302,884.02	-	16,278,520.59

CHECKS APPROVED JANUARY 25, 2015 ck #40042956-40043181, ck #40043182-40043353,
ck #40043354-40043530, ck #40043531-40043532, ck #40043533-40043759, ck #40043760-40043849

	<u>CHECKS</u>	<u>TOTAL</u>
GENERAL FUND	3,900,720.77	3,900,720.77
CAPITAL RESERVE FUND	73,758.93	73,758.93
CAPITAL PROJECTS FUND	491,807.38	491,807.38
SPECIAL REVENUE FUND-ATHLET	15,795.00	15,795.00
TRUST FUNDS	16,067.33	16,067.33
TOTAL	4,498,149.41	4,498,149.41

TOTAL DISBURSEMENTS FOR APPROVAL JANUARY 25, 2015

	<u>CHECKS/</u> <u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	3,876,357.34	16,302,884.02	-	20,179,241.36
CAPITAL RESERVE FUND	73,758.93	-	-	73,758.93
CAPITAL PROJECTS FUND	491,807.38	-	-	491,807.38
SPECIAL REVENUE FUND-ATHLET	15,795.00	-	-	15,795.00
TRUST FUNDS	16,067.33	-	-	16,067.33
TOTAL	4,473,785.98	16,302,884.02	-	20,776,670.00

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01	12/1/2015	40043056	1007456	21ST CENTURY MEDIA NEWSPAPERS, L	1,120.00
	12/1/2015	40043057	1003432	AHOLD FINANCIAL SERVICES	182.76
	12/1/2015	40043058	005700	AMERICAN LIBRARY ASSOC	187.00
	12/1/2015	40043059	007075	AQUA PA	1,311.25
	12/1/2015	40043060	007351	ARAMARK UNIFORM SERVICES	97.96
	12/1/2015	40043062	009710	B & H PHOTO	367.95
	12/1/2015	40043063	010830	BARNES & NOBLE INC.	645.12
	12/1/2015	40043064	011473	BEARINGS, BELTS & CHAIN, INC	231.86
	12/1/2015	40043066	1002819	BLUE DOG PRINTING AND DESIGN	384.75
	12/1/2015	40043067	015350	BOROUGH OF WEST CHESTER	195.00
	12/1/2015	40043068	015790	BOYLE'S FLOOR & WINDOW COVERNG	111.87
	12/1/2015	40043069	1004955	BRADLEY, SANDRA	345.90
	12/1/2015	40043070	016520	BROOKE & ASSOCIATES, ROBERT	62.59
	12/1/2015	40043071	1007181	BUSINESSOLVER.COM, INC.	900.65
	12/1/2015	40043073	023340	CHESTER CO BOOK & MUSIC CO	47.95
	12/1/2015	40043074	023755	CHESTER COUNTY INT UNIT # 24	69.75
	12/1/2015	40043076	1006520	CONSTRUCTIVE PLAYTHINGS	298.98
	12/1/2015	40043077	1006135	CONTINUON SERVICES, LLC	1,112.00
	12/1/2015	40043078	028880	CONWAY POWER EQUIPMENT INC	95.10
	12/1/2015	40043079	1006507	COOLERSMART	130.38
	12/1/2015	40043080	029320	CORESOURCE, INC.	1,690.00
	12/1/2015	40043081	10069	COYNE, NEIL	35.00
	12/1/2015	40043082	030700	DAILY LOCAL NEWS	209.50
	12/1/2015	40043083	031600	DAVIS TROPHIES & SPORTSWEAR	174.00
	12/1/2015	40043084	10401	DEDE, SCOTT	28.00
	12/1/2015	40043085	034810	DI FELICE, RICH	45.00
	12/1/2015	40043086	014300	DICK BLICK COMPANY	678.90
	12/1/2015	40043087	043490	FOLLETT LIBRARY RESOURCES	416.15
	12/1/2015	40043088	040630	ETA/HAND2MIND	179.78
	12/1/2015	40043089	042490	FEDERAL EXPRESS CORP	49.12
	12/1/2015	40043090	042350	FEDERAL NEWS SERVICE INC	414.00
	12/1/2015	40043091	042520	FERGUSON ENT., INC. #0114	8.42
	12/1/2015	40043092	091740	TAX REFUNDS	2,386.30
	12/1/2015	40043093	091740	TAX REFUNDS	980.00
	12/1/2015	40043094	043500	FLINN SCIENTIFIC	97.64
	12/1/2015	40043095	1006249	GENERAL HEALTHCARE RESOURCES, II	18,383.25
	12/1/2015	40043096	1001396	GENWORTH FINANCIAL	817.47
	12/1/2015	40043097	049790	GRAINGER, INC. W.W.	140.92
	12/1/2015	40043099	091740	TAX REFUNDS	6,639.36

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01...	12/1/2015	40043100	1007393	H B MCCLURE COMPANY	1,282.24
	12/1/2015	40043101	053050	HAVERFORD SYSTEMS, INC	250.00
	12/1/2015	40043102	1007018	INFINISOURCE	2,101.00
	12/1/2015	40043103	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	162,535.82
	12/1/2015	40043105	091740	TAX REFUNDS	80,903.32
	12/1/2015	40043106	060880	JOEL'S AUTO SUPPLY	210.44
	12/1/2015	40043107	062980	KELLAM LAWN MOWER	64.64
	12/1/2015	40043108	065200	KRAPF JR & SON INC GEORGE	7,644.61
	12/1/2015	40043109	091740	TAX REFUNDS	1,013.70
	12/1/2015	40043110	078770	LEARNING FORWARD	99.00
	12/1/2015	40043112	071020	MARTIN STONE QUARRIES, INC.	765.12
	12/1/2015	40043113	091740	TAX REFUNDS	5,292.40
	12/1/2015	40043114	10382	MCDOUGALL, BILL	35.00
	12/1/2015	40043116	073020	MCMaster-CARR SUPPLY CO	20.43
	12/1/2015	40043117	1006656	MEISEL HARDWARE SPECIALTIES	111.80
	12/1/2015	40043118	1007241	MERCER CONSUMER	249.00
	12/1/2015	40043119	9918	MICHENER, TODD	125.00
	12/1/2015	40043120	1007439	MORTON SALT	6,060.85
	12/1/2015	40043121	075220	MUSIC & ARTS CENTERS	77.28
	12/1/2015	40043122	1005786	NACAC	255.00
	12/1/2015	40043123	1005175	NATA (NAT. ATHLETIC TRAINERS ASSOC.	249.00
	12/1/2015	40043124	091740	TAX REFUNDS	2,272.90
	12/1/2015	40043125	10384	NEWTON, ZAIRE	35.00
	12/1/2015	40043130	079550	OFFICE DEPOT	9,678.88
	12/1/2015	40043131	079550	OFFICE DEPOT	76.02
	12/1/2015	40043132	1007235	OFFICE DEPOT T	441.09
	12/1/2015	40043133	079701	OLIVER FIRE PROTECTION AND SECUR	1,400.00
	12/1/2015	40043134	1007513	OWEN J. ROBERTS SCHOOL DISTRICT	280.00
	12/1/2015	40043135	081389	PA SCHOOL COUNSELORS ASSN	60.00
	12/1/2015	40043136	1006543	PAPCO, INC.	1,322.05
	12/1/2015	40043137	091740	TAX REFUNDS	1,302.74
	12/1/2015	40043138	077475	PARTS SERVICE - FRAZER	103.71
	12/1/2015	40043139	080855	PEARSON EDUCATION	3,629.04
	12/1/2015	40043140	052305	PEARSON/HARCOURT ASSESSMENT	2,088.24
	12/1/2015	40043141	1006707	PENN MUSEUM OF ARCHAEOLOGY &	180.00
	12/1/2015	40043142	082467	PIONEER ATHLETICS	682.00
	12/1/2015	40043143	1007324	PROGRAPH, INC	298.45
	12/1/2015	40043144	084064	QUILL CORPORATION	391.58
	12/1/2015	40043145	091740	TAX REFUNDS	668.21

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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01...	12/1/2015	40043146	091740	TAX REFUNDS	4,119.68
	12/1/2015	40043148	1005844	RELIANCE STANDARD LIFE	15,073.83
	12/1/2015	40043149	086260	RICOH AMERICAS CORPORATION	2,586.85
	12/1/2015	40043150	086260	RICOH AMERICAS CORPORATION	127.05
	12/1/2015	40043151	085750	ROTHWELL DOCUMENT SOLUTIONS	463.50
	12/1/2015	40043152	085850	RUBINSTEIN'S OFFICE PLUS	20.09
	12/1/2015	40043153	085878	RUMSEY ELECTRIC COMPANY	60.47
	12/1/2015	40043155	086660	SCHOLASTIC MAGAZINES	98.89
	12/1/2015	40043156	091740	TAX REFUNDS	1,150.26
	12/1/2015	40043157	091740	TAX REFUNDS	2,023.38
	12/1/2015	40043158	087815	SHOP RITE OF W.C.	1,054.08
	12/1/2015	40043159	088105	SIGMATRONICS, INC	225.00
	12/1/2015	40043160	1006553	SUN LIFE FINANCIAL	13,770.26
	12/1/2015	40043161	1000814	SUNTEX INTERNATIONAL	97.39
	12/1/2015	40043162	091390	SWANSON, INC., ROBERT S	4,250.00
	12/1/2015	40043163	092000	TAYLOR'S MUSIC STORE	681.20
	12/1/2015	40043164	1001349	THE WATER GUY	27.23
	12/1/2015	40043165	092361	THERAPRO	272.50
	12/1/2015	40043166	1006474	TRI-STATE ELEVATOR COMPANY, INC.	296.67
	12/1/2015	40043167	092390	TRISTATE HVAC EQUIPMENT, LLP	812.94
	12/1/2015	40043168	1006892	U. S. BANK EQUIPMENT FINANCE	438.98
	12/1/2015	40043169	093609	U.S. MUNICIPAL SUPPLY, INC.	232.99
	12/1/2015	40043170	093722	UNITED STATES LIFE INS. CO.	10,604.77
	12/1/2015	40043171	1000908	US FOODS INC. - ALLENTOWN DIVISION	151.08
	12/1/2015	40043172	094606	VERIZON	1,035.41
	12/1/2015	40043175	096742	WEST CHESTER UNIVERSITY	280.00
	12/1/2015	40043177	098060	WILSON LANGUAGE TRAINING CORP	97.20
	12/1/2015	40043178	099100	XEROX CORPORATION	203.20
	12/1/2015	40043179	1000301	ZEP MANUFACTURING CO.	205.80

Fund Total: 395,987.89

27	12/1/2015	40043180	1001061	BUZZ BURGER, INC.	2,528.74
	12/1/2015	40043181	076010	MOORE ENGINEERING CO	806.56

Fund Total: 3,335.30

29	12/1/2015	40043065	10318	BETLEY, RUDY	28.00
	12/1/2015	40043075	10377	CIRILLO, JR., JOSEPH	28.00
	12/1/2015	40043098	9121	GREGORY, MAUREEN	35.00

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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
29...	12/1/2015	40043104	10383	JAMES, JASON	35.00
	12/1/2015	40043115	9137	MCGARRITY, MARY FRANCES	35.00
	12/1/2015	40043125	10384	NEWTON, ZAIRE	28.00
	12/1/2015	40043147	9592	REESE, SCOTT	35.00
	12/1/2015	40043154	9032	SASKA, KEVIN M.	35.00
	12/1/2015	40043176	9561	WHITE, MATT	35.00
Fund Total:					294.00

30	12/1/2015	40043061	1005235	ARC	218.58
	12/1/2015	40043068	015790	BOYLE'S FLOOR & WINDOW COVERNG	285.00
Fund Total:					503.58

40	12/1/2015	40043072	1006381	CATALYST OUTDOOR ADVERTISING, LLC	7,000.00
	12/1/2015	40043111	069085	M.A.D.D.	224.50
	12/1/2015	40043130	079550	OFFICE DEPOT	209.20
	12/1/2015	40043173	1005203	WARFIELD, PAMELA L.	441.00
	12/1/2015	40043174	1005023	WEST CHESTER AREA ED. FOUNDATION	3,958.81
Fund Total:					11,833.51

50	12/1/2015	80034354	1006742	BRANDERS.COM	565.00
	12/1/2015	80034355	1004943	HENRY WHALEN & SON LLC	875.00
	12/1/2015	80034356	1000284	JUVENILE DIABETES RESEARCH FOUND	459.00
	12/1/2015	80034357	065200	KRAPF JR & SON INC GEORGE	406.76
	12/1/2015	80034358	077190	MUSIC THEATRE INTERNATIONAL	58.50
	12/1/2015	80034359	1002687	NAT. ACADEMIC QUIZ TOURN., LLC	419.00
	12/1/2015	80034360	1006602	OCEAN CITY THEATRE COMPANY	520.00
	12/1/2015	80034361	1003659	PHOENIXVILLE FOUNDRY	3,000.00
	12/1/2015	80034362	1007514	RICK'S UTILITY SHEDS, LLC	6,500.00
	12/1/2015	80034363	1007481	SOUTHEASTERN CAREER APPAREL	2,321.90
	12/1/2015	80034364	093337	TUTTLE MARKETING SVCS INC	814.00
	12/1/2015	80034365	1007512	WAFFATOPIA, LLC	818.40
	12/1/2015	80034366	095915	WERNER COACH	1,821.00
Fund Total:					18,578.56

51	12/1/2015	80034367	1003432	AHOLD FINANCIAL SERVICES	222.39
	12/1/2015	80034368	015926	BRANDYWINE PICNIC PARK	900.00
	12/1/2015	80034369	028984	JAVASMART/COOLERSMART USA LLC	498.01
	12/1/2015	80034370	065230	KRAPF'S COACHES, INC.	1,087.00

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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
51...	12/1/2015	80034371	1000512	LEHIGH ELECTRIC PRODUCTS CO.	612.00
	12/1/2015	80034372	1003646	PIANO SHOWCASE	199.99
	12/1/2015	80034373	1003675	REMILLARD, LEX	700.00
	12/1/2015	80034374	1007505	GOUGEON, PAMELA N.	707.00
	12/1/2015	80034375	1002048	TRUSTEES OF THE UNIV. OF PENNA.	606.00
Fund Total:					5,532.39
80	12/1/2015	50000267	090800	STUDENT REFUNDS & REIMBURSEMENT	41.40
Fund Total:					41.40
Grand Total:					436,106.63

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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01	12/8/2015	40043183	1006947	A. G. MAURO COMPANY	730.00
	12/8/2015	40043184	1007051	ACE HARDWARE	31.47
	12/8/2015	40043185	1003432	AHOLD FINANCIAL SERVICES	377.43
	12/8/2015	40043186	10523	ALBANY, COLLEEN	28.00
	12/8/2015	40043187	1004912	ALTA LANGUAGE SERVICES, INC.	675.40
	12/8/2015	40043188	007075	AQUA PA	12,918.09
	12/8/2015	40043189	007351	ARAMARK UNIFORM SERVICES	1,716.72
	12/8/2015	40043191	010830	BARNES & NOBLE INC.	42.75
	12/8/2015	40043192	1006591	BAYADA HOME HEALTH CARE	2,662.50
	12/8/2015	40043193	011440	BECKER'S SCHOOL SUPPLIES	47.73
	12/8/2015	40043194	012660	BERKS CO INTERMEDIATE UNIT	235.80
	12/8/2015	40043195	1007525	BEVILACQUA, LOUIS	200.00
	12/8/2015	40043196	013380	BILINGUAL DICTIONARIES, INC	31.90
	12/8/2015	40043197	1007248	BOOKS ARE FUN	170.00
	12/8/2015	40043198	015300	BOROUGH OF WEST CHESTER	1,519.63
	12/8/2015	40043200	017290	BUCKS COUNTY IU #22	12,068.50
	12/8/2015	40043201	1000617	CAMBIUM LEARNING INC.	4,515.00
	12/8/2015	40043202	020465	CAMPBILL SPECIAL SCHOOLS, INC.	13,533.92
	12/8/2015	40043203	020380	CAPE HENLOPEN STATE PARK	3,190.00
	12/8/2015	40043204	021581	CDW GOVERNMENT, INC	3,019.24
	12/8/2015	40043205	1001158	CHARTIERS VALLEY SCHOOL DISTRICT	2,841.00
	12/8/2015	40043206	023755	CHESTER COUNTY INT UNIT # 24	93,882.51
	12/8/2015	40043207	10377	CIRILLO, JR., JOSEPH	28.00
	12/8/2015	40043208	1000339	CITISTREET ASSOCIATES, LLC	138.89
	12/8/2015	40043209	1000339	CITISTREET ASSOCIATES, LLC	138.89
	12/8/2015	40043210	1005242	CITY OF PHILADELPHIA	1,275.57
	12/8/2015	40043211	1003700	EPIC DEVELOPMENT SERVICES	162,026.69
	12/8/2015	40043213	1002310	COMPREHENSIVE LEARNING CENTER	9,100.00
	12/8/2015	40043214	10164	CORCORAN, DAN	35.00
	12/8/2015	40043215	1006874	CORWIN PRESS, INC.	61.30
	12/8/2015	40043216	10466	CRAIG, ROBERT	28.00
	12/8/2015	40043217	030458	CRYSTAL SPRINGS BOOKS	36.90
	12/8/2015	40043218	030700	DAILY LOCAL NEWS	294.68
	12/8/2015	40043219	1004426	DE LAGE LANDEN FINANCIAL SERVICES	140.65
	12/8/2015	40043221	032540	DELL COMPUTER CORPORATION	1,347.82
	12/8/2015	40043222	032952	DENNEY ELECTRIC SUPPLY	821.10
	12/8/2015	40043223	1000065	DEPARTMENT OF THE TREASURY	75.00
	12/8/2015	40043224	1000065	DEPARTMENT OF THE TREASURY	75.00
	12/8/2015	40043225	014300	DICK BLICK COMPANY	175.84

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01...	12/8/2015	40043226	036780	DVGTCA	450.00
	12/8/2015	40043227	1007193	EAGLE GLASS SHOP	2,230.00
	12/8/2015	40043228	1001473	EDUCERE	569.60
	12/8/2015	40043229	1007520	PMEA ELEMENTARY CHORUS FEST	420.00
	12/8/2015	40043230	1006826	EPIC HEALTH SERVICES	1,800.00
	12/8/2015	40043231	040396	EPLUS TECHNOLOGY OF PA	181.07
	12/8/2015	40043232	040630	ETA/HAND2MIND	360.40
	12/8/2015	40043233	041041	EXERTECH	1,100.00
	12/8/2015	40043234	042300	FAULKNER PONTIAC BUICK	71.73
	12/8/2015	40043235	1000341	FIDELITY INVESTMENTS	240.00
	12/8/2015	40043236	1000341	FIDELITY INVESTMENTS	240.00
	12/8/2015	40043237	1003630	FUN AND FUNCTION	109.55
	12/8/2015	40043238	1007507	GARETH STEVENS PUBLISHING	156.64
	12/8/2015	40043239	1006249	GENERAL HEALTHCARE RESOURCES, II	5,371.00
	12/8/2015	40043240	10096	GRACE, HARRY	28.00
	12/8/2015	40043241	049790	GRAINGER, INC. W.W.	1,191.46
	12/8/2015	40043242	050075	GREAT AMERICA FINANCIAL SERVICES	406.91
	12/8/2015	40043243	1006819	GRISOLANO CENTER / NEURODEVELOP	3,460.74
	12/8/2015	40043245	053520	HEINEMANN EDUCATIONAL BOOKS	1,351.54
	12/8/2015	40043246	1002042	HEISER LOGISTICS	97.06
	12/8/2015	40043248	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	11,616.15
	12/8/2015	40043249	1002740	INTERNAL REVENUE SERVICE	50.00
	12/8/2015	40043250	1002740	INTERNAL REVENUE SERVICE	50.00
	12/8/2015	40043251	1006958	INTERNAL REVENUE SERVICE	263.91
	12/8/2015	40043252	1006958	INTERNAL REVENUE SERVICE	263.91
	12/8/2015	40043254	060400	JAMISON, PHILIP	235.00
	12/8/2015	40043256	060970	JOHNSTONE SUPPLY INC	279.84
	12/8/2015	40043257	9824	JORDAN, MARK	35.00
	12/8/2015	40043258	1006647	JOSEPH, MICHAEL B., ESQUIRE	402.50
	12/8/2015	40043259	1006647	JOSEPH, MICHAEL B., ESQUIRE	402.50
	12/8/2015	40043260	061630	JUNIOR LIBRARY GUILD	72.00
	12/8/2015	40043261	1000345	KADES-MARGOLIS CAPITAL	200.00
	12/8/2015	40043262	1000345	KADES-MARGOLIS CAPITAL	200.00
	12/8/2015	40043263	062600	KEEN COMPRESSED GAS CO	70.00
	12/8/2015	40043264	063000	KELLY'S SPORTS LTD	538.90
	12/8/2015	40043265	063024	KEN-CREST SERVICES	141.00
	12/8/2015	40043266	9354	KIVITZ, EDWARD	28.00
	12/8/2015	40043267	065200	KRAPF JR & SON INC GEORGE	3,385.65
	12/8/2015	40043268	065400	KURTZ BROS	52.74

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01...	12/8/2015	40043269	1001240	LAB GRAPHICS, LLC	95.00
	12/8/2015	40043270	065710	LAKESHORE LEARNING MATERIALS	368.86
	12/8/2015	40043271	084521	LEARNING ALLY	3,250.00
	12/8/2015	40043272	1005310	LIBERTY TOOL	275.27
	12/8/2015	40043273	1000346	LINCOLN INVESTMENT PLANNING, INC.	375.00
	12/8/2015	40043274	1000346	LINCOLN INVESTMENT PLANNING, INC.	375.00
	12/8/2015	40043275	1007261	LOGUE, DAVID	300.00
	12/8/2015	40043276	1007523	MALAMUT AND MOSS	1,500.00
	12/8/2015	40043277	071020	MARTIN STONE QUARRIES, INC.	746.24
	12/8/2015	40043278	10207	MC CAFFERTY, CHRISTINE	35.00
	12/8/2015	40043279	9595	MCCLATCHY, TIM	35.00
	12/8/2015	40043281	073020	MCMaster-CARR SUPPLY CO	112.69
	12/8/2015	40043282	073860	METROPOLITAN COMMUNICATIONS	156.00
	12/8/2015	40043283	1003302	MILAGRE KIDS SCHOOL, INC., THE	12,991.00
	12/8/2015	40043284	1007322	MP2 ENERGY	114,410.36
	12/8/2015	40043286	075220	MUSIC & ARTS CENTERS	17.52
	12/8/2015	40043287	077500	NASCO	1,272.33
	12/8/2015	40043288	1006673	NORTHERN SPEECH SERVICES	189.28
	12/8/2015	40043289	079580	OFFICE BASICS INC	57.25
	12/8/2015	40043290	079853	ON THE GO KIDS, INC	313,282.80
	12/8/2015	40043291	079961	ORIENTAL TRADING CO., INC	218.70
	12/8/2015	40043292	1006543	PAPCO, INC.	1,147.46
	12/8/2015	40043293	1007006	PARENTS OF PENNSBURY WRESTLING	250.00
	12/8/2015	40043294	077475	PARTS SERVICE - FRAZER	182.35
	12/8/2015	40043295	080436	PASLAX	45.00
	12/8/2015	40043296	080622	PATHWAY SCHOOL, THE	5,823.60
	12/8/2015	40043297	080887	PEDIATRIC THERAPEUTICS SVC INC	129,046.24
	12/8/2015	40043298	080980	PENN OFFICE PRODUCTS	1,638.09
	12/8/2015	40043299	1001159	PENN STATE INDUSTRIES	613.70
	12/8/2015	40043300	1000228	PENNSYLVANIA SCIENCE OLYMPIAD	225.00
	12/8/2015	40043301	081610	PERFECTION LEARNING CORP	1,057.35
	12/8/2015	40043302	1007262	PHOENIXVILLE AREA SCHOOL DISTRICT	980.00
	12/8/2015	40043304	1007521	PMEA 7/8 STRING FEST	630.00
	12/8/2015	40043305	1005348	PREPARING ADOLESCENTS WITH AUTIS	24,901.75
	12/8/2015	40043306	1004513	PHSI PURE WATER FINANCE	49.00
	12/8/2015	40043307	1005052	PURELAND SUPPLY	1,640.00
	12/8/2015	40043308	084465	REALLY GOOD STUFF	76.29
	12/8/2015	40043309	1006564	REHAB AFTER WORK	100.00
	12/8/2015	40043310	1007124	REPUBLIC SERVICES, INC.	8,470.22

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01...	12/8/2015	40043311	085720	ROSENAU CO INC, PHILIP	162.00
	12/8/2015	40043312	085878	RUMSEY ELECTRIC COMPANY	2,779.87
	12/8/2015	40043315	088490	SIR SPEEDY PRINTING #7103	515.00
	12/8/2015	40043316	089294	SOFTMART, INC	1,076.25
	12/8/2015	40043318	1007522	PMEA SPRINGFIELD FOTO	1,445.00
	12/8/2015	40043319	1007302	SRC SOLUTIONS INC.	29,520.00
	12/8/2015	40043321	091390	SWANSON, INC., ROBERT S	1,566.00
	12/8/2015	40043323	9245	TAYLOR, DON	35.00
	12/8/2015	40043324	027205	TD BANK, NATIONAL ASSOCIATION	1,000.00
	12/8/2015	40043325	1004403	THE LIGHT PROGRAM	1,900.00
	12/8/2015	40043326	9093	THOMAS, LUTHER	35.00
	12/8/2015	40043327	092750	TOAD HOLLOW ATHLETICS	1,713.00
	12/8/2015	40043328	1001416	ULINE	299.83
	12/8/2015	40043329	1000398	UNIONVILLE HIGH SCHOOL	1,950.00
	12/8/2015	40043330	093630	UNITED PARCEL SERVICE	195.29
	12/8/2015	40043331	093600	UNITED REFRIGERATION CO	41.10
	12/8/2015	40043332	1000056	UNITED WAY OF CHESTER COUNTY	893.51
	12/8/2015	40043333	1000056	UNITED WAY OF CHESTER COUNTY	893.51
	12/8/2015	40043334	094345	UNRUH, TURNER, BURKE & FREES	39,886.91
	12/8/2015	40043335	1002676	VERIZON WIRELESS	1,081.99
	12/8/2015	40043340	1000057	WEST CHESTER AREA EDUCATIONAL AS	38,197.18
	12/8/2015	40043341	1000057	WEST CHESTER AREA EDUCATIONAL AS	38,239.78
	12/8/2015	40043342	1000059	WEST CHESTER ED SUPPORT PERSON	3,023.29
	12/8/2015	40043343	1000059	WEST CHESTER ED SUPPORT PERSON	3,021.00
	12/8/2015	40043344	1000058	WEST CHESTER MAINT/CUSTODIAL ASS	1,282.35
	12/8/2015	40043345	1000058	WEST CHESTER MAINT/CUSTODIAL ASS	1,282.35
	12/8/2015	40043346	097000	WEST GOSHEN TOWNSHIP	261.96
	12/8/2015	40043348	097370	WESTTOWN SCHOOL	200.00
	12/8/2015	40043350	1002657	WILSON, JAMES C	80.00
	12/8/2015	40043351	1000225	WOODLYNDE SCHOOL	38,164.60
	12/8/2015	40043353	1007421	XTEL COMMUNICATIONS, INC.	3,102.65

Fund Total: 1,209,143.49

22	12/8/2015	40043322	1000572	TANNER FURNITURE	560.00
	12/8/2015	40043336	094820	VIRCO INC.	1,649.10
	12/8/2015	40043352	1007233	WORTH AVE. GROUP, LLC	3,629.98

Fund Total: 5,839.08

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29	12/8/2015	40043190	10062	ASDOURIAN, CHRISTOPHER	35.00
	12/8/2015	40043212	10195	CLARK, JOSEPH	35.00
	12/8/2015	40043220	10401	DEDE, SCOTT	28.00
	12/8/2015	40043247	9060	HOPTON, WILLIAM	35.00
	12/8/2015	40043253	9559	JAFFE, LARRY	28.00
	12/8/2015	40043280	10382	MCDOUGALL, BILL	28.00
	12/8/2015	40043285	9012	MUELLER, STEVE J.	35.00
	12/8/2015	40043317	10296	SPENCER, MARTIN	35.00
	12/8/2015	40043320	10496	STRAND, GEORGE	28.00
	12/8/2015	40043338	1006817	WEBSTER'S FITNESS PRODUCTS, INC.	805.00
	12/8/2015	40043349	097380	WESTTOWN-EAST GOSHEN POLICE	4,440.00

Fund Total: 5,532.00

30	12/8/2015	40043199	015790	BOYLE'S FLOOR & WINDOW COVERNG	479.00
	12/8/2015	40043244	1007152	GUY M. COOPER, INC.	13,347.50
	12/8/2015	40043255	1006736	JBM MECHANICAL, INC.	30,211.42
	12/8/2015	40043313	086710	SCHOOL SPECIALTY INC	2,880.00
	12/8/2015	40043314	1007154	SHA-NIC, INC.	93,801.10
	12/8/2015	40043334	094345	UNRUH, TURNER, BURKE & FREES	19,234.83
	12/8/2015	40043339	1006237	WESCOTT ELECTRIC COMPANY	186,398.36
	12/8/2015	40043347	097096	WEST WHITELAND TOWNSHIP	1,801.39

Fund Total: 348,153.60

40	12/8/2015	40043182	1007492	3D MOLECULAR DESIGNS, LLC	85.05
	12/8/2015	40043303	082425	PITSCO, INC.	152.87
	12/8/2015	40043337	1005203	WARFIELD, PAMELA L.	405.00

Fund Total: 642.92

50	12/8/2015	80034376	091840	BALFOUR PUBLISHING	31,284.58
	12/8/2015	80034377	1006711	BOSCO, GAETANO	1,700.00
	12/8/2015	80034378	1006932	COSTUMER, INC., THE	21.91
	12/8/2015	80034379	065230	KRAPF'S COACHES, INC.	1,284.30
	12/8/2015	80034380	097380	WESTTOWN-EAST GOSHEN POLICE	300.00

Fund Total: 34,590.79

51	12/8/2015	80034381	1005138	COUNTRY REPORTS	96.00
	12/8/2015	80034382	1007519	RAINBOW PRINTING AND ULTRA PLASTI	300.00
	12/8/2015	80034383	086710	SCHOOL SPECIALTY INC	176.76

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51...	12/8/2015	80034384	1001349	THE WATER GUY	174.30
	12/8/2015	80034385	093556	UNITED SPORTS TRAINING CENTER	830.00
	12/8/2015	80034386	090800	STUDENT REFUNDS & REIMBURSEMENT	32.00

Fund Total: 1,609.06

Grand Total: 1,605,510.94

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01	12/15/2015	40043354	1007492	3D MOLECULAR DESIGNS, LLC	1,178.83
	12/15/2015	40043355	9539	ABPLANALP, DICK	60.00
	12/15/2015	40043356	1005942	ACCO BRANDS	483.60
	12/15/2015	40043358	1003432	AHOLD FINANCIAL SERVICES	387.26
	12/15/2015	40043359	004150	AMERICAN ASSOCIATION OF	126.00
	12/15/2015	40043360	1007524	AMERICAN RED CROSS	5,299.00
	12/15/2015	40043361	007150	APPLE COMPUTER, INC	736.40
	12/15/2015	40043362	007075	AQUA PA	9,204.97
	12/15/2015	40043363	9378	ASDOURIAN, DEKE	70.00
	12/15/2015	40043364	008510	ASSN FOR SUPERVISION &	304.10
	12/15/2015	40043365	009150	ATLAS PEN & PENCIL CORP	79.16
	12/15/2015	40043366	009490	AUTORENT OF WEST CHESTER, INC	79.00
	12/15/2015	40043367	1007049	AXION	785.06
	12/15/2015	40043369	010830	BARNES & NOBLE INC.	83.85
	12/15/2015	40043370	10507	BARRETT, BERNARD	60.00
	12/15/2015	40043371	9560	BARTON, JOHN	60.00
	12/15/2015	40043372	012700	BERKHEIMER ASSOC H A	3,628.88
	12/15/2015	40043373	012858	BEST BUY BUSINESS ADVANTAGE	148.66
	12/15/2015	40043374	1007248	BOOKS ARE FUN	50.00
	12/15/2015	40043376	9257	BRIM, WILLIAM	49.00
	12/15/2015	40043377	1005566	BROWN, TIMOTHY J., ESQ	2,800.00
	12/15/2015	40043378	018675	BUTLER, ROBERTA	140.00
	12/15/2015	40043379	1007012	C. M. EICHENLAUB CO.	1,735.00
	12/15/2015	40043380	021100	CAROLINA BIOLOGICAL	492.09
	12/15/2015	40043381	10410	CARSON, LAURA	70.00
	12/15/2015	40043382	021581	CDW GOVERNMENT, INC	2,402.80
	12/15/2015	40043383	9594	CEDERSTROM, JEFF	60.00
	12/15/2015	40043384	10524	CENSULLO, AMANDA	56.00
	12/15/2015	40043385	023120	CHEMSEARCH	690.00
	12/15/2015	40043386	023340	CHESTER CO BOOK & MUSIC CO	296.74
	12/15/2015	40043387	023755	CHESTER COUNTY INT UNIT # 24	300.00
	12/15/2015	40043389	9418	COBB, CHRISTOPHER	90.00
	12/15/2015	40043390	1006472	COMBUSTION MECHANICAL SERVICES I	904.42
	12/15/2015	40043391	1007203	CONSTELLATION NEW ENERGY GAS DN	8,725.55
	12/15/2015	40043392	028880	CONWAY POWER EQUIPMENT INC	95.25
	12/15/2015	40043394	029668	COYLE, LYNCH & COMPANY	2,500.00
	12/15/2015	40043395	030700	DAILY LOCAL NEWS	701.72
	12/15/2015	40043396	1001785	DAKTRONICS	365.00
	12/15/2015	40043398	1000178	DELAWARE COUNTY TREASURER	86.11

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01...	12/15/2015	40043399	1001584	DELTA-T GROUP, INC.	39,660.81
	12/15/2015	40043400	9284	DESHULA, TOM	60.00
	12/15/2015	40043401	10462	DEVER, ALICIA	60.00
	12/15/2015	40043402	030755	DGF PRODUCTS	11,115.10
	12/15/2015	40043404	1005210	DIRECT ENERGY BUSINESS	16,245.64
	12/15/2015	40043405	1004209	LOWES COMMERCIAL SERVICES	119.14
	12/15/2015	40043407	1000407	E.M. KUTZ, INC.	3,366.55
	12/15/2015	40043408	039800	EHRlich CHEMICAL CO INC, J.C.	965.00
	12/15/2015	40043409	9645	ELY, KEITH	60.00
	12/15/2015	40043410	040630	ETA/HAND2MIND	257.03
	12/15/2015	40043411	042300	FAULKNER PONTIAC BUICK	647.47
	12/15/2015	40043412	042490	FEDERAL EXPRESS CORP	24.56
	12/15/2015	40043413	042520	FERGUSON ENT., INC. #0114	62.94
	12/15/2015	40043414	1000341	FIDELITY INVESTMENTS	15,892.28
	12/15/2015	40043415	1000341	FIDELITY INVESTMENTS	6,026.00
	12/15/2015	40043416	043500	FLINN SCIENTIFIC	989.91
	12/15/2015	40043417	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	1,405.90
	12/15/2015	40043418	043605	FOX ROTHSCHILD LLP	20,882.18
	12/15/2015	40043419	1001227	GARBER METROLOGY	492.00
	12/15/2015	40043420	1006249	GENERAL HEALTHCARE RESOURCES, II	53,421.75
	12/15/2015	40043421	1001911	GLOBAL INDUSTRIAL EQUIPMENT	309.94
	12/15/2015	40043422	049450	GOPHER SPORT	377.10
	12/15/2015	40043423	051180	GOSHEN SIGN PRODUCTS	14.00
	12/15/2015	40043426	051350	GUMDROP BOOKS	905.60
	12/15/2015	40043430	1007433	HASSINGER AND COMPANY	708.50
	12/15/2015	40043431	055560	HOME DEPOT CREDIT SERVICES	333.10
	12/15/2015	40043433	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	57,068.52
	12/15/2015	40043434	059500	INTERNATIONAL LITERACY ASSOC.	35.00
	12/15/2015	40043435	059630	NEOPOST	268.00
	12/15/2015	40043437	060400	JAMISON, PHILIP	150.00
	12/15/2015	40043438	062600	KEEN COMPRESSED GAS CO	80.85
	12/15/2015	40043439	062980	KELLAM LAWN MOWER	81.15
	12/15/2015	40043440	063000	KELLY'S SPORTS LTD	3,183.50
	12/15/2015	40043441	062990	KELVIN ELECTRONICS	263.29
	12/15/2015	40043442	064186	KISTLER O'BRIEN FIRE PROTECTN	827.89
	12/15/2015	40043444	064330	KLEIN'S TRANSPORTATION	1,345.00
	12/15/2015	40043445	064810	KNOX EQUIPMENT RENTALS INC	203.50
	12/15/2015	40043446	065200	KRAPF JR & SON INC GEORGE	1,816.32
	12/15/2015	40043447	065200	KRAPF JR & SON INC GEORGE	823,491.76

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01...	12/15/2015	40043448	067374	LIBRARIANS BOOK EXPRESS	737.15
	12/15/2015	40043449	1000346	LINCOLN INVESTMENT PLANNING, INC.	3,257.00
	12/15/2015	40043451	1005143	MAILROOM SYSTEMS, INC.	114.24
	12/15/2015	40043452	1000257	MARK'S PLUMBING PARTS	1,296.47
	12/15/2015	40043454	10072	MATTIONI, RICHARD	60.00
	12/15/2015	40043455	072020	MC ADOO, WILLIAM	715.00
	12/15/2015	40043456	073055	MC MULLIN, WILLARD	715.74
	12/15/2015	40043457	9679	MCCANN, PAT	90.00
	12/15/2015	40043458	9137	MCGARRITY, MARY FRANCES	70.00
	12/15/2015	40043459	9314	MCKINLEY, BART	49.00
	12/15/2015	40043460	073020	MCMASTER-CARR SUPPLY CO	196.47
	12/15/2015	40043461	9833	MCNICHOL, JOHN	56.00
	12/15/2015	40043462	1000348	METROPOLITAN LIFE INSURANCE CO.	1,544.00
	12/15/2015	40043463	1007260	MG TRUST	3,469.00
	12/15/2015	40043464	1006527	MONTGOMERY COUNTY INTERMEDIATE	1,170.00
	12/15/2015	40043466	076030	MOORE MEDICAL CORP	118.85
	12/15/2015	40043467	1007510	MT. DIABLO UNIFIED SCHOOL DISTRICT	31,253.15
	12/15/2015	40043468	075220	MUSIC & ARTS CENTERS	18.75
	12/15/2015	40043469	077500	NASCO	112.69
	12/15/2015	40043470	1001857	NATIONAL ENERGY CONTROL CORP.	1,677.92
	12/15/2015	40043475	079550	OFFICE DEPOT	9,895.04
	12/15/2015	40043476	1007235	OFFICE DEPOT T	780.59
	12/15/2015	40043477	1007290	OFFICE FURNITURE PLUS, INC.	794.00
	12/15/2015	40043479	1002592	PA COLLEGE ADMISSION COUNSELORS	25.00
	12/15/2015	40043480	1006543	PAPCO, INC.	653.57
	12/15/2015	40043481	9128	PARKER, CHARLEY	28.00
	12/15/2015	40043482	077475	PARTS SERVICE - FRAZER	375.89
	12/15/2015	40043483	052305	PEARSON/HARCOURT ASSESSMENT	627.85
	12/15/2015	40043484	082150	PECO ENERGY COMPANY	55,297.33
	12/15/2015	40043485	080980	PENN OFFICE PRODUCTS	235.92
	12/15/2015	40043486	1001159	PENN STATE INDUSTRIES	72.25
	12/15/2015	40043487	9659	PETRELLIS, BILL	60.00
	12/15/2015	40043490	1000961	ROBINSON STEEL COMPANY	676.25
	12/15/2015	40043491	085720	ROSENAU CO INC, PHILIP	1,143.38
	12/15/2015	40043492	085890	RYDIN DECAL	459.05
	12/15/2015	40043494	086710	SCHOOL SPECIALTY INC	176.50
	12/15/2015	40043496	1000679	SHERWIN WILLIAMS	6.99
	12/15/2015	40043497	1007009	SPRING-FORD HIGH SCHOOL	300.00
	12/15/2015	40043498	089966	STAFFING PLUS, INC	19,106.00

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01...	12/15/2015	40043499	1006158	SUPERIOR LAMP INC.	512.37
	12/15/2015	40043501	092000	TAYLOR'S MUSIC STORE	277.81
	12/15/2015	40043502	1002095	TECH ED. CONCEPTS, INC.	396.00
	12/15/2015	40043503	1001349	THE WATER GUY	10.00
	12/15/2015	40043505	093010	TOZOUR-TRANE	311.50
	12/15/2015	40043506	9303	TRIPP, DAVID	28.00
	12/15/2015	40043507	082220	TURF EQUIPMENT AND SUPPLY COMPA	58.87
	12/15/2015	40043508	093600	UNITED REFRIGERATION CO	138.12
	12/15/2015	40043509	1000908	US FOODS INC. - ALLENTOWN DIVISION	673.42
	12/15/2015	40043510	10467	VAN, JAMIL	49.00
	12/15/2015	40043511	1000353	VANGUARD GROUP, THE	44,692.28
	12/15/2015	40043512	095400	WARD'S NATURAL SCIENCE	157.79
	12/15/2015	40043514	1007149	WATERPROOF CAULKING & RESTORATI	3,350.00
	12/15/2015	40043516	1006367	WB MASON COMPANY	1,027.19
	12/15/2015	40043517	9582	WEBB, JIM	90.00
	12/15/2015	40043518	097000	WEST GOSHEN TOWNSHIP	4,540.64
	12/15/2015	40043520	097430	WESTTOWN TOWNSHIP	4,074.96
	12/15/2015	40043521	9949	WHINNERY, HUGH	49.00
	12/15/2015	40043522	097960	WIGGINS	150.00
	12/15/2015	40043524	1007478	WINZER CORPORATION	847.62
	12/15/2015	40043525	098560	WOODCRAFT	88.75
	12/15/2015	40043527	093345	YALE ELECTRIC SUPPLY CO	134.71

Fund Total: 1,307,694.80

27	12/15/2015	40043529	1007490	PETRIKIN, WELLMAN, DAMICO, BROWN	125.00
	12/15/2015	40043530	1007453	STANTEC CONSULTING SERVICES, INC.	2,914.50

Fund Total: 3,039.50

29	12/15/2015	40043357	9092	ADAMS, ROBERT	70.00
	12/15/2015	40043375	10066	BOWE, ERIC	70.00
	12/15/2015	40043388	10377	CIRILLO, JR., JOSEPH	56.00
	12/15/2015	40043393	10164	CORCORAN, DAN	70.00
	12/15/2015	40043397	9618	DAVIS, TOYGE	35.00
	12/15/2015	40043406	10525	DUFFY, VINCE	56.00
	12/15/2015	40043424	10096	GRACE, HARRY	56.00
	12/15/2015	40043425	10286	GREEN, RON	70.00
	12/15/2015	40043427	9404	GUY, DARRELL	70.00
	12/15/2015	40043428	9619	HAMBURGER, BOB	70.00

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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
29...	12/15/2015	40043429	9212	HARLOW, FRANK	70.00
	12/15/2015	40043432	9955	HUNT, DANIEL	70.00
	12/15/2015	40043436	9559	JAFFE, LARRY	70.00
	12/15/2015	40043443	9354	KIVITZ, EDWARD	56.00
	12/15/2015	40043450	9073	LONG, STEVE	70.00
	12/15/2015	40043453	9122	MARTIN, DOROTHY	71.00
	12/15/2015	40043458	9137	MCGARRITY, MARY FRANCES	70.00
	12/15/2015	40043478	9626	O'NEILL, KYLE	70.00
	12/15/2015	40043488	9542	QUAY, MATT	70.00
	12/15/2015	40043489	9070	REILLY, JAMES	70.00
	12/15/2015	40043493	9032	SASKA, KEVIN M.	70.00
	12/15/2015	40043495	9174	SHAW, JAMES	70.00
	12/15/2015	40043500	9292	TALLANT, PAUL	70.00
	12/15/2015	40043504	9093	THOMAS, LUTHER	70.00
	12/15/2015	40043515	9175	WATSON, MARTIN	140.00
	12/15/2015	40043519	9609	WESTHAFFER, DENNIS	71.00
	12/15/2015	40043523	9947	WILLIAMS, DAVE	81.00
	12/15/2015	40043526	9210	WORRELL, RALPH, II	56.00
	12/15/2015	40043528	10212	YOCHIM JR, JOE	56.00

Fund Total: 1,994.00

30	12/15/2015	40043465	076010	MOORE ENGINEERING CO	225.00
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Fund Total: 225.00

40	12/15/2015	40043368	009710	B & H PHOTO	193.40
	12/15/2015	40043403	034864	DIGI-BLOCK	222.64
	12/15/2015	40043501	092000	TAYLOR'S MUSIC STORE	212.00
	12/15/2015	40043513	1005203	WARFIELD, PAMELA L.	475.09

Fund Total: 1,103.13

50	12/15/2015	80034386	022550	CHADDS FORD GREENHOUSES	789.10
	12/15/2015	80034387	1004125	GO WITH US, INC.	1,224.00
	12/15/2015	80034388	1007494	WORLDSTRIDES	6,886.00
	12/15/2015	80034389	1007082	MINDING YOUR MIND	100.00
	12/15/2015	80034390	077190	MUSIC THEATRE INTERNATIONAL	2,873.75
	12/15/2015	80034391	079550	OFFICE DEPOT	759.74
	12/15/2015	80034392	093337	TUTTLE MARKETING SVCS INC	2,476.75
	12/15/2015	80034393	1005857	WOUNDED WARRIOR PROJECT	340.00

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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
Fund Total:					15,449.34

51	12/15/2015	80034394	1003432	AHOLD FINANCIAL SERVICES	162.54
	12/15/2015	80034395	007480	ARDEN THEATRE CO	1,680.00
	12/15/2015	80034396	023340	CHESTER CO BOOK & MUSIC CO	174.49
	12/15/2015	80034397	1007485	CMF VENDING	91.00
	12/15/2015	80034398	034864	DIGI-BLOCK	671.36
	12/15/2015	80034399	1006608	DOUBLE TREE HILTON	1,000.00
	12/15/2015	80034400	050190	GREAT VALLEY HIGH SCHOOL	200.00
	12/15/2015	80034401	1006595	JOHN F. KENNEDY LIBRARY & MUSEUM	948.00
	12/15/2015	80034402	1007497	MELARD COACH LLC	250.00
	12/15/2015	80034403	1006597	MYSTIC SEAPORT	1,126.00
	12/15/2015	80034404	1006716	OLD NORTH FOUNDATION, THE	500.00
	12/15/2015	80034405	1005319	PARADISE FARM	1,554.00
	12/15/2015	80034406	082475	PLANK ROAD PUBLISHING INC	804.40
	12/15/2015	80034407	086540	SCHOLASTIC BOOK FAIRS	6,888.00
	12/15/2015	80034408	1001349	THE WATER GUY	185.34
	12/15/2015	80034409	092770	TOLEDO PHYSICAL EDUCATION	741.69
Fund Total:					16,976.82

80	12/15/2015	50000268	090800	STUDENT REFUNDS & REIMBURSEMENT	50.20
	12/15/2015	50000269	079550	OFFICE DEPOT	279.98
Fund Total:					330.18

Grand Total: 1,346,812.77

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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01	12/16/2015	40043532	1000341	FIDELITY INVESTMENTS	15,692.28
Fund Total:					15,692.28
27	12/16/2015	40043531	028900	COOK'S SERVICE CO, INC	47,150.00
Fund Total:					47,150.00
50	12/16/2015	80034410	1007494	WORLDSTRIDES	5,313.00
Fund Total:					5,313.00
Grand Total:					68,155.28

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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01	12/22/2015	40043533	006775	A ANCHOR TOILETS PORTABLE	174.25
	12/22/2015	40043534	1003432	AHOLD FINANCIAL SERVICES	190.64
	12/22/2015	40043535	1004912	ALTA LANGUAGE SERVICES, INC.	5,483.50
	12/22/2015	40043536	1007298	EDUARDO ALVAREZ-SANCHEZ	103.77
	12/22/2015	40043537	1001073	AMAZON.COM	190.89
	12/22/2015	40043538	007150	APPLE COMPUTER, INC	3,026.25
	12/22/2015	40043541	008510	ASSN FOR SUPERVISION &	239.00
	12/22/2015	40043542	009490	AUTORENT OF WEST CHESTER, INC	158.00
	12/22/2015	40043544	010830	BARNES & NOBLE INC.	1,037.40
	12/22/2015	40043545	1006591	BAYADA HOME HEALTH CARE	2,137.50
	12/22/2015	40043546	1007468	BENEFIT RESOURCE, INC.	75.00
	12/22/2015	40043547	10200	BENNETT, ALESIA	50.00
	12/22/2015	40043548	1007528	BERRIOS SANTIAGO, MARIA E.	138.36
	12/22/2015	40043549	1006948	BEST LINE EQUIPMENT	39.39
	12/22/2015	40043550	1007525	BEVILACQUA, LOUIS	200.00
	12/22/2015	40043552	015350	BOROUGH OF WEST CHESTER	195.00
	12/22/2015	40043553	10111	BORTZ, DAVID	60.00
	12/22/2015	40043554	1004955	BRADLEY, SANDRA	349.35
	12/22/2015	40043555	9257	BRIM, WILLIAM	60.00
	12/22/2015	40043556	017290	BUCKS COUNTY IU #22	854.25
	12/22/2015	40043557	1007181	BUSINESSOLVER.COM, INC.	914.55
	12/22/2015	40043558	018675	BUTLER, ROBERTA	70.00
	12/22/2015	40043559	1007219	CADES	3,060.00
	12/22/2015	40043560	020465	CAMPHILL SPECIAL SCHOOLS, INC.	13,241.76
	12/22/2015	40043561	1003362	CARLSON, MARTHA	69.18
	12/22/2015	40043562	021100	CAROLINA BIOLOGICAL	147.31
	12/22/2015	40043563	9536	CARSON, RICK	50.00
	12/22/2015	40043564	1006611	CCRN EDUCATIONAL & BEHAVIORAL SU	3,298.00
	12/22/2015	40043565	9594	CEDERSTROM, JEFF	60.00
	12/22/2015	40043566	1004494	CENTER ON CENTRAL, LLC, THE	1,925.00
	12/22/2015	40043567	1001158	CHARTIERS VALLEY SCHOOL DISTRICT	1,609.90
	12/22/2015	40043568	023340	CHESTER CO BOOK & MUSIC CO	116.64
	12/22/2015	40043570	10377	CIRILLO, JR., JOSEPH	49.00
	12/22/2015	40043571	1000339	CITISTREET ASSOCIATES, LLC	138.89
	12/22/2015	40043572	1006331	CLASSROOM HEALTH RESOURCES	503.79
	12/22/2015	40043574	026352	COLLINS SPORTS MEDICINE	95.04
	12/22/2015	40043575	1006472	COMBUSTION MECHANICAL SERVICES	2,370.51
	12/22/2015	40043576	027220	COMCAST CABLE	3.16
	12/22/2015	40043577	027440	COMMONWEALTH OF PENNSYLVANIA	9,900.00

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01...	12/22/2015	40043579	1006507	COOLERSMART	112.32
	12/22/2015	40043580	10164	CORCORAN, DAN	70.00
	12/22/2015	40043581	10466	CRAIG, ROBERT	60.00
	12/22/2015	40043582	10388	CRAWFORD, RON	60.00
	12/22/2015	40043584	1004426	DE LAGE LANDEN FINANCIAL SERVICES	172.33
	12/22/2015	40043585	10401	DEDE, SCOTT	112.00
	12/22/2015	40043586	1007266	DELAWARE COUNTY COMMUNITY COLL	88.00
	12/22/2015	40043588	9501	DEMARCANTONIO, ANDREW	60.00
	12/22/2015	40043589	1000065	DEPARTMENT OF THE TREASURY	75.00
	12/22/2015	40043590	033800	DEVEREUX FOUNDATION	7,465.00
	12/22/2015	40043592	014300	DICK BLICK COMPANY	1,256.51
	12/22/2015	40043593	1007358	DOUGLAS BROTHERS LANDSCAPING LI	1,215.00
	12/22/2015	40043594	1001473	EDUCERE	2,070.50
	12/22/2015	40043595	1006826	EPIC HEALTH SERVICES	1,800.00
	12/22/2015	40043596	040396	EPLUS TECHNOLOGY OF PA	239.86
	12/22/2015	40043597	040630	ETA/HAND2MIND	34.81
	12/22/2015	40043598	1003336	EXTON TIRE COMPANY	3,426.91
	12/22/2015	40043599	041730	FACTS ON FILE NEWS SERVICE	744.64
	12/22/2015	40043600	042520	FERGUSON ENT., INC. #0114	100.70
	12/22/2015	40043601	1000341	FIDELITY INVESTMENTS	240.00
	12/22/2015	40043602	10332	FISHER, ERIC	60.00
	12/22/2015	40043603	043500	FLINN SCIENTIFIC	2,434.45
	12/22/2015	40043605	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	1,845.79
	12/22/2015	40043606	043605	FOX ROTHSCHILD LLP	6,417.99
	12/22/2015	40043607	044415	FREESTYLE SALES CO	246.66
	12/22/2015	40043608	1007416	FRITZ, CONNIE	136.93
	12/22/2015	40043610	1006249	GENERAL HEALTHCARE RESOURCES, II	2,316.50
	12/22/2015	40043611	048600	GLEN MILLS SCHOOL	2,070.00
	12/22/2015	40043612	1007024	GLOBAL COMPLIANCE NETWORK, INC.	1,350.00
	12/22/2015	40043613	1007263	GRACI, JOSEPH	80.50
	12/22/2015	40043614	10400	GRENTZ, KARL	120.00
	12/22/2015	40043615	9178	GRIMES, JOHN	60.00
	12/22/2015	40043616	051350	GUMDROP BOOKS	958.11
	12/22/2015	40043617	1007527	GUZMAN-NAVA, ELIDSANDRA	294.02
	12/22/2015	40043619	9126	HARR, HARVEY	50.00
	12/22/2015	40043620	1002042	HEISER LOGISTICS	219.22
	12/22/2015	40043623	9211	HILBERT, MATTHEW	70.00
	12/22/2015	40043624	9153	HOBAN, TOM	70.00
	12/22/2015	40043625	9060	HOPTON, WILLIAM	70.00

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01...	12/22/2015	40043626	056400	HOUGHTON MIFFLIN HARCOURT CO	702.18
	12/22/2015	40043629	058342	INFOSTRUCTURE	5,000.00
	12/22/2015	40043630	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	7,603.83
	12/22/2015	40043631	1002740	INTERNAL REVENUE SERVICE	50.00
	12/22/2015	40043632	1006958	INTERNAL REVENUE SERVICE	263.91
	12/22/2015	40043633	10380	JACKSON, TERESA	71.00
	12/22/2015	40043634	060880	JOEL'S AUTO SUPPLY	85.38
	12/22/2015	40043636	1006647	JOSEPH, MICHAEL B., ESQUIRE	402.50
	12/22/2015	40043637	1007504	JUST THERAPY, LLC	300.00
	12/22/2015	40043638	1000345	KADES-MARGOLIS CAPITAL	200.00
	12/22/2015	40043639	1007534	KASMEN, PSYD, LORI J.	843.75
	12/22/2015	40043640	1001058	KAZANJIAN PIANO SERVICE	100.00
	12/22/2015	40043641	1007503	KEENAN, MAGGIE	538.44
	12/22/2015	40043642	063000	KELLY'S SPORTS LTD	1,784.00
	12/22/2015	40043643	063024	KEN-CREST SERVICES	376.00
	12/22/2015	40043644	9531	KIENLE, JOE	49.00
	12/22/2015	40043645	065200	KRAPF JR & SON INC GEORGE	5,969.88
	12/22/2015	40043647	065910	LANGUAGE CIRCLE ENTERPRISES	105.60
	12/22/2015	40043648	065915	LANGUAGE SERVICES ASSOCIATES	2,477.75
	12/22/2015	40043649	10166	LARKIN, MIKE	56.00
	12/22/2015	40043651	1000346	LINCOLN INVESTMENT PLANNING, INC.	375.00
	12/22/2015	40043652	1007056	LOCKDOWN MAGNET.COM	162.50
	12/22/2015	40043653	1003272	LINE SYSTEMS, INC.	7,595.81
	12/22/2015	40043654	069270	MACGILL & CO, WILLIAM V.	673.51
	12/22/2015	40043655	070285	MAIN LINE HOSPITALS	540.00
	12/22/2015	40043656	9122	MARTIN, DOROTHY	50.00
	12/22/2015	40043659	9612	MCKNETT, CHUCK	70.00
	12/22/2015	40043661	073860	METROPOLITAN COMMUNICATIONS	1,743.00
	12/22/2015	40043662	1003302	MILAGRE KIDS SCHOOL, INC., THE	17,918.00
	12/22/2015	40043663	1006728	MILL CREEK SCHOOL, THE	4,428.00
	12/22/2015	40043664	074590	MILLER'S AUTOMOTIVE SERVICE	805.86
	12/22/2015	40043665	1007508	MONTESSORI OUTLET, INC.	109.78
	12/22/2015	40043666	9600	MOYER, TERRY	70.00
	12/22/2015	40043667	9290	MULL, ROBERT	70.00
	12/22/2015	40043668	075220	MUSIC & ARTS CENTERS	1,585.95
	12/22/2015	40043669	077500	NASCO	1,748.59
	12/22/2015	40043670	078350	NATIONAL COUNCIL FOR THE	127.27
	12/22/2015	40043671	10384	NEWTON, ZAIRE	56.00
	12/22/2015	40043672	1004004	NEWTOWN OFFICE SUPPLY	135.76

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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01...	12/22/2015	40043673	079541	NSAN, INC	999.00
	12/22/2015	40043675	9791	O'BRIEN, BILL, JR.	70.00
	12/22/2015	40043679	079550	OFFICE DEPOT	8,298.63
	12/22/2015	40043680	1007235	OFFICE DEPOT T	393.91
	12/22/2015	40043681	1004284	O-REPS.COM	113.25
	12/22/2015	40043682	1006543	PAPCO, INC.	1,212.68
	12/22/2015	40043684	077475	PARTS SERVICE - FRAZER	180.85
	12/22/2015	40043685	1007529	PASTNER JAFFE, MORGAN ROSE	103.77
	12/22/2015	40043687	080887	PEDIATRIC THERAPEUTICS SVC INC	109,827.18
	12/22/2015	40043688	1006579	PENN MANOR WRESTLING BOOSTER C	455.00
	12/22/2015	40043689	1007256	PENN-DELCO SCHOOL DISTRICT	275.00
	12/22/2015	40043690	1007526	PERFORMANCE REFINEMENT	225.00
	12/22/2015	40043692	9659	PETRELLIS, BILL	60.00
	12/22/2015	40043694	9291	QUAY, GEORGE	60.00
	12/22/2015	40043695	084465	REALLY GOOD STUFF	70.94
	12/22/2015	40043696	9051	REDDITT, JIM	70.00
	12/22/2015	40043698	1005844	RELIANCE STANDARD LIFE	15,045.67
	12/22/2015	40043699	9952	RISOLI, BOB	60.00
	12/22/2015	40043700	9823	RUDICK, BILL	60.00
	12/22/2015	40043701	9072	RUMINSKI, DAVID	70.00
	12/22/2015	40043702	1007257	SALAZAR, JORGE	207.54
	12/22/2015	40043705	9250	SCOTT, MOLLY	50.00
	12/22/2015	40043706	086590	SDIC - SCHOOL DISTRICTS	255,824.54
	12/22/2015	40043707	10304	SEARLS, BRIAN	56.00
	12/22/2015	40043709	10090	SHEEDY, DENNIS	56.00
	12/22/2015	40043710	087815	SHOP RITE OF W.C.	927.71
	12/22/2015	40043713	9134	SMITH, KAREEM	70.00
	12/22/2015	40043716	1007533	STEPHEN HORVAT & SHERI COWAN	32,359.00
	12/22/2015	40043718	9081	STIGURA, DARRYL	130.00
	12/22/2015	40043719	1007240	SUITING WARRIORS FOUNDATION	3,162.47
	12/22/2015	40043720	091057	SUNESYS	8,925.00
	12/22/2015	40043721	091390	SWANSON, INC., ROBERT S	615.00
	12/22/2015	40043722	091360	SWEET, STEVENS, KATZ, & WILLIAMS	22,466.80
	12/22/2015	40043723	9292	TALLANT, PAUL	70.00
	12/22/2015	40043724	1002095	TECH ED. CONCEPTS, INC.	98.00
	12/22/2015	40043725	1004835	THE LINCOLN CENTER FOR FAMILY/YOL	129,258.65
	12/22/2015	40043726	1001349	THE WATER GUY	52.73
	12/22/2015	40043727	1007460	THOMSON REUTERS-WEST PUBLISHING	187.00
	12/22/2015	40043728	9970	THORPE, BILL	56.00

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01...	12/22/2015	40043729	9792	TOCCI, CHRISTOPHER	71.00
	12/22/2015	40043731	093066	TRAPEZE SOFTWARE GROUP	6,250.00
	12/22/2015	40043732	1006474	TRI-STATE ELEVATOR COMPANY, INC.	678.00
	12/22/2015	40043734	9961	TURCO, SUZANNE	50.00
	12/22/2015	40043735	082220	TURF EQUIPMENT AND SUPPLY COMPA	1,099.20
	12/22/2015	40043737	1006892	U. S. BANK EQUIPMENT FINANCE	9,475.40
	12/22/2015	40043738	093722	UNITED STATES LIFE INS. CO.	10,610.87
	12/22/2015	40043739	1000056	UNITED WAY OF CHESTER COUNTY	893.51
	12/22/2015	40043740	093395	US GAMES	467.97
	12/22/2015	40043741	094505	VANGUARD SCHOOL, THE	77,362.50
	12/22/2015	40043742	094606	VERIZON	845.99
	12/22/2015	40043743	094620	VERNIER SOFTWARE	98.00
	12/22/2015	40043744	095400	WARD'S NATURAL SCIENCE	79.72
	12/22/2015	40043746	10302	WEBB, PAT	60.00
	12/22/2015	40043747	1000057	WEST CHESTER AREA EDUCATIONAL AS	38,321.07
	12/22/2015	40043748	1000059	WEST CHESTER ED SUPPORT PERSON	3,029.48
	12/22/2015	40043749	1000058	WEST CHESTER MAINT/CUSTODIAL ASS	1,313.25
	12/22/2015	40043751	9609	WESTHAFFER, DENNIS	162.00
	12/22/2015	40043752	9949	WHINNERY, HUGH	60.00
	12/22/2015	40043753	9947	WILLIAMS, DAVE	71.00
	12/22/2015	40043754	093398	WINDSTREAM	5,413.12
	12/22/2015	40043756	098560	WOODCRAFT	40.98
	12/22/2015	40043757	9210	WORRELL, RALPH, II	24.50
	12/22/2015	40043758	9780	YODIS, JOSEPH	71.00
Fund Total:					904,675.16

22	12/22/2015	40043587	032540	DELL COMPUTER CORPORATION	13,480.05
Fund Total:					13,480.05

27	12/22/2015	40043759	1007530	SYSTEMS DESIGN ENGINEERING, INC.	915.00
Fund Total:					915.00

29	12/22/2015	40043539	9378	ASDOURIAN, DEKE	49.00
	12/22/2015	40043540	9604	ASHMAN, BOB	56.00
	12/22/2015	40043543	9598	BACON, MICHAEL	70.00
	12/22/2015	40043569	9387	CIAVARELLI, BILL	70.00
	12/22/2015	40043573	10392	COBB, TERRANCE	56.00
	12/22/2015	40043578	9617	CONNORS, KEN	70.00

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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
29...	12/22/2015	40043604	10460	FOGEL, KARL	161.00
	12/22/2015	40043609	9325	GAFFEY, JOSEPH	70.00
	12/22/2015	40043618	9320	HACKE, MIKE	70.00
	12/22/2015	40043619	9126	HARR, HARVEY	100.00
	12/22/2015	40043621	9334	HERMANSEN, JERRY	56.00
	12/22/2015	40043622	9207	HEWITT, W E	142.00
	12/22/2015	40043623	9211	HILBERT, MATTHEW	70.00
	12/22/2015	40043625	9060	HOPTON, WILLIAM	70.00
	12/22/2015	40043627	10395	HUMPHREY, KELLI	71.00
	12/22/2015	40043628	10472	HUMPHRIES, WALT	56.00
	12/22/2015	40043635	9787	JOHNSON, EARL	70.00
	12/22/2015	40043646	10322	KRASSEN, ADAM	56.00
	12/22/2015	40043649	10166	LARKIN, MIKE	56.00
	12/22/2015	40043650	10527	LICIARDELLO, MICHAEL	56.00
	12/22/2015	40043657	10528	MATTHEWS, DAVE	56.00
	12/22/2015	40043658	9314	MCKINLEY, BART	49.00
	12/22/2015	40043659	9612	MCKNETT, CHUCK	70.00
	12/22/2015	40043660	9170	MENTZER, MIKE	70.00
	12/22/2015	40043674	9958	NYCE, JEFFREY	56.00
	12/22/2015	40043676	9156	O'BRIEN, BILL, SR	70.00
	12/22/2015	40043683	9128	PARKER, CHARLEY	56.00
	12/22/2015	40043686	9021	PAULEY, THOMAS M.	70.00
	12/22/2015	40043691	9198	PERRY, STEVEN, SR	70.00
	12/22/2015	40043693	10226	PORRECA, ANTHONY	49.00
	12/22/2015	40043697	10310	REED, SCOTT	70.00
	12/22/2015	40043704	9953	SCHWEITZER, BOB	50.00
	12/22/2015	40043705	9250	SCOTT, MOLLY	50.00
	12/22/2015	40043711	10394	SMITH IV, JAMES A.	56.00
	12/22/2015	40043712	9558	SMITH, BRIAN	140.00
	12/22/2015	40043714	10391	SMYTH, CHRIS	70.00
	12/22/2015	40043715	10296	SPENCER, MARTIN	140.00
	12/22/2015	40043717	10077	STERLING, DARRELL	70.00
	12/22/2015	40043730	10526	TOWNS, KEVIN	56.00
	12/22/2015	40043733	9260	TUCKER, SEAN	70.00
	12/22/2015	40043734	9961	TURCO, SUZANNE	50.00
	12/22/2015	40043751	9609	WESTHAFFER, DENNIS	81.00
	12/22/2015	40043753	9947	WILLIAMS, DAVE	81.00
	12/22/2015	40043755	9971	WISNIEWSKI, JOHN	70.00
	12/22/2015	40043758	9780	YODIS, JOSEPH	121.00

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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
Fund Total:					3,266.00
30	12/22/2015	40043551	1004477	BLACKNEY HAYES ARCHITECTS	81,806.03
	12/22/2015	40043591	035100	DI ROCCO BROS. CO.	14,400.00
	12/22/2015	40043703	086710	SCHOOL SPECIALTY INC	1,904.32
	12/22/2015	40043708	1007154	SHA-NIC, INC.	43,807.35
	12/22/2015	40043750	097096	WEST WHITELAND TOWNSHIP	1,007.50
Fund Total:					142,925.20
40	12/22/2015	40043583	1006372	CROWN TROPHY OF WILMINGTON	661.35
	12/22/2015	40043744	095400	WARD'S NATURAL SCIENCE	489.50
	12/22/2015	40043745	1005203	WARFIELD, PAMELA L.	405.00
Fund Total:					1,555.85
50	12/22/2015	80034411	1001382	ALEX'S LEMONADE STAND	148.22
	12/22/2015	80034412	065230	KRAPF'S COACHES, INC.	600.00
	12/22/2015	80034413	092000	TAYLOR'S MUSIC STORE	18.48
	12/22/2015	80034414	093337	TUTTLE MARKETING SVCS INC	545.75
Fund Total:					1,312.45
51	12/22/2015	80034415	007660	ARIANNA'S GOURMET CAFE	1,307.50
	12/22/2015	80034416	090800	STUDENT REFUNDS & REIMBURSEMENT	250.00
	12/22/2015	80034417	073430	MEDIA THEATRE, THE	200.00
	12/22/2015	80034418	1005319	PARADISE FARM	1,568.00
	12/22/2015	80034419	086540	SCHOLASTIC BOOK FAIRS	13,263.42
	12/22/2015	80034420	086710	SCHOOL SPECIALTY INC	228.84
Fund Total:					16,817.76
80	12/22/2015	50000270	1005754	ARAMARK CORPORATION	286,547.00
Fund Total:					286,547.00
Grand Total:					1,371,494.47

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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01	12/28/2015	40043761	1007051	ACE HARDWARE	19.80
	12/28/2015	40043762	001140	NEW ALBERTSONS INC.	45.82
	12/28/2015	40043763	001164	ACP DIRECT	647.68
	12/28/2015	40043764	1003432	AHOLD FINANCIAL SERVICES	370.17
	12/28/2015	40043765	1004912	ALTA LANGUAGE SERVICES, INC.	2,652.85
	12/28/2015	40043766	004180	AMERICAN ASSOC OF TEACHER	65.00
	12/28/2015	40043767	004560	AMERICAN COMPUTER SCIENCE LEAGU	125.00
	12/28/2015	40043768	007075	AQUA PA	812.72
	12/28/2015	40043769	10061	ARENA, THOMAS	60.00
	12/28/2015	40043770	9378	ASDOURIAN, DEKE	56.00
	12/28/2015	40043771	009490	AUORENT OF WEST CHESTER, INC	569.88
	12/28/2015	40043772	1005494	AVON GROVE SPORTS BOOSTERS	300.00
	12/28/2015	40043773	009710	B & H PHOTO	1,577.87
	12/28/2015	40043775	017690	BUREAU OF EDUCATION &	239.00
	12/28/2015	40043776	1003362	CARLSON, MARTHA	43.24
	12/28/2015	40043777	096250	CHARLES A. MELTON CENTER	2,708.17
	12/28/2015	40043781	032900	DEMCO , INC.	132.34
	12/28/2015	40043782	10447	FABRI, ANTHONY	45.00
	12/28/2015	40043783	042220	FERRARO, LARRY & ANTHONY	24.17
	12/28/2015	40043784	10332	FISHER, ERIC	60.00
	12/28/2015	40043785	043440	FLAGHOUSE INC	751.61
	12/28/2015	40043786	043500	FLINN SCIENTIFIC	4,417.42
	12/28/2015	40043787	043605	FOX ROTHSCHILD LLP	14,127.38
	12/28/2015	40043790	096980	GOSHEN FIRE COMPANY	250.00
	12/28/2015	40043793	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	7,855.64
	12/28/2015	40043794	9787	JOHNSON, EARL	70.00
	12/28/2015	40043795	9531	KIENLE, JOE	56.00
	12/28/2015	40043796	065200	KRAPF JR & SON INC GEORGE	3,266.50
	12/28/2015	40043798	065710	LAKESHORE LEARNING MATERIALS	233.79
	12/28/2015	40043799	065790	LAMB MCERLANE PC	306.25
	12/28/2015	40043801	070305	MAIN LINE CONCRETE & SUPPLY	107.75
	12/28/2015	40043802	072870	MC KINLEY & RYAN, LLC	6,000.00
	12/28/2015	40043803	072500	MCGRAW-HILL, INC	499.50
	12/28/2015	40043805	9314	MCKINLEY, BART	60.00
	12/28/2015	40043807	077500	NASCO	159.52
	12/28/2015	40043808	078920	NEFF COMPANY, THE	2,291.69
	12/28/2015	40043809	10064	NETTLES, MARC	60.00
	12/28/2015	40043810	079961	ORIENTAL TRADING CO., INC	91.18
	12/28/2015	40043811	080065	PAESSP	595.00

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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01...	12/28/2015	40043812	9128	PARKER, CHARLEY	60.00
	12/28/2015	40043813	9021	PAULEY, THOMAS M.	70.00
	12/28/2015	40043814	10015	PICCERILLO, JOE	60.00
	12/28/2015	40043815	082830	POSTMASTER OF WEST CHESTER	300.00
	12/28/2015	40043816	1004513	PHSI PURE WATER FINANCE	49.00
	12/28/2015	40043817	1001826	RAND MCNALLY EDUCATION	1,088.00
	12/28/2015	40043818	084465	REALLY GOOD STUFF	185.72
	12/28/2015	40043819	9592	REESE, SCOTT	70.00
	12/28/2015	40043820	084798	RENAISSANCE ACADEMY	540.00
	12/28/2015	40043821	086260	RICOH AMERICAS CORPORATION	819.97
	12/28/2015	40043822	1005267	RICOH USA, INC.	177.08
	12/28/2015	40043823	1005267	RICOH USA, INC.	184.60
	12/28/2015	40043824	002820	RIDDELL/ALL AMERICAN	3,950.00
	12/28/2015	40043825	085850	RUBINSTEIN'S OFFICE PLUS	95.89
	12/28/2015	40043826	086710	SCHOOL SPECIALTY INC	19.49
	12/28/2015	40043827	9581	SHAIKO, TOM	60.00
	12/28/2015	40043828	087815	SHOP RITE OF W.C.	189.25
	12/28/2015	40043831	10070	TABBUT, EDWARD	120.00
	12/28/2015	40043832	027205	TD BANK, NATIONAL ASSOCIATION	950.00
	12/28/2015	40043833	1001349	THE WATER GUY	7.24
	12/28/2015	40043834	092750	TOAD HOLLOW ATHLETICS	2,765.15
	12/28/2015	40043835	093190	TRIARCO ARTS & CRAFTS	905.28
	12/28/2015	40043836	1006892	U. S. BANK EQUIPMENT FINANCE	85.99
	12/28/2015	40043837	094403	US FOODSERVICE	2,260.69
	12/28/2015	40043838	1000870	NEW ALBERTSON'S	134.34
	12/28/2015	40043839	10511	VENEZIALE, GEORGE	45.00
	12/28/2015	40043840	094606	VERIZON	109.82
	12/28/2015	40043842	1003878	WALMART STORES, INC	145.00
	12/28/2015	40043844	10292	WASSON, MICHAEL	60.00
	12/28/2015	40043846	9215	WILLEY, CHAD	60.00
	12/28/2015	40043849	1000301	ZEP MANUFACTURING CO.	205.70

Fund Total: 67,527.15

29	12/28/2015	40043760	9539	ABPLANALP, DICK	56.00
	12/28/2015	40043774	10066	BOWE, ERIC	70.00
	12/28/2015	40043778	9617	CONNORS, KEN	70.00
	12/28/2015	40043779	029290	COSGROVE, JANIS L	135.00
	12/28/2015	40043780	9618	DAVIS, TOYGE	70.00

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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
29...	12/28/2015	40043788	10529	FRASSINELLI, DOMINIC	56.00
	12/28/2015	40043789	049540	GOSHEN AMBULANCE COMPANY	700.00
	12/28/2015	40043791	9327	GROTHMANN, DAWN	160.00
	12/28/2015	40043792	9076	HORSEY, DIANE E	160.00
	12/28/2015	40043797	10322	KRASSEN, ADAM	56.00
	12/28/2015	40043800	9347	MACMANUS, JOHN	70.00
	12/28/2015	40043804	9312	MCKERNAN, PEGGY	70.00
	12/28/2015	40043806	9833	MCNICHOL, JOHN	56.00
	12/28/2015	40043824	002820	RIDDELL/ALL AMERICAN	1,200.00
	12/28/2015	40043829	1007518	SOMITS, LUBA	160.00
	12/28/2015	40043841	094930	VOKOUN, JANET L	40.00
	12/28/2015	40043845	097380	WESTTOWN-EAST GOSHEN POLICE	1,440.00
	12/28/2015	40043847	9971	WISNIEWSKI, JOHN	70.00
	12/28/2015	40043848	9248	YOST, SANDRA	70.00

Fund Total: 4,709.00

40	12/28/2015	40043807	077500	NASCO	326.92
	12/28/2015	40043830	1004736	SPRINGDALE PROPERTIES	200.00
	12/28/2015	40043843	1005203	WARFIELD, PAMELA L.	405.00

Fund Total: 931.92

50	12/28/2015	80034421	062600	KEEN COMPRESSED GAS CO	153.00
	12/28/2015	80034422	065200	KRAPF JR & SON INC GEORGE	484.32
	12/28/2015	80034423	1002589	LORGUS, LINDA	175.00
	12/28/2015	80034424	079961	ORIENTAL TRADING CO., INC	35.60
	12/28/2015	80034425	091620	TAMS-WITMARK MUSIC LIBRARY INC	34.50
	12/28/2015	80034426	1005900	TRUSTEES UNIVERSITY OF PENNSYLVANIA	325.00
	12/28/2015	80034427	093337	TUTTLE MARKETING SVCS INC	567.94
	12/28/2015	80034428	095915	WERNER COACH	3,629.00
	12/28/2015	80034429	1007498	WHITE OAK (GPI MARKETING)	1,506.00

Fund Total: 6,910.36

51	12/28/2015	80034430	011340	BAUDVILLE	48.45
	12/28/2015	80034431	1007535	INTERNATIONAL FEDERATION	500.00
	12/28/2015	80034432	065200	KRAPF JR & SON INC GEORGE	11,604.12
	12/28/2015	80034433	081580	PEPSI-COLA OF PHILA/DELAWARE	196.29
	12/28/2015	80034434	1006653	SKYWALK OBSERVATORY	1,075.00

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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
Fund Total:					13,423.86
Grand Total:					93,502.29

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<u>Budget Unit</u>	<u>Project</u>	<u>Project Title</u>	<u>Dec-15</u>
50000222	005222	BEST BUDDIES - EAST	472.10
50000327	005327	BEST BUDDIES - STETSON	138.00
50000221	006221	BLACK STUDENT UNION	2,390.43
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	19,650.21
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	1,700.28
50000221	013221	CLASS OF 2018	2,949.51
50000222	013222	CLASS OF 2018	2,879.90
50000223	013223	CLASS OF 2018	18,245.97
50000221	014221	CLASS OF 2019	1,116.00
50000222	014222	CLASS OF 2019	2,069.17
50000223	014223	CLASS OF 2019	2,981.69
50000221	016221	MOCK TRIAL TEAM	200.31
50000221	017221	MODEL U.N.	1,553.78
50000223	017223	MODEL U.N.	1,913.69
50000221	018221	DECA	3,049.29
50000222	018222	DECA	10,474.03
50000223	018223	DECA	15,200.45
50000223	019223	IDRYO (LITERARY MAGAZINE)	189.04
50000222	020222	INTERACT	3,471.91
50000223	020223	INTERACT	581.77
50000221	021221	MULTICULTURAL CLUB	70.40
50000221	022221	F.B.L.A. HENDERSON	2,892.62
50000223	022223	F.B.L.A. RUSTIN	0.00
50000223	023223	PHOTOGRAPHY CLUB	1,788.90
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	1,353.95
50000223	034223	NATIONAL HONOR SOCIETY	2,745.62
50000223	035223	RUSTIN ACTION GROUP	564.00
50000221	036221	NEWSPAPER	2,282.56
50000221	037221	SPEECH & DEBATE	356.00
50000221	040221	S.A.D.D.	2,010.50
50000222	040222	S.A.D.D.	499.38
50000223	040223	S.A.D.D.	621.89
50000221	041221	SCIENCE OLYMPIAD	493.71

Student Activity Accounts

<u>Budget Unit</u>	<u>Project</u>	<u>Project Title</u>	<u>Dec-15</u>
50000222	041222	SCIENCE OLYMPIAD	323.83
50000223	041223	SCIENCE OLYMPIAD	5,311.00
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	1,523.32
50000223	046223	NATIONAL ART HONOR SOCIETY	96.23
50000222	047222	ALEX'S LEMONADE STAND	0.00
50000222	049222	HOUSE OF HOPE	962.60
50000221	050221	STUDENT COUNCIL	1,224.96
50000222	050222	STUDENT COUNCIL	3,226.85
50000223	050223	STUDENT COUNCIL	11,721.61
50000326	050326	STUDENT COUNCIL	9,929.64
50000327	050327	STUDENT COUNCIL	5,099.70
50000328	050328	STUDENT COUNCIL	38,564.98
50000221	054221	HIGH SCHOOL YEARBOOK	5,993.41
50000222	054222	HIGH SCHOOL YEARBOOK	35,815.10
50000223	054223	HIGH SCHOOL YEARBOOK	13,854.43
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	1,499.07
50000223	062223	ACADEMIC TEAM - RUSTIN	258.00
50000221	070221	SCHOOL MUSICAL	10,255.41
50000222	070222	BROADWAY SHOW	12,755.78
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	22.56
50000222	078222	CHORAL FUND	1,017.15
50000223	078223	CHORAL FUND	7,210.83
50000222	086222	COMPUTER ACCOUNT	399.87
50000221	090221	DRAMA CLUB	7,427.71
50000326	090326	DRAMA	4,722.46
50000327	090327	DRAMA	6,143.49
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	397,973.82

Student Activity Accounts

<u>Budget Unit</u>	<u>Project</u>	<u>Project Title</u>	<u>Dec-15</u>
51000327	142327	SKI CLUB	736.00
51000327	164327	ACTIVITY FUND	2,125.84
51000330	164330	ACTIVITY FUND	2,441.58
51000432	164432	ACTIVITY FUND	2,745.90
51000437	164437	ACTIVITY FUND	2,591.61
51000438	164438	ACTIVITY FUND	1,921.89
51000440	164440	ACTIVITY FUND	1,728.08
51000444	164444	ACTIVITY FUND	8,228.16
51000445	164445	ACTIVITY FUND	5,785.05
51000447	164447	ACTIVITY FUND	4,935.23
51000448	164448	ACTIVITY FUND	5,848.34
51000451	164451	ACTIVITY FUND	9,277.82
51000452	164452	ACTIVITY FUND	1,520.67
51000453	164453	ACTIVITY FUND	1,117.22
51000931	164931	ACTIVITY FUND	15.53
51000955	164955	ACTIVITY FUND	1,602.20
51000327	174327	CHEERLEADING	0.00
51000955	176955	CHILDREN'S FUND	54.41
51000451	179451	PHYSICAL EDUCATION	1,264.94
51000221	180221	CLEARING ACCOUNT	8,492.10
51000222	180222	CLEARING ACCOUNT	548.53
51000223	180223	CLEARING ACCOUNT	6,619.43
51000326	180326	CLEARING ACCOUNT	10,213.36
51000327	180327	CLEARING ACCOUNT	0.00
51000328	180328	CLEARING ACCOUNT	25,013.08
51000955	182955	COLLEGE SCHOLRSHF 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	5,766.05
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	10,501.07
51000222	202222	IMPROVEMENT FUND	32,587.48
51000223	202223	IMPROVEMENT FUND	16,787.39
51000326	202326	IMPROVEMENT FUND	867.32
51000328	202328	IMPROVEMENT FUND	1,655.90
51000222	203222	HEART MONITOR/PE ACCT	6,902.55
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	4,554.65
51000328	210328	LIBRARY FUND	6,145.12

Student Activity Accounts

<u>Budget Unit</u>	<u>Project</u>	<u>Project Title</u>	<u>Dec-15</u>
51000438	210438	LIBRARY FUND	4,234.37
51000440	210440	LIBRARY FUND	5,305.89
51000444	210444	LIBRARY FUND	5,894.29
51000445	210445	LIBRARY FUND	3,290.51
51000447	210447	LIBRARY FUND	3,131.39
51000448	210448	LIBRARY FUND	10,353.75
51000451	210451	LIBRARY FUND	295.69
51000452	210452	LIBRARY FUND	6,678.06
51000453	210453	LIBRARY FUND	3,382.38
51000221	211221	HEALTH FITNESS/HRM	4,293.11
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	2,026.11
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	2,186.14
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	1,201.50
		Total Fund 51 Projects	463,636.50
Fund 50 / 51 - Combined Project Totals			861,610.32
Fund 50 / 51 - Combined Accounts Payable			0.00
Fund 50 / 51 - Due to / from General Fund			8,718.66
		Total Student Activity and Agency Funds	870,328.98
Fund 50 / 51 - Cash Account Balances as of 12/31/2015			Total Cash
			870,328.98
		Total Student and Agency Activity Funds	870,328.98

**WEST CHESTER AREA SCHOOL DISTRICT
FOOD SERVICES CASH BALANCE STATEMENT AND DISBURSEMENT APPROVAL REPORT
DECEMBER 31, 2015**

OPERATING CASH

CASH BALANCE NOVEMBER 30, 2015 \$ 150,811.27

RECEIPTS DECEMBER 1, 2015 - DECEMBER 31, 2015

DEPOSITS	81,711.02	
DEPOSITS ON ACCOUNT	131,770.66	
INTEREST	84.73	
SALE OF EQUIPMENT		
POS FEES RECEIVED	565.68	
ARAMARK REIMBURSEMENT	7,821.46	
TRANSFER FROM INVESTMENTS ACCOUNT	-	
TOTAL RECEIPTS		221,953.55

DISBURSEMENTS DECEMBER 1, 2015 - DECEMBER 31, 2015

BANK FEES	123.11	
POS SERVICE CHARGES	-	
EQUIPMENT PURCHASES	279.98	
ARAMARK PAYMENTS	286,547.00	
STUDENT REFUNDS	91.60	
OTHER		
TOTAL DISBURSEMENTS		287,041.69

CASH BALANCE DECEMBER 31, 2015 \$ 85,723.13

INVESTMENTS

INVESTMENT BALANCE NOVEMBER 30, 2015 \$ 992,244.39

RECEIPTS DECEMBER 1, 2015 - DECEMBER 31, 2015

TRANSFERS FROM CHECKING ACCOUNT:		
STATE SUBSIDY:	258,853.88	
INTEREST:	92.43	
TOTAL ADDITIONS		258,946.31

DISBURSEMENTS DECEMBER 1, 2015 - DECEMBER 31, 2015

TRANSFER TO CHECKING ACCOUNT	-	
TOTAL DISBURSEMENTS		0.00

INVESTMENT BALANCE DECEMBER 31, 2015 \$ 1,251,190.70

PREPAID STUDENT ACCOUNTS

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

ADD: Received on Account		195,772.32
LESS:		
Prepays Used		213,399.31
Other		0.00

PREPAID STUDENT ACCOUNTS BALANCE DECEMBER 31, 2015 \$ 143,283.31