

WEST CHESTER AREA SCHOOL DISTRICT
CASH BALANCE STATEMENT
February 29, 2016

CASH BALANCE JANUARY 31, 2016 \$ 26,332,334.81

RECEIPTS FEBRUARY 1, 2016 - FEBRUARY 29, 2016

GENERAL FUND	16,367,380.76	
CAPITAL RESERVE FUND	13,096.61	
CAPITAL RESERVE FUND- FACILITIES	0.00	
CAPITAL PROJECTS FUND	1,003.00	
SPECIAL REVENUE FUND-ATHLETICS	7,183.00	
TRUST FUNDS	76,532.25	
TOTAL RECEIPTS FEBRUARY 1, 2016 - FEBRUARY 29, 2016		<u>16,465,195.62</u>
AVAILABLE FUNDS FEBRUARY 1, 2016 - FEBRUARY 29, 2016		\$ 42,797,530.43

DISBURSEMENTS FEBRUARY 1, 2016 - FEBRUARY 29, 2016

CHECKS APPROVED MARCH 29, 2016 ck #40044429-40044622, ck #40044623-40044818, ck #40044819, ck #40044820-40044995, ck #40044996-40045140

	<u>CHECKS</u>	<u>TOTAL</u>
GENERAL FUND	4,534,222.55	4,534,222.55
CAPITAL RESERVE FUNDS	27,172.18	27,172.18
CAPITAL PROJECTS FUND	120,534.66	120,534.66
SPECIAL REVENUE FUND-ATHLETICS	11,368.31	11,368.31
TRUST FUNDS	4,471.74	4,471.74
TOTAL	<u>4,697,769.44</u>	<u>4,697,769.44</u>

MANUAL CHECKS, VOIDS AND OTHER DISBURSEMENTS FEBRUARY 1, 2016 - FEBRUARY 29, 2016

	<u>CHECKS/VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(32,423.06)	11,484,971.11	-	11,452,548.05
CAPITAL RESERVE FUND				0.00
CAPITAL PROJECTS FUND				0.00
SPECIAL REVENUE FUND-ATHLETICS				0.00
TRUST FUNDS				0.00
TOTAL	<u>(32,423.06)</u>	<u>11,484,971.11</u>	<u>-</u>	<u>11,452,548.05</u>

TOTAL DISBURSEMENTS FEBRUARY 1, 2016 - FEBRUARY 29, 2016

	<u>CHECKS/VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	4,501,799.49	11,484,971.11	-	15,986,770.60
CAPITAL RESERVE FUND	27,172.18	-	-	27,172.18
CAPITAL PROJECTS FUND	120,534.66	-	-	120,534.66
SPECIAL REVENUE FUND-ATHLETICS	11,368.31			11,368.31
TRUST FUNDS	4,471.74			4,471.74
TOTAL	<u>4,665,346.38</u>	<u>11,484,971.11</u>	<u>-</u>	<u>16,150,317.49</u>

CASH BALANCE FEBRUARY 29, 2016 \$ 26,647,212.94

WEST CHESTER AREA SCHOOL DISTRICT
DISBURSEMENT APPROVAL REPORT
FEBRUARY 29, 2016

	<u>MANUAL</u> <u>CHECKS (if any)/</u> <u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(32,423.06)	11,484,971.11		11,452,548.05
CAPITAL RESERVE FUND	-	-		-
CAPITAL PROJECTS FUND	-	-		-
SPECIAL REVENUE FUND-ATHLET	-			-
TRUST FUNDS	-			-
TOTAL	(32,423.06)	11,484,971.11	-	11,452,548.05

CHECKS APPROVED MARCH 29, 2016 ck #40044429-40044622, ck #40044623-40044818,
ck #40044819,ck #40044820-40044995,ck #40044996-40045140

	<u>CHECKS</u>	<u>TOTAL</u>
GENERAL FUND	4,534,222.55	4,534,222.55
CAPITAL RESERVE FUND	27,172.18	27,172.18
CAPITAL PROJECTS FUND	120,534.66	120,534.66
SPECIAL REVENUE FUND-ATHLET	11,368.31	11,368.31
TRUST FUNDS	4,471.74	4,471.74
TOTAL	4,697,769.44	4,697,769.44

TOTAL DISBURSEMENTS FOR APPROVAL MARCH 29, 2016

	<u>CHECKS/</u> <u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	4,512,100.08	11,484,971.11	-	15,986,770.60
CAPITAL RESERVE FUND	27,172.18	-	-	27,172.18
CAPITAL PROJECTS FUND	120,534.66	-	-	120,534.66
SPECIAL REVENUE FUND-ATHLET	11,368.31	-	-	11,368.31
TRUST FUNDS	4,471.74	-	-	4,471.74
TOTAL	4,665,346.38	11,484,971.11	-	16,150,317.49

INVESTMENT BALANCE STATEMENT

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END-OF-MONTH: February 29, 2016

INSTRUMENT	INSTITUTION	PURCHASE DATE	DUE DATE	% RATE	PREVIOUS Mo. Balance	INTEREST MONTH	AMOUNT
<u>GENERAL FUND</u>							
PSDLAF-General Fund Acct.	PSDMAX-9101063		*	0.20%	1,995,620.80	318.30	1,995,939.10
INVEST-Money Market Account	INVEST 1-001		*	0.214%	2,872,651.24	340.28	245,753.08
INVEST-Tax Appeals Fund	INVEST 4-001		*	0.214%	269,138.84	44.21	269,183.05
CRIMs General Fund	Fulton Financial		*		<u>93,858,694.94</u>	29,663.48	<u>84,188,358.42</u>
	<i>TOTAL GENERAL FUND AT INTEREST =</i>				98,996,105.82		86,699,233.65
<u>CAPITAL RESERVE FUND</u>							
INVEST-Money Market Account	INVEST 5-001		*	0.214%	1.50		1.50
PSDLAF-Capital Reserve Acct.	PSDMAX-1730042886		*	0.20%	778.28		778.28
WT Maint. Escrow 164-46	PLGIT/ARM Escr 164-46	6/2/10	*	0.34%	184.20	21.30	205.50
East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*	0.34%	165.42	21.93	187.35
GOB Series 2015 #164-58	PLGIT/ARM 164-58	8/25/15	*	0.34%	1,525.15	654.25	2,179.40
CRIMs Capital Projects	Fulton Financial		*		<u>9,898,618.71</u>	8,595.47	<u>9,907,214.18</u>
	<i>TOTAL CAPITAL RESERVE FUND AT INTEREST =</i>				9,901,273.26		9,910,566.21
<u>CAPITAL PROJECT FUND INVESTMENTS</u>							
WT Maint. Escrow 164-46	PLGIT/ARM Escr 164-46	6/2/10	*	0.34%	78,000.00		78,000.00
East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*	0.34%	80,328.50	-	80,328.50
GOB Series 2015 #164-58	PLGIT/ARM 164-58	8/25/15	*	0.34%	<u>2,400,356.54</u>		<u>2,400,356.54</u>
	<i>TOTAL CAPITAL PROJECT FUND AT INTEREST =</i>				2,558,685.04		2,558,685.04

*Investment Accounts with Average % Yield for the period

West Chester Area School District

Check Register

Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01	2/2/2016	40044429	1007299	LUCY ACOSTA	190.25
	2/2/2016	40044430	1000626	ADVENTURE AQUARIUM	514.00
	2/2/2016	40044431	1003432	AHOLD FINANCIAL SERVICES	200.38
	2/2/2016	40044432	1004912	ALTA LANGUAGE SERVICES, INC.	4,491.95
	2/2/2016	40044433	007150	APPLE COMPUTER, INC	2,140.95
	2/2/2016	40044435	007075	AQUA PA	13,200.28
	2/2/2016	40044436	9102	ARCHAMBAULT, RAYMOND	60.00
	2/2/2016	40044437	091740	TAX REFUNDS	6,742.37
	2/2/2016	40044438	009490	AUTORENT OF WEST CHESTER, INC	158.00
	2/2/2016	40044439	1007049	AXION	1,802.19
	2/2/2016	40044440	010830	BARNES & NOBLE INC.	129.36
	2/2/2016	40044441	1006591	BAYADA HOME HEALTH CARE	1,125.00
	2/2/2016	40044442	091740	TAX REFUNDS	498.10
	2/2/2016	40044443	091740	TAX REFUNDS	1,825.04
	2/2/2016	40044446	9257	BRIM, WILLIAM	60.00
	2/2/2016	40044447	017290	BUCKS COUNTY IU #22	10,172.80
	2/2/2016	40044448	091740	TAX REFUNDS	1,496.32
	2/2/2016	40044449	1000617	CAMBIUM LEARNING INC.	291.23
	2/2/2016	40044450	021581	CDW GOVERNMENT, INC	5,036.72
	2/2/2016	40044451	9594	CEDERSTROM, JEFF	60.00
	2/2/2016	40044452	022670	CHAMBER OF COMMERCE OF	190.00
	2/2/2016	40044454	023755	CHESTER COUNTY INT UNIT # 24	1,348,541.51
	2/2/2016	40044455	1005242	CITY OF PHILADELPHIA	1,445.91
	2/2/2016	40044456	027220	COMCAST CABLE	4.23
	2/2/2016	40044458	1002310	COMPREHENSIVE LEARNING CENTER	9,100.00
	2/2/2016	40044459	1007203	CONSTELLATION NEW ENERGY GAS DI	16,782.39
	2/2/2016	40044460	1006135	CONTINUON SERVICES, LLC	1,112.00
	2/2/2016	40044462	030310	CRISIS PREVENTION INSTITUTE	635.60
	2/2/2016	40044463	1006693	CRNOPA/ COUNCIL ROCK HS NORTH	1,727.00
	2/2/2016	40044464	030700	DAILY LOCAL NEWS	1,099.02
	2/2/2016	40044465	1001584	DELTA-T GROUP, INC.	24,217.83
	2/2/2016	40044466	032900	DEMCO , INC.	58.05
	2/2/2016	40044467	1000065	DEPARTMENT OF THE TREASURY	75.00
	2/2/2016	40044468	10462	DEVER, ALICIA	49.00
	2/2/2016	40044469	9345	DIFRANKS, NICK	70.00
	2/2/2016	40044470	091740	TAX REFUNDS	708.78
	2/2/2016	40044471	1004209	LOWES COMMERCIAL SERVICES	212.54
	2/2/2016	40044472	091740	TAX REFUNDS	696.73
	2/2/2016	40044473	1006157	DOWNINGTOWN EAST BOOSTER CLUB	250.00

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01...	2/2/2016	40044474	1005918	DOWNTOWN WEST WRESTLING	300.00
	2/2/2016	40044475	037010	EAST BRADFORD TOWNSHIP	1,664.33
	2/2/2016	40044477	037020	EAST GOSHEN TOWNSHIP	1,418.89
	2/2/2016	40044478	1007558	EDMONDS, DEBORAH	75.00
	2/2/2016	40044480	1003700	EPIC DEVELOPMENT SERVICES	123,109.75
	2/2/2016	40044481	1006826	EPIC HEALTH SERVICES	1,125.00
	2/2/2016	40044482	1007539	EVOLVE, INC.	300.00
	2/2/2016	40044483	041730	FACTS ON FILE NEWS SERVICE	1,395.00
	2/2/2016	40044484	042490	FEDERAL EXPRESS CORP	48.42
	2/2/2016	40044485	1000341	FIDELITY INVESTMENTS	240.00
	2/2/2016	40044487	043440	FLAGHOUSE INC	59.42
	2/2/2016	40044488	043500	FLINN SCIENTIFIC	143.40
	2/2/2016	40044490	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	228.61
	2/2/2016	40044491	043605	FOX ROTHSCHILD LLP	5,771.54
	2/2/2016	40044492	1003630	FUN AND FUNCTION	474.60
	2/2/2016	40044493	1001934	GAGE-IT, INC.	292.50
	2/2/2016	40044494	1006249	GENERAL HEALTHCARE RESOURCES, II	36,141.50
	2/2/2016	40044495	049450	GOPHER SPORT	856.54
	2/2/2016	40044496	049790	GRAINGER, INC. W.W.	335.22
	2/2/2016	40044497	1005251	GREAT VALLEY TRACK BOOSTERS	220.00
	2/2/2016	40044499	9404	GUY, DARRELL	60.00
	2/2/2016	40044501	052760	HARVEY'S AUTO REPAIR	52.00
	2/2/2016	40044502	091740	TAX REFUNDS	228.93
	2/2/2016	40044503	1007133	HEMPFIELD SCHOOL DISTRICT	1,840.00
	2/2/2016	40044506	056400	HOUGHTON MIFFLIN HARCOURT CO	436.50
	2/2/2016	40044507	058380	INDCO, INC.	78.00
	2/2/2016	40044508	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	94,038.93
	2/2/2016	40044509	1000335	INTELLICOM SYSTEMS, INC.	1,990.00
	2/2/2016	40044510	1002740	INTERNAL REVENUE SERVICE	50.00
	2/2/2016	40044511	1006958	INTERNAL REVENUE SERVICE	263.91
	2/2/2016	40044512	060400	JAMISON, PHILIP	75.00
	2/2/2016	40044513	091740	TAX REFUNDS	666.84
	2/2/2016	40044514	1006647	JOSEPH, MICHAEL B., ESQUIRE	402.50
	2/2/2016	40044515	1005306	KABC TRACK	125.00
	2/2/2016	40044516	1000345	KADES-MARGOLIS CAPITAL	200.00
	2/2/2016	40044517	1007534	KASMEN, PSYD, LORI J.	450.00
	2/2/2016	40044518	062980	KELLAM LAWN MOWER	189.55
	2/2/2016	40044519	9086	KELLY, MIKE	70.00
	2/2/2016	40044521	065200	KRAPF JR & SON INC GEORGE	12,828.35

West Chester Area School District

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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01...	2/2/2016	40044522	065400	KURTZ BROS	77.00
	2/2/2016	40044523	1005310	LIBERTY TOOL	161.05
	2/2/2016	40044524	10527	LICIARDELLO, MICHAEL	70.00
	2/2/2016	40044525	1000346	LINCOLN INVESTMENT PLANNING, INC.	375.00
	2/2/2016	40044526	091740	TAX REFUNDS	621.89
	2/2/2016	40044527	9073	LONG, STEVE	70.00
	2/2/2016	40044528	091740	TAX REFUNDS	107.79
	2/2/2016	40044529	069080	MAA AMERICAN MATH COMPETITIONS	539.00
	2/2/2016	40044531	1001639	MAGNETIC AIDS, INC.	133.74
	2/2/2016	40044532	9951	MALONEY, MICHAEL	70.00
	2/2/2016	40044533	9521	MANCINI, ANGELO	49.00
	2/2/2016	40044535	10072	MATTIONI, RICHARD	60.00
	2/2/2016	40044538	091740	TAX REFUNDS	77.32
	2/2/2016	40044539	10307	MCDERMOTT, DAVE	56.00
	2/2/2016	40044540	9612	MCKNETT, CHUCK	50.00
	2/2/2016	40044541	073860	METROPOLITAN COMMUNICATIONS	45.00
	2/2/2016	40044542	1000348	METROPOLITAN LIFE INSURANCE CO.	138.89
	2/2/2016	40044543	1003302	MILAGRE KIDS SCHOOL, INC., THE	735.00
	2/2/2016	40044545	076030	MOORE MEDICAL CORP	216.49
	2/2/2016	40044547	1007322	MP2 ENERGY	49,855.36
	2/2/2016	40044548	1007322	MP2 ENERGY	116,741.55
	2/2/2016	40044550	077500	NASCO	282.87
	2/2/2016	40044551	1004004	NEWTOWN OFFICE SUPPLY	290.05
	2/2/2016	40044552	091740	TAX REFUNDS	197.94
	2/2/2016	40044553	079701	OLIVER FIRE PROTECTION AND SECURI	1,080.00
	2/2/2016	40044554	079961	ORIENTAL TRADING CO., INC	180.77
	2/2/2016	40044555	091740	TAX REFUNDS	1,317.13
	2/2/2016	40044556	1005975	O'SHEA LUMBER	2,610.00
	2/2/2016	40044557	091740	TAX REFUNDS	177.19
	2/2/2016	40044558	1006543	PAPCO, INC.	1,882.34
	2/2/2016	40044559	080750	PAXTON/PATTERSON	360.32
	2/2/2016	40044560	052305	PEARSON/HARCOURT ASSESSMENT	59.68
	2/2/2016	40044561	080980	PENN OFFICE PRODUCTS	394.64
	2/2/2016	40044562	082730	POSITIVE PROMOTIONS	231.20
	2/2/2016	40044563	082830	POSTMASTER OF WEST CHESTER	225.00
	2/2/2016	40044564	1007531	THE MERCURY	800.24
	2/2/2016	40044565	081300	PENNA SCHOOL BOARDS ASSOC.	381.75
	2/2/2016	40044566	083495	PTFCA	200.00
	2/2/2016	40044567	1004513	PHSI PURE WATER FINANCE	49.00

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01...	2/2/2016	40044568	9103	REILLY, JOHN	49.00
	2/2/2016	40044569	091740	TAX REFUNDS	2,750.00
	2/2/2016	40044570	091740	TAX REFUNDS	15.34
	2/2/2016	40044571	086260	RICOH AMERICAS CORPORATION	2,586.85
	2/2/2016	40044572	086260	RICOH AMERICAS CORPORATION	127.05
	2/2/2016	40044573	085682	ROSEN PUBLISHING GROUP	1,836.90
	2/2/2016	40044574	085720	ROSENAU CO INC, PHILIP	234.30
	2/2/2016	40044575	9118	ROSSI, STEPHEN	70.00
	2/2/2016	40044576	085750	ROTHWELL DOCUMENT SOLUTIONS	1,348.66
	2/2/2016	40044578	1005093	RUSTIN ATHLETIC DEPARTMENT	250.00
	2/2/2016	40044579	1006856	SALEM FIRE PROTECTION	900.00
	2/2/2016	40044580	086678	SCHOOL DISTRICT OF HAVERFORD	12,160.00
	2/2/2016	40044581	086700	SCHOOL HEALTH CORPORATION	789.38
	2/2/2016	40044583	086590	SDIC - SCHOOL DISTRICTS	9,421.03
	2/2/2016	40044584	1003602	SHELL EDUCATION	68.97
	2/2/2016	40044585	10399	SHELTON JR., ELMER	105.00
	2/2/2016	40044587	089922	SPRINGHOUSE COMPUTER SCHOOL	1,770.00
	2/2/2016	40044588	089966	STAFFING PLUS, INC	22,753.00
	2/2/2016	40044589	10288	STANZIONE, JAMES	60.00
	2/2/2016	40044590	1004283	STC SERVICES	18,427.50
	2/2/2016	40044591	1006850	SUBURBAN OFFICE EQUIPMENT	185.00
	2/2/2016	40044592	091360	SWEET, STEVENS, KATZ, & WILLIAMS	3,520.30
	2/2/2016	40044593	9621	SWISHER, JEFF	120.00
	2/2/2016	40044594	092000	TAYLOR'S MUSIC STORE	412.00
	2/2/2016	40044595	035330	PMEA DISTRICT 12	150.00
	2/2/2016	40044596	1001349	THE WATER GUY	28.73
	2/2/2016	40044597	092750	TOAD HOLLOW ATHLETICS	14.50
	2/2/2016	40044599	1007363	UNIONVILLE SPORTS COUNCIL	250.00
	2/2/2016	40044600	094403	US FOODSERVICE	2,260.69
	2/2/2016	40044601	1002676	VERIZON WIRELESS	1,509.91
	2/2/2016	40044604	9455	WALTZ, JOHN	180.00
	2/2/2016	40044608	1000057	WEST CHESTER AREA EDUCATIONAL AS	38,771.27
	2/2/2016	40044609	1000059	WEST CHESTER ED SUPPORT PERSON	3,046.06
	2/2/2016	40044610	1000058	WEST CHESTER MAINT/CUSTODIAL ASS	1,205.10
	2/2/2016	40044611	1005148	WEST CHESTER UNIVERSITY OF PA/GB	600.00
	2/2/2016	40044612	096741	WEST CHESTER UNIVERSITY	10,200.00
	2/2/2016	40044613	097010	WEST MUSIC CO.	470.25
	2/2/2016	40044615	097430	WESTTOWN TOWNSHIP	44,407.00
	2/2/2016	40044619	098535	WOODBURN PRESS, LTD	102.25

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01...	2/2/2016	40044620	1000454	WORLD OF ROPE JUMPING	400.00
	2/2/2016	40044621	099100	XEROX CORPORATION	203.20
	2/2/2016	40044622	1007421	XTEL COMMUNICATIONS, INC.	3,102.65

Fund Total: 2,113,247.85

22	2/2/2016	40044450	021581	CDW GOVERNMENT, INC	1,560.00
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Fund Total: 1,560.00

29	2/2/2016	40044457	9982	COMEY, JOSEPH	70.00
	2/2/2016	40044461	029290	COSGROVE, JANIS L	270.00
	2/2/2016	40044479	9963	ELY, SCOTT	70.00
	2/2/2016	40044486	9363	FISHER, DAVID	70.00
	2/2/2016	40044489	10460	FOGEL, KARL	56.00
	2/2/2016	40044498	9327	GROTHMANN, DAWN	160.00
	2/2/2016	40044500	9135	HAMEL, ROBERT	56.00
	2/2/2016	40044504	9302	HORAN, DEBORAH	71.00
	2/2/2016	40044505	9076	HORSEY, DIANE E	320.00
	2/2/2016	40044530	9347	MACMANUS, JOHN	70.00
	2/2/2016	40044534	9122	MARTIN, DOROTHY	50.00
	2/2/2016	40044536	10530	MAZZOLA, DONNA	120.00
	2/2/2016	40044537	9679	MCCANN, PAT	50.00
	2/2/2016	40044549	9012	MUELLER, STEVE J.	70.00
	2/2/2016	40044577	10287	ROUSSEAS, VASILI	70.00
	2/2/2016	40044582	9953	SCHWEITZER, BOB	50.00
	2/2/2016	40044586	1007518	SOMITS, LUBA	240.00
	2/2/2016	40044598	9961	TURCO, SUZANNE	50.00
	2/2/2016	40044602	094930	VOKOUN, JANET L	80.00
	2/2/2016	40044603	10390	VOLOSHIN, JOHN	56.00
	2/2/2016	40044614	9609	WESTHAFER, DENNIS	81.00
	2/2/2016	40044616	9949	WHINNERY, HUGH	56.00
	2/2/2016	40044617	9947	WILLIAMS, DAVE	71.00
	2/2/2016	40044618	9971	WISNIEWSKI, JOHN	70.00

Fund Total: 2,327.00

30	2/2/2016	40044444	1004477	BLACKNEY HAYES ARCHITECTS	45,756.56
	2/2/2016	40044445	015790	BOYLE'S FLOOR & WINDOW COVERNG	2,124.00
	2/2/2016	40044476	037010	EAST BRADFORD TOWNSHIP	1,003.00
	2/2/2016	40044544	076010	MOORE ENGINEERING CO	225.00

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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
30...	2/2/2016	40044607	1006841	WAYNE MOVING & STORAGE COMPANY	6,170.00
Fund Total:					55,278.56

40	2/2/2016	40044521	065200	KRAPF JR & SON INC GEORGE	459.24
	2/2/2016	40044546	1005339	MORROW-BECK, WENDY S.	40.50
	2/2/2016	40044550	077500	NASCO	14.85
	2/2/2016	40044605	095400	WARD'S NATURAL SCIENCE	59.95
	2/2/2016	40044606	1005203	WARFIELD, PAMELA L.	405.00
Fund Total:					979.54

50	2/2/2016	80034467	1007280	BRIGITTE'S TASTE OF HOME	750.00
	2/2/2016	80034468	065200	KRAPF JR & SON INC GEORGE	4,647.69
	2/2/2016	80034469	079961	ORIENTAL TRADING CO., INC	174.70
	2/2/2016	80034470	085985	SAFE HARBOR	300.00
	2/2/2016	80034471	1007506	TOYS FOR TOTS	500.00
	2/2/2016	80034472	096744	WEST CHESTER UNIVERSITY	390.00
Fund Total:					6,762.39

51	2/2/2016	80034473	1006708	BOSTON RED SOX - FENWAY PARK TOU	1,075.00
	2/2/2016	80034474	071230	CAVENDISH SQUARE PUBLISHING, LLC	241.60
	2/2/2016	80034475	1007485	CMF VENDING	91.00
	2/2/2016	80034476	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	1,683.41
	2/2/2016	80034477	065200	KRAPF JR & SON INC GEORGE	6,624.01
	2/2/2016	80034478	065230	KRAPF'S COACHES, INC.	2,220.00
	2/2/2016	80034479	1007559	PHILADELPHIA SHAKESPEARE THEATRE	680.00
	2/2/2016	80034480	1001349	THE WATER GUY	214.28
	2/2/2016	80034481	1007549	USS CONSTITUTION MUSEUM	95.00
Fund Total:					12,924.30

Grand Total: 2,193,079.64

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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01	2/9/2016	40044623	006775	A ANCHOR TOILETS PORTABLE	95.00
	2/9/2016	40044624	001525	ADI	130.92
	2/9/2016	40044625	002073	ADVENTURE HARDWARE	412.54
	2/9/2016	40044626	1001574	AG INDUSTRIAL, INC.	108.84
	2/9/2016	40044627	1003432	AHOLD FINANCIAL SERVICES	1,187.17
	2/9/2016	40044628	1004912	ALTA LANGUAGE SERVICES, INC.	4,152.30
	2/9/2016	40044629	005700	AMERICAN LIBRARY ASSOC	187.00
	2/9/2016	40044630	007150	APPLE COMPUTER, INC	1,726.45
	2/9/2016	40044631	007075	AQUA PA	7,047.48
	2/9/2016	40044632	007350	ARCH BATTERY, INC	180.00
	2/9/2016	40044633	1006471	ASAP HYDRAULICS EXTON LLC	33.42
	2/9/2016	40044634	1000889	AUGMENTATIVE COMMUNICATION	131.00
	2/9/2016	40044635	010830	BARNES & NOBLE INC.	581.93
	2/9/2016	40044636	1006591	BAYADA HOME HEALTH CARE	900.00
	2/9/2016	40044637	011473	BEARINGS, BELTS & CHAIN, INC	77.01
	2/9/2016	40044638	085830	R.S.V.P. - TAX CREDIT	40.00
	2/9/2016	40044639	085830	R.S.V.P. - TAX CREDIT	560.00
	2/9/2016	40044640	012858	BEST BUY BUSINESS ADVANTAGE	1,424.67
	2/9/2016	40044642	015300	BOROUGH OF WEST CHESTER	910.36
	2/9/2016	40044643	10111	BORTZ, DAVID	105.00
	2/9/2016	40044645	1002593	CAMPBELL, JOHN	195.00
	2/9/2016	40044646	020600	CAPP INC	2,661.63
	2/9/2016	40044647	9594	CEDERSTROM, JEFF	60.00
	2/9/2016	40044648	022670	CHAMBER OF COMMERCE OF	745.00
	2/9/2016	40044649	023120	CHEMSEARCH	855.00
	2/9/2016	40044651	024250	CHESTER CO RECORDER OF DEEDS	50.50
	2/9/2016	40044652	023755	CHESTER COUNTY INT UNIT # 24	3,491.08
	2/9/2016	40044653	024770	CHILDREN'S BOOK WORLD	308.53
	2/9/2016	40044655	10195	CLARK, JOSEPH	70.00
	2/9/2016	40044656	085830	R.S.V.P. - TAX CREDIT	560.00
	2/9/2016	40044657	9418	COBB, CHRISTOPHER	60.00
	2/9/2016	40044658	085830	R.S.V.P. - TAX CREDIT	560.00
	2/9/2016	40044660	030458	CRYSTAL SPRINGS BOOKS	160.43
	2/9/2016	40044662	030700	DAILY LOCAL NEWS	96.98
	2/9/2016	40044665	1004407	DELMARVA COMMUNICATIONS	445.00
	2/9/2016	40044666	032952	DENNEY ELECTRIC SUPPLY	530.00
	2/9/2016	40044668	014300	DICK BLICK COMPANY	871.69
	2/9/2016	40044669	9095	DIFELICE, RICHARD	108.00
	2/9/2016	40044670	085830	R.S.V.P. - TAX CREDIT	560.00

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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01...	2/9/2016	40044671	10538	DOUGHERTY, DENNIS	56.00
	2/9/2016	40044672	1005918	DOWNTOWN WEST WRESTLING	600.00
	2/9/2016	40044673	085830	R.S.V.P. - TAX CREDIT	560.00
	2/9/2016	40044674	036928	EAGLE POWER & EQUIPMENT	57.85
	2/9/2016	40044675	085830	R.S.V.P. - TAX CREDIT	248.00
	2/9/2016	40044676	042300	FAULKNER PONTIAC BUICK	962.45
	2/9/2016	40044678	085830	R.S.V.P. - TAX CREDIT	280.00
	2/9/2016	40044679	042520	FERGUSON ENT., INC. #0114	5.78
	2/9/2016	40044680	043210	FISHER & SON COMPANY, INC	1,131.00
	2/9/2016	40044682	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	39.07
	2/9/2016	40044683	085830	R.S.V.P. - TAX CREDIT	416.00
	2/9/2016	40044686	044415	FREESTYLE SALES CO	497.28
	2/9/2016	40044688	085830	R.S.V.P. - TAX CREDIT	560.00
	2/9/2016	40044691	049790	GRAINGER, INC. W.W.	85.86
	2/9/2016	40044694	085830	R.S.V.P. - TAX CREDIT	560.00
	2/9/2016	40044696	9619	HAMBURGER, BOB	70.00
	2/9/2016	40044697	9135	HAMEL, ROBERT	60.00
	2/9/2016	40044698	9126	HARR, HARVEY	50.00
	2/9/2016	40044699	085830	R.S.V.P. - TAX CREDIT	496.00
	2/9/2016	40044700	085830	R.S.V.P. - TAX CREDIT	48.00
	2/9/2016	40044701	9207	HEWITT, W E	71.00
	2/9/2016	40044704	085830	R.S.V.P. - TAX CREDIT	480.00
	2/9/2016	40044705	058225	INDUSTRIAL DIESEL POWER, INC	1,088.69
	2/9/2016	40044706	058342	INFOSTRUCTURE	5,000.00
	2/9/2016	40044708	1003648	JAMF SOFTWARE	29,610.00
	2/9/2016	40044709	1007560	JEFF MAPES PHOTOGRAPHY	226.00
	2/9/2016	40044710	060880	JOEL'S AUTO SUPPLY	373.69
	2/9/2016	40044711	1007360	JOEY'S PIZZA	199.10
	2/9/2016	40044712	060970	JOHNSTONE SUPPLY INC	378.53
	2/9/2016	40044715	9827	KAKAREKA, PAUL	70.00
	2/9/2016	40044716	085830	R.S.V.P. - TAX CREDIT	560.00
	2/9/2016	40044717	062600	KEEN COMPRESSED GAS CO	113.30
	2/9/2016	40044719	064186	KISTLER O'BRIEN FIRE PROTECTN	3,120.00
	2/9/2016	40044720	065200	KRAPF JR & SON INC GEORGE	2,115.92
	2/9/2016	40044721	065230	KRAPF'S COACHES, INC.	200.00
	2/9/2016	40044722	085830	R.S.V.P. - TAX CREDIT	352.00
	2/9/2016	40044723	1000578	LEARNING A-Z	934.45
	2/9/2016	40044724	1004344	LITTLE, ROBERT E., INC.	47.39
	2/9/2016	40044726	9117	LORBACK, DENISE	50.00

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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01...	2/9/2016	40044727	085830	R.S.V.P. - TAX CREDIT	560.00
	2/9/2016	40044728	008190	MAILFINANCE	1,260.00
	2/9/2016	40044729	1007002	MAKERBOT INDUSTRIES	185.88
	2/9/2016	40044730	9521	MANCINI, ANGELO	70.00
	2/9/2016	40044731	085830	R.S.V.P. - TAX CREDIT	560.00
	2/9/2016	40044732	1000257	MARK'S PLUMBING PARTS	242.39
	2/9/2016	40044733	9122	MARTIN, DOROTHY	50.00
	2/9/2016	40044734	1007432	MAZZONI CENTER	100.00
	2/9/2016	40044737	073020	MCMASTER-CARR SUPPLY CO	206.77
	2/9/2016	40044739	074590	MILLER'S AUTOMOTIVE SERVICE	137.50
	2/9/2016	40044740	085830	R.S.V.P. - TAX CREDIT	448.00
	2/9/2016	40044741	085830	R.S.V.P. - TAX CREDIT	296.00
	2/9/2016	40044742	085830	R.S.V.P. - TAX CREDIT	24.00
	2/9/2016	40044743	1007322	MP2 ENERGY	108,343.49
	2/9/2016	40044745	077500	NASCO	210.59
	2/9/2016	40044747	1004004	NEWTOWN OFFICE SUPPLY	90.00
	2/9/2016	40044748	1003022	NICET	255.00
	2/9/2016	40044749	1006142	NORTH PENN KNIGHTS WRESTLING	380.00
	2/9/2016	40044752	079550	OFFICE DEPOT	4,465.28
	2/9/2016	40044753	1007235	OFFICE DEPOT T	799.76
	2/9/2016	40044754	079853	ON THE GO KIDS, INC	353,998.89
	2/9/2016	40044756	1002592	PA COLLEGE ADMISSION COUNSELORS	50.00
	2/9/2016	40044757	080065	PAESSP	595.00
	2/9/2016	40044758	1006543	PAPCO, INC.	87,977.19
	2/9/2016	40044759	077475	PARTS SERVICE - FRAZER	508.84
	2/9/2016	40044760	080590	PASCO	617.89
	2/9/2016	40044763	085830	R.S.V.P. - TAX CREDIT	560.00
	2/9/2016	40044764	1006772	PRO-ED INC.	180.18
	2/9/2016	40044765	081345	PSLA - PA STATE LIBRARY ASSOC	695.00
	2/9/2016	40044766	1004513	PHSI PURE WATER FINANCE	49.00
	2/9/2016	40044767	9182	REED, BILL	116.00
	2/9/2016	40044768	1006564	REHAB AFTER WORK	100.00
	2/9/2016	40044769	1007124	REPUBLIC SERVICES, INC.	7,518.76
	2/9/2016	40044770	086260	RICOH AMERICAS CORPORATION	160.96
	2/9/2016	40044771	10321	RILEY, BILL	70.00
	2/9/2016	40044772	1000961	ROBINSON STEEL COMPANY	50.00
	2/9/2016	40044773	9814	ROGERS, ANDY	70.00
	2/9/2016	40044774	085750	ROTHWELL DOCUMENT SOLUTIONS	3,647.45
	2/9/2016	40044775	085850	RUBINSTEIN'S OFFICE PLUS	314.65

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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01...	2/9/2016	40044776	085878	RUMSEY ELECTRIC COMPANY	2,775.40
	2/9/2016	40044777	086710	SCHOOL SPECIALTY INC	222.68
	2/9/2016	40044778	1004167	SCHOOL-CONNECT	1,068.66
	2/9/2016	40044780	1001835	SCOTT, SUSANNE C.	9,276.61
	2/9/2016	40044781	086590	SDIC - SCHOOL DISTRICTS	14,971.04
	2/9/2016	40044783	1000679	SHERWIN WILLIAMS	5.93
	2/9/2016	40044784	1007034	SHOPBOT TOOLS, INC.	7,135.00
	2/9/2016	40044785	085830	R.S.V.P. - TAX CREDIT	448.00
	2/9/2016	40044786	088100	SIEMENS INDUSTRY INC.	2,212.26
	2/9/2016	40044787	085830	R.S.V.P. - TAX CREDIT	560.00
	2/9/2016	40044788	9006	SPEAKER, SCOTT E.	105.00
	2/9/2016	40044789	090190	STAR PRINTING INC.	2,783.00
	2/9/2016	40044790	1006553	SUN LIFE FINANCIAL	13,748.04
	2/9/2016	40044791	9621	SWISHER, JEFF	120.00
	2/9/2016	40044792	085830	R.S.V.P. - TAX CREDIT	560.00
	2/9/2016	40044793	092000	TAYLOR'S MUSIC STORE	1,227.04
	2/9/2016	40044794	092361	THERAPRO	208.75
	2/9/2016	40044796	085830	R.S.V.P. - TAX CREDIT	264.00
	2/9/2016	40044797	092750	TOAD HOLLOW ATHLETICS	334.95
	2/9/2016	40044799	093010	TOZOUR-TRANE	2,241.30
	2/9/2016	40044801	082220	TURF EQUIPMENT AND SUPPLY COMPA	183.73
	2/9/2016	40044802	093609	U.S. MUNICIPAL SUPPLY, INC.	34.56
	2/9/2016	40044803	093600	UNITED REFRIGERATION CO	81.58
	2/9/2016	40044804	094325	UNIVERSITY OF OREGON	175.00
	2/9/2016	40044805	094345	UNRUH, TURNER, BURKE & FREES	17,720.08
	2/9/2016	40044806	094403	US FOODSERVICE	800.51
	2/9/2016	40044807	095400	WARD'S NATURAL SCIENCE	40.00
	2/9/2016	40044810	9561	WHITE, MATT	70.00
	2/9/2016	40044811	9215	WILLEY, CHAD	60.00
	2/9/2016	40044812	9947	WILLIAMS, DAVE	81.00
	2/9/2016	40044814	093345	YALE ELECTRIC SUPPLY CO	116.79
	2/9/2016	40044815	085830	R.S.V.P. - TAX CREDIT	560.00
	2/9/2016	40044816	9780	YODIS, JOSEPH	71.00
	2/9/2016	40044817	085830	R.S.V.P. - TAX CREDIT	560.00
	2/9/2016	40044818	085830	R.S.V.P. - TAX CREDIT	24.00

Fund Total: 740,963.67

29	2/9/2016	40044641	10313	BOLDEN, DATWAN	56.00
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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
29...	2/9/2016	40044644	9257	BRIM, WILLIAM	56.00
	2/9/2016	40044654	9804	CHYLACK, LARRY	70.00
	2/9/2016	40044655	10195	CLARK, JOSEPH	70.00
	2/9/2016	40044659	9044	CORCORAN, WILLIAM J	70.00
	2/9/2016	40044661	10536	CWALINA, DAN	50.00
	2/9/2016	40044663	10474	DANDRIDGE, CLAUDIA	71.00
	2/9/2016	40044664	9322	DELANEY, THOMAS	70.00
	2/9/2016	40044667	9284	DESHULA, TOM	56.00
	2/9/2016	40044677	9289	FAUST, GLEN	70.00
	2/9/2016	40044681	10460	FOGEL, KARL	98.00
	2/9/2016	40044685	10529	FRASSINELLI, DOMINIC	56.00
	2/9/2016	40044687	9325	GAFFEY, JOSEPH	70.00
	2/9/2016	40044689	10096	GRACE, HARRY	56.00
	2/9/2016	40044690	9966	GRACI, PAUL	70.00
	2/9/2016	40044692	9121	GREGORY, MAUREEN	70.00
	2/9/2016	40044693	9178	GRIMES, JOHN	56.00
	2/9/2016	40044701	9207	HEWITT, W E	71.00
	2/9/2016	40044702	9678	HIRT, RICK	56.00
	2/9/2016	40044703	10149	HOLZER, RALPH	70.00
	2/9/2016	40044707	9559	JAFFE, LARRY	56.00
	2/9/2016	40044713	9824	JORDAN, MARK	70.00
	2/9/2016	40044714	10208	JOSEPH, ANTHONY	70.00
	2/9/2016	40044715	9827	KAKAREKA, PAUL	70.00
	2/9/2016	40044718	10306	KENNETT, BRETT	70.00
	2/9/2016	40044725	9073	LONG, STEVE	70.00
	2/9/2016	40044730	9521	MANCINI, ANGELO	49.00
	2/9/2016	40044733	9122	MARTIN, DOROTHY	75.00
	2/9/2016	40044735	9312	MCKERNAN, PEGGY	70.00
	2/9/2016	40044736	9314	MCKINLEY, BART	49.00
	2/9/2016	40044738	9833	MCNICHOL, JOHN	56.00
	2/9/2016	40044744	9012	MUELLER, STEVE J.	70.00
	2/9/2016	40044746	10384	NEWTON, ZAIRE	56.00
	2/9/2016	40044755	9626	O'NEILL, KYLE	70.00
	2/9/2016	40044761	9021	PAULEY, THOMAS M.	70.00
	2/9/2016	40044762	9198	PERRY, STEVEN, SR	70.00
	2/9/2016	40044779	9953	SCHWEITZER, BOB	75.00
	2/9/2016	40044782	9174	SHAW, JAMES	70.00
	2/9/2016	40044795	9093	THOMAS, LUTHER	70.00
	2/9/2016	40044798	9792	TOCCI, CHRISTOPHER	81.00

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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
29...	2/9/2016	40044800	9303	TRIPP, DAVID	56.00
	2/9/2016	40044810	9561	WHITE, MATT	70.00
	2/9/2016	40044813	9210	WORRELL, RALPH, II	56.00

Fund Total: 2,831.00

30	2/9/2016	40044650	023580	CHESTER CO CONSERVATION DIST	3,000.00
	2/9/2016	40044695	1007152	GUY M. COOPER, INC.	1,045.00
	2/9/2016	40044805	094345	UNRUH, TURNER, BURKE & FREES	1,566.91
	2/9/2016	40044809	097096	WEST WHITELAND TOWNSHIP	2,032.50

Fund Total: 7,644.41

40	2/9/2016	40044684	044020	FRANKLIN INSTITUTE	252.00
	2/9/2016	40044808	1005203	WARFIELD, PAMELA L.	405.00

Fund Total: 657.00

50	2/9/2016	80034482	009490	AUTORENT OF WEST CHESTER, INC	158.00
	2/9/2016	80034483	1006114	BLUE MOUNTAIN SKI AREA	1,548.00
	2/9/2016	80034484	090800	STUDENT REFUNDS & REIMBURSEMENT	250.00
	2/9/2016	80034485	1006932	COSTUMER, INC., THE	1,664.54
	2/9/2016	80034486	1007557	FRECKLED MOOSE FUNDRAISING	310.00
	2/9/2016	80034487	065200	KRAPF JR & SON INC GEORGE	302.23
	2/9/2016	80034488	077157	MUSCULAR DYSTROPY ASSOCIATION	600.00
	2/9/2016	80034489	077500	NASCO	274.36
	2/9/2016	80034490	079550	OFFICE DEPOT	31.98
	2/9/2016	80034491	090940	STUMPS PROM	389.08
	2/9/2016	80034492	1006397	WEST CHESTER FOOD CUPBOARD	800.00

Fund Total: 6,328.19

51	2/9/2016	80034493	011465	BEAR CREEK SKI AREA	1,343.00
	2/9/2016	80034494	023340	CHESTER CO BOOK & MUSIC CO	239.64
	2/9/2016	80034495	023755	CHESTER COUNTY INT UNIT # 24	60.00
	2/9/2016	80034496	1004125	GO WITH US, INC.	14,475.00
	2/9/2016	80034497	050210	GREAT VALLEY NATURE CENTER	148.00
	2/9/2016	80034498	1001366	HOLCOMB BEHAVIORAL HEALTH SYSTE	703.50
	2/9/2016	80034499	065200	KRAPF JR & SON INC GEORGE	85.66
	2/9/2016	80034500	065230	KRAPF'S COACHES, INC.	907.00
	2/9/2016	80034501	086540	SCHOLASTIC BOOK FAIRS	4,305.21

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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
				Fund Total:	22,267.01
80	2/9/2016	50000274	090800	STUDENT REFUNDS & REIMBURSMEN	15.31
				Fund Total:	15.31
				Grand Total:	780,706.59

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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01	2/10/2016	40044819	094345	UNRUH, TURNER, BURKE & FREES	8,559.25

Fund Total: 8,559.25

30	2/10/2016	40044819	094345	UNRUH, TURNER, BURKE & FREES	1,566.91
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Fund Total: 1,566.91

Grand Total: 10,126.16

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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01	2/17/2016	40044820	1006947	A. G. MAURO COMPANY	475.00
	2/17/2016	40044821	001140	NEW ALBERTSONS INC.	104.00
	2/17/2016	40044822	1003432	AHOLD FINANCIAL SERVICES	85.71
	2/17/2016	40044823	1004912	ALTA LANGUAGE SERVICES, INC.	526.00
	2/17/2016	40044824	003720	ALUMINUM ATHLETIC EQUIPMENT CO	230.00
	2/17/2016	40044825	007150	APPLE COMPUTER, INC	299.90
	2/17/2016	40044826	007075	AQUA PA	3,204.37
	2/17/2016	40044827	1006471	ASAP HYDRAULICS EXTON LLC	107.84
	2/17/2016	40044828	9378	ASDOURIAN, DEKE	49.00
	2/17/2016	40044829	9604	ASHMAN, BOB	49.00
	2/17/2016	40044830	008510	ASSN FOR SUPERVISION &	89.00
	2/17/2016	40044831	1005446	ASSOCIATED TRUCK PARTS	262.19
	2/17/2016	40044832	1007543	ATD CAPITOL, LLC	2,243.10
	2/17/2016	40044833	009490	AUTORENT OF WEST CHESTER, INC	395.00
	2/17/2016	40044835	1007049	AXION	18,653.90
	2/17/2016	40044836	009710	B & H PHOTO	4,256.79
	2/17/2016	40044837	1004484	BARBACANE THORNTON & COMPANY	4,375.00
	2/17/2016	40044838	1003051	BENCHMARK EDUCATION	326.70
	2/17/2016	40044839	012700	BERKHEIMER ASSOC H A	3,591.06
	2/17/2016	40044840	1007525	BEVILACQUA, LOUIS	200.00
	2/17/2016	40044841	1004955	BRADLEY, SANDRA	423.73
	2/17/2016	40044842	016252	BRIGADOON SOFTWARE INC.	4,000.00
	2/17/2016	40044843	9959	CACCHIONE, PATRICK	56.00
	2/17/2016	40044844	020880	CARLEX INC	141.19
	2/17/2016	40044845	021581	CDW GOVERNMENT, INC	600.00
	2/17/2016	40044846	9594	CEDERSTROM, JEFF	60.00
	2/17/2016	40044847	1004494	CENTER ON CENTRAL, LLC, THE	750.00
	2/17/2016	40044848	023755	CHESTER COUNTY INT UNIT # 24	48,232.42
	2/17/2016	40044849	1007544	CHILD1ST PUBLICATIONS, LLC	208.95
	2/17/2016	40044851	1006472	COMBUSTION MECHANICAL SERVICES	142.50
	2/17/2016	40044852	1007203	CONSTELLATION NEW ENERGY GAS DM	25,919.87
	2/17/2016	40044853	9044	CORCORAN, WILLIAM J	70.00
	2/17/2016	40044854	9579	CUTRONA, MARK	56.00
	2/17/2016	40044855	1001785	DAKTRONICS	1,525.00
	2/17/2016	40044856	031600	DAVIS TROPHIES & SPORTSWEAR	35.00
	2/17/2016	40044857	1000178	DELAWARE COUNTY TREASURER	36.60
	2/17/2016	40044858	1001584	DELTA-T GROUP, INC.	8,797.74
	2/17/2016	40044859	032900	DEMCO , INC.	107.04
	2/17/2016	40044860	032952	DENNEY ELECTRIC SUPPLY	325.04

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01...	2/17/2016	40044861	10462	DEVER, ALICIA	49.00
	2/17/2016	40044862	9095	DIFELICE, RICHARD	105.00
	2/17/2016	40044863	1005210	DIRECT ENERGY BUSINESS	26,123.00
	2/17/2016	40044864	1007342	DIRECT MOP SALES INC.	176.04
	2/17/2016	40044865	10538	DOUGHERTY, DENNIS	49.00
	2/17/2016	40044866	1006204	DOWNINGTOWN WEST TRACK AND FIEI	100.00
	2/17/2016	40044867	1006204	DOWNINGTOWN WEST TRACK AND FIEI	200.00
	2/17/2016	40044868	1000407	E.M. KUTZ, INC.	259.25
	2/17/2016	40044869	036928	EAGLE POWER & EQUIPMENT	1,867.00
	2/17/2016	40044870	039800	EHRlich CHEMICAL CO INC, J.C.	1,171.00
	2/17/2016	40044871	042300	FAULKNER PONTIAC BUICK	17.74
	2/17/2016	40044872	042520	FERGUSON ENT., INC. #0114	101.22
	2/17/2016	40044873	1000341	FIDELITY INVESTMENTS	240.00
	2/17/2016	40044874	10332	FISHER, ERIC	60.00
	2/17/2016	40044875	043500	FLINN SCIENTIFIC	735.44
	2/17/2016	40044876	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	40.65
	2/17/2016	40044877	1003630	FUN AND FUNCTION	58.93
	2/17/2016	40044878	1006249	GENERAL HEALTHCARE RESOURCES, II	15,488.25
	2/17/2016	40044879	048600	GLEN MILLS SCHOOL	4,428.00
	2/17/2016	40044882	049790	GRAINGER, INC. W.W.	72.00
	2/17/2016	40044884	9404	GUY, DARRELL	60.00
	2/17/2016	40044885	052170	HANDWRITING WITHOUT TEARS	400.18
	2/17/2016	40044887	052760	HARVEY'S AUTO REPAIR	78.00
	2/17/2016	40044888	053520	HEINEMANN EDUCATIONAL BOOKS	42.00
	2/17/2016	40044889	1003588	HENDERSON TRACK AND FIELD	250.00
	2/17/2016	40044890	1006659	HENRY MECHANICAL INC.	2,001.98
	2/17/2016	40044891	10157	HOOVEN, RICHARD	60.00
	2/17/2016	40044892	056400	HOUGHTON MIFFLIN HARCOURT CO	2,070.80
	2/17/2016	40044895	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	73,236.09
	2/17/2016	40044896	1002740	INTERNAL REVENUE SERVICE	50.00
	2/17/2016	40044897	1006958	INTERNAL REVENUE SERVICE	263.91
	2/17/2016	40044898	060880	JOEL'S AUTO SUPPLY	443.76
	2/17/2016	40044899	090800	STUDENT REFUNDS & REIMBURSMEN	70.00
	2/17/2016	40044900	060970	JOHNSTONE SUPPLY INC	1,083.67
	2/17/2016	40044901	1006647	JOSEPH, MICHAEL B., ESQUIRE	402.50
	2/17/2016	40044902	1005306	KABC TRACK	225.00
	2/17/2016	40044903	1000345	KADES-MARGOLIS CAPITAL	200.00
	2/17/2016	40044904	062600	KEEN COMPRESSED GAS CO	167.60
	2/17/2016	40044905	1007503	KEENAN, MARGARET	71.62

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01...	2/17/2016	40044906	062980	KELLAM LAWN MOWER	2,563.04
	2/17/2016	40044907	062970	KENNEDY INDUSTRIES, INC	290.30
	2/17/2016	40044908	1006979	KEYSTONE AUTO ELECTRICAL	550.00
	2/17/2016	40044909	064330	KLEIN'S TRANSPORTATION	9,752.00
	2/17/2016	40044910	065200	KRAPF JR & SON INC GEORGE	1,638.63
	2/17/2016	40044911	065200	KRAPF JR & SON INC GEORGE	784,168.64
	2/17/2016	40044912	065710	LAKESHORE LEARNING MATERIALS	613.28
	2/17/2016	40044913	1000346	LINCOLN INVESTMENT PLANNING, INC.	375.00
	2/17/2016	40044914	9521	MANCINI, ANGELO	49.00
	2/17/2016	40044915	1000839	MARKERTEK VIDEO SUPPLY	422.77
	2/17/2016	40044918	9314	MCKINLEY, BART	60.00
	2/17/2016	40044920	073020	MCMASTER-CARR SUPPLY CO	38.92
	2/17/2016	40044921	1007554	MEDIA SUPPLY, INC.	6,416.77
	2/17/2016	40044922	1000348	METROPOLITAN LIFE INSURANCE CO.	138.89
	2/17/2016	40044923	073946	MHS	2,424.00
	2/17/2016	40044924	1007439	MORTON SALT	5,981.45
	2/17/2016	40044926	077500	NASCO	325.71
	2/17/2016	40044927	078350	NATIONAL COUNCIL FOR THE	206.00
	2/17/2016	40044928	1006726	NAVIANCE, INC.	25,688.80
	2/17/2016	40044929	9156	O'BRIEN, BILL, SR	70.00
	2/17/2016	40044930	079701	OLIVER FIRE PROTECTION AND SECURI	2,454.05
	2/17/2016	40044931	9626	O'NEILL, KYLE	70.00
	2/17/2016	40044932	1004284	O-REPS.COM	80.25
	2/17/2016	40044933	1005066	P.V. SWIMMING/PERKIOMEN VALLEY HS	300.00
	2/17/2016	40044934	080065	PAESSP	595.00
	2/17/2016	40044935	063745	PAGE I PUBLISHERS	345.00
	2/17/2016	40044936	1006543	PAPCO, INC.	4,733.98
	2/17/2016	40044937	9128	PARKER, CHARLEY	120.00
	2/17/2016	40044938	077475	PARTS SERVICE - FRAZER	490.20
	2/17/2016	40044939	1007217	PARTSTOWN, LLC	383.40
	2/17/2016	40044940	080622	PATHWAY SCHOOL, THE	11,119.80
	2/17/2016	40044941	080750	PAXTON/PATTERSON	290.00
	2/17/2016	40044942	052305	PEARSON/HARCOURT ASSESSMENT	1,515.57
	2/17/2016	40044943	082150	PECO ENERGY COMPANY	81,525.14
	2/17/2016	40044944	080977	PENN JERSEY PAPER COMPANY	561.00
	2/17/2016	40044945	1006170	PERKIOMEN VALLEY HIGH SCHOOL	230.00
	2/17/2016	40044946	082445	PIPE LINE PLASTICS, INC	65.40
	2/17/2016	40044947	084465	REALLY GOOD STUFF	103.93
	2/17/2016	40044950	085750	ROTHWELL DOCUMENT SOLUTIONS	264.73

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01...	2/17/2016	40044951	085878	RUMSEY ELECTRIC COMPANY	723.89
	2/17/2016	40044952	1005093	RUSTIN ATHLETIC DEPARTMENT	125.00
	2/17/2016	40044953	085990	SAFETY-KLEEN SYSTEMS, INC	334.22
	2/17/2016	40044955	086710	SCHOOL SPECIALTY INC	135.39
	2/17/2016	40044957	087170	SCOTT ELECTRIC	714.10
	2/17/2016	40044958	9174	SHAW, JAMES	49.00
	2/17/2016	40044959	10399	SHELTON JR., ELMER	60.00
	2/17/2016	40044961	089966	STAFFING PLUS, INC	8,229.00
	2/17/2016	40044962	9081	STIGURA, DARRYL	60.00
	2/17/2016	40044963	1007561	STORESMART AND SCRAPSMART	241.38
	2/17/2016	40044964	091068	SUN VALLEY H. S. BAC	750.00
	2/17/2016	40044965	1007137	SUNBELT RENTALS, INC.	631.23
	2/17/2016	40044966	091057	SUNESYS	8,925.00
	2/17/2016	40044967	091060	SUNGARD PUBLIC SECTOR PENTAMATI	3,840.00
	2/17/2016	40044968	1006158	SUPERIOR LAMP INC.	514.44
	2/17/2016	40044969	1005662	SWEETWATER SOUND, INC.	185.00
	2/17/2016	40044970	9621	SWISHER, JEFF	60.00
	2/17/2016	40044971	10070	TABBUT, EDWARD	60.00
	2/17/2016	40044972	092000	TAYLOR'S MUSIC STORE	4,113.30
	2/17/2016	40044973	1001529	THE MAILBOX YEARBOOK	39.95
	2/17/2016	40044974	1001349	THE WATER GUY	42.74
	2/17/2016	40044975	1002847	TIDMORE FLAGS	352.90
	2/17/2016	40044976	092750	TOAD HOLLOW ATHLETICS	1,230.80
	2/17/2016	40044977	093010	TOZOUR-TRANE	348.80
	2/17/2016	40044978	093244	TRIUMPH LEARNING	110.85
	2/17/2016	40044979	1007363	UNIONVILLE SPORTS COUNCIL	125.00
	2/17/2016	40044980	1005099	UPPER DARBY TRACK AND FIELD BOOS	230.00
	2/17/2016	40044981	1007569	UDHS FUND	1,200.00
	2/17/2016	40044982	094403	US FOODSERVICE	511.56
	2/17/2016	40044983	1000870	NEW ALBERTSON'S	328.86
	2/17/2016	40044985	10292	WASSON, MICHAEL	60.00
	2/17/2016	40044987	1000057	WEST CHESTER AREA EDUCATIONAL AS	39,151.32
	2/17/2016	40044988	1000059	WEST CHESTER ED SUPPORT PERSON	4,358.66
	2/17/2016	40044989	1000058	WEST CHESTER MAINT/CUSTODIAL ASS	1,220.55
	2/17/2016	40044990	097000	WEST GOSHEN TOWNSHIP	4,445.77

Fund Total: 1,294,058.63

22	2/17/2016	40044993	1007233	WORTH AVE. GROUP, LLC	374.18
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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
Fund Total:					374.18

27	2/17/2016	40044995	1001061	BUZZ BURGER, INC.	3,326.00
Fund Total:					3,326.00

29	2/17/2016	40044850	9522	COATES, DAVID	70.00
	2/17/2016	40044880	1007263	GRACI, JOSEPH	105.00
	2/17/2016	40044881	9966	GRACI, PAUL	49.00
	2/17/2016	40044883	10286	GREEN, RON	70.00
	2/17/2016	40044886	9126	HARR, HARVEY	50.00
	2/17/2016	40044893	9945	HUANG, NATHAN	56.00
	2/17/2016	40044894	10395	HUMPHREY, KELLI	71.00
	2/17/2016	40044916	9122	MARTIN, DOROTHY	50.00
	2/17/2016	40044917	10539	MCCUBBIN, DAVE	71.00
	2/17/2016	40044919	9612	MCKNETT, CHUCK	50.00
	2/17/2016	40044925	9600	MOYER, TERRY	70.00
	2/17/2016	40044937	9128	PARKER, CHARLEY	49.00
	2/17/2016	40044948	9182	REED, BILL	70.00
	2/17/2016	40044949	9103	REILLY, JOHN	49.00
	2/17/2016	40044956	9953	SCHWEITZER, BOB	50.00
	2/17/2016	40044960	10391	SMYTH, CHRIS	70.00
	2/17/2016	40044986	9175	WATSON, MARTIN	70.00
	2/17/2016	40044991	9609	WESTHAFFER, DENNIS	71.00
	2/17/2016	40044992	9947	WILLIAMS, DAVE	162.00
	2/17/2016	40044994	9780	YODIS, JOSEPH	71.00
Fund Total:					1,374.00

30	2/17/2016	40044954	1007059	SCHOOL SAFETY SOLUTION, LLC	908.33
Fund Total:					908.33

40	2/17/2016	40044984	1005203	WARFIELD, PAMELA L.	1,270.55
Fund Total:					1,270.55

50	2/17/2016	80034502	1004184	CUSTOMINK	739.35
	2/17/2016	80034503	1007568	ELLA'S RETREAT	500.00
	2/17/2016	80034504	1006642	GEORGE WASHINGTON UNIVERSITY	1,245.00
	2/17/2016	80034505	1000476	HERSHEY LODGE & CONVENTION CENT	9,847.20
	2/17/2016	80034506	077190	MUSIC THEATRE INTERNATIONAL	1,550.00

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50...	2/17/2016	80034507	078038	NBEA	660.00
	2/17/2016	80034508	1007566	TWO CAN CATERING	150.00
	2/17/2016	80034509	1007573	WHIRLWAY TRAVEL LTD	2,800.00
	2/17/2016	80034510	1007498	WHITE OAK (GPI MARKETING)	1,405.43
Fund Total:					18,896.98
51	2/17/2016	80034511	1006717	FHM MERCHANTS ASSOCIATION	4,070.00
	2/17/2016	80034512	077165	MUSIC IN THE PARKS	300.00
	2/17/2016	80034513	082622	POLAR ELECTRO INC	122.33
	2/17/2016	80034514	1004513	PHSI PURE WATER FINANCE	147.00
	2/17/2016	80034515	086540	SCHOLASTIC BOOK FAIRS	2,637.31
	2/17/2016	80034516	097010	WEST MUSIC CO.	330.62
Fund Total:					7,607.26
Grand Total:					1,327,815.93

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01	2/23/2016	40044996	1003432	AHOLD FINANCIAL SERVICES	630.73
	2/23/2016	40044997	1004912	ALTA LANGUAGE SERVICES, INC.	1,007.10
	2/23/2016	40044998	1001073	AMAZON.COM	901.16
	2/23/2016	40044999	007150	APPLE COMPUTER, INC	177.95
	2/23/2016	40045000	007180	APPLE PRESS	2,222.00
	2/23/2016	40045001	007420	ARBOR SCIENTIFIC CO	237.50
	2/23/2016	40045002	9102	ARCHAMBAULT, RAYMOND	60.00
	2/23/2016	40045003	008510	ASSN FOR SUPERVISION &	154.00
	2/23/2016	40045004	1007543	ATD CAPITOL, LLC	272.00
	2/23/2016	40045005	009490	AUTORENT OF WEST CHESTER, INC	524.63
	2/23/2016	40045006	009710	B & H PHOTO	600.41
	2/23/2016	40045007	010830	BARNES & NOBLE INC.	458.61
	2/23/2016	40045008	9560	BARTON, JOHN	60.00
	2/23/2016	40045009	1006591	BAYADA HOME HEALTH CARE	1,575.00
	2/23/2016	40045010	011473	BEARINGS, BELTS & CHAIN, INC	56.43
	2/23/2016	40045011	011520	BEFOUR INC	614.00
	2/23/2016	40045012	1007468	BENEFIT RESOURCE, INC.	75.00
	2/23/2016	40045013	1007528	BERRIOS SANTIAGO, MARIA E.	207.54
	2/23/2016	40045014	015790	BOYLE'S FLOOR & WINDOW COVERNG	29.00
	2/23/2016	40045015	1007219	CADES	3,420.00
	2/23/2016	40045016	020465	CAMPBILL SPECIAL SCHOOLS, INC.	22,878.80
	2/23/2016	40045017	1003362	CARLSON, MARTHA	121.06
	2/23/2016	40045018	021100	CAROLINA BIOLOGICAL	455.39
	2/23/2016	40045019	021581	CDW GOVERNMENT, INC	5,140.21
	2/23/2016	40045020	022453	CENTRAL SUSQUEHANNA INTER UNIT	327.25
	2/23/2016	40045021	096250	CHARLES A. MELTON CENTER	2,708.17
	2/23/2016	40045022	1001158	CHARTIERS VALLEY SCHOOL DISTRICT	1,704.60
	2/23/2016	40045023	023755	CHESTER COUNTY INT UNIT # 24	10,300.59
	2/23/2016	40045025	1007361	COMPUTIME	385.00
	2/23/2016	40045026	029320	CORESOURCE, INC.	1,696.50
	2/23/2016	40045028	030828	D & S MARKETING SYSTEMS INC	7,185.95
	2/23/2016	40045029	030700	DAILY LOCAL NEWS	68.49
	2/23/2016	40045030	1007266	DELAWARE COUNTY COMMUNITY COLL	112.00
	2/23/2016	40045031	032540	DELL COMPUTER CORPORATION	1,147.35
	2/23/2016	40045032	032900	DEMCO , INC.	94.59
	2/23/2016	40045033	033800	DEVEREUX FOUNDATION	6,888.00
	2/23/2016	40045034	014300	DICK BLICK COMPANY	58.40
	2/23/2016	40045035	1006157	DOWNINGTOWN EAST BOOSTER CLUB	250.00
	2/23/2016	40045036	1006157	DOWNINGTOWN EAST BOOSTER CLUB	150.00

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01...	2/23/2016	40045038	037880	EDUCATION WEEK	79.00
	2/23/2016	40045041	1003700	EPIC DEVELOPMENT SERVICES	1,575.00
	2/23/2016	40045042	1006826	EPIC HEALTH SERVICES	540.00
	2/23/2016	40045043	042300	FAULKNER PONTIAC BUICK	33,131.85
	2/23/2016	40045044	042490	FEDERAL EXPRESS CORP	25.84
	2/23/2016	40045045	043500	FLINN SCIENTIFIC	8,175.50
	2/23/2016	40045046	1007576	GARNET VALLEY MENS LACROSSE	250.00
	2/23/2016	40045047	1006249	GENERAL HEALTHCARE RESOURCES, II	3,054.50
	2/23/2016	40045048	1001396	GENWORTH FINANCIAL	817.47
	2/23/2016	40045049	050075	GREAT AMERICA FINANCIAL SERVICES	406.91
	2/23/2016	40045051	051350	GUMDROP BOOKS	2,204.19
	2/23/2016	40045052	1003588	HENDERSON TRACK AND FIELD	250.00
	2/23/2016	40045054	056400	HOUGHTON MIFFLIN HARCOURT CO	3,279.58
	2/23/2016	40045055	1006562	HOWLING WOLF INDUSTRIES, INC.	277.46
	2/23/2016	40045056	9945	HUANG, NATHAN	60.00
	2/23/2016	40045057	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	17,987.62
	2/23/2016	40045058	1007504	JUST THERAPY, LLC	240.00
	2/23/2016	40045059	1003672	KALKIEWICZ, THOMAS, M.D.	500.00
	2/23/2016	40045060	063000	KELLY'S SPORTS LTD	635.00
	2/23/2016	40045061	063024	KEN-CREST SERVICES	1,143.00
	2/23/2016	40045062	1007545	KOSCHMEDER, JESSICA	778.28
	2/23/2016	40045064	065200	KRAPF JR & SON INC GEORGE	15,366.45
	2/23/2016	40045065	065790	LAMB MCERLANE PC	393.75
	2/23/2016	40045066	065915	LANGUAGE SERVICES ASSOCIATES	709.00
	2/23/2016	40045067	067222	LEGO EDUCATION	160.50
	2/23/2016	40045068	1003272	LINE SYSTEMS, INC.	7,733.28
	2/23/2016	40045069	069270	MACGILL & CO, WILLIAM V.	138.64
	2/23/2016	40045070	1005143	MAILROOM SYSTEMS, INC.	70.81
	2/23/2016	40045071	070285	MAIN LINE HOSPITALS	1,220.00
	2/23/2016	40045073	9314	MCKINLEY, BART	60.00
	2/23/2016	40045074	9612	MCKNETT, CHUCK	90.00
	2/23/2016	40045075	1002849	PMEA	150.00
	2/23/2016	40045076	073860	METROPOLITAN COMMUNICATIONS	350.00
	2/23/2016	40045077	1006728	MILL CREEK SCHOOL, THE	4,182.00
	2/23/2016	40045078	075220	MUSIC & ARTS CENTERS	654.57
	2/23/2016	40045079	1007572	NATIONAL COUNCIL SUPER. MATHEMAT	70.00
	2/23/2016	40045080	078750	NSPRA - NATL SCHOOL PUBLIC	490.00
	2/23/2016	40045081	079977	OBERMAN, CARYL ANDREA	2,500.00
	2/23/2016	40045082	1005975	O'SHEA LUMBER	2,068.50

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01...	2/23/2016	40045083	081090	PASA	325.00
	2/23/2016	40045084	080436	PASLAX	45.00
	2/23/2016	40045085	1007529	PASTNER JAFFE, MORGAN ROSE	138.36
	2/23/2016	40045086	9164	PAWLOWSKI, LORETTA	14.00
	2/23/2016	40045087	080855	PEARSON EDUCATION	2,555.00
	2/23/2016	40045088	080887	PEDIATRIC THERAPEUTICS SVC INC	95,911.55
	2/23/2016	40045089	1006707	PENN MUSEUM OF ARCHAEOLOGY &	63.00
	2/23/2016	40045090	1001159	PENN STATE INDUSTRIES	61.40
	2/23/2016	40045091	082475	PLANK ROAD PUBLISHING INC	525.00
	2/23/2016	40045092	9041	POSTUS, MIKE	60.00
	2/23/2016	40045093	081300	PENNA SCHOOL BOARDS ASSOC.	680.00
	2/23/2016	40045094	083495	PTFCA	160.00
	2/23/2016	40045095	084030	QUESTIONS UNLIMITED	750.00
	2/23/2016	40045096	084064	QUILL CORPORATION	227.42
	2/23/2016	40045097	1001826	RAND MCNALLY EDUCATION	1,088.00
	2/23/2016	40045098	1003552	REINARD, SARA JANE	52.50
	2/23/2016	40045099	1003552	REINARD, SARA JANE	31.50
	2/23/2016	40045100	1005844	RELIANCE STANDARD LIFE	14,286.87
	2/23/2016	40045101	086260	RICOH AMERICAS CORPORATION	851.30
	2/23/2016	40045102	085720	ROSENAU CO INC, PHILIP	4,940.06
	2/23/2016	40045103	085750	ROTHWELL DOCUMENT SOLUTIONS	149.50
	2/23/2016	40045104	1007257	SALAZAR, JORGE	69.18
	2/23/2016	40045105	1000088	SCHOLASTIC TEACHING RESOURCES	134.89
	2/23/2016	40045106	086710	SCHOOL SPECIALTY INC	260.98
	2/23/2016	40045108	087815	SHOP RITE OF W.C.	995.16
	2/23/2016	40045112	091360	SWEET, STEVENS, KATZ, & WILLIAMS	25,894.39
	2/23/2016	40045113	092000	TAYLOR'S MUSIC STORE	192.31
	2/23/2016	40045114	1007577	TERJANIAN PSY-D, DAVID	150.00
	2/23/2016	40045115	1001349	THE WATER GUY	12.24
	2/23/2016	40045116	1007460	THOMSON REUTERS-WEST PUBLISHING	187.00
	2/23/2016	40045117	092750	TOAD HOLLOW ATHLETICS	1,835.65
	2/23/2016	40045118	1000296	TRI-M MUSIC HONOR SOCIETY	100.00
	2/23/2016	40045119	1006911	TWEEN PUBLISHING LLC	311.45
	2/23/2016	40045121	1006892	U. S. BANK EQUIPMENT FINANCE	9,405.55
	2/23/2016	40045122	093600	UNITED REFRIGERATION CO	84.25
	2/23/2016	40045123	093722	UNITED STATES LIFE INS. CO.	10,806.05
	2/23/2016	40045124	094403	US FOODSERVICE	64.37
	2/23/2016	40045125	094606	VERIZON	961.73
	2/23/2016	40045126	1006804	VERIZON	28.79

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01...	2/23/2016	40045127	094620	VERNIER SOFTWARE	1,626.80
	2/23/2016	40045129	029520	COX, W.T., SUBSCRIPTIONS, INC.	147.28
	2/23/2016	40045130	091740	TAX REFUNDS	107.79
	2/23/2016	40045131	095400	WARD'S NATURAL SCIENCE	605.76
	2/23/2016	40045134	1006367	WB MASON COMPANY	7,833.60
	2/23/2016	40045135	9582	WEBB, JIM	90.00
	2/23/2016	40045136	9177	WEBER, ROBERT	60.00
	2/23/2016	40045137	093398	WINDSTREAM	5,441.57
	2/23/2016	40045138	093345	YALE ELECTRIC SUPPLY CO	78.09
	2/23/2016	40045139	1000301	ZEP MANUFACTURING CO.	218.70

Fund Total: 377,393.15

27	2/23/2016	40045140	054995	HOUDER, INC., F.W.	21,912.00
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Fund Total: 21,912.00

29	2/23/2016	40045024	9418	COBB, CHRISTOPHER	70.00
	2/23/2016	40045027	029290	COSGROVE, JANIS L	275.00
	2/23/2016	40045039	9645	ELY, KEITH	70.00
	2/23/2016	40045040	9963	ELY, SCOTT	70.00
	2/23/2016	40045050	9327	GROTHMANN, DAWN	180.00
	2/23/2016	40045053	9076	HORSEY, DIANE E	140.00
	2/23/2016	40045072	9203	MANNO, JAMES	50.00
	2/23/2016	40045109	1007518	SOMITS, LUBA	140.00
	2/23/2016	40045117	092750	TOAD HOLLOW ATHLETICS	3,671.31
	2/23/2016	40045128	094930	VOKOUN, JANET L	120.00
	2/23/2016	40045133	10292	WASSON, MICHAEL	50.00

Fund Total: 4,836.31

30	2/23/2016	40045037	037010	EAST BRADFORD TOWNSHIP	1,003.00
	2/23/2016	40045107	1007154	SHA-NIC, INC.	54,133.45

Fund Total: 55,136.45

40	2/23/2016	40045019	021581	CDW GOVERNMENT, INC	959.65
	2/23/2016	40045110	1004736	SPRINGDALE PROPERTIES	200.00
	2/23/2016	40045132	1005203	WARFIELD, PAMELA L.	405.00

Fund Total: 1,564.65

50	2/23/2016	80034517	1007280	BRIGITTE'S TASTE OF HOME	750.00
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West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
50...	2/23/2016	80034518	031600	DAVIS TROPHIES & SPORTSWEAR	223.50
	2/23/2016	80034519	064330	KLEIN'S TRANSPORTATION	425.00
	2/23/2016	80034520	065230	KRAPF'S COACHES, INC.	999.00

Fund Total: 2,397.50

51	2/23/2016	80034521	007660	ARIANNA'S GOURMET CAFE	1,380.00
	2/23/2016	80034522	011465	BEAR CREEK SKI AREA	1,645.00
	2/23/2016	80034523	023755	CHESTER COUNTY INT UNIT # 24	120.00
	2/23/2016	80034524	031600	DAVIS TROPHIES & SPORTSWEAR	118.40
	2/23/2016	80034525	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	237.66
	2/23/2016	80034526	044020	FRANKLIN INSTITUTE	2,095.00
	2/23/2016	80034527	1007497	MELARD COACH LLC	400.00
	2/23/2016	80034528	078445	NATIONAL CONSTITUTION CENTER	791.50
	2/23/2016	80034529	1006602	OCEAN CITY THEATRE COMPANY	1,500.00
	2/23/2016	80034530	1001758	THE CONSTITUTIONAL GUIDED	1,366.25
	2/23/2016	80034531	095915	WERNER COACH	2,346.00
	2/23/2016	80034532	090800	STUDENT REFUNDS & REIMBURSEMENT	250.00

Fund Total: 12,249.81

80	2/23/2016	50000275	1005754	ARAMARK CORPORATION	282,325.37
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Fund Total: 282,325.37

Grand Total: 757,815.24

Student Activity Accounts

Budget Unit	Project	Project Title	Feb-16
50000222	005222	BEST BUDDIES - EAST	472.10
50000327	005327	BEST BUDDIES - STETSON	170.00
50000328	005328	COUGAR COMPANIONS	0.00
50000221	006221	BLACK STUDENT UNION	2,310.18
50000222	006222	BLACK STUDENT UNION	298.84
50000223	006223	BLACK STUDENT UNION	1,111.01
50000327	008327	8 th GRADE DANCE	1,300.00
50000221	010221	CLASS OF 2015	0.00
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	17,966.75
50000221	012221	CLASS OF 2017	3,234.80
50000222	012222	CLASS OF 2017	4,555.82
50000223	012223	CLASS OF 2017	3,181.73
50000221	013221	CLASS OF 2018	1,771.43
50000222	013222	CLASS OF 2018	2,879.90
50000223	013223	CLASS OF 2018	18,245.97
50000221	014221	CLASS OF 2019	1,231.00
50000222	014222	CLASS OF 2019	2,197.17
50000223	014223	CLASS OF 2019	3,186.74
50000221	016221	MOCK TRIAL TEAM	200.31
50000221	017221	MODEL U.N.	1,186.78
50000223	017223	MODEL U.N.	1,383.69
50000221	018221	DECA	5,057.09
50000222	018222	DECA	4,362.31
50000223	018223	DECA	13,894.98
50000223	019223	IDRYO (LITERARY MAGAZINE)	189.04
50000222	020222	INTERACT	3,531.91
50000223	020223	INTERACT	581.77
50000221	021221	MULTICULTURAL CLUB	70.40
50000221	022221	F.B.L.A. HENDERSON	2,892.62
50000223	023223	PHOTOGRAPHY CLUB	1,788.90
50000221	024221	WARRIOR GUIDES	50.00
50000222	025222	RELAY FOR LIFE	0.00
50000222	030222	ENVIRONMENTAL CLUB	71.27
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	353.95
50000223	034223	NATIONAL HONOR SOCIETY	1,769.12
50000223	035223	RUSTIN ACTION GROUP	564.00
50000221	036221	NEWSPAPER	2,282.56
50000221	037221	SPEECH & DEBATE	356.00
50000222	038222	FASHION CLUB	60.50
50000222	039222	HANDS TO HEARTS	83.00
50000221	040221	S.A.D.D.	2,010.50
50000222	040222	S.A.D.D.	719.38

Student Activity Accounts

Budget Unit	Project	Project Title	Feb-16
50000223	040223	S.A.D.D.	621.89
50000221	041221	SCIENCE OLYMPIAD	1,662.71
50000222	041222	SCIENCE OLYMPIAD	223.83
50000223	041223	SCIENCE OLYMPIAD	9,164.73
50000222	042222	SKI CLUB	1,439.69
50000223	042223	SKI CLUB	2,084.20
50000326	042326	SKI CLUB	5,476.43
50000221	043221	PHYSICS OLYMPIAD	448.31
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	1,302.62
50000222	050222	STUDENT COUNCIL	3,226.85
50000223	050223	STUDENT COUNCIL	11,722.46
50000326	050326	STUDENT COUNCIL	13,520.52
50000327	050327	STUDENT COUNCIL	7,847.29
50000328	050328	STUDENT COUNCIL	37,855.94
50000221	054221	HIGH SCHOOL YEARBOOK	5,238.02
50000222	054222	HIGH SCHOOL YEARBOOK	42,081.44
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	1,147.00
50000221	062221	ACADEMIC TEAM - HENDERSON	1,266.07
50000223	062223	ACADEMIC TEAM - RUSTIN	258.00
50000221	070221	SCHOOL MUSICAL	17,439.41
50000222	070222	BROADWAY SHOW	18,000.78
50000223	070223	THEATER FUND	1,368.01
50000221	072221	CALLIOPE	696.33
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	8,729.40
50000222	086222	COMPUTER ACCOUNT	249.87
50000221	090221	DRAMA CLUB	7,427.71
50000326	090326	DRAMA	7,197.46
50000327	090327	DRAMA	9,708.21
50000328	090328	DRAMA	12,612.58
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			420,429.93

Student Activity Accounts

Budget Unit	Project	Project Title	Feb-16
51000327	142327	SKI CLUB	9,971.00
51000327	164327	ACTIVITY FUND	2,191.51
51000330	164330	ACTIVITY FUND	2,793.58
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	1,350.06
51000444	164444	ACTIVITY FUND	7,203.45
51000445	164445	ACTIVITY FUND	4,121.67
51000447	164447	ACTIVITY FUND	5,927.20
51000448	164448	ACTIVITY FUND	6,791.32
51000451	164451	ACTIVITY FUND	7,073.20
51000452	164452	ACTIVITY FUND	2,369.07
51000453	164453	ACTIVITY FUND	2,529.50
51000931	164931	ACTIVITY FUND	328.03
51000955	164955	ACTIVITY FUND	1,744.94
51000327	174327	CHEERLEADING	0.00
51000955	176955	CHILDREN'S FUND	54.41
51000451	179451	PHYSICAL EDUCATION	1,264.94
51000221	180221	CLEARING ACCOUNT	6,960.91
51000222	180222	CLEARING ACCOUNT	837.53
51000223	180223	CLEARING ACCOUNT	5,108.33
51000326	180326	CLEARING ACCOUNT	9,827.36
51000327	180327	CLEARING ACCOUNT	0.00
51000328	180328	CLEARING ACCOUNT	23,331.34
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	4,834.05
51000327	195327	FIELD TRIP STET 6	50.22
51000327	196327	FIELD TRIP STET 7	615.58
51000327	197327	FIELD TRIP STET 8	138.27
51000221	200221	GUIDANCE ACCOUNT	0.00
51000222	200222	GUIDANCE ACCOUNT	0.00
51000221	202221	IMPROVEMENT FUND	15,248.56
51000222	202222	IMPROVEMENT FUND	33,727.41
51000223	202223	IMPROVEMENT FUND	19,409.79
51000326	202326	IMPROVEMENT FUND	372.28
51000328	202328	IMPROVEMENT FUND	1,461.12
51000222	203222	HEART MONITOR/PE ACCT	7,162.55
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	422.98
51000326	210326	LIBRARY FUND	772.94
51000327	210327	LIBRARY FUND	1,773.43
51000328	210328	LIBRARY FUND	2,131.40
51000438	210438	LIBRARY FUND	1,632.96

Student Activity Accounts

Budget Unit	Project	Project Title	Feb-16
51000440	210440	LIBRARY FUND	1,635.25
51000444	210444	LIBRARY FUND	5,899.29
51000445	210445	LIBRARY FUND	7,141.99
51000447	210447	LIBRARY FUND	1,210.32
51000448	210448	LIBRARY FUND	842.71
51000451	210451	LIBRARY FUND	308.64
51000452	210452	LIBRARY FUND	2,448.75
51000453	210453	LIBRARY FUND	3,382.38
51000221	211221	HEALTH FITNESS/HRM	4,290.78
51000326	214326	MUSIC FUND	6,922.82
51000327	214327	MUSIC FUND	965.91
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	756.55
51000223	234223	STUDENT ASSISTANCE FUND	1,810.66
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	2,186.02
Total Fund 51 Projects			445,745.51
Fund 50 / 51 - Combined Project Totals			866,175.44
Fund 50 / 51 - Combined Accounts Payable			7,080.80
Fund 50 / 51 - Due to / from General Fund			1,122.45
Total Student Activity and Agency Funds			874,378.69
Fund 50 / 51 - Cash Account Balances as of 02/29/2016			Total Cash
			874,378.69
Total Student and Agency Activity Funds			874,378.69

**WEST CHESTER AREA SCHOOL DISTRICT
FOOD SERVICES CASH BALANCE STATEMENT AND DISBURSEMENT APPROVAL REPORT
FEBRUARY 29, 2016**

OPERATING CASH

CASH BALANCE JANUARY 31, 2016 \$ 145,974.76

RECEIPTS FEBRUARY 1, 2016 - FEBRUARY 29, 2016

DEPOSITS	77,506.86	
DEPOSITS ON ACCOUNT	132,930.70	
INTEREST	111.27	
SALE OF EQUIPMENT		
POS FEES RECEIVED	447.01	
ARAMARK REIMBURSEMENT		
TRANSFER FROM INVESTMENTS ACCOUNT		
TOTAL RECEIPTS		210,995.84

DISBURSEMENTS FEBRUARY 1, 2016 - FEBRUARY 29, 2016

BANK FEES	143.28	
POS SERVICE CHARGES	-	
EQUIPMENT PURCHASES		
ARAMARK PAYMENTS	282,325.37	
STUDENT REFUNDS	15.31	
ARAMARK MAINTENANCE SUPPLIES	8,172.71	
OTHER		
TOTAL DISBURSEMENTS		290,656.67

CASH BALANCE FEBRUARY 29, 2016 \$ 66,313.93

INVESTMENTS

INVESTMENT BALANCE JANUARY 31, 2016 \$ 1,051,333.65

RECEIPTS FEBRUARY 1, 2016 - FEBRUARY 29, 2016

TRANSFERS FROM CHECKING ACCOUNT:		
STATE SUBSIDY:	164,247.04	
INTEREST:	188.08	
TOTAL ADDITIONS		164,435.12

DISBURSEMENTS FEBRUARY 1, 2016 - FEBRUARY 29, 2016

TRANSFER TO CHECKING ACCOUNT		
TOTAL DISBURSEMENTS		0.00

INVESTMENT BALANCE FEBRUARY 29, 2016 \$ 1,215,768.77

PREPAID STUDENT ACCOUNTS

PREPAID STUDENT ACCOUNTS BALANCE JANUARY 31, 2016 \$ 153,857.90

ADD: Received on Account 194,646.19

LESS:

Prepays Used 197,243.81

Other 0.00

PREPAID STUDENT ACCOUNTS BALANCE FEBRUARY 29, 2016 \$ 151,260.28