

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

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

RECEIPTS MARCH 1, 2016 - MARCH 31, 2016

GENERAL FUND	17,281,359.50	
CAPITAL RESERVE FUND	2,000.75	
CAPITAL RESERVE FUND- FACILITIES	0.00	
CAPITAL PROJECTS FUND	1,000,000.00	
SPECIAL REVENUE FUND-ATHLETICS	3,250.00	
TRUST FUNDS	60,212.69	

TOTAL RECEIPTS MARCH 1, 2016 - MARCH 31, 2016 18,346,822.94

AVAILABLE FUNDS MARCH 1, 2016 - MARCH 31, 2016 \$ 44,994,035.88

DISBURSEMENTS MARCH 1, 2016 - MARCH 31, 2016

CHECKS APPROVED APRIL 25, 2016 ck #40045141-40045287, ck #400445288-40045439, ck #40045440-40045531, ck #40045532-40045698, ck #40045699-40045835

	<u>CHECKS</u>	<u>TOTAL</u>
GENERAL FUND	5,290,486.99	5,290,486.99
CAPITAL RESERVE FUNDS	17,954.37	17,954.37
CAPITAL PROJECTS FUND	332,331.13	332,331.13
SPECIAL REVENUE FUND-ATHLETICS	13,075.23	13,075.23
TRUST FUNDS	14,457.87	14,457.87
TOTAL	<u>5,668,305.59</u>	<u>5,668,305.59</u>

MANUAL CHECKS, VOIDS AND OTHER DISBURSEMENTS MARCH 1, 2016 - MARCH 31, 2016

	<u>CHECKS/VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(27,048.75)	19,030,220.90	-	19,003,172.15
CAPITAL RESERVE FUND				0.00
CAPITAL PROJECTS FUND				0.00
SPECIAL REVENUE FUND-ATHLETICS				0.00
TRUST FUNDS				0.00
TOTAL	<u>(27,048.75)</u>	<u>19,030,220.90</u>	<u>-</u>	<u>19,003,172.15</u>

TOTAL DISBURSEMENTS MARCH 1, 2016 - MARCH 31, 2016

	<u>CHECKS/VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	5,263,438.24	19,030,220.90	-	24,293,659.14
CAPITAL RESERVE FUND	17,954.37	-	-	17,954.37
CAPITAL PROJECTS FUND	332,331.13	-	-	332,331.13
SPECIAL REVENUE FUND-ATHLETICS	13,075.23			13,075.23
TRUST FUNDS	14,457.87			14,457.87
TOTAL	<u>5,641,256.84</u>	<u>19,030,220.90</u>	<u>-</u>	<u>24,671,477.74</u>

24,671,477.74

CASH BALANCE MARCH 31, 2016 \$ 20,322,558.14

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

	<u>MANUAL</u> <u>CHECKS (if any)/</u> <u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(27,048.75)	19,030,220.90		19,003,172.15
CAPITAL RESERVE FUND	-	-		-
CAPITAL PROJECTS FUND	-	-		-
SPECIAL REVENUE FUND-ATHLET	-			-
TRUST FUNDS	-			-
TOTAL	(27,048.75)	19,030,220.90	-	19,003,172.15

CHECKS APPROVED APRIL 25, 2016 ck #40045141-40045287, ck #400445288-40045439, ck #40045440-40045531, ck #40045532-40045698, ck #40045699-40045835

	<u>CHECKS</u>	<u>TOTAL</u>
GENERAL FUND	5,290,486.99	5,290,486.99
CAPITAL RESERVE FUND	17,954.37	17,954.37
CAPITAL PROJECTS FUND	332,331.13	332,331.13
SPECIAL REVENUE FUND-ATHLET	13,075.23	13,075.23
TRUST FUNDS	14,457.87	14,457.87
TOTAL	5,668,305.59	5,668,305.59

TOTAL DISBURSEMENTS FOR APPROVAL APRIL 25, 2016

	<u>CHECKS/</u> <u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	5,263,702.15	19,030,220.90	-	24,293,659.14
CAPITAL RESERVE FUND	17,954.37	-	-	17,954.37
CAPITAL PROJECTS FUND	332,331.13	-	-	332,331.13
SPECIAL REVENUE FUND-ATHLET	13,075.23	-	-	13,075.23
TRUST FUNDS	14,457.87	-	-	14,457.87
TOTAL	5,641,256.84	19,030,220.90	-	24,671,477.74

INVESTMENT BALANCE STATEMENT

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END-OF-MONTH: March 31, 2016

<u>INSTRUMENT</u>	<u>INSTITUTION</u>	<u>PURCHASE DATE</u>	<u>DUE DATE</u>	<u>% RATE</u>	<u>PREVIOUS Mo. Balance</u>	<u>INTEREST MONTH</u>	<u>AMOUNT</u>
<u>GENERAL FUND</u>							
PSDLAF-General Fund Acct.	PSDMAX-9101063		*		1,995,939.10	571.67	1,351,960.22
INVEST-Money Market Account	INVEST 1-001		*		245,753.08	173.74	79,230.36
INVEST-Tax Appeals Fund	INVEST 4-001		*		269,183.05	53.33	269,236.38
CRIMs General Fund	Fulton Financial		*		<u>84,188,358.42</u>	<u>47,575.39</u>	<u>73,035,933.81</u>
<i>TOTAL GENERAL FUND AT INTEREST =</i>					86,699,233.65		74,736,360.77
 <u>CAPITAL RESERVE FUND</u>							
INVEST-Money Market Account	INVEST 5-001		*		1.50		1.50
PSDLAF-Capital Reserve Acct.	PSDMAX-1730042886		*		778.28	0.31	778.59
WT Maint. Escrow 164-46	PLGIT/ARM Escr 164-46	6/2/10	*		205.50	22.44	227.94
East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*		187.35	23.10	210.45
GOB Series 2015 #164-58	PLGIT/ARM 164-58	8/25/15	*		2,179.40	532.98	2,712.38
CRIMs Capital Projects	Fulton Financial		*		<u>9,907,214.18</u>	<u>7,900.34</u>	<u>9,915,114.52</u>
<i>TOTAL CAPITAL RESERVE FUND AT INTEREST =</i>					9,910,566.21		9,919,045.38
 <u>CAPITAL PROJECT FUND INVESTMENTS</u>							
WT Maint. Escrow 164-46	PLGIT/ARM Escr 164-46	6/2/10	*		78,000.00		78,000.00
East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*		80,328.50		80,328.50
GOB Series 2015 #164-58	PLGIT/ARM 164-58	8/25/15	*		<u>2,400,356.54</u>		<u>1,400,356.54</u>
<i>TOTAL CAPITAL PROJECT FUND AT INTEREST =</i>					2,558,685.04		1,558,685.04

*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	3/1/2016	40045141	1007456	21ST CENTURY MEDIA NEWSPAPERS, L	560.00
	3/1/2016	40045142	1007492	3D MOLECULAR DESIGNS, LLC	142.87
	3/1/2016	40045143	006775	A ANCHOR TOILETS PORTABLE	473.02
	3/1/2016	40045144	002048	AERC, INC	1,035.56
	3/1/2016	40045145	1003432	AHOLD FINANCIAL SERVICES	459.45
	3/1/2016	40045146	005700	AMERICAN LIBRARY ASSOC	91.50
	3/1/2016	40045147	007180	APPLE PRESS	1,898.00
	3/1/2016	40045148	007075	AQUA PA	7,306.04
	3/1/2016	40045149	008510	ASSN FOR SUPERVISION &	89.00
	3/1/2016	40045150	009710	B & H PHOTO	800.14
	3/1/2016	40045151	010830	BARNES & NOBLE INC.	2,635.28
	3/1/2016	40045152	1006591	BAYADA HOME HEALTH CARE	1,125.00
	3/1/2016	40045153	1007525	BEVILACQUA, LOUIS	200.00
	3/1/2016	40045154	016520	BROOKE & ASSOCIATES, ROBERT	108.50
	3/1/2016	40045155	1007181	BUSINESSOLVER.COM, INC.	919.54
	3/1/2016	40045156	1007571	CABLETIESANDMORE	339.34
	3/1/2016	40045157	9192	CABRY, MIKE	60.00
	3/1/2016	40045158	021100	CAROLINA BIOLOGICAL	700.55
	3/1/2016	40045160	023755	CHESTER COUNTY INT UNIT # 24	34,748.94
	3/1/2016	40045161	1005242	CITY OF PHILADELPHIA	1,412.02
	3/1/2016	40045163	1006472	COMBUSTION MECHANICAL SERVICES	540.00
	3/1/2016	40045164	1002310	COMPREHENSIVE LEARNING CENTER	9,100.00
	3/1/2016	40045165	1006507	WATERLOGIC EAST, LLC	123.00
	3/1/2016	40045166	030700	DAILY LOCAL NEWS	788.48
	3/1/2016	40045167	1001584	DELTA-T GROUP, INC.	9,400.44
	3/1/2016	40045168	032952	DENNEY ELECTRIC SUPPLY	1,340.02
	3/1/2016	40045169	014300	DICK BLICK COMPANY	1,306.93
	3/1/2016	40045170	1004209	LOWES COMMERCIAL SERVICES	30.67
	3/1/2016	40045171	036928	EAGLE POWER & EQUIPMENT	76.85
	3/1/2016	40045172	1001473	EDUCERE	1,026.50
	3/1/2016	40045173	040090	GEORGE ELY ASSOCIATES INC,	1,024.00
	3/1/2016	40045174	040240	ENVIRONMENTAL CONTROLS SYSTEMS	360.00
	3/1/2016	40045175	1003700	EPIC DEVELOPMENT SERVICES	113,364.50
	3/1/2016	40045176	040870	EVERBIND / MARCO BOOK BINDERY	2,542.30
	3/1/2016	40045177	1003336	EXTON TIRE COMPANY	553.68
	3/1/2016	40045178	042300	FAULKNER PONTIAC BUICK	154.59
	3/1/2016	40045179	042490	FEDERAL EXPRESS CORP	50.73
	3/1/2016	40045180	042520	FERGUSON ENT., INC. #0114	193.08
	3/1/2016	40045181	1000341	FIDELITY INVESTMENTS	240.00

West Chester Area School District

Check Register

Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01...	3/1/2016	40045182	043440	FLAGHOUSE INC	585.22
	3/1/2016	40045183	043500	FLINN SCIENTIFIC	1,926.00
	3/1/2016	40045184	043605	FOX ROTHSCHILD LLP	5,735.14
	3/1/2016	40045185	044415	FREESTYLE SALES CO	273.74
	3/1/2016	40045186	1006249	GENERAL HEALTHCARE RESOURCES, II	37,005.75
	3/1/2016	40045187	049450	GOPHER SPORT	291.92
	3/1/2016	40045188	049790	GRAINGER, INC. W.W.	114.44
	3/1/2016	40045190	052760	HARVEY'S AUTO REPAIR	52.00
	3/1/2016	40045191	1006457	HAVERFORD HIGH SCHOOL	220.00
	3/1/2016	40045192	1007455	HOMELAND INDUSTRIAL SUPPLY	1,177.46
	3/1/2016	40045193	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	116,144.55
	3/1/2016	40045194	1002740	INTERNAL REVENUE SERVICE	50.00
	3/1/2016	40045195	1006958	INTERNAL REVENUE SERVICE	263.91
	3/1/2016	40045196	1006655	IRWIN SEATING COMPANY	789.22
	3/1/2016	40045197	1007360	JOEY'S PIZZA	170.25
	3/1/2016	40045198	060970	JOHNSTONE SUPPLY INC	435.55
	3/1/2016	40045199	1006647	JOSEPH, MICHAEL B., ESQUIRE	402.50
	3/1/2016	40045200	1000345	KADES-MARGOLIS CAPITAL	200.00
	3/1/2016	40045202	062600	KEEN COMPRESSED GAS CO	121.17
	3/1/2016	40045203	063000	KELLY'S SPORTS LTD	1,800.00
	3/1/2016	40045204	064808	KNOWBUDDY RESOURCES	494.80
	3/1/2016	40045205	065200	KRAPF JR & SON INC GEORGE	5,069.50
	3/1/2016	40045206	065330	KRUPANSKY FENCING, VINCE	102.00
	3/1/2016	40045207	065710	LAKESHORE LEARNING MATERIALS	51.75
	3/1/2016	40045208	1000578	LEARNING A-Z	1,703.90
	3/1/2016	40045209	067070	LEARNING ZONE XPRESS	124.80
	3/1/2016	40045210	1000346	LINCOLN INVESTMENT PLANNING, INC.	375.00
	3/1/2016	40045211	1004344	LITTLE, ROBERT E., INC.	36.12
	3/1/2016	40045212	068516	LOOKOUT BOOKS	536.32
	3/1/2016	40045213	069270	MACGILL & CO, WILLIAM V.	67.39
	3/1/2016	40045214	1000839	MARKERTEK VIDEO SUPPLY	9.90
	3/1/2016	40045215	1000257	MARK'S PLUMBING PARTS	83.12
	3/1/2016	40045216	073020	MCMASTER-CARR SUPPLY CO	210.73
	3/1/2016	40045217	073860	METROPOLITAN COMMUNICATIONS	450.00
	3/1/2016	40045218	1000348	METROPOLITAN LIFE INSURANCE CO.	138.89
	3/1/2016	40045219	074590	MILLER'S AUTOMOTIVE SERVICE	603.70
	3/1/2016	40045220	1002097	MODINE MANUFACTURING CO.	731.08
	3/1/2016	40045221	076030	MOORE MEDICAL CORP	226.25
	3/1/2016	40045222	1000726	MOTOPHOTO	7.99

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01...	3/1/2016	40045223	075220	MUSIC & ARTS CENTERS	175.32
	3/1/2016	40045224	077500	NASCO	929.29
	3/1/2016	40045225	1004004	NEWTOWN OFFICE SUPPLY	7.29
	3/1/2016	40045226	079460	NORTHBROOK CANOE COMPANY	349.00
	3/1/2016	40045230	079550	OFFICE DEPOT	11,821.43
	3/1/2016	40045231	1007235	OFFICE DEPOT T	655.95
	3/1/2016	40045232	081098	PA DECA	1,280.50
	3/1/2016	40045233	1006543	PAPCO, INC.	2,172.54
	3/1/2016	40045234	077475	PARTS SERVICE - FRAZER	324.25
	3/1/2016	40045235	080590	PASCO	168.78
	3/1/2016	40045236	081550	PEPPER & SON INC J W	44.97
	3/1/2016	40045237	1007563	PHILADELPHIA INQUIRER	813.96
	3/1/2016	40045238	1003066	PILOT SCHOOL, THE, INC.	1,000.00
	3/1/2016	40045239	082445	PIPE LINE PLASTICS, INC	10.89
	3/1/2016	40045240	082424	PITSCO, INC.	237.38
	3/1/2016	40045242	083550	PUBLIC SCHOOL EMPLOYEES'	793.40
	3/1/2016	40045243	1004513	PHSI PURE WATER FINANCE	49.00
	3/1/2016	40045244	084465	REALLY GOOD STUFF	157.25
	3/1/2016	40045245	1003552	REINARD, SARA JANE	56.00
	3/1/2016	40045246	086260	RICOH AMERICAS CORPORATION	1,766.88
	3/1/2016	40045248	085720	ROSENAU CO INC, PHILIP	4,365.40
	3/1/2016	40045249	085750	ROTHWELL DOCUMENT SOLUTIONS	395.00
	3/1/2016	40045250	085850	RUBINSTEIN'S OFFICE PLUS	149.50
	3/1/2016	40045251	085878	RUMSEY ELECTRIC COMPANY	517.17
	3/1/2016	40045252	1001010	SAGE SOFTWARE, INC.	1,925.00
	3/1/2016	40045253	086320	SCANTRON CORPORATION	609.39
	3/1/2016	40045254	1006774	SCHOLASTIC BOOKS	20.21
	3/1/2016	40045255	086678	SCHOOL DISTRICT OF HAVERFORD	5,440.00
	3/1/2016	40045256	086710	SCHOOL SPECIALTY INC	869.11
	3/1/2016	40045257	089966	STAFFING PLUS, INC	13,175.75
	3/1/2016	40045258	091390	SWANSON, INC., ROBERT S	536.00
	3/1/2016	40045259	9621	SWISHER, JEFF	60.00
	3/1/2016	40045260	027205	TD BANK, NATIONAL ASSOCIATION	900.00
	3/1/2016	40045261	092110	TEACHER'S DISCOVERY	24.89
	3/1/2016	40045262	1007577	TERJANIAN PSY-D, DAVID	75.00
	3/1/2016	40045263	1001349	THE WATER GUY	26.23
	3/1/2016	40045264	093075	TREASURER OF CHESTER COUNTY	270.00
	3/1/2016	40045265	093163	TREVDAN BUILDING SUPPLY	1,036.92
	3/1/2016	40045266	1006474	TRI-STATE ELEVATOR COMPANY, INC.	605.60

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01...	3/1/2016	40045267	093292	TROXELL COMMUNICATIONS, INC	113.96
	3/1/2016	40045268	082220	TURF EQUIPMENT AND SUPPLY COMPA	879.89
	3/1/2016	40045269	1007532	TURNITIN, LLC	3,835.20
	3/1/2016	40045270	093630	UNITED PARCEL SERVICE	42.91
	3/1/2016	40045271	093600	UNITED REFRIGERATION CO	29.77
	3/1/2016	40045272	1007517	UNLIMITED RESTORATION, INC.	425.00
	3/1/2016	40045273	094403	US FOODSERVICE	56.78
	3/1/2016	40045274	1000908	US FOODS INC. - ALLENTOWN DIVISION	480.25
	3/1/2016	40045275	093395	US GAMES	748.46
	3/1/2016	40045276	1002676	VERIZON WIRELESS	1,508.41
	3/1/2016	40045277	094620	VERNIER SOFTWARE	892.35
	3/1/2016	40045278	095400	WARD'S NATURAL SCIENCE	112.11
	3/1/2016	40045280	1001766	WAYSIDE PUBLISHING	167.56
	3/1/2016	40045281	1000057	WEST CHESTER AREA EDUCATIONAL AS	39,193.92
	3/1/2016	40045282	1000059	WEST CHESTER ED SUPPORT PERSON	4,333.06
	3/1/2016	40045283	1000058	WEST CHESTER MAINT/CUSTODIAL ASS	1,236.00
	3/1/2016	40045284	096744	WEST CHESTER UNIVERSITY	600.00
	3/1/2016	40045286	1007180	WILSON SCHOOL DISTRICT	200.00

Fund Total: 484,773.46

27	3/1/2016	40045287	1007453	STANTEC CONSULTING SERVICES, INC.	314.00
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Fund Total: 314.00

29	3/1/2016	40045162	10195	CLARK, JOSEPH	56.00
	3/1/2016	40045241	10226	PORRECA, ANTHONY	56.00
	3/1/2016	40045247	002820	RIDDELL/ALL AMERICAN	2,975.00

Fund Total: 3,087.00

30	3/1/2016	40045189	1007152	GUY M. COOPER, INC.	12,706.25
	3/1/2016	40045285	097096	WEST WHITELAND TOWNSHIP	2,502.75

Fund Total: 15,209.00

40	3/1/2016	40045159	021581	CDW GOVERNMENT, INC	402.39
	3/1/2016	40045201	1007574	KATHLEEN J REIMENSNYDER-WAGNER	1,207.90
	3/1/2016	40045279	1005203	WARFIELD, PAMELA L.	405.00

Fund Total: 2,015.29

50	3/1/2016	80034533	075220	MUSIC & ARTS CENTERS	35.00
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West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
50...	3/1/2016	80034534	077500	NASCO	55.60
Fund Total:					90.60

51	3/1/2016	80034535	1003432	AHOLD FINANCIAL SERVICES	76.94
	3/1/2016	80034536	011465	BEAR CREEK SKI AREA	1,478.00
	3/1/2016	80034537	015930	BRANDYWINE VALLEY ASSN, INC	784.00
	3/1/2016	80034538	027002	COLONIAL PENNA PLANTATION	1,275.00
	3/1/2016	80034539	1006874	CORWIN PRESS, INC.	844.50
	3/1/2016	80034540	077165	MUSIC IN THE PARKS	300.00
	3/1/2016	80034541	079460	NORTHBROOK CANOE COMPANY	56.00
	3/1/2016	80034542	079550	OFFICE DEPOT	265.48
	3/1/2016	80034543	1007516	PETE'S PRODUCE FARM LTD	300.00
	3/1/2016	80034544	1002785	QUEST AERO SPACE	1,132.32
	3/1/2016	80034545	1001349	THE WATER GUY	228.00
	3/1/2016	80034546	028984	WATERLOGIC EAST LLC	249.96
Fund Total:					6,990.20

80	3/1/2016	50000276	090800	STUDENT REFUNDS & REIMBURSEMENT	213.15
Fund Total:					213.15

Grand Total: 512,692.70

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01	3/8/2016	40045288	001250	ADA TENNIS	786.00
	3/8/2016	40045289	1003432	AHOLD FINANCIAL SERVICES	648.36
	3/8/2016	40045290	003720	ALUMINUM ATHLETIC EQUIPMENT CO	3,885.00
	3/8/2016	40045291	006180	AMERICAN SCHOOL COUNSELOR ASSN	189.00
	3/8/2016	40045292	1002654	APPERSON	294.27
	3/8/2016	40045293	007160	APPLAUSE LEARNING RESOURCES	115.28
	3/8/2016	40045294	007150	APPLE COMPUTER, INC	499.00
	3/8/2016	40045295	007075	AQUA PA	6,213.82
	3/8/2016	40045296	1006471	ASAP HYDRAULICS EXTON LLC	419.81
	3/8/2016	40045297	1005446	ASSOCIATED TRUCK PARTS	34.56
	3/8/2016	40045298	009710	B & H PHOTO	268.84
	3/8/2016	40045299	010830	BARNES & NOBLE INC.	691.28
	3/8/2016	40045300	1006591	BAYADA HOME HEALTH CARE	450.00
	3/8/2016	40045301	011425	BEANS OF WEST CHESTER, INC, F.	68,114.23
	3/8/2016	40045302	011473	BEARINGS, BELTS & CHAIN, INC	56.43
	3/8/2016	40045303	011860	BENCHMARK SCHOOL	2,250.00
	3/8/2016	40045304	1007468	BENEFIT RESOURCE, INC.	80.00
	3/8/2016	40045306	014750	BOOK SOURCE, THE	647.15
	3/8/2016	40045307	015300	BOROUGH OF WEST CHESTER	1,159.45
	3/8/2016	40045308	1007570	CALERO-TARAZONA, ADRIANA	138.36
	3/8/2016	40045309	020465	CAMPBILL SPECIAL SCHOOLS, INC.	20,049.16
	3/8/2016	40045310	020880	CARLEX INC	242.06
	3/8/2016	40045311	1006784	CAROUSEL BALLROOM	200.00
	3/8/2016	40045312	021581	CDW GOVERNMENT, INC	870.00
	3/8/2016	40045313	023340	CHESTER CO BOOK & MUSIC CO	682.93
	3/8/2016	40045314	023755	CHESTER COUNTY INT UNIT # 24	71,469.92
	3/8/2016	40045315	1006785	CLARK EQUIPMENT COMPANY	8,640.80
	3/8/2016	40045316	9418	COBB, CHRISTOPHER	60.00
	3/8/2016	40045317	026352	COLLINS SPORTS MEDICINE	220.08
	3/8/2016	40045318	1006472	COMBUSTION MECHANICAL SERVICES I	360.00
	3/8/2016	40045319	1006135	CONTINUON SERVICES, LLC	1,112.00
	3/8/2016	40045320	029320	CORESOURCE, INC.	1,690.00
	3/8/2016	40045321	1007575	DELAWARE WRESTLING ALLIANCE	600.00
	3/8/2016	40045322	1001584	DELTA-T GROUP, INC.	21,822.57
	3/8/2016	40045323	032900	DEMCO , INC.	757.56
	3/8/2016	40045324	014300	DICK BLICK COMPANY	64.54
	3/8/2016	40045325	9095	DIFELICE, RICHARD	135.00
	3/8/2016	40045326	1003306	DISTRICT 1 COACHES ASSOCIATION	35.00
	3/8/2016	40045327	1000407	E.M. KUTZ, INC.	2,180.71

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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01...	3/8/2016	40045328	1006669	EAI EDUCATION	261.16
	3/8/2016	40045329	1002378	EBIX, INC.	219.90
	3/8/2016	40045330	037880	EDUCATION WEEK	74.94
	3/8/2016	40045331	1006826	EPIC HEALTH SERVICES	2,115.00
	3/8/2016	40045332	040396	EPLUS TECHNOLOGY OF PA	768.83
	3/8/2016	40045333	040630	ETA/HAND2MIND	130.01
	3/8/2016	40045334	1003612	FASTENAL COMPANY	13.43
	3/8/2016	40045335	043500	FLINN SCIENTIFIC	494.91
	3/8/2016	40045336	046405	GEDDES & CO INC, RAYMOND	254.35
	3/8/2016	40045338	1006249	GENERAL HEALTHCARE RESOURCES, II	11,493.00
	3/8/2016	40045339	048600	GLEN MILLS SCHOOL	4,674.00
	3/8/2016	40045340	049450	GOPHER SPORT	1,028.51
	3/8/2016	40045341	049790	GRAINGER, INC. W.W.	641.29
	3/8/2016	40045342	052760	HARVEY'S AUTO REPAIR	51.00
	3/8/2016	40045343	1002042	HEISER LOGISTICS	68.33
	3/8/2016	40045344	055560	HOME DEPOT CREDIT SERVICES	12.84
	3/8/2016	40045345	056400	HOUGHTON MIFFLIN HARCOURT CO	1,688.40
	3/8/2016	40045346	057250	HUMAN MANAGEMENT SERV INC	14,300.40
	3/8/2016	40045347	056930	HUMAN RELATIONS MEDIA	593.78
	3/8/2016	40045348	1001035	INFOBASE LEARNING	1,116.00
	3/8/2016	40045349	1000410	INFOSEAL, LLC	859.00
	3/8/2016	40045350	058342	INFOSTRUCTURE	5,000.00
	3/8/2016	40045352	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	10,508.95
	3/8/2016	40045353	1004160	INTEGRAF, LLC	405.49
	3/8/2016	40045354	060880	JOEL'S AUTO SUPPLY	642.43
	3/8/2016	40045355	090800	STUDENT REFUNDS & REIMBURSEMENT	285.14
	3/8/2016	40045356	060970	JOHNSTONE SUPPLY INC	48.81
	3/8/2016	40045357	061360	JONES SCHOOL SUPPLY COMPANY	174.82
	3/8/2016	40045358	1007504	JUST THERAPY, LLC	180.00
	3/8/2016	40045359	063000	KELLY'S SPORTS LTD	4,612.50
	3/8/2016	40045360	065200	KRAPF JR & SON INC GEORGE	2,795.61
	3/8/2016	40045361	065400	KURTZ BROS	891.00
	3/8/2016	40045362	1000578	LEARNING A-Z	109.95
	3/8/2016	40045363	067235	LEISURE GRAPHICS, INC	282.50
	3/8/2016	40045364	067478	LIBRARY STORE, THE	180.81
	3/8/2016	40045365	1004209	LOWES COMMERCIAL SERVICES	572.08
	3/8/2016	40045366	069270	MACGILL & CO, WILLIAM V.	245.45
	3/8/2016	40045367	9679	MCCANN, PAT	60.00
	3/8/2016	40045368	073020	MCMMASTER-CARR SUPPLY CO	27.51

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01...	3/8/2016	40045369	1003302	MILAGRE KIDS SCHOOL, INC., THE	19,063.00
	3/8/2016	40045370	074590	MILLER'S AUTOMOTIVE SERVICE	342.00
	3/8/2016	40045371	1004670	MONOPRICE, INC.	15.76
	3/8/2016	40045373	075220	MUSIC & ARTS CENTERS	127.80
	3/8/2016	40045374	077500	NASCO	2,170.27
	3/8/2016	40045375	079701	OLIVER FIRE PROTECTION AND SECUR	1,111.00
	3/8/2016	40045376	079961	ORIENTAL TRADING CO., INC	466.18
	3/8/2016	40045377	080053	PACE SUPPLY CORP	340.84
	3/8/2016	40045378	091740	TAX REFUNDS	3,751.79
	3/8/2016	40045379	080172	PALOS SPORTS	293.98
	3/8/2016	40045380	1006543	PAPCO, INC.	124,927.78
	3/8/2016	40045381	077475	PARTS SERVICE - FRAZER	700.51
	3/8/2016	40045382	080436	PASLAX	45.00
	3/8/2016	40045383	080622	PATHWAY SCHOOL, THE	9,451.83
	3/8/2016	40045384	080855	PEARSON EDUCATION	4,019.22
	3/8/2016	40045385	052305	PEARSON/HARCOURT ASSESSMENT	267.12
	3/8/2016	40045387	1003066	PILOT SCHOOL, THE, INC.	51,600.00
	3/8/2016	40045388	082445	PIPE LINE PLASTICS, INC	5.03
	3/8/2016	40045389	1004513	PHSI PURE WATER FINANCE	49.00
	3/8/2016	40045390	1005052	PURELAND SUPPLY	318.24
	3/8/2016	40045391	090800	STUDENT REFUNDS & REIMBURSMEN	80.00
	3/8/2016	40045392	1003552	REINARD, SARA JANE	133.00
	3/8/2016	40045393	086260	RICOH AMERICAS CORPORATION	819.97
	3/8/2016	40045394	086260	RICOH AMERICAS CORPORATION	127.05
	3/8/2016	40045395	085173	RIFTON EQUIPMENT	77.25
	3/8/2016	40045396	085720	ROSENAU CO INC, PHILIP	74.22
	3/8/2016	40045397	085750	ROTHWELL DOCUMENT SOLUTIONS	500.00
	3/8/2016	40045398	086700	SCHOOL HEALTH CORPORATION	332.97
	3/8/2016	40045399	086710	SCHOOL SPECIALTY INC	70.23
	3/8/2016	40045401	086590	SDIC - SCHOOL DISTRICTS	12,908.68
	3/8/2016	40045402	1000679	SHERWIN WILLIAMS	24.28
	3/8/2016	40045403	1007220	NYSTROM EDUCATION	375.20
	3/8/2016	40045404	089150	SOCIAL STUDIES SCHOOL SERVICES	88.32
	3/8/2016	40045405	089850	SQUIBB CO, INC. ALVAH M.	41.56
	3/8/2016	40045406	1006158	SUPERIOR LAMP INC.	514.44
	3/8/2016	40045407	091390	SWANSON, INC., ROBERT S	296.50
	3/8/2016	40045408	1005662	SWEETWATER SOUND, INC.	370.00
	3/8/2016	40045409	092000	TAYLOR'S MUSIC STORE	2,091.31
	3/8/2016	40045410	092110	TEACHER'S DISCOVERY	473.46

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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01...	3/8/2016	40045411	1007577	TERJANIAN PSY-D, DAVID	75.00
	3/8/2016	40045412	092770	TOLEDO PHYSICAL EDUCATION	292.43
	3/8/2016	40045413	1000296	TRI-M MUSIC HONOR SOCIETY	455.00
	3/8/2016	40045414	1006474	TRI-STATE ELEVATOR COMPANY, INC.	296.67
	3/8/2016	40045415	093715	U. S. SCHOOL SUPPLY, INC	89.85
	3/8/2016	40045416	093609	U.S. MUNICIPAL SUPPLY, INC.	1,699.99
	3/8/2016	40045417	1001416	ULINE	342.38
	3/8/2016	40045418	093630	UNITED PARCEL SERVICE	55.44
	3/8/2016	40045419	094325	UNIVERSITY OF OREGON	3,925.00
	3/8/2016	40045420	1000908	US FOODS INC. - ALLENTOWN DIVISION	331.86
	3/8/2016	40045421	094620	VERNIER SOFTWARE	986.59
	3/8/2016	40045422	9455	WALTZ, JOHN	315.00
	3/8/2016	40045425	1006507	WATERLOGIC EAST, LLC	112.32
	3/8/2016	40045427	9582	WEBB, JIM	90.00
	3/8/2016	40045429	097010	WEST MUSIC CO.	80.70
	3/8/2016	40045430	1007536	WIGGINS SHREDDING INC.	33.25
	3/8/2016	40045431	098535	WOODBURN PRESS, LTD	57.80
	3/8/2016	40045432	098560	WOODCRAFT	27.99
	3/8/2016	40045433	099100	XEROX CORPORATION	203.20
	3/8/2016	40045434	1007421	XTEL COMMUNICATIONS, INC.	3,102.65
	3/8/2016	40045435	093345	YALE ELECTRIC SUPPLY CO	191.55
	3/8/2016	40045436	1007587	YERGER, STEPHEN & KRISTEN	16,000.00
	3/8/2016	40045437	1004805	YODER & ARMSTRONG, INC.	532.99

Fund Total: 553,777.75

27	3/8/2016	40045438	007390	ARCHITECTURAL ALLIANCE	5,180.00
	3/8/2016	40045439	085990	SAFETY-KLEEN SYSTEMS, INC	3,415.22

Fund Total: 8,595.22

30	3/8/2016	40045305	1004477	BLACKNEY HAYES ARCHITECTS	48,519.33
	3/8/2016	40045337	1007422	GEM MECHANICAL SERVICES, INC.	90,345.78
	3/8/2016	40045372	076010	MOORE ENGINEERING CO	225.00
	3/8/2016	40045426	1007149	WATERPROOF CAULKING & RESTORATI	875.00

Fund Total: 139,965.11

40	3/8/2016	40045335	043500	FLINN SCIENTIFIC	38.07
	3/8/2016	40045351	1007562	INNOCORP, LTD	1,060.00
	3/8/2016	40045374	077500	NASCO	590.57

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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
40...	3/8/2016	40045386	082230	PHILADELPHIA ZOO	132.00
	3/8/2016	40045400	087090	SCIENCE OLYMPIAD	76.95
	3/8/2016	40045423	095400	WARD'S NATURAL SCIENCE	74.30
	3/8/2016	40045424	1005203	WARFIELD, PAMELA L.	522.70
	3/8/2016	40045428	095915	WERNER COACH	2,500.00

Fund Total: 4,994.59

50	3/8/2016	80034547	1007583	ACE SCREEN PRINTING	775.00
	3/8/2016	80034548	1006114	BLUE MOUNTAIN SKI AREA	1,312.00
	3/8/2016	80034549	1007280	BRIGITTE'S TASTE OF HOME	300.00
	3/8/2016	80034550	1007055	COMPLETE GRAPHICS, INC.	1,395.00
	3/8/2016	80034551	1006978	DUVALL BUS SERVICE, LLC	1,900.00
	3/8/2016	80034552	1007562	INNOCORP, LTD	40.00
	3/8/2016	80034553	065230	KRAPF'S COACHES, INC.	1,159.00
	3/8/2016	80034554	1005308	PHILADELPHIA THEATRICAL SUPPLY	710.99
	3/8/2016	80034555	1006404	SHOO MAMA'S FARM FRESH CAFE'	385.90
	3/8/2016	80034556	1007481	SOUTHEASTERN CAREER APPAREL	1,367.46
	3/8/2016	80034557	1007584	THEATER BY DESIGN	550.00
	3/8/2016	80034558	095915	WERNER COACH	3,308.00
	3/8/2016	80034559	1007498	WHITE OAK (GPI MARKETING)	748.20

Fund Total: 13,951.55

51	3/8/2016	80034560	011465	BEAR CREEK SKI AREA	1,205.00
	3/8/2016	80034561	023340	CHESTER CO BOOK & MUSIC CO	69.26
	3/8/2016	80034562	1007485	CMF VENDING	93.50
	3/8/2016	80034563	040028	ELITE COACH	400.00
	3/8/2016	80034564	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	1,175.72
	3/8/2016	80034565	090800	STUDENT REFUNDS & REIMBURSMENT	15.00
	3/8/2016	80034566	065200	KRAPF JR & SON INC GEORGE	1,870.68
	3/8/2016	80034567	065230	KRAPF'S COACHES, INC.	1,814.00
	3/8/2016	80034568	081580	PEPSI-COLA OF PHILA/DELAWARE	308.91
	3/8/2016	80034569	086540	SCHOLASTIC BOOK FAIRS	3,333.17
	3/8/2016	80034570	1007555	W C EAST CHEERLEADER BOOSTER CL	831.86
	3/8/2016	80034571	1004805	YODER & ARMSTRONG, INC.	75.00

Fund Total: 11,192.10

80	3/8/2016	50000277	090800	STUDENT REFUNDS & REIMBURSMENT	41.40
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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
Fund Total:					41.40
Grand Total:					732,517.72

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01	3/15/2016	40045440	1003432	AHOLD FINANCIAL SERVICES	417.94
	3/15/2016	40045441	1004912	ALTA LANGUAGE SERVICES, INC.	6,821.80
	3/15/2016	40045442	007075	AQUA PA	6,313.90
	3/15/2016	40045443	1000970	ARMSTRONG MEDICAL INDUSTRIES, INC	385.19
	3/15/2016	40045444	1007209	AUTISM-PRODUCTS.COM	412.75
	3/15/2016	40045446	010830	BARNES & NOBLE INC.	628.72
	3/15/2016	40045447	1003051	BENCHMARK EDUCATION	436.70
	3/15/2016	40045448	1004955	BRADLEY, SANDRA	793.84
	3/15/2016	40045449	019300	C & R GLASS INC	75.84
	3/15/2016	40045450	1000940	CAPITAL AREA INTERMEDIATE UNIT	100.00
	3/15/2016	40045451	023755	CHESTER COUNTY INT UNIT # 24	30,000.00
	3/15/2016	40045452	1007203	CONSTELLATION NEW ENERGY GAS DM	24,694.03
	3/15/2016	40045453	028800	CONTINENTAL PRESS INC	2,049.60
	3/15/2016	40045454	030660	CURRICULUM ASSOCIATES INC	645.46
	3/15/2016	40045455	032540	DELL COMPUTER CORPORATION	1,949.80
	3/15/2016	40045456	014300	DICK BLICK COMPANY	408.56
	3/15/2016	40045457	1007176	DIGITAL DIRECTIONS INT'L INC	308.83
	3/15/2016	40045458	1005210	DIRECT ENERGY BUSINESS	28,998.82
	3/15/2016	40045459	1007585	ECONO LODGE INN & SUITES	359.70
	3/15/2016	40045460	039800	EHRlich CHEMICAL CO INC, J.C.	1,392.00
	3/15/2016	40045461	040396	EPLUS TECHNOLOGY OF PA	102.11
	3/15/2016	40045462	042490	FEDERAL EXPRESS CORP	78.99
	3/15/2016	40045463	1000341	FIDELITY INVESTMENTS	240.00
	3/15/2016	40045464	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	2,042.45
	3/15/2016	40045465	1007589	FOOTAGE FIRM, INC.	298.00
	3/15/2016	40045467	1003630	FUN AND FUNCTION	81.31
	3/15/2016	40045468	1006790	GOPHER PERFORMANCE	240.14
	3/15/2016	40045469	1003588	HENDERSON TRACK AND FIELD	300.00
	3/15/2016	40045470	10188	HILLIARD, DEAN	56.00
	3/15/2016	40045471	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	103,710.80
	3/15/2016	40045472	1007348	INTERMEDIATE UNIT 1	375.00
	3/15/2016	40045473	1002740	INTERNAL REVENUE SERVICE	7.42
	3/15/2016	40045474	1006958	INTERNAL REVENUE SERVICE	263.91
	3/15/2016	40045475	1007360	JOEY'S PIZZA	415.00
	3/15/2016	40045476	1006647	JOSEPH, MICHAEL B., ESQUIRE	402.50
	3/15/2016	40045477	1000345	KADES-MARGOLIS CAPITAL	200.00
	3/15/2016	40045478	063000	KELLY'S SPORTS LTD	118.00
	3/15/2016	40045479	063029	KENNETT HIGH SCHOOL	150.00
	3/15/2016	40045480	065200	KRAPF JR & SON INC GEORGE	895,179.59

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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01...	3/15/2016	40045481	1000346	LINCOLN INVESTMENT PLANNING, INC.	375.00
	3/15/2016	40045482	069790	MAGNATAG VISIBLE SYSTEMS	1,007.11
	3/15/2016	40045483	070817	MARKERBOARD PEOPLE, THE	638.70
	3/15/2016	40045484	1002849	PMEA	1,125.00
	3/15/2016	40045485	1000348	METROPOLITAN LIFE INSURANCE CO.	138.89
	3/15/2016	40045486	090800	STUDENT REFUNDS & REIMBURSEMENT	140.00
	3/15/2016	40045487	076030	MOORE MEDICAL CORP	556.24
	3/15/2016	40045488	1007322	MP2 ENERGY	55,911.70
	3/15/2016	40045490	1000514	NCSM	315.00
	3/15/2016	40045491	1004004	NEWTOWN OFFICE SUPPLY	185.67
	3/15/2016	40045492	079853	ON THE GO KIDS, INC	334,273.14
	3/15/2016	40045493	079961	ORIENTAL TRADING CO., INC	60.72
	3/15/2016	40045494	080006	OXFORD UNIVERSITY PRESS	20.42
	3/15/2016	40045495	080065	PAESSP	595.00
	3/15/2016	40045496	082150	PECO ENERGY COMPANY	78,604.36
	3/15/2016	40045497	080980	PENN OFFICE PRODUCTS	187.90
	3/15/2016	40045498	1007324	PROGRAPH, INC	401.20
	3/15/2016	40045499	083425	PSAT/NMSQT	26,655.00
	3/15/2016	40045500	081345	PSLA - PA STATE LIBRARY ASSOC	2,035.00
	3/15/2016	40045501	1001826	RAND MCNALLY EDUCATION	272.00
	3/15/2016	40045503	084465	REALLY GOOD STUFF	152.65
	3/15/2016	40045504	1007124	REPUBLIC SERVICES, INC.	7,763.96
	3/15/2016	40045505	085424	ROCKLER WOODWORKING &	153.07
	3/15/2016	40045506	1000727	SALEM PRESS	622.44
	3/15/2016	40045507	086320	SCANTRON CORPORATION	570.00
	3/15/2016	40045508	1003062	SCHMIDT, KARA S., PHD, LLC	4,200.00
	3/15/2016	40045509	086700	SCHOOL HEALTH CORPORATION	285.47
	3/15/2016	40045510	087815	SHOP RITE OF W.C.	292.80
	3/15/2016	40045511	089150	SOCIAL STUDIES SCHOOL SERVICES	335.33
	3/15/2016	40045512	1006553	SUN LIFE FINANCIAL	13,714.80
	3/15/2016	40045513	091057	SUNESYS	8,925.00
	3/15/2016	40045514	080053	SUPERIOR DISTRIBUTION	340.84
	3/15/2016	40045515	092000	TAYLOR'S MUSIC STORE	993.54
	3/15/2016	40045516	1006334	TESOL INTERNATIONAL ASSOCIATION	98.00
	3/15/2016	40045517	1000511	THE PHILADELPHIA PHILLIES	1,915.00
	3/15/2016	40045518	1001349	THE WATER GUY	21.49
	3/15/2016	40045519	092750	TOAD HOLLOW ATHLETICS	255.95
	3/15/2016	40045520	093190	TRIARCO ARTS & CRAFTS	73.52
	3/15/2016	40045522	1000056	UNITED WAY OF CHESTER COUNTY	1,413.12

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01...	3/15/2016	40045523	094345	UNRUH, TURNER, BURKE & FREES	5,376.46
	3/15/2016	40045525	1000057	WEST CHESTER AREA EDUCATIONAL AS	39,134.67
	3/15/2016	40045526	1000059	WEST CHESTER ED SUPPORT PERSON	4,328.98
	3/15/2016	40045527	1000058	WEST CHESTER MAINT/CUSTODIAL ASS	1,220.55
	3/15/2016	40045529	091740	TAX REFUNDS	454.34
	3/15/2016	40045530	1007536	WIGGINS SHREDDING INC.	33.25

Fund Total: 1,707,627.98

27	3/15/2016	40045531	085990	SAFETY-KLEEN SYSTEMS, INC	1,225.22
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Fund Total: 1,225.22

29	3/15/2016	40045478	063000	KELLY'S SPORTS LTD	8,080.00
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Fund Total: 8,080.00

30	3/15/2016	40045523	094345	UNRUH, TURNER, BURKE & FREES	3,160.00
	3/15/2016	40045528	097096	WEST WHITELAND TOWNSHIP	190.00

Fund Total: 3,350.00

40	3/15/2016	40045440	1003432	AHOLD FINANCIAL SERVICES	253.09
	3/15/2016	40045445	009710	B & H PHOTO	1,252.94
	3/15/2016	40045466	044020	FRANKLIN INSTITUTE	765.00
	3/15/2016	40045489	077500	NASCO	124.81
	3/15/2016	40045502	1006275	READING FIGHTIN PHILS	234.00
	3/15/2016	40045521	1002048	TRUSTEES OF THE UNIV. OF PENNA.	1,310.00
	3/15/2016	40045524	1005203	WARFIELD, PAMELA L.	405.00

Fund Total: 4,344.84

50	3/15/2016	80034572	1007592	CRYSTAL GATEWAY MARRIOTT	3,203.55
	3/15/2016	80034573	1006732	DOWLIN, ROSEMARY	3,500.00
	3/15/2016	80034574	065200	KRAPF JR & SON INC GEORGE	128.03
	3/15/2016	80034575	1002589	LORGUS, LINDA	1,820.00

Fund Total: 8,651.58

51	3/15/2016	80034576	011465	BEAR CREEK SKI AREA	8,260.00
	3/15/2016	80034577	1007077	BROTHERS SCREEN GRAFX INC.	184.00
	3/15/2016	80034578	071230	CAVENDISH SQUARE PUBLISHING, LLC	900.00
	3/15/2016	80034579	090800	STUDENT REFUNDS & REIMBURSMENT	250.00
	3/15/2016	80034580	1007586	FERNANDES, ATHENA MRS.	100.00

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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
51...	3/15/2016	80034581	044020	FRANKLIN INSTITUTE	925.00
	3/15/2016	80034582	1006664	HISTORIC PHILADELPHIA, INC.	279.00
	3/15/2016	80034583	065200	KRAPF JR & SON INC GEORGE	176.10
	3/15/2016	80034584	082230	PHILADELPHIA ZOO	876.00
	3/15/2016	80034585	092359	THEATREWORKS USA	795.50
	3/15/2016	80034586	1002048	TRUSTEES OF THE UNIV. OF PENNA.	606.00
Fund Total:					13,351.60
Grand Total:					1,746,631.22

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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01	3/22/2016	40045532	006775	A ANCHOR TOILETS PORTABLE	95.00
	3/22/2016	40045533	001525	ADI	262.60
	3/22/2016	40045534	1007601	MAIN LINE HOSPITALS	100.00
	3/22/2016	40045535	070285	MAIN LINE HOSPITALS	1,300.00
	3/22/2016	40045536	002073	ADVENTURE HARDWARE	45.56
	3/22/2016	40045537	1003432	AHOLD FINANCIAL SERVICES	570.88
	3/22/2016	40045538	1003208	ALLEGRO MEDICAL	50.58
	3/22/2016	40045539	006750	AMSTERDAM PRINTING & LITHO COR	235.81
	3/22/2016	40045541	007150	APPLE COMPUTER, INC	293.95
	3/22/2016	40045542	008510	ASSN FOR SUPERVISION &	154.00
	3/22/2016	40045543	009530	AUTO TRUCK OUTFITTERS	1,237.00
	3/22/2016	40045544	009490	AUTORENT OF WEST CHESTER, INC	88.40
	3/22/2016	40045545	1006591	BAYADA HOME HEALTH CARE	2,025.00
	3/22/2016	40045546	011440	BECKER'S SCHOOL SUPPLIES	415.23
	3/22/2016	40045547	012700	BERKHEIMER ASSOC H A	3,505.43
	3/22/2016	40045548	013455	BIO-RAD LABORATORIES	857.00
	3/22/2016	40045551	015790	BOYLE'S FLOOR & WINDOW COVERNG	748.00
	3/22/2016	40045552	016520	BROOKE & ASSOCIATES, ROBERT	37.30
	3/22/2016	40045553	017290	BUCKS COUNTY IU #22	11,319.35
	3/22/2016	40045554	1007219	CADES	3,420.00
	3/22/2016	40045555	021581	CDW GOVERNMENT, INC	3,489.00
	3/22/2016	40045556	1001158	CHARTIERS VALLEY SCHOOL DISTRICT	1,894.00
	3/22/2016	40045557	023120	CHEMSEARCH	690.00
	3/22/2016	40045558	023340	CHESTER CO BOOK & MUSIC CO	44.76
	3/22/2016	40045559	023755	CHESTER COUNTY INT UNIT # 24	74.73
	3/22/2016	40045560	1005242	CITY OF PHILADELPHIA	1,414.41
	3/22/2016	40045561	1006472	COMBUSTION MECHANICAL SERVICES	2,187.37
	3/22/2016	40045562	1005305	COMPANION CORPORATION	411.00
	3/22/2016	40045563	028880	CONWAY POWER EQUIPMENT INC	80.62
	3/22/2016	40045564	032540	DELL COMPUTER CORPORATION	1,949.80
	3/22/2016	40045565	033800	DEVEREUX FOUNDATION	8,044.00
	3/22/2016	40045566	014300	DICK BLICK COMPANY	1,895.53
	3/22/2016	40045567	031910	DECKER EQUIPMENT	1,643.58
	3/22/2016	40045568	1007193	EAGLE GLASS SHOP	531.00
	3/22/2016	40045569	1006669	EAI EDUCATION	191.60
	3/22/2016	40045570	037255	ECONOMY GLASS SPECIALISTS	7.07
	3/22/2016	40045571	1004194	EDUCATION INC.	264.00
	3/22/2016	40045572	1006826	EPIC HEALTH SERVICES	2,756.25
	3/22/2016	40045573	090800	STUDENT REFUNDS & REIMBURSMENT	611.80

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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01...	3/22/2016	40045574	041041	EXERTECH	205.02
	3/22/2016	40045575	1003612	FASTENAL COMPANY	36.00
	3/22/2016	40045576	042300	FAULKNER PONTIAC BUICK	281.07
	3/22/2016	40045577	042490	FEDERAL EXPRESS CORP	14.09
	3/22/2016	40045578	042520	FERGUSON ENT., INC. #0114	17.09
	3/22/2016	40045579	1000341	FIDELITY INVESTMENTS	240.00
	3/22/2016	40045580	1007194	FLOCABULARY LLC	384.00
	3/22/2016	40045581	1001108	FLYLEAF PUBLISHING	96.66
	3/22/2016	40045582	1006249	GENERAL HEALTHCARE RESOURCES, II	29,837.00
	3/22/2016	40045583	049450	GOPHER SPORT	345.15
	3/22/2016	40045584	096980	GOSHEN FIRE COMPANY	100.00
	3/22/2016	40045585	049790	GRAINGER, INC. W.W.	500.90
	3/22/2016	40045586	050075	GREAT AMERICA FINANCIAL SERVICES	406.91
	3/22/2016	40045587	052760	HARVEY'S AUTO REPAIR	235.47
	3/22/2016	40045588	1007133	HEMPFIELD SCHOOL DISTRICT	1,955.00
	3/22/2016	40045590	074570	I. MILLER PRECISION OPTICAL INC.	1,000.00
	3/22/2016	40045591	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	30,973.31
	3/22/2016	40045592	1006958	INTERNAL REVENUE SERVICE	263.91
	3/22/2016	40045593	060880	JOEL'S AUTO SUPPLY	142.14
	3/22/2016	40045594	060970	JOHNSTONE SUPPLY INC	75.00
	3/22/2016	40045595	1006647	JOSEPH, MICHAEL B., ESQUIRE	402.50
	3/22/2016	40045596	1000345	KADES-MARGOLIS CAPITAL	200.00
	3/22/2016	40045597	061990	KAPLAN SCHOOL SUPPLY CORP.	39.52
	3/22/2016	40045598	062600	KEEN COMPRESSED GAS CO	78.56
	3/22/2016	40045599	062980	KELLAM LAWN MOWER	77.95
	3/22/2016	40045600	063024	KEN-CREST SERVICES	4,494.50
	3/22/2016	40045602	065200	KRAPF JR & SON INC GEORGE	8,164.94
	3/22/2016	40045603	1007578	KROSSOVER INTELLIGENCE INC.	1,000.00
	3/22/2016	40045604	1000346	LINCOLN INVESTMENT PLANNING, INC.	375.00
	3/22/2016	40045605	1003272	LINE SYSTEMS, INC.	7,732.38
	3/22/2016	40045606	069270	MACGILL & CO, WILLIAM V.	75.20
	3/22/2016	40045607	1000839	MARKERTEK VIDEO SUPPLY	10.28
	3/22/2016	40045608	1000348	METROPOLITAN LIFE INSURANCE CO.	138.89
	3/22/2016	40045609	081620	M-F ATHLETIC COMPANY, INC.	131.90
	3/22/2016	40045610	074590	MILLER'S AUTOMOTIVE SERVICE	1,327.93
	3/22/2016	40045612	1007439	MORTON SALT	7,537.36
	3/22/2016	40045613	075220	MUSIC & ARTS CENTERS	203.20
	3/22/2016	40045614	077500	NASCO	3,057.56
	3/22/2016	40045615	1004004	NEWTOWN OFFICE SUPPLY	3,080.90

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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01...	3/22/2016	40045616	079961	ORIENTAL TRADING CO., INC	413.24
	3/22/2016	40045617	081098	PA DECA	2,458.77
	3/22/2016	40045618	081098	PA DECA	64.50
	3/22/2016	40045619	081098	PA DECA	67.00
	3/22/2016	40045620	081098	PA DECA	1,087.50
	3/22/2016	40045621	081098	PA DECA	100.00
	3/22/2016	40045622	080430	PAFPC	400.00
	3/22/2016	40045623	080172	PALOS SPORTS	228.53
	3/22/2016	40045624	1006543	PAPCO, INC.	3,228.48
	3/22/2016	40045625	077475	PARTS SERVICE - FRAZER	1,821.11
	3/22/2016	40045626	080670	PBS VIDEO	111.44
	3/22/2016	40045627	080855	PEARSON EDUCATION	3,581.31
	3/22/2016	40045628	080855	PEARSON EDUCATION	6,476.15
	3/22/2016	40045629	052305	PEARSON/HARCOURT ASSESSMENT	160.00
	3/22/2016	40045630	080980	PENN OFFICE PRODUCTS	32.76
	3/22/2016	40045631	1000062	PHEAA	266.37
	3/22/2016	40045632	1007580	PLAYGROUND EQUIPMENT.COM	593.00
	3/22/2016	40045633	082590	POCONO ENVIRONMENTAL EDUC	39,666.25
	3/22/2016	40045634	1007408	PROASYS INC.	2,725.00
	3/22/2016	40045635	081300	PENNA SCHOOL BOARDS ASSOC.	245.00
	3/22/2016	40045636	083550	PUBLIC SCHOOL EMPLOYEES'	134.98
	3/22/2016	40045637	084064	QUILL CORPORATION	67.29
	3/22/2016	40045638	1001826	RAND MCNALLY EDUCATION	816.00
	3/22/2016	40045639	084465	REALLY GOOD STUFF	70.93
	3/22/2016	40045640	085173	RIFTON EQUIPMENT	116.25
	3/22/2016	40045641	085325	ROBERTS OXYGEN COMPANY, INC	169.88
	3/22/2016	40045642	085850	RUBINSTEIN'S OFFICE PLUS	1,443.11
	3/22/2016	40045643	1003062	SCHMIDT, KARA S., PHD, LLC	4,200.00
	3/22/2016	40045644	086650	SCHOLASTIC INC	136.13
	3/22/2016	40045645	086710	SCHOOL SPECIALTY INC	358.76
	3/22/2016	40045648	1000679	SHERWIN WILLIAMS	2,973.70
	3/22/2016	40045649	089966	STAFFING PLUS, INC	30,469.00
	3/22/2016	40045650	090170	STAPLES	359.98
	3/22/2016	40045651	1007160	STARFALL EDUCATION	35.00
	3/22/2016	40045652	080053	SUPERIOR DISTRIBUTION	77.34
	3/22/2016	40045653	091390	SWANSON, INC., ROBERT S	3,040.00
	3/22/2016	40045655	091360	SWEET, STEVENS, KATZ, & WILLIAMS	29,848.61
	3/22/2016	40045656	092000	TAYLOR'S MUSIC STORE	134.80
	3/22/2016	40045657	1007577	TERJANIAN PSY-D, DAVID	75.00

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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01...	3/22/2016	40045658	1004835	THE LINCOLN CENTER FOR FAMILY/YOU	129,258.65
	3/22/2016	40045659	1001349	THE WATER GUY	11.49
	3/22/2016	40045660	1007460	THOMSON REUTERS-WEST PUBLISHING	187.00
	3/22/2016	40045661	092750	TOAD HOLLOW ATHLETICS	254.15
	3/22/2016	40045662	1006160	TP TRAILERS, INC.	126.03
	3/22/2016	40045663	1007594	TURF & SOIL DIAGNOSTICS, INC.	480.00
	3/22/2016	40045664	1006892	U. S. BANK EQUIPMENT FINANCE	934.61
	3/22/2016	40045665	1006892	U. S. BANK EQUIPMENT FINANCE	2,182.83
	3/22/2016	40045666	1006892	U. S. BANK EQUIPMENT FINANCE	73.20
	3/22/2016	40045667	1006892	U. S. BANK EQUIPMENT FINANCE	437.40
	3/22/2016	40045668	1006892	U. S. BANK EQUIPMENT FINANCE	98.00
	3/22/2016	40045669	1006892	U. S. BANK EQUIPMENT FINANCE	130.00
	3/22/2016	40045670	1006892	U. S. BANK EQUIPMENT FINANCE	182.45
	3/22/2016	40045671	1006892	U. S. BANK EQUIPMENT FINANCE	228.85
	3/22/2016	40045672	1006892	U. S. BANK EQUIPMENT FINANCE	92.68
	3/22/2016	40045673	1006892	U. S. BANK EQUIPMENT FINANCE	2,032.80
	3/22/2016	40045674	1006892	U. S. BANK EQUIPMENT FINANCE	158.00
	3/22/2016	40045675	1006892	U. S. BANK EQUIPMENT FINANCE	393.01
	3/22/2016	40045676	1006892	U. S. BANK EQUIPMENT FINANCE	88.95
	3/22/2016	40045677	1006892	U. S. BANK EQUIPMENT FINANCE	190.62
	3/22/2016	40045678	1006892	U. S. BANK EQUIPMENT FINANCE	1,783.08
	3/22/2016	40045679	1006892	U. S. BANK EQUIPMENT FINANCE	399.07
	3/22/2016	40045680	093600	UNITED REFRIGERATION CO	51.53
	3/22/2016	40045681	1000056	UNITED WAY OF CHESTER COUNTY	673.12
	3/22/2016	40045682	094606	VERIZON	961.32
	3/22/2016	40045683	1006804	VERIZON	28.79
	3/22/2016	40045684	094620	VERNIER SOFTWARE	4,883.34
	3/22/2016	40045685	029520	COX, W.T., SUBSCRIPTIONS, INC.	1,319.03
	3/22/2016	40045686	095400	WARD'S NATURAL SCIENCE	445.59
	3/22/2016	40045688	1006817	WEBSTER'S FITNESS PRODUCTS, INC.	1,140.00
	3/22/2016	40045689	1000057	WEST CHESTER AREA EDUCATIONAL AS	39,134.37
	3/22/2016	40045690	1000059	WEST CHESTER ED SUPPORT PERSON	4,314.14
	3/22/2016	40045691	1005408	WEST CHESTER LAWN & GARDEN	356.23
	3/22/2016	40045692	1000058	WEST CHESTER MAINT/CUSTODIAL ASS	1,220.55
	3/22/2016	40045693	097000	WEST GOSHEN TOWNSHIP	5,262.34
	3/22/2016	40045695	097430	WESTTOWN TOWNSHIP	581.24
	3/22/2016	40045696	093398	WINDSTREAM	5,441.57
	3/22/2016	40045697	093398	WINDSTREAM	5,532.74

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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
Fund Total:					509,500.84
27	3/22/2016	40045698	1006738	D.L. HOWELL AND ASSOCIATES	3,047.50
Fund Total:					3,047.50
29	3/22/2016	40045540	9840	ANNAN, MEGAN	58.50
	3/22/2016	40045550	9674	BOWERS, RALEIGH	58.50
	3/22/2016	40045589	10458	HOSFORD, BOWEN	58.50
Fund Total:					175.50
30	3/22/2016	40045549	1004477	BLACKNEY HAYES ARCHITECTS	94,802.83
	3/22/2016	40045551	015790	BOYLE'S FLOOR & WINDOW COVERNG	3,621.00
	3/22/2016	40045611	076010	MOORE ENGINEERING CO	252.54
	3/22/2016	40045647	1007154	SHA-NIC, INC.	38,298.30
	3/22/2016	40045694	097096	WEST WHITELAND TOWNSHIP	618.75
Fund Total:					137,593.42
40	3/22/2016	40045602	065200	KRAPF JR & SON INC GEORGE	142.41
	3/22/2016	40045646	087090	SCIENCE OLYMPIAD	46.95
	3/22/2016	40045687	1005203	WARFIELD, PAMELA L.	405.00
Fund Total:					594.36
50	3/22/2016	80034587	009710	B & H PHOTO	546.72
	3/22/2016	80034588	1006114	BLUE MOUNTAIN SKI AREA	1,344.00
	3/22/2016	80034589	065200	KRAPF JR & SON INC GEORGE	763.10
	3/22/2016	80034590	065230	KRAPF'S COACHES, INC.	999.00
	3/22/2016	80034591	1006731	MADONNA, RYAN ANTHONY	5,859.29
	3/22/2016	80034592	071840	MATLACK FLORIST	364.45
	3/22/2016	80034593	081098	PA DECA	7,827.03
	3/22/2016	80034594	081098	PA DECA	8,435.00
	3/22/2016	80034595	081098	PA DECA	813.00
	3/22/2016	80034596	081098	PA DECA	600.00
	3/22/2016	80034597	081098	PA DECA	210.00
	3/22/2016	80034598	081098	PA DECA	2,225.00
Fund Total:					29,986.59
51	3/22/2016	80034599	040028	ELITE COACH	800.00
	3/22/2016	80034600	065200	KRAPF JR & SON INC GEORGE	3,473.87

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51...	3/22/2016	80034601	077165	MUSIC IN THE PARKS	300.00
	3/22/2016	80034602	1006914	STRAKA, MIKE	300.00
	3/22/2016	80034603	028984	WATERLOGIC EAST LLC	304.05

Fund Total: 5,177.92

80	3/22/2016	50000278	1005754	ARAMARK CORPORATION	286,962.25
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Fund Total: 286,962.25

Grand Total: 973,038.38

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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01	3/30/2016	40045699	1007595	ABSOLUTE FENCING GEAR, INC.	325.55
	3/30/2016	40045700	1000738	ACCOMMODATION MOLLEN	309.75
	3/30/2016	40045701	070285	MAIN LINE HOSPITALS	380.00
	3/30/2016	40045702	1002903	AHCF-NHD IN PA	1,700.00
	3/30/2016	40045703	1003432	AHOLD FINANCIAL SERVICES	477.51
	3/30/2016	40045704	003720	ALUMINUM ATHLETIC EQUIPMENT CO	94.00
	3/30/2016	40045705	007150	APPLE COMPUTER, INC	191.90
	3/30/2016	40045706	007075	AQUA PA	868.11
	3/30/2016	40045707	009710	B & H PHOTO	2,706.49
	3/30/2016	40045708	010830	BARNES & NOBLE INC.	1,858.97
	3/30/2016	40045709	1006591	BAYADA HOME HEALTH CARE	787.50
	3/30/2016	40045710	1003051	BENCHMARK EDUCATION	1,752.30
	3/30/2016	40045711	012660	BERKS CO INTERMEDIATE UNIT	1,296.90
	3/30/2016	40045713	017290	BUCKS COUNTY IU #22	904.50
	3/30/2016	40045714	1000617	CAMBIUM LEARNING INC.	438.90
	3/30/2016	40045715	1003362	CARLSON, MARTHA	74.94
	3/30/2016	40045717	021100	CAROLINA BIOLOGICAL	689.43
	3/30/2016	40045718	071230	CAVENDISH SQUARE PUBLISHING, LLC	900.00
	3/30/2016	40045719	021581	CDW GOVERNMENT, INC	810.00
	3/30/2016	40045720	023340	CHESTER CO BOOK & MUSIC CO	17.59
	3/30/2016	40045723	023755	CHESTER COUNTY INT UNIT # 24	1,455,220.12
	3/30/2016	40045727	1007225	COMPOUND CLOTHING, LLC	1,500.00
	3/30/2016	40045728	1002310	COMPREHENSIVE LEARNING CENTER	9,100.00
	3/30/2016	40045729	1007331	3D SYSTEMS, INC.	397.85
	3/30/2016	40045730	030700	DAILY LOCAL NEWS	65.90
	3/30/2016	40045731	1007266	DELAWARE COUNTY COMMUNITY COLL	48.00
	3/30/2016	40045732	1001584	DELTA-T GROUP, INC.	46,685.94
	3/30/2016	40045733	032900	DEMCO , INC.	51.23
	3/30/2016	40045734	014300	DICK BLICK COMPANY	2,441.94
	3/30/2016	40045735	034740	DIDAX, EDUCATIONAL RESOURCES	148.70
	3/30/2016	40045737	035930	DOVER PUBLICATIONS, INC	160.68
	3/30/2016	40045738	1007579	DUGDALE AND KIBBEY CONSULTING, IN	427.50
	3/30/2016	40045740	1001473	EDUCERE	2,128.40
	3/30/2016	40045742	1003700	EPIC DEVELOPMENT SERVICES	113,889.69
	3/30/2016	40045743	1006826	EPIC HEALTH SERVICES	945.00
	3/30/2016	40045744	040396	EPLUS TECHNOLOGY OF PA	1,164.16
	3/30/2016	40045745	040630	ETA/HAND2MIND	1,905.46
	3/30/2016	40045746	040870	EVERBIND / MARCO BOOK BINDERY	14.84
	3/30/2016	40045747	1007608	FICK EDUCATIONAL SERVICES, LLC	717.00

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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01...	3/30/2016	40045748	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	210.15
	3/30/2016	40045749	043605	FOX ROTHSCHILD LLP	8,124.30
	3/30/2016	40045750	1007412	FRONTLINE TECHNOLOGIES GROUP, LL	17,450.00
	3/30/2016	40045751	1006249	GENERAL HEALTHCARE RESOURCES, II	1,947.50
	3/30/2016	40045752	1001911	GLOBAL INDUSTRIAL EQUIPMENT	309.90
	3/30/2016	40045753	1006547	GLOGSTER EC, INC.	79.00
	3/30/2016	40045754	049450	GOPHER SPORT	2,455.31
	3/30/2016	40045755	049690	GOVCONNECTION, INC	197.11
	3/30/2016	40045759	057935	IMPACT APPLICATIONS, INC	600.00
	3/30/2016	40045760	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	99,518.97
	3/30/2016	40045761	1006958	INTERNAL REVENUE SERVICE	263.91
	3/30/2016	40045762	063000	KELLY'S SPORTS LTD	7,331.50
	3/30/2016	40045763	062990	KELVIN ELECTRONICS	196.90
	3/30/2016	40045765	061800	K-LOG, INC.	249.50
	3/30/2016	40045766	065200	KRAPF JR & SON INC GEORGE	6,134.00
	3/30/2016	40045767	1005310	LIBERTY TOOL	78.00
	3/30/2016	40045768	1005143	MAILROOM SYSTEMS, INC.	142.20
	3/30/2016	40045771	1006753	MARKHAM, DR. LAURA	500.00
	3/30/2016	40045774	072500	MCGRAW-HILL, INC	21.87
	3/30/2016	40045776	1002849	PMEA	1,500.00
	3/30/2016	40045777	1006728	MILL CREEK SCHOOL, THE	4,674.00
	3/30/2016	40045778	076030	MOORE MEDICAL CORP	138.96
	3/30/2016	40045779	075220	MUSIC & ARTS CENTERS	197.57
	3/30/2016	40045780	077180	MUSIC IN MOTION	135.30
	3/30/2016	40045781	077500	NASCO	798.76
	3/30/2016	40045782	1007591	OCTORARA AREA DIGITAL MEDIA GROU	100.00
	3/30/2016	40045790	079550	OFFICE DEPOT	24,506.52
	3/30/2016	40045791	1007235	OFFICE DEPOT T	278.38
	3/30/2016	40045792	079961	ORIENTAL TRADING CO., INC	138.36
	3/30/2016	40045793	080190	PA DEPT OF LABOR & INDUSTRY-B	616.00
	3/30/2016	40045794	1006543	PAPCO, INC.	70,050.76
	3/30/2016	40045795	081090	PASA	897.00
	3/30/2016	40045796	080590	PASCO	169.75
	3/30/2016	40045797	080622	PATHWAY SCHOOL, THE	11,119.80
	3/30/2016	40045798	080750	PAXTON/PATTERSON	291.72
	3/30/2016	40045799	080887	PEDIATRIC THERAPEUTICS SVC INC	95,542.35
	3/30/2016	40045800	080980	PENN OFFICE PRODUCTS	191.56
	3/30/2016	40045801	081524	PENSPPRA	90.00
	3/30/2016	40045802	081550	PEPPER & SON INC J W	65.99

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01...	3/30/2016	40045804	1007563	PHILADELPHIA INQUIRER	561.60
	3/30/2016	40045805	081300	PENNA SCHOOL BOARDS ASSOC.	218.00
	3/30/2016	40045806	1004513	PHSI PURE WATER FINANCE	98.00
	3/30/2016	40045807	1005052	PURELAND SUPPLY	122.24
	3/30/2016	40045808	1006564	REHAB AFTER WORK	100.00
	3/30/2016	40045809	086260	RICOH AMERICAS CORPORATION	819.97
	3/30/2016	40045810	085720	ROSENAU CO INC, PHILIP	2,284.17
	3/30/2016	40045812	086700	SCHOOL HEALTH CORPORATION	497.70
	3/30/2016	40045813	086710	SCHOOL SPECIALTY INC	187.95
	3/30/2016	40045814	087646	SHAR PRODUCTS CO.	94.97
	3/30/2016	40045816	088490	SIR SPEEDY PRINTING #7103	287.00
	3/30/2016	40045818	091060	SUNGARD PUBLIC SECTOR PENTAMATI	640.00
	3/30/2016	40045820	1000120	TAYLOR RENTAL	657.50
	3/30/2016	40045821	092000	TAYLOR'S MUSIC STORE	2,564.50
	3/30/2016	40045822	092110	TEACHER'S DISCOVERY	412.54
	3/30/2016	40045823	1007577	TERJANIAN PSY-D, DAVID	75.00
	3/30/2016	40045824	1004403	THE LIGHT PROGRAM	1,170.00
	3/30/2016	40045825	1001349	THE WATER GUY	32.98
	3/30/2016	40045826	093010	TOZOUR-TRANE	1,267.48
	3/30/2016	40045827	094403	US FOODSERVICE	1,132.93
	3/30/2016	40045828	1002676	VERIZON WIRELESS	1,450.91
	3/30/2016	40045830	095915	WERNER COACH	3,257.50
	3/30/2016	40045831	097100	WESTED	71.96
	3/30/2016	40045832	097380	WESTTOWN-EAST GOSHEN POLICE	2,789.76
	3/30/2016	40045835	1007421	XTEL COMMUNICATIONS, INC.	3,102.65
Fund Total:					2,034,806.96

22	3/30/2016	40045741	1007546	EN-NET SERVICES, LLC	3,319.15
	3/30/2016	40045834	1007233	WORTH AVE. GROUP, LLC	1,453.28

Fund Total: 4,772.43

29	3/30/2016	40045712	9257	BRIM, WILLIAM	32.50
	3/30/2016	40045716	10323	CARLSON, RYAN	35.00
	3/30/2016	40045724	9988	CHRISTY, LISA	58.50
	3/30/2016	40045725	9271	COHEN, DAVID	35.00
	3/30/2016	40045726	026352	COLLINS SPORTS MEDICINE	1,112.23
	3/30/2016	40045736	9929	DIFURIA, STEVEN	27.50
	3/30/2016	40045756	9078	GRIMES, SCOTT B	63.00

West Chester Area School District
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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
29...	3/30/2016	40045757	9148	HERR, JOHN	35.00
	3/30/2016	40045758	9419	HOLLOWAY, WILLIAM	28.00
	3/30/2016	40045764	9354	KIVITZ, EDWARD	27.50
	3/30/2016	40045769	9872	MALLON, MIKE	27.50
	3/30/2016	40045772	9653	MCDANIEL, AL	35.00
	3/30/2016	40045773	10424	MCGARVEY, MICHAEL	28.00
	3/30/2016	40045775	9529	MEEHAN, MICHAEL	32.50
	3/30/2016	40045803	10228	PERRY, KING	28.00
	3/30/2016	40045815	9236	SHELLER, DAVID	35.00
	3/30/2016	40045817	10254	SPINGLER, JAMES	27.50
	3/30/2016	40045819	10070	TABBUT, EDWARD	32.50
	3/30/2016	40045833	9949	WHINNERY, HUGH	32.50

Fund Total: 1,732.73

30	3/30/2016	40045719	021581	CDW GOVERNMENT, INC	1,213.60
	3/30/2016	40045739	1006236	E. R. STUEBNER, INC.	35,000.00

Fund Total: 36,213.60

40	3/30/2016	40045721	1007565	CHESTER COUNTY FOOD BANK	250.00
	3/30/2016	40045770	1006753	MARKHAM, DR. LAURA	1,500.00
	3/30/2016	40045811	086010	SAHIJWANI, ASHA	29.26
	3/30/2016	40045829	1005203	WARFIELD, PAMELA L.	729.53

Fund Total: 2,508.79

50	3/30/2016	80034604	1007603	BUCA DI BEPPO TIMES SQUARE	900.00
	3/30/2016	80034605	1007605	BYRNE, MICHAEL J.	500.00
	3/30/2016	80034606	1007598	CLAIRE'S GOURMET	2,067.40
	3/30/2016	80034607	1003167	GROUP SALES BOX OFFICE	4,289.50
	3/30/2016	80034608	079550	OFFICE DEPOT	135.16
	3/30/2016	80034609	1002845	RAPIDOCOLOR	2,116.00
	3/30/2016	80034610	1007604	STONE, ZACHARY THOMAS	500.00
	3/30/2016	80034611	095915	WERNER COACH	1,639.00
	3/30/2016	80034612	1007606	WOTHERS, AMY	30.00

Fund Total: 12,177.06

51	3/30/2016	80034613	1002903	AHCF-NHD IN PA	570.00
	3/30/2016	80034614	1007485	CMF VENDING	90.00
	3/30/2016	80034615	027002	COLONIAL PENNA PLANTATION	1,575.00

West Chester Area School District
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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
51...	3/30/2016	80034616	054310	HERSHEY PARK GROUP SALES	2,322.45
	3/30/2016	80034617	063000	KELLY'S SPORTS LTD	437.00
	3/30/2016	80034618	065230	KRAPF'S COACHES, INC.	1,551.00
	3/30/2016	80034619	1007056	LOCKDOWN MAGNET.COM	227.50
	3/30/2016	80034620	1006393	PLEASE TOUCH MUSEUM	431.03
	3/30/2016	80034621	1007556	THINK LIKE A SCIENTIST LLC	475.00
	3/30/2016	80034622	092770	TOLEDO PHYSICAL EDUCATION	224.99
	3/30/2016	80034623	097010	WEST MUSIC CO.	287.26
Fund Total:					8,191.23
80	3/30/2016	50000279	1001312	CLARK FOOD SERVICE EQUIPMENT	6,828.31
Fund Total:					6,828.31
Grand Total:					2,107,231.11

Student Activity Accounts

Budget Unit	Project	Project Title	Mar-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	4,513.38
50000222	006222	BLACK STUDENT UNION	678.84
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	20,512.72
50000222	011222	CLASS OF 2016	17,459.02
50000223	011223	CLASS OF 2016	19,257.75
50000221	012221	CLASS OF 2017	3,734.80
50000222	012222	CLASS OF 2017	4,555.82
50000223	012223	CLASS OF 2017	5,466.73
50000221	013221	CLASS OF 2018	2,172.68
50000222	013222	CLASS OF 2018	2,879.90
50000223	013223	CLASS OF 2018	18,245.97
50000221	014221	CLASS OF 2019	1,631.00
50000222	014222	CLASS OF 2019	2,197.17
50000223	014223	CLASS OF 2019	3,395.76
50000221	016221	MOCK TRIAL TEAM	200.31
50000221	017221	MODEL U.N.	1,038.77
50000223	017223	MODEL U.N.	1,190.70
50000221	018221	DECA	2,572.09
50000222	018222	DECA	13,104.31
50000223	018223	DECA	10,350.95
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	1,628.91
50000221	024221	WARRIOR GUIDES	50.00
50000222	025222	RELAY FOR LIFE	0.00
50000221	027221	GIRL UP	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	266.00
50000222	038222	FASHION CLUB	60.50
50000222	039222	HANDS TO HEARTS	83.00
50000221	040221	S.A.D.D.	1,970.50
50000222	040222	S.A.D.D.	719.38

Student Activity Accounts

Budget Unit	Project	Project Title	Mar-16
50000223	040223	S.A.D.D.	621.89
50000221	041221	SCIENCE OLYMPIAD	899.61
50000222	041222	SCIENCE OLYMPIAD	223.83
50000223	041223	SCIENCE OLYMPIAD	3,106.09
50000222	042222	SKI CLUB	1,439.69
50000223	042223	SKI CLUB	2,084.20
50000326	042326	SKI CLUB	2,592.43
50000221	043221	PHYSICS OLYMPIAD	666.81
50000221	044221	SPANISH HONOR SOCIETY	187.89
50000327	045327	ART CLUB	15.20
50000221	046221	NATIONAL ART HONOR SOCIETY	522.90
50000222	046222	NATIONAL ART HONOR SOCIETY	1,286.29
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	11,287.96
50000326	050326	STUDENT COUNCIL	13,520.52
50000327	050327	STUDENT COUNCIL	8,335.13
50000328	050328	STUDENT COUNCIL	37,491.49
50000221	054221	HIGH SCHOOL YEARBOOK	21,014.02
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	1,802.82
50000223	062223	ACADEMIC TEAM - RUSTIN	258.00
50000221	070221	SCHOOL MUSICAL	25,675.08
50000222	070222	BROADWAY SHOW	21,658.94
50000223	070223	THEATER FUND	10,575.93
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	15,842.74
50000222	086222	COMPUTER ACCOUNT	249.87
50000221	090221	DRAMA CLUB	7,427.71
50000326	090326	DRAMA	5,830.00
50000327	090327	DRAMA	8,353.71
50000328	090328	DRAMA	10,433.26
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			460,635.07

Student Activity Accounts

Budget Unit	Project	Project Title	Mar-16
51000327	142327	SKI CLUB	309.00
51000327	164327	ACTIVITY FUND	2,008.01
51000330	164330	ACTIVITY FUND	490.13
51000432	164432	ACTIVITY FUND	2,745.90
51000437	164437	ACTIVITY FUND	11,996.61
51000438	164438	ACTIVITY FUND	1,961.33
51000440	164440	ACTIVITY FUND	2,056.80
51000444	164444	ACTIVITY FUND	6,886.15
51000445	164445	ACTIVITY FUND	4,096.17
51000447	164447	ACTIVITY FUND	5,927.20
51000448	164448	ACTIVITY FUND	6,716.32
51000451	164451	ACTIVITY FUND	7,446.82
51000452	164452	ACTIVITY FUND	2,647.41
51000453	164453	ACTIVITY FUND	6,204.50
51000931	164931	ACTIVITY FUND	19.12
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	294.56
51000223	180223	CLEARING ACCOUNT	11,664.25
51000326	180326	CLEARING ACCOUNT	9,827.36
51000327	180327	CLEARING ACCOUNT	0.00
51000328	180328	CLEARING ACCOUNT	47,022.99
51000955	182955	COLLEGE SCHOLRSHF FD ADM	2,399.00
51000222	191222	SCHOOL SIGN EHS	3,755.00
51000452	193452	LIFE SKILLS SUPPORT	147.37
51000440	194440	FIELD TRIP ACCT	6,072.55
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	15,166.56
51000222	202222	IMPROVEMENT FUND	33,395.95
51000223	202223	IMPROVEMENT FUND	19,285.79
51000326	202326	IMPROVEMENT FUND	948.45
51000328	202328	IMPROVEMENT FUND	1,240.73
51000222	203222	HEART MONITOR/PE ACCT	2,444.93
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	873.43
51000328	210328	LIBRARY FUND	2,152.40
51000438	210438	LIBRARY FUND	5,929.87

Student Activity Accounts

Budget Unit	Project	Project Title	Mar-16
51000440	210440	LIBRARY FUND	459.53
51000444	210444	LIBRARY FUND	5,899.29
51000445	210445	LIBRARY FUND	3,555.56
51000447	210447	LIBRARY FUND	1,210.32
51000448	210448	LIBRARY FUND	9,275.42
51000451	210451	LIBRARY FUND	308.64
51000452	210452	LIBRARY FUND	7,344.44
51000453	210453	LIBRARY FUND	10,561.98
51000221	211221	HEALTH FITNESS/HRM	4,290.78
51000326	214326	MUSIC FUND	17,207.82
51000327	214327	MUSIC FUND	12,974.83
51000328	214328	MUSIC FUND	20,175.38
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	15,653.12
51000222	234222	STUDENT ASSISTANCE FUND	756.55
51000223	234223	STUDENT ASSISTANCE FUND	1,795.66
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	2,584.98
Total Fund 51 Projects			533,336.43
Fund 50 / 51 - Combined Project Totals			993,971.50
Fund 50 / 51 - Combined Accounts Payable			10,558.21
Fund 50 / 51 - Due to / from General Fund			9,518.77
Total Student Activity and Agency Funds			1,014,048.48
Fund 50 / 51 - Cash Account Balances as of 03/31/2016			Total Cash
			1,014,048.48
Total Student and Agency Activity Funds			1,014,048.48

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

OPERATING CASH

<u>CASH BALANCE FEBRUARY 29, 2016</u>		\$	66,313.93
 <u>RECEIPTS MARCH 1, 2016 - MARCH 31, 2016</u>			
DEPOSITS	94,079.13		
DEPOSITS ON ACCOUNT	194,898.36		
INTEREST	92.67		
SALE OF EQUIPMENT			
POS FEES RECEIVED	842.67		
ARAMARK REIMBURSEMENT	1,036.92		
TRANSFER FROM INVESTMENTS ACCOUNT			
TOTAL RECEIPTS			290,949.75
 <u>DISBURSEMENTS MARCH 1, 2016 - MARCH 31, 2016</u>			
BANK FEES	129.88		
POS SERVICE CHARGES			
EQUIPMENT PURCHASES	6,828.31		
ARAMARK PAYMENTS	286,962.25		
STUDENT REFUNDS	254.55		
OTHER			
TOTAL DISBURSEMENTS			294,174.99
<u>CASH BALANCE MARCH 31, 2016</u>		\$	63,088.69

INVESTMENTS

<u>INVESTMENT BALANCE FEBRUARY 29, 2016</u>		\$	<u>1,215,768.77</u>
 <u>RECEIPTS MARCH 1, 2016 - MARCH 31, 2016</u>			
TRANSFERS FROM CHECKING ACCOUNT:			
STATE SUBSIDY:	86,738.80		
INTEREST:	246.94		
TOTAL ADDITIONS			86,985.74
 <u>DISBURSEMENTS MARCH 1, 2016 - MARCH 31, 2016</u>			
TRANSFER TO CHECKING ACCOUNT			
TOTAL DISBURSEMENTS			0.00
<u>INVESTMENT BALANCE MARCH 31, 2016</u>		\$	1,302,754.51

PREPAID STUDENT ACCOUNTS

<u>PREPAID STUDENT ACCOUNTS BALANCE FEBRUARY 29, 2016</u>		\$	<u>151,260.28</u>
ADD: Received on Account			236,694.91
LESS:			
Prepays Used			243,914.93
Other			0.00
<u>PREPAID STUDENT ACCOUNTS BALANCE MARCH 31, 2016</u>		\$	144,040.26