WEST CHESTER AREA SCHOOL DISTRICT
CASH BALANCE STATEMENT
April 30, 2016

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

RECEIPTS APRIL 1, 2016 - APRIL 30, 2016

GENERAL FUND	14,854,406.05	
CAPITAL RESERVE FUND	176,821.11	
CAPITAL RESERVE FUND- FACILITIES	320.00	
CAPITAL PROJECTS FUND	7,400.00	
SPECIAL REVENUE FUND-ATHLETICS	10,214.00	
TRUST FUNDS	65,053.63	
TOTAL RECEIPTS APRIL 1, 2016 - APRIL 30, 2016		15,114,214.79
AVAILABLE FUNDS APRIL 1, 2016 - APRIL 30, 2016		$ 35,436,772.93

DISBURSEMENTS APRIL 1, 2016 - APRIL 30, 2016

CHECKS APPROVED MAY 25, 2016 ck #40045836-40045964, ck #400445965,ck #40045966-40046203,ck #40046204-40046422,ck #40046423-40046595

	CHECKS	TOTAL
GENERAL FUND	3,638,405.09	3,638,405.09
CAPITAL RESERVE FUNDS	91,896.05	91,896.05
CAPITAL PROJECTS FUND	307,193.05	307,193.05
SPECIAL REVENUE FUND-ATHLETICS	18,639.00	18,639.00
TRUST FUNDS	12,282.90	12,282.90
TOTAL	4,068,416.09	4,068,416.09

MANUAL CHECKS, VOIDS AND OTHER DISBURSEMENTS APRIL 1, 2016 - APRIL 30, 2016

	CHECKS/VOIDS	DEBIT MEMOS	INVESTMENTS	TOTAL
GENERAL FUND	(3,352.14)	11,128,385.50	-	11,125,033.36
CAPITAL RESERVE FUND				0.00
CAPITAL PROJECTS FUND				0.00
SPECIAL REVENUE FUND-ATHLETICS				0.00
TRUST FUNDS				0.00
TOTAL	(3,352.14)	11,128,385.50	-	11,125,033.36

TOTAL DISBURSEMENTS APRIL 1, 2016 - APRIL 30, 2016

	CHECKS/VOIDS	DEBIT MEMOS	INVESTMENTS	TOTAL	
GENERAL FUND	3,635,052.95	11,128,385.50	-	14,763,438.45	
CAPITAL RESERVE FUND	91,896.05	-	-	91,896.05	
CAPITAL PROJECTS FUND	307,193.05	-	-	307,193.05	
SPECIAL REVENUE FUND-ATHLETICS	18,639.00			18,639.00	
TRUST FUNDS	12,282.90			12,282.90	
TOTAL	4,065,063.95	11,128,385.50	-	15,193,449.45	15,193,449.45
CASH BALANCE APRIL 30, 2016					$ 20,243,323.48

WEST CHESTER AREA SCHOOL DISTRICT
DISBURSEMENT APPROVAL REPORT
APRIL 30, 2016

	MANUAL CHECKS (if any)/ VOIDS	DEBIT MEMOS	INVESTMENTS	TOTAL
GENERAL FUND	(3,352.14)	11,128,385.50		11,125,033.36
CAPITAL RESERVE FUND	-	-		-
CAPITAL PROJECTS FUND	-	-		-
SPECIAL REVENUE FUND-ATHLET	-			-
TRUST FUNDS	-			-
TOTAL	(3,352.14)	11,128,385.50	-	11,125,033.36

CHECKS APPROVED MAY 25, 2016 ck #40045836-40045964, ck #400445965,ck #40045966-40046203,ck #40046204-40046422,ck #40046423-40046595

	CHECKS	TOTAL
GENERAL FUND	3,638,405.09	3,638,405.09
CAPITAL RESERVE FUND	91,896.05	91,896.05
CAPITAL PROJECTS FUND	307,193.05	307,193.05
SPECIAL REVENUE FUND-ATHLET	18,639.00	18,639.00
TRUST FUNDS	12,282.90	12,282.90
TOTAL	4,068,416.09	4,068,416.09

TOTAL DISBURSEMENTS FOR APPROVAL MAY 25, 2016

	CHECKS/ VOIDS	DEBIT MEMOS	INVESTMENTS	TOTAL
GENERAL FUND	3,635,158.91	11,128,385.50	-	14,763,438.45
CAPITAL RESERVE FUND	91,896.05	-	-	91,896.05
CAPITAL PROJECTS FUND	307,193.05	-	-	307,193.05
SPECIAL REVENUE FUND-ATHLET	18,639.00	-	-	18,639.00
TRUST FUNDS	12,282.90	-	-	12,282.90
TOTAL	4,065,063.95	11,128,385.50	-	15,193,449.45

INVESTMENT BALANCE STATEMENT

END-OF-MONTH: April 30, 2016

INSTRUMENT	INSTITUTION	PURCHASE DATE	DUE DATE	% RATE	PREVIOUS Mo. Balance	INTEREST MONTH	AMOUNT
GENERAL FUND							
PSDLAF-General Fund Acct.	PSDMAX-9101063		*		1,351,960.22	421.76	719,717.71
INVEST-Money Market Account	INVEST 1-001		*		79,230.36	17.35	79,247.71
INVEST-Tax Appeals Fund	INVEST 4-001		*		269,236.38	58.97	269,295.35
CRIMs General Fund	Fulton Financial		*		73,035,933.81	26,807.62	63,062,741.43
	TOTAL GENERAL FUND AT INTEREST =				74,736,360.77		64,131,002.20
CAPITAL RESERVE FUND							
INVEST-Money Market Account	INVEST 5-001		*		1.50		1.50
PSDLAF-Capital Reserve Acct.	PSDMAX-1730042886		*		778.59	0.16	778.75
WT Maint. Escrow 164-46	PLGIT/ARM Escr 164-46	6/2/10	*		227.94	22.84	250.78
East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*		210.45	23.52	233.97
GOB Series 2015 #164-58	PLGIT/ARM 164-58	8/25/15	*		2,712.38	351.83	3,064.21
WWT Maint Escrow #164-60	PLGIT/ARM 164-60	4/25/16	*			57.89	57.89
CRIMs Capital Projects	Fulton Financial		*		9,915,114.52	6,355.99	9,921,470.51
	TOTAL CAPITAL RESERVE FUND AT INTEREST =				9,919,045.38		9,925,857.61
CAPITAL PROJECT FUND INVESTMENTS							
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	*		1,400,356.54		431,365.44
WWT Maint Escrow #164-60	PLGIT/ARM 164-60	4/25/16	*				968,991.10
	TOTAL CAPITAL PROJECT FUND AT INTEREST =				1,558,685.04		1,558,685.04

*Investment Accounts with Average % Yield for the period

Date: 4/5/16

West Chester Area School District

Check Register

Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01	4/5/2016	40045836	000550	ABRAMS & CO PUBLISHERS INC	1,098.00
	4/5/2016	40045838	1004912	ALTA LANGUAGE SERVICES, INC.	1,969.45
	4/5/2016	40045839	003720	ALUMINUM ATHLETIC EQUIPMENT CO	1,750.00
	4/5/2016	40045840	007075	AQUA PA	6,900.13
	4/5/2016	40045842	010830	BARNES & NOBLE INC.	1,213.26
	4/5/2016	40045844	1004955	BRADLEY, SANDRA	186.79
	4/5/2016	40045848	1007181	BUSINESSOLVER.COM, INC.	4,373.17
	4/5/2016	40045850	1003362	CARLSON, MARTHA	69.18
	4/5/2016	40045851	1007599	CATANIA, KELLY	34.59
	4/5/2016	40045853	096250	CHARLES A. MELTON CENTER	2,708.17
	4/5/2016	40045854	023390	CHESTER COUNTY CHAMBER	625.00
	4/5/2016	40045861	1006135	CONTINUON SERVICES, LLC	1,112.00
	4/5/2016	40045862	029320	CORESOURCE, INC.	1,687.40
	4/5/2016	40045867	1006826	EPIC HEALTH SERVICES	3,150.00
	4/5/2016	40045868	040630	ETA/HAND2MIND	152.58
	4/5/2016	40045870	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	67.40
	4/5/2016	40045871	1006249	GENERAL HEALTHCARE RESOURCES, I	4,242.50
	4/5/2016	40045872	049450	GOPHER SPORT	820.32
	4/5/2016	40045876	053520	HEINEMANN EDUCATIONAL BOOKS	3,110.32
	4/5/2016	40045877	1007133	HEMPFIELD SCHOOL DISTRICT	1,955.00
	4/5/2016	40045878	054645	HILLYARD, INC.	548.60
	4/5/2016	40045881	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	1,327.38
	4/5/2016	40045882	059550	INTERSTATE TAX SERVICE, INC.	255.00
	4/5/2016	40045888	065200	KRAPF JR & SON INC GEORGE	1,476.51
	4/5/2016	40045890	065915	LANGUAGE SERVICES ASSOCIATES	905.81
	4/5/2016	40045895	008190	MAILFINANCE	1,260.00
	4/5/2016	40045898	072080	MCCALL'S, INC., T. FRANK	406.89
	4/5/2016	40045901	1007509	MARSHALL MEMO	50.00
	4/5/2016	40045904	077500	NASCO	20.76
	4/5/2016	40045905	078805	NSTA	79.00
	4/5/2016	40045910	079550	OFFICE DEPOT	10,180.74
	4/5/2016	40045911	1007235	OFFICE DEPOT T	391.73
	4/5/2016	40045912	1007330	PA COUNCIL ON ECONOMIC EDUCATION	165.00
	4/5/2016	40045913	1002830	PA TREASURY DEPARTMENT	7,588.53
	4/5/2016	40045914	1006543	PAPCO, INC.	70,292.84
	4/5/2016	40045916	1006170	PERKIOMEN VALLEY HIGH SCHOOL	115.00
	4/5/2016	40045919	082730	POSITIVE PROMOTIONS	308.96
	4/5/2016	40045921	1007590	PRO ACOUSTICS LLC	2,958.72
	4/5/2016	40045923	1006772	PRO-ED INC.	1,846.46

West Chester Area School District

Check Register

Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01...	4/5/2016	40045924	1005052	PURELAND SUPPLY	756.00
	4/5/2016	40045927	1005844	RELIANCE STANDARD LIFE	15,085.19
	4/5/2016	40045928	1007124	REPUBLIC SERVICES, INC.	7,897.08
	4/5/2016	40045930	085740	ROCHESTER 100 INC	343.75
	4/5/2016	40045931	085750	ROTHWELL DOCUMENT SOLUTIONS	279.05
	4/5/2016	40045937	086710	SCHOOL SPECIALTY INC	554.26
	4/5/2016	40045941	089294	SOFTMART, INC	184.50
	4/5/2016	40045945	090985	SUBSCRIPTION SERVICES	77.85
	4/5/2016	40045946	1006553	SUN LIFE FINANCIAL	13,657.14
	4/5/2016	40045949	1001349	THE WATER GUY	2.50
	4/5/2016	40045951	1005237	U.P.I.A.	160.00
	4/5/2016	40045952	1007363	UNIONVILLE SPORTS COUNCIL	125.00
	4/5/2016	40045953	093630	UNITED PARCEL SERVICE	78.16
	4/5/2016	40045954	093722	UNITED STATES LIFE INS. CO.	10,798.63
	4/5/2016	40045955	1005099	UPPER DARBY TRACK AND FIELD BOOS	115.00
	4/5/2016	40045958	1005137	VILLA MARIA TRACK & FIELD	130.00
	4/5/2016	40045961	1006817	WEBSTER'S FITNESS PRODUCTS, INC.	238.00
	4/5/2016	40045963	098630	WOODWIND & BRASSWIND	88.96
				Fund Total:	187,974.26

29	4/5/2016	40045837	9227	ALANSKY, LEN	70.00
	4/5/2016	40045841	10516	BACHNER, LAUREN	95.00
	4/5/2016	40045843	10111	BORTZ, DAVID	65.00
	4/5/2016	40045845	9257	BRIM, WILLIAM	55.00
	4/5/2016	40045846	9138	BROWN, BILL	58.00
	4/5/2016	40045847	9484	BURNS, TIM	70.00
	4/5/2016	40045849	9959	CACCHIONE, PATRICK	70.00
	4/5/2016	40045852	9870	CAVALIERE, ED	70.00
	4/5/2016	40045855	9988	CHRISTY, LISA	117.00
	4/5/2016	40045856	9387	CIAVARELLI, BILL	70.00
	4/5/2016	40045857	9418	COBB, CHRISTOPHER	70.00
	4/5/2016	40045858	9271	COHEN, DAVID	70.00
	4/5/2016	40045859	9982	COMEY, JOSEPH	58.00
	4/5/2016	40045860	9865	CONNER, JEFF	70.00
	4/5/2016	40045863	9206	DAVIS, KELLY	52.00
	4/5/2016	40045864	10401	DEDE, SCOTT	70.00
	4/5/2016	40045865	10103	DUNLEAVY, TOM	70.00
	4/5/2016	40045866	9727	EHNOT, JANE	117.00

West Chester Area School District

Check Register

Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
29...	4/5/2016	40045869	10460	FOGEL, KARL	65.00
	4/5/2016	40045873	9078	GRIMES, SCOTT B	126.00
	4/5/2016	40045874	10542	HAEGELE, STEPHEN	150.00
	4/5/2016	40045875	10393	HARLAN, DAVID	58.00
	4/5/2016	40045879	9724	HORTON, CHRIS	58.00
	4/5/2016	40045880	10022	INGRAM, TOM	100.00
	4/5/2016	40045883	9871	JEWITT, JEFF	55.00
	4/5/2016	40045884	10327	JOHNSON, JEFF	100.00
	4/5/2016	40045885	9150	KELLY, JACK	65.00
	4/5/2016	40045886	9647	KELLY, JIM	70.00
	4/5/2016	40045887	9855	KONIGSBERG, ADAM	58.00
	4/5/2016	40045889	9869	LAGARDE, BEN	84.00
	4/5/2016	40045891	10490	LEPORI, BARRY	75.00
	4/5/2016	40045892	10237	LIMPER, JAMES	55.00
	4/5/2016	40045893	068925	MAGOLON, JOHN	100.00
	4/5/2016	40045894	9915	MAIERO, LOUIS	55.00
	4/5/2016	40045896	10027	MAYS, KEITH	58.00
	4/5/2016	40045897	9743	MCANDREW, TOM	117.00
	4/5/2016	40045899	10424	MCGARVEY, MICHAEL	56.00
	4/5/2016	40045900	9170	MENTZER, MIKE	70.00
	4/5/2016	40045902	101324	MONTGOMERY, ROB	65.00
	4/5/2016	40045903	9220	NAAB, FRANK	116.00
	4/5/2016	40045906	9069	O'DOHERTY, THOMAS N	70.00
	4/5/2016	40045915	9164	PAWLOWSKI, LORETTA	117.00
	4/5/2016	40045917	10228	PERRY, KING	68.00
	4/5/2016	40045918	9659	PETRELLIS, BILL	55.00
	4/5/2016	40045920	9304	POWERS, JIM	70.00
	4/5/2016	40045922	10541	PROCTOR, ALEXANDER	150.00
	4/5/2016	40045925	9697	RASP, GLENN	70.00
	4/5/2016	40045926	10543	REED, AMELIA	52.00
	4/5/2016	40045929	10513	RILEY, JOHN	65.00
	4/5/2016	40045932	9637	RUNYON, DENNIS	70.00
	4/5/2016	40045933	9459	SARACINO, ROBERT	58.00
	4/5/2016	40045934	9651	SCAVICCHIO, DUANNE	68.00
	4/5/2016	40045935	9473	SCHAEFER, KEVIN	70.00
	4/5/2016	40045936	9658	SCHNELLENBACH, KAREN	117.00
	4/5/2016	40045938	10406	SCIESZKA, DAN	58.00
	4/5/2016	40045939	9250	SCOTT, MOLLY	195.00
	4/5/2016	40045940	9364	SHANTA, GEORGE	185.00

West Chester Area School District

Check Register

Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
29...	4/5/2016	40045942	10254	SPINGLER, JAMES	55.00
	4/5/2016	40045944	9001	STERNER, ROBERT	100.00
	4/5/2016	40045948	10070	TABBUT, EDWARD	130.00
	4/5/2016	40045950	9237	TIMKO, ROBERT	56.00
	4/5/2016	40045956	10405	VALENTINO, JAMES	130.00
	4/5/2016	40045957	9057	VANSANT, WILEY S	56.00
	4/5/2016	40045960	9175	WATSON, MARTIN	65.00
	4/5/2016	40045962	10486	WILLARD, MICHAEL	75.00
	4/5/2016	40045964	9413	ZANE, ROBIN	117.00
				Fund Total:	5,395.00
30	4/5/2016	40045947	1007137	SUNBELT RENTALS, INC.	1,412.70
				Fund Total:	1,412.70
40	4/5/2016	40045943	1004736	SPRINGDALE PROPERTIES	200.00
	4/5/2016	40045959	1005203	WARFIELD, PAMELA L.	405.00
				Fund Total:	605.00
50	4/5/2016	80034624	1007593	CHEAP-NECKTIES.COM	434.50
	4/5/2016	80034625	031810	DECA	749.00
	4/5/2016	80034626	031810	DECA	560.00
	4/5/2016	80034627	1001911	GLOBAL INDUSTRIAL EQUIPMENT	307.60
	4/5/2016	80034628	1007381	GROUP TRAVEL PLANNERS INC.	918.00
	4/5/2016	80034629	1007381	GROUP TRAVEL PLANNERS INC.	750.00
	4/5/2016	80034630	1007037	KINGS MILL INC.	1,000.00
	4/5/2016	80034631	065230	KRAPF'S COACHES, INC.	1,413.00
	4/5/2016	80034632	077190	MUSIC THEATRE INTERNATIONAL	1,354.50
	4/5/2016	80034633	1007100	VOGAN, SARAH	500.00
				Fund Total:	7,986.60
51	4/5/2016	80034634	007480	ARDEN THEATRE CO	1,125.00
	4/5/2016	80034635	007660	ARIANNA'S GOURMET CAFE	1,002.50
	4/5/2016	80034636	1007279	BOSTON HARBOR CRUISES	231.00
	4/5/2016	80034637	090800	STUDENT REFUNDS & REIMBURSMENT	30.00
	4/5/2016	80034638	027050	COLONIAL VILLAGE MEAT MARKETS	519.80
	4/5/2016	80034639	1001052	GETTYSBURG MUSEUM/VISITORS CENT	400.00
	4/5/2016	80034640	1006594	HOUSE OF SEVEN GABLES	637.00
	4/5/2016	80034641	065230	KRAPF'S COACHES, INC.	3,710.00

West Chester Area School District

Check Register

Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
51...	4/5/2016	80034642	1006593	MUSEUM OF SCIENCE	1,440.00
	4/5/2016	80034643	079550	OFFICE DEPOT	197.99
	4/5/2016	80034644	1006817	WEBSTER'S FITNESS PRODUCTS, INC.	4,777.62
				Fund Total:	14,070.91

Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
80	4/5/2016	50000280	090800	STUDENT REFUNDS & REIMBURSMENT	76.90
	4/5/2016	50000281	1002830	PA TREASURY DEPARTMENT	2,444.85
				Fund Total:	2,521.75

Grand Total: 219,966.22

West Chester Area School District

Check Register

Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01	4/6/2016	40045965	1000345	KADES-MARGOLIS CAPITAL	7,140.00
				Fund Total:	7,140.00
				Grand Total:	7,140.00

West Chester Area School District
Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40045966	04/12/2016	006775	A ANCHOR TOILETS PORTABLE	$12.68
	40045968	04/12/2016	1007051	ACE HARDWARE	$54.88
	40045969	04/12/2016	001140	NEW ALBERTSONS INC.	$78.26
	40045970	04/12/2016	001525	ADI	$265.57
	40045971	04/12/2016	002073	ADVENTURE HARDWARE	$568.80
	40045972	04/12/2016	001164	ACP DIRECT	$227.55
	40045974	04/12/2016	1003432	AHOLD FINANCIAL SERVICES	$753.13
	40045977	04/12/2016	1004912	ALTA LANGUAGE SERVICES, INC.	$1,845.35
	40045979	04/12/2016	1001073	AMAZON.COM	$2,689.38
	40045980	04/12/2016	1006528	AMERICAN BACKFLOW PRODUCTS COMPANY	$421.06
	40045983	04/12/2016	007075	AQUA PA	$12,712.28
	40045985	04/12/2016	008510	ASSN FOR SUPERVISION &	$209.00
	40045986	04/12/2016	1005446	ASSOCIATED TRUCK PARTS	$241.24
	40045987	04/12/2016	009490	AUTORENT OF WEST CHESTER, INC	$1,880.63
	40045988	04/12/2016	010830	BARNES & NOBLE INC.	$2,161.07
	40045989	04/12/2016	1003051	BENCHMARK EDUCATION	$1,383.80
	40045990	04/12/2016	015300	BOROUGH OF WEST CHESTER	$1,184.98
	40045993	04/12/2016	015930	BRANDYWINE RED CLAY ALLIANCE	$16,066.00
	40045994	04/12/2016	9567	BRETZ, RALPH	$128.00
	40045996	04/12/2016	1003362	CARLSON, MARTHA	$25.94
	40045997	04/12/2016	1007599	CATANIA, KELLY	$172.95
	40045999	04/12/2016	096250	CHARLES A. MELTON CENTER	$100.00
	40046002	04/12/2016	1007607	CLASSROOM FRIENDLY SUPPLIES	$53.97
	40046003	04/12/2016	1007612	CLEAR GEAR	$352.99
	40046004	04/12/2016	026352	COLLINS SPORTS MEDICINE	$1,480.43
	40046005	04/12/2016	1005433	COLT PLUMBING	$36.80
	40046008	04/12/2016	1005305	COMPANION CORPORATION	$1,825.80
	40046009	04/12/2016	028880	CONWAY POWER EQUIPMENT INC	$51.59
	40046010	04/12/2016	10164	CORCORAN, DAN	$60.00
	40046012	04/12/2016	030700	DAILY LOCAL NEWS	$94.39
	40046013	04/12/2016	1001795	DATA MANAGEMENT, INC.	$498.00
	40046015	04/12/2016	1000246	DEGLER-WHITING	$1,920.00
	40046017	04/12/2016	1001584	DELTA-T GROUP, INC.	$30,687.93
	40046019	04/12/2016	032952	DENNEY ELECTRIC SUPPLY	$3,110.25
	40046020	04/12/2016	1004451	DEPHILLIPS, SANDY	$60.00
	40046021	04/12/2016	030755	DGF PRODUCTS	$11,276.39
	40046022	04/12/2016	014300	DICK BLICK COMPANY	$476.52
	40046023	04/12/2016	1007342	DIRECT MOP SALES INC.	$352.08
	40046024	04/12/2016	043490	FOLLETT LIBRARY RESOURCES	$1,250.87

West Chester Area School District
Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40046025	04/12/2016	1003537	DOWNINGTOWN MIDDLE SCHOOL	$330.00
	40046027	04/12/2016	037010	EAST BRADFORD TOWNSHIP	$636.00
	40046029	04/12/2016	1002100	EDIZIONI FARINELLI	$395.60
	40046030	04/12/2016	1007558	EDMONDS, DEBORAH	$60.00
	40046031	04/12/2016	039800	EHRLICH CHEMICAL CO INC, J.C.	$1,277.00
	40046032	04/12/2016	1003001	EPS-SCHOOL SPECIALTY	$281.84
	40046033	04/12/2016	040630	ETA/HAND2MIND	$82.13
	40046034	04/12/2016	1003612	FASTENAL COMPANY	$18.77
	40046035	04/12/2016	042300	FAULKNER PONTIAC BUICK	$119.21
	40046036	04/12/2016	042490	FEDERAL EXPRESS CORP	$24.21
	40046037	04/12/2016	042520	FERGUSON ENT., INC. #0114	$6,867.34
	40046038	04/12/2016	042220	FERRARO, LARRY & ANTHONY	$57.91
	40046039	04/12/2016	1000341	FIDELITY INVESTMENTS	$240.00
	40046040	04/12/2016	043440	FLAGHOUSE INC	$839.99
	40046041	04/12/2016	043500	FLINN SCIENTIFIC	$62.01
	40046043	04/12/2016	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	$532.90
	40046046	04/12/2016	1006249	GENERAL HEALTHCARE RESOURCES, INC.	$26,526.75
	40046047	04/12/2016	1001396	GENWORTH FINANCIAL	$5,990.61
	40046048	04/12/2016	1006790	GOPHER PERFORMANCE	$1,592.35
	40046049	04/12/2016	049450	GOPHER SPORT	$53.00
	40046050	04/12/2016	051180	GOSHEN SIGN PRODUCTS	$425.00
	40046052	04/12/2016	049790	GRAINGER, INC. W.W.	$1,864.27
	40046053	04/12/2016	050075	GREAT AMERICA FINANCIAL SERVICES	$406.91
	40046056	04/12/2016	1002267	HAINES LANDSCAPING & TREE SERVICE	$2,900.00
	40046057	04/12/2016	090800	STUDENT REFUNDS & REIMBURSMENT	$35.00
	40046058	04/12/2016	052170	HANDWRITING WITHOUT TEARS	$1,101.10
	40046060	04/12/2016	052760	HARVEY'S AUTO REPAIR	$196.94
	40046063	04/12/2016	054460	HIGH NOON BOOKS	$236.50
	40046064	04/12/2016	054645	HILLYARD, INC.	$334.80
	40046067	04/12/2016	055560	HOME DEPOT CREDIT SERVICES	$2,329.77
	40046068	04/12/2016	056400	HOUGHTON MIFFLIN HARCOURT CO	$1,916.98
	40046069	04/12/2016	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	$88,424.99
	40046070	04/12/2016	1006958	INTERNAL REVENUE SERVICE	$263.91
	40046073	04/12/2016	060880	JOEL'S AUTO SUPPLY	$993.87
	40046075	04/12/2016	060970	JOHNSTONE SUPPLY INC	$392.49
	40046076	04/12/2016	1006647	JOSEPH, MICHAEL B., ESQUIRE	$402.50
	40046077	04/12/2016	1000345	KADES-MARGOLIS CAPITAL	$200.00
	40046078	04/12/2016	062600	KEEN COMPRESSED GAS CO	$385.56
	40046080	04/12/2016	063000	KELLY'S SPORTS LTD	$7,128.50

West Chester Area School District
Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40046081	04/12/2016	1007602	KENNETT ATHLETIC BOOSTER CLUB, INC.	$175.00
	40046084	04/12/2016	065200	KRAPF JR & SON INC GEORGE	$6,586.69
	40046086	04/12/2016	065400	KURTZ BROS	$280.00
	40046087	04/12/2016	10483	KUSNIEZ, JOE	$60.00
	40046088	04/12/2016	065560	LAERDAL MEDICAL CORP	$646.78
	40046089	04/12/2016	065710	LAKESHORE LEARNING MATERIALS	$455.26
	40046091	04/12/2016	9846	LIACOURAS, CHRIS	$60.00
	40046092	04/12/2016	1000346	LINCOLN INVESTMENT PLANNING, INC.	$375.00
	40046093	04/12/2016	1004344	LITTLE, ROBERT E., INC.	$223.56
	40046094	04/12/2016	1004209	LOWES COMMERCIAL SERVICES	$403.98
	40046096	04/12/2016	1006984	MAGNA-MATIC	$356.91
	40046097	04/12/2016	069790	MAGNATAG VISIBLE SYSTEMS	$517.81
	40046099	04/12/2016	1007033	MARKETING & TECHNICAL MATERIALS INC	$77.82
	40046100	04/12/2016	1000257	MARK'S PLUMBING PARTS	$647.36
	40046101	04/12/2016	073020	MCMASTER-CARR SUPPLY CO	$330.11
	40046103	04/12/2016	1000348	METROPOLITAN LIFE INSURANCE CO.	$138.89
	40046104	04/12/2016	073946	MHS	$695.50
	40046105	04/12/2016	074162	MID AMERICA SPORTS ADVANTAGE	$1,308.58
	40046106	04/12/2016	074760	MINDWARE	$116.64
	40046107	04/12/2016	101324	MONTGOMERY, ROB	$60.00
	40046108	04/12/2016	1007322	MP2 ENERGY	$100,721.06
	40046111	04/12/2016	075220	MUSIC & ARTS CENTERS	$1,299.25
	40046113	04/12/2016	077500	NASCO	$521.92
	40046114	04/12/2016	1006166	NASHVILLE WRAPS	$97.33
	40046115	04/12/2016	078370	NATIONAL COUNCIL OF	$154.00
	40046116	04/12/2016	1004004	NEWTOWN OFFICE SUPPLY	$262.40
	40046117	04/12/2016	1006906	O'MALLEY TOPSOIL, LLC	$144.00
	40046118	04/12/2016	079853	ON THE GO KIDS, INC	$361,089.63
	40046119	04/12/2016	1004284	O-REPS.COM	$116.25
	40046120	04/12/2016	079961	ORIENTAL TRADING CO., INC	$1,244.06
	40046122	04/12/2016	080006	OXFORD UNIVERSITY PRESS	$56.52
	40046123	04/12/2016	1006543	PAPCO, INC.	$2,613.04
	40046124	04/12/2016	080305	PAR INC.	$329.40
	40046125	04/12/2016	077475	PARTS SERVICE - FRAZER	$567.30
	40046126	04/12/2016	1007217	PARTSTOWN, LLC	$147.90
	40046128	04/12/2016	1000062	PHEAA	$266.37
	40046130	04/12/2016	082425	PITSCO, INC.	$167.40
	40046132	04/12/2016	082730	POSITIVE PROMOTIONS	$63.90
	40046133	04/12/2016	1007408	PROASYS INC.	$910.00

West Chester Area School District
Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40046134	04/12/2016	1006768	PROMETHEAN	$567.45
	40046135	04/12/2016	083385	PRUFROCK PRESS	$110.00
	40046136	04/12/2016	081300	PENNA SCHOOL BOARDS ASSOC.	$109.00
	40046137	04/12/2016	10543	REED, AMELIA	$60.00
	40046139	04/12/2016	1003552	REINARD, SARA JANE	$84.00
	40046140	04/12/2016	086260	RICOH AMERICAS CORPORATION	$1,766.88
	40046141	04/12/2016	086260	RICOH AMERICAS CORPORATION	$127.05
	40046142	04/12/2016	085720	ROSENAU CO INC, PHILIP	$3,941.30
	40046144	04/12/2016	085750	ROTHWELL DOCUMENT SOLUTIONS	$24,489.34
	40046145	04/12/2016	085850	RUBINSTEIN'S OFFICE PLUS	$24.04
	40046147	04/12/2016	1000088	SCHOLASTIC TEACHING RESOURCES	$121.75
	40046148	04/12/2016	086700	SCHOOL HEALTH CORPORATION	$1,116.02
	40046149	04/12/2016	086775	SCHOOL NURSE SUPPLY	$401.91
	40046150	04/12/2016	086710	SCHOOL SPECIALTY INC	$137.19
	40046151	04/12/2016	087170	SCOTT ELECTRIC	$282.75
	40046152	04/12/2016	086590	SDIC - SCHOOL DISTRICTS	$14,057.76
	40046153	04/12/2016	087460	SETON IDENTIFICATION PRODUCTS	$218.35
	40046154	04/12/2016	087646	SHAR PRODUCTS CO.	$146.05
	40046156	04/12/2016	1000679	SHERWIN WILLIAMS	$10.65
	40046157	04/12/2016	088100	SIEMENS INDUSTRY INC.	$2,880.00
	40046159	04/12/2016	1007220	NYSTROM EDUCATION	$38,173.41
	40046161	04/12/2016	089855	SPORT DECALS, INC.	$1,247.85
	40046162	04/12/2016	089966	STAFFING PLUS, INC	$30,105.50
	40046163	04/12/2016	091060	SUNGARD PUBLIC SECTOR PENTAMATION	$1,280.00
	40046164	04/12/2016	1006158	SUPERIOR LAMP INC.	$642.00
	40046165	04/12/2016	091390	SWANSON, INC., ROBERT S	$819.00
	40046166	04/12/2016	1005662	SWEETWATER SOUND, INC.	$2,583.36
	40046167	04/12/2016	1003277	T&FCA OF GP, INC.	$75.00
	40046168	04/12/2016	092000	TAYLOR'S MUSIC STORE	$1,027.94
	40046169	04/12/2016	092110	TEACHER'S DISCOVERY	$1,395.00
	40046170	04/12/2016	092750	TOAD HOLLOW ATHLETICS	$1,809.05
	40046171	04/12/2016	1002775	TRAFFIC SAFETY STORE, THE	$178.00
	40046172	04/12/2016	093163	TREVDAN BUILDING SUPPLY	$900.60
	40046173	04/12/2016	092390	TRISTATE HVAC EQUIPMENT, LLP	$642.00
	40046174	04/12/2016	082220	TURF EQUIPMENT AND SUPPLY COMPANY	$22,457.38
	40046175	04/12/2016	1005237	U.P.I.A.	$140.00
	40046176	04/12/2016	093600	UNITED REFRIGERATION CO	$227.68
	40046177	04/12/2016	1000056	UNITED WAY OF CHESTER COUNTY	$673.12
	40046178	04/12/2016	094403	US FOODSERVICE	$186.24

West Chester Area School District
Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40046179	04/12/2016	1000908	US FOODS INC. - ALLENTOWN DIVISION	$964.03
	40046180	04/12/2016	093395	US GAMES	$553.23
	40046181	04/12/2016	1000870	NEW ALBERTSON'S	$391.65
	40046182	04/12/2016	094620	VERNIER SOFTWARE	$272.25
	40046183	04/12/2016	029520	COX, W.T., SUBSCRIPTIONS, INC.	$161.53
	40046184	04/12/2016	9455	WALTZ, JOHN	$225.00
	40046185	04/12/2016	095400	WARD'S NATURAL SCIENCE	$46.64
	40046186	04/12/2016	095412	WAREHOUSE BATTERY OUTLET	$892.01
	40046188	04/12/2016	1006355	WAYFAIR	$345.95
	40046189	04/12/2016	1006367	WB MASON COMPANY	$2,012.11
	40046190	04/12/2016	095760	WEINSTEIN SUPPLY CORPORATION	$23.76
	40046191	04/12/2016	1000057	WEST CHESTER AREA EDUCATIONAL ASSOC	$39,079.17
	40046192	04/12/2016	1000059	WEST CHESTER ED SUPPORT PERSONNEL	$4,263.26
	40046193	04/12/2016	1000058	WEST CHESTER MAINT/CUSTODIAL ASSOC	$1,220.55
	40046197	04/12/2016	099100	XEROX CORPORATION	$203.20
	40046198	04/12/2016	093345	YALE ELECTRIC SUPPLY CO	$105.27
01 - Total					$942,959.12
22	40046006	04/12/2016	1000627	COMM SOLUTIONS CO.	$19,768.80
	40046016	04/12/2016	032540	DELL COMPUTER CORPORATION	$24,761.10
22 - Total					$44,529.90
27	40046201	04/12/2016	1006738	D.L. HOWELL AND ASSOCIATES	$2,168.75
	40046202	04/12/2016	054270	HERTZ FURNITURE SYSTEMS	$33,505.90
	40046203	04/12/2016	1007453	STANTEC CONSULTING SERVICES, INC.	$1,096.50
27 - Total					$36,771.15
29	40045967	04/12/2016	9539	ABPLANALP, DICK	$110.00
	40045975	04/12/2016	10523	ALBANY, COLLEEN	$50.00
	40045976	04/12/2016	10407	ALLAN, WILLIAM	$56.00
	40045981	04/12/2016	9162	ANDREWS, RICK	$65.00
	40045984	04/12/2016	9378	ASDOURIAN, DEKE	$70.00
	40045991	04/12/2016	10111	BORTZ, DAVID	$65.00
	40045992	04/12/2016	9674	BOWERS, RALEIGH	$130.00
	40045995	04/12/2016	9088	BRUNO, VICTOR	$130.00
	40045998	04/12/2016	9007	CAUSEY, PAUL J.	$65.00
	40046000	04/12/2016	10009	CHILKOTOWSKY, PATRICIA	$234.00
	40046001	04/12/2016	9988	CHRISTY, LISA	$117.00
	40046014	04/12/2016	9844	DAUGHERTY, LISA	$50.00
	40046018	04/12/2016	9501	DEMARCANTONIO, ANDREW	$70.00

West Chester Area School District
Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
29	40046020	04/12/2016	1004451	DEPHILLIPS, SANDY	$117.00
	40046026	04/12/2016	10103	DUNLEAVY, TOM	$140.00
	40046042	04/12/2016	9662	FLINN, LEW	$65.00
	40046044	04/12/2016	10494	FOSTER, DEB	$50.00
	40046045	04/12/2016	9325	GAFFEY, JOSEPH	$65.00
	40046054	04/12/2016	9728	GRUBAUGH, MYRON	$56.00
	40046059	04/12/2016	10393	HARLAN, DAVID	$70.00
	40046062	04/12/2016	9148	HERR, JOHN	$70.00
	40046065	04/12/2016	9018	HINFEY, MIKE	$70.00
	40046066	04/12/2016	9419	HOLLOWAY, WILLIAM	$56.00
	40046072	04/12/2016	9871	JEWITT, JEFF	$55.00
	40046082	04/12/2016	10345	KINGSBOROUGH, DENISE	$234.00
	40046083	04/12/2016	10485	KIZIUK, LISA	$52.00
	40046085	04/12/2016	9655	KUPSEY, DAVE	$70.00
	40046090	04/12/2016	9399	LASATER, SHEILA	$50.00
	40046095	04/12/2016	10544	LUREEN, BRIAN	$56.00
	40046098	04/12/2016	9872	MALLON, MIKE	$65.00
	40046102	04/12/2016	9170	MENTZER, MIKE	$70.00
	40046109	04/12/2016	9290	MULL, ROBERT	$70.00
	40046110	04/12/2016	10545	MURPHY, SCOTT	$55.00
	40046112	04/12/2016	9220	NAAB, FRANK	$58.00
	40046121	04/12/2016	9995	OTT, JOHN	$70.00
	40046127	04/12/2016	10540	PAWLOWSKI, BRIDGET	$58.50
	40046129	04/12/2016	10015	PICCERILLO, JOE	$55.00
	40046131	04/12/2016	10226	PORRECA, ANTHONY	$56.00
	40046138	04/12/2016	9182	REED, BILL	$65.00
	40046146	04/12/2016	9459	SARACINO, ROBERT	$58.00
	40046155	04/12/2016	9996	SHAY, TOM	$56.00
	40046158	04/12/2016	10204	SMITH, JAMES	$58.00
	40046160	04/12/2016	10178	SPLAIN, DAVID	$70.00
	40046195	04/12/2016	10419	WILSON, DANIEL	$58.00
	40046196	04/12/2016	9838	WINNING, DAVE	$55.00
	40046199	04/12/2016	9248	YOST, SANDRA	$65.00
	40046200	04/12/2016	9413	ZANE, ROBIN	$117.00
29 - Total					$3,647.50
30	40046007	04/12/2016	1007153	COMMCAB, INC.	$24,590.75
	40046011	04/12/2016	029668	COYLE, LYNCH & COMPANY	$1,000.00
	40046015	04/12/2016	1000246	DEGLER-WHITING	$1,599.00

West Chester Area School District
Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
30	40046055	04/12/2016	1007152	GUY M. COOPER, INC.	$1,045.00
	40046071	04/12/2016	1006736	JBM MECHANICAL, INC.	$19,208.84
	40046074	04/12/2016	1002386	JOHNSON CONTROLS, INC.	$2,066.32
	40046194	04/12/2016	097096	WEST WHITELAND TOWNSHIP	$3,914.06
30 - Total					$53,423.97
40	40045973	04/12/2016	002300	AGWAY INC.	$169.20
	40045979	04/12/2016	1001073	AMAZON.COM	$1,769.44
	40046028	04/12/2016	037063	EAST POST PROM COMMITTEE	$100.00
	40046051	04/12/2016	049690	GOVCONNECTION, INC	$600.75
	40046061	04/12/2016	1005316	HENDERSON AFTER PROM	$100.00
	40046178	04/12/2016	094403	US FOODSERVICE	$123.82
	40046185	04/12/2016	095400	WARD'S NATURAL SCIENCE	$54.56
	40046187	04/12/2016	1005203	WARFIELD, PAMELA L.	$720.77
40 - Total					$3,638.54
50	80034645	04/12/2016	1006351	BALE COMPANY	$181.75
	80034646	04/12/2016	031830	DECA IMAGES	$246.00
	80034647	04/12/2016	1007177	FEAST YOUR EYES, INC.	$11,687.46
	80034648	04/12/2016	1007550	JUST-A-CHANCE	$689.00
	80034649	04/12/2016	065200	KRAPF JR & SON INC GEORGE	$622.80
	80034650	04/12/2016	090800	STUDENT REFUNDS & REIMBURSMENT	$275.00
	80034651	04/12/2016	1007596	MARPLE NEWTOWN SCHOOL DISTRICT	$75.00
	80034652	04/12/2016	1007611	PARTY TYME RENTALS INC.	$250.00
	80034653	04/12/2016	081120	PHSSL	$248.75
	80034654	04/12/2016	1006789	PROM NITE	$1,049.45
	80034655	04/12/2016	097380	WESTTOWN-EAST GOSHEN POLICE	$360.00
50 - Total					$15,685.21
51	80034656	04/12/2016	1007583	ACE SCREEN PRINTING	$482.00
	80034657	04/12/2016	1003432	AHOLD FINANCIAL SERVICES	$57.90
	80034658	04/12/2016	009150	ATLAS PEN & PENCIL CORP	$92.71
	80034659	04/12/2016	1007234	BAYARD RUSTIN HIGH SCHOOL PTO	$584.07
	80034660	04/12/2016	023340	CHESTER CO BOOK & MUSIC CO	$98.20
	80034661	04/12/2016	1007485	CMF VENDING	$136.50
	80034662	04/12/2016	027002	COLONIAL PENNA PLANTATION	$1,800.00
	80034663	04/12/2016	040028	ELITE COACH	$5,920.00
	80034664	04/12/2016	040065	ELMWOOD PARK ZOO	$551.25
	80034665	04/12/2016	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	$188.49
	80034666	04/12/2016	1006664	HISTORIC PHILADELPHIA, INC.	$1,844.50

West Chester Area School District
Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
51	80034667	04/12/2016	063000	KELLY'S SPORTS LTD	$1,035.00
	80034668	04/12/2016	065200	KRAPF JR & SON INC GEORGE	$393.53
	80034669	04/12/2016	1007497	MELARD COACH LLC	$1,000.00
	80034670	04/12/2016	082622	POLAR ELECTRO INC	$127.50
	80034671	04/12/2016	086540	SCHOLASTIC BOOK FAIRS	$5,975.89
	80034672	04/12/2016	086540	SCHOLASTIC BOOK FAIRS	$3,407.19
	80034673	04/12/2016	1001349	THE WATER GUY	$212.27
	80034674	04/12/2016	093070	TREASURER OF CHESTER COUNTY	$25.00
	80034675	04/12/2016	1003610	TUXEDO WHOLESALER	$278.10
51 - Total					$24,210.10
80	50000282	04/12/2016	1001073	AMAZON.COM	$911.36
80 - Total					$911.36
Overall - Total					$1,125,776.85

West Chester Area School District
Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40046205	04/20/2016	014330	A.J.BLOSENSKI , INC.	$580.10
	40046206	04/20/2016	001525	ADI	$82.87
	40046207	04/20/2016	070285	MAIN LINE HOSPITALS	$180.00
	40046208	04/20/2016	1003432	AHOLD FINANCIAL SERVICES	$325.58
	40046210	04/20/2016	9840	ANNAN, MEGAN	$120.00
	40046211	04/20/2016	007075	AQUA PA	$218.40
	40046212	04/20/2016	007351	ARAMARK UNIFORM SERVICES	$661.05
	40046214	04/20/2016	1005446	ASSOCIATED TRUCK PARTS	$90.36
	40046215	04/20/2016	009490	AUTORENT OF WEST CHESTER, INC	$174.40
	40046217	04/20/2016	1006591	BAYADA HOME HEALTH CARE	$1,575.00
	40046218	04/20/2016	011440	BECKER'S SCHOOL SUPPLIES	$1,291.73
	40046219	04/20/2016	012700	BERKHEIMER ASSOC H A	$3,651.15
	40046221	04/20/2016	015790	BOYLE'S FLOOR & WINDOW COVERNG	$10.20
	40046222	04/20/2016	9567	BRETZ, RALPH	$48.00
	40046224	04/20/2016	017290	BUCKS COUNTY IU #22	$10,963.00
	40046225	04/20/2016	1007219	CADES	$3,060.00
	40046226	04/20/2016	020465	CAMPHILL SPECIAL SCHOOLS, INC.	$15,897.48
	40046227	04/20/2016	092508	CENGAGE LEARNING	$1,847.73
	40046228	04/20/2016	1001439	CARRIER CORPORATION	$11,258.00
	40046230	04/20/2016	021581	CDW GOVERNMENT, INC	$617.00
	40046231	04/20/2016	092508	CENGAGE LEARNING	$100.00
	40046232	04/20/2016	1004494	CENTER ON CENTRAL, LLC, THE	$450.00
	40046233	04/20/2016	022453	CENTRAL SUSQUEHANNA INTER UNIT	$327.25
	40046235	04/20/2016	023755	CHESTER COUNTY INT UNIT # 24	$36,924.79
	40046236	04/20/2016	9474	CHRISTOPHER, MARY SUE	$60.00
	40046237	04/20/2016	1005242	CITY OF PHILADELPHIA	$2,824.51
	40046239	04/20/2016	1006472	COMBUSTION MECHANICAL SERVICES LLC	$904.83
	40046242	04/20/2016	1007203	CONSTELLATION NEW ENERGY GAS DIV.	$17,668.71
	40046243	04/20/2016	1000813	CONTRACTORS CHOICE EQUIPMENT	$33.75
	40046244	04/20/2016	028880	CONWAY POWER EQUIPMENT INC	$199.63
	40046250	04/20/2016	1001584	DELTA-T GROUP, INC.	$10,371.48
	40046252	04/20/2016	032900	DEMCO , INC.	$515.58
	40046253	04/20/2016	032952	DENNEY ELECTRIC SUPPLY	$2,252.64
	40046257	04/20/2016	1005210	DIRECT ENERGY BUSINESS	$22,391.90
	40046260	04/20/2016	1007193	EAGLE GLASS SHOP	$1,338.00
	40046262	04/20/2016	1006826	EPIC HEALTH SERVICES	$1,260.00
	40046263	04/20/2016	1003336	EXTON TIRE COMPANY	$1,661.04
	40046265	04/20/2016	1003612	FASTENAL COMPANY	$17.20
	40046266	04/20/2016	042300	FAULKNER PONTIAC BUICK	$415.40

West Chester Area School District
Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40046267	04/20/2016	042520	FERGUSON ENT., INC. #0114	$914.00
	40046268	04/20/2016	1000341	FIDELITY INVESTMENTS	$240.00
	40046271	04/20/2016	1006249	GENERAL HEALTHCARE RESOURCES, INC.	$10,124.25
	40046272	04/20/2016	048600	GLEN MILLS SCHOOL	$4,428.00
	40046273	04/20/2016	049450	GOPHER SPORT	$1,412.60
	40046274	04/20/2016	049790	GRAINGER, INC. W.W.	$343.14
	40046276	04/20/2016	050830	GREEN VALLEY BOOK COMPANY	$2,263.05
	40046279	04/20/2016	9327	GROTHMANN, DAWN	$60.00
	40046281	04/20/2016	052760	HARVEY'S AUTO REPAIR	$77.00
	40046283	04/20/2016	054645	HILLYARD, INC.	$128.90
	40046284	04/20/2016	9678	HIRT, RICK	$60.00
	40046287	04/20/2016	056400	HOUGHTON MIFFLIN HARCOURT CO	$235.50
	40046288	04/20/2016	9945	HUANG, NATHAN	$120.00
	40046289	04/20/2016	056930	HUMAN RELATIONS MEDIA	$637.81
	40046290	04/20/2016	10003	HUMMEL, TODD	$60.00
	40046291	04/20/2016	057935	IMPACT APPLICATIONS, INC	$600.00
	40046292	04/20/2016	058342	INFOSTRUCTURE	$5,000.00
	40046293	04/20/2016	1000165	INGERSOLL-RAND CO.	$1,124.31
	40046294	04/20/2016	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	$32,093.18
	40046295	04/20/2016	1006958	INTERNAL REVENUE SERVICE	$263.91
	40046296	04/20/2016	060880	JOEL'S AUTO SUPPLY	$55.08
	40046297	04/20/2016	1007360	JOEY'S PIZZA	$59.80
	40046298	04/20/2016	1002386	JOHNSON CONTROLS, INC.	$6,828.42
	40046300	04/20/2016	060970	JOHNSTONE SUPPLY INC	$71.43
	40046301	04/20/2016	1006647	JOSEPH, MICHAEL B., ESQUIRE	$402.50
	40046302	04/20/2016	061630	JUNIOR LIBRARY GUILD	$818.40
	40046303	04/20/2016	1007504	JUST THERAPY, LLC	$120.00
	40046304	04/20/2016	1000345	KADES-MARGOLIS CAPITAL	$200.00
	40046305	04/20/2016	062600	KEEN COMPRESSED GAS CO	$83.15
	40046306	04/20/2016	062980	KELLAM LAWN MOWER	$287.45
	40046307	04/20/2016	1007602	KENNETT ATHLETIC BOOSTER CLUB, INC.	$50.00
	40046309	04/20/2016	10485	KIZIUK, LISA	$60.00
	40046310	04/20/2016	065200	KRAPF JR & SON INC GEORGE	$910,264.52
	40046314	04/20/2016	1000346	LINCOLN INVESTMENT PLANNING, INC.	$375.00
	40046315	04/20/2016	1004344	LITTLE, ROBERT E., INC.	$15.04
	40046316	04/20/2016	068680	LOWER MERION HIGH SCHOOL	$160.00
	40046317	04/20/2016	1004209	LOWES COMMERCIAL SERVICES	$447.28
	40046318	04/20/2016	1003272	LINE SYSTEMS, INC.	$7,852.93
	40046320	04/20/2016	069790	MAGNATAG VISIBLE SYSTEMS	$98.97

West Chester Area School District
Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40046323	04/20/2016	9219	MATTIOLI, GREGORY	$60.00
	40046324	04/20/2016	072080	MCCALL'S, INC., T. FRANK	$220.00
	40046328	04/20/2016	073020	MCMASTER-CARR SUPPLY CO	$70.66
	40046329	04/20/2016	9529	MEEHAN, MICHAEL	$60.00
	40046330	04/20/2016	1000348	METROPOLITAN LIFE INSURANCE CO.	$138.89
	40046331	04/20/2016	1003302	MILAGRE KIDS SCHOOL, INC., THE	$17,918.00
	40046332	04/20/2016	1006728	MILL CREEK SCHOOL, THE	$4,182.00
	40046333	04/20/2016	1001409	MISTY MOUNTAIN THREADWORKS	$478.97
	40046336	04/20/2016	10545	MURPHY, SCOTT	$60.00
	40046338	04/20/2016	077500	NASCO	$14.00
	40046339	04/20/2016	1003259	NATIONAL BALSA CO.	$316.14
	40046341	04/20/2016	1004004	NEWTOWN OFFICE SUPPLY	$87.96
	40046342	04/20/2016	9173	NG, RICHARD	$60.00
	40046346	04/20/2016	080190	PA DEPT OF LABOR & INDUSTRY-B	$748.00
	40046347	04/20/2016	1006543	PAPCO, INC.	$900.42
	40046348	04/20/2016	077475	PARTS SERVICE - FRAZER	$448.28
	40046349	04/20/2016	081090	PASA	$289.00
	40046350	04/20/2016	080091	PDM SERVICE CO	$1,750.00
	40046351	04/20/2016	080855	PEARSON EDUCATION	$50,133.26
	40046352	04/20/2016	082150	PECO ENERGY COMPANY	$60,638.50
	40046353	04/20/2016	080985	PENN RELAY CARNIVAL	$80.00
	40046354	04/20/2016	081610	PERFECTION LEARNING CORP	$96.83
	40046356	04/20/2016	10236	PEYRE-FERRY, GARY	$60.00
	40046357	04/20/2016	1000062	PHEAA	$266.37
	40046358	04/20/2016	082445	PIPE LINE PLASTICS, INC	$117.52
	40046360	04/20/2016	1007445	POTHOLE REPAIR.COM	$2,837.00
	40046365	04/20/2016	084465	REALLY GOOD STUFF	$272.51
	40046366	04/20/2016	10543	REED, AMELIA	$60.00
	40046368	04/20/2016	1005292	RICH, STUART MR. & MRS.	$5,357.89
	40046370	04/20/2016	085750	ROTHWELL DOCUMENT SOLUTIONS	$3,070.84
	40046371	04/20/2016	085850	RUBINSTEIN'S OFFICE PLUS	$32.68
	40046375	04/20/2016	086710	SCHOOL SPECIALTY INC	$43.96
	40046376	04/20/2016	1007017	SCHOOLSIN	$107.85
	40046383	04/20/2016	089966	STAFFING PLUS, INC	$13,890.50
	40046385	04/20/2016	1005937	STRATEGIC ACCOUNT SERVICES, LLC	$2,605.00
	40046386	04/20/2016	091057	SUNESYS	$8,925.00
	40046387	04/20/2016	091390	SWANSON, INC., ROBERT S	$695.00
	40046388	04/20/2016	091360	SWEET, STEVENS, KATZ, & WILLIAMS	$2,100.00
	40046389	04/20/2016	092000	TAYLOR'S MUSIC STORE	$76.00

West Chester Area School District
Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40046390	04/20/2016	1007577	TERJANIAN PSY-D, DAVID	$75.00
	40046391	04/20/2016	1001349	THE WATER GUY	$82.23
	40046392	04/20/2016	092950	TOWNSEND PRESS	$56.30
	40046393	04/20/2016	1006160	TP TRAILERS, INC.	$72.19
	40046394	04/20/2016	1006474	TRI-STATE ELEVATOR COMPANY, INC.	$5,108.00
	40046395	04/20/2016	1005237	U.P.I.A.	$120.00
	40046396	04/20/2016	093600	UNITED REFRIGERATION CO	$98.43
	40046397	04/20/2016	1000056	UNITED WAY OF CHESTER COUNTY	$673.12
	40046398	04/20/2016	094345	UNRUH, TURNER, BURKE & FREES	$5,576.25
	40046401	04/20/2016	094467	VALLEY FORGE MIDDLE SCHOOL	$140.00
	40046403	04/20/2016	094606	VERIZON	$959.73
	40046404	04/20/2016	1006804	VERIZON	$28.79
	40046405	04/20/2016	095412	WAREHOUSE BATTERY OUTLET	$630.99
	40046407	04/20/2016	095760	WEINSTEIN SUPPLY CORPORATION	$216.29
	40046408	04/20/2016	1000057	WEST CHESTER AREA EDUCATIONAL ASSOC	$39,184.82
	40046409	04/20/2016	1000059	WEST CHESTER ED SUPPORT PERSONNEL	$4,333.06
	40046410	04/20/2016	1005408	WEST CHESTER LAWN & GARDEN	$99.99
	40046411	04/20/2016	1000058	WEST CHESTER MAINT/CUSTODIAL ASSOC	$1,220.55
	40046412	04/20/2016	097000	WEST GOSHEN TOWNSHIP	$4,899.42
	40046413	04/20/2016	097005	WEST GOSHEN TOWNSHIP	$56,611.75
	40046414	04/20/2016	9301	WHITE, THOMAS	$60.00
	40046415	04/20/2016	9080	WILSON, SUZANNE M	$60.00
	40046416	04/20/2016	093398	WINDSTREAM	$5,457.02
	40046421	04/20/2016	1007619	ZIMMERMAN-SLOVAK, BARBARA	$247.00
01 - Total					$1,446,084.34
22	40046325	04/20/2016	090800	STUDENT REFUNDS & REIMBURSMENT	$25.00
22 - Total					$25.00
27	40046422	04/20/2016	1000659	PROFESSIONAL ROOF SERVICES, INC.	$8,750.00
27 - Total					$8,750.00
29	40046209	04/20/2016	9227	ALANSKY, LEN	$140.00
	40046213	04/20/2016	9378	ASDOURIAN, DEKE	$58.00
	40046216	04/20/2016	9036	BAILEY, BUD	$117.00
	40046220	04/20/2016	10547	BLAINE, KAREN	$117.00
	40046223	04/20/2016	9138	BROWN, BILL	$58.00
	40046229	04/20/2016	10337	CASSIDY, JOE	$70.00
	40046236	04/20/2016	9474	CHRISTOPHER, MARY SUE	$117.00
	40046238	04/20/2016	9418	COBB, CHRISTOPHER	$70.00

West Chester Area School District
Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
29	40046240	04/20/2016	10456	CONLEY, BETH	$102.00
	40046241	04/20/2016	9865	CONNER, JEFF	$56.00
	40046245	04/20/2016	9664	COSTELLO, JASON	$70.00
	40046246	04/20/2016	9844	DAUGHERTY, LISA	$50.00
	40046247	04/20/2016	9206	DAVIS, KELLY	$65.00
	40046248	04/20/2016	10401	DEDE, SCOTT	$70.00
	40046249	04/20/2016	10423	DELGRIPPO, KRISTEN	$50.00
	40046251	04/20/2016	9501	DEMARCANTONIO, ANDREW	$56.00
	40046254	04/20/2016	9368	DEROBA, CHRIS	$68.00
	40046255	04/20/2016	9095	DIFELICE, RICHARD	$65.00
	40046256	04/20/2016	9929	DIFURIA, STEVEN	$65.00
	40046259	04/20/2016	9648	DULL, JILL	$130.00
	40046261	04/20/2016	9727	EHNOT, JANE	$117.00
	40046264	04/20/2016	9885	FAIRCHILD, GARY	$70.00
	40046269	04/20/2016	10517	FLYNN, JOHN	$58.00
	40046275	04/20/2016	10546	GRAY, VONCILLE	$75.00
	40046277	04/20/2016	9350	GREGORY, KATHLEEN	$117.00
	40046278	04/20/2016	9121	GREGORY, MAUREEN	$65.00
	40046279	04/20/2016	9327	GROTHMANN, DAWN	$65.00
	40046280	04/20/2016	10016	HARSHAW, BOB	$70.00
	40046282	04/20/2016	9148	HERR, JOHN	$140.00
	40046284	04/20/2016	9678	HIRT, RICK	$52.00
	40046285	04/20/2016	10157	HOOVEN, RICHARD	$58.00
	40046286	04/20/2016	9060	HOPTON, WILLIAM	$70.00
	40046290	04/20/2016	10003	HUMMEL, TODD	$68.00
	40046299	04/20/2016	9849	JOHNSON, STEVE	$116.00
	40046308	04/20/2016	10548	KING, JOYCE	$52.00
	40046311	04/20/2016	10110	LANG, RICK	$58.00
	40046312	04/20/2016	9399	LASATER, SHEILA	$117.00
	40046313	04/20/2016	9846	LIACOURAS, CHRIS	$56.00
	40046319	04/20/2016	9347	MACMANUS, JOHN	$140.00
	40046321	04/20/2016	9877	MALESSA, KARL	$56.00
	40046322	04/20/2016	9699	MARVIN, CHUCK	$65.00
	40046323	04/20/2016	9219	MATTIOLI, GREGORY	$70.00
	40046326	04/20/2016	10424	MCGARVEY, MICHAEL	$56.00
	40046327	04/20/2016	9314	MCKINLEY, BART	$120.00
	40046334	04/20/2016	101324	MONTGOMERY, ROB	$55.00
	40046335	04/20/2016	9290	MULL, ROBERT	$140.00
	40046337	04/20/2016	10342	MUZZILLO, GERRY	$58.00

West Chester Area School District
Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
29	40046343	04/20/2016	9934	NUGENT, LAURIE	$65.00
	40046344	04/20/2016	9262	O'BRIEN, ROBERT	$70.00
	40046345	04/20/2016	9995	OTT, JOHN	$68.00
	40046355	04/20/2016	10228	PERRY, KING	$56.00
	40046359	04/20/2016	9041	POSTUS, MIKE	$70.00
	40046361	04/20/2016	10211	PRICE, JOE	$56.00
	40046362	04/20/2016	1007147	PRO-TUFF DECALS, INC.	$516.50
	40046363	04/20/2016	9291	QUAY, GEORGE	$55.00
	40046364	04/20/2016	9697	RASP, GLENN	$70.00
	40046367	04/20/2016	9103	REILLY, JOHN	$58.00
	40046369	04/20/2016	10004	RITTER, STEVE	$50.00
	40046372	04/20/2016	9637	RUNYON, DENNIS	$70.00
	40046373	04/20/2016	9651	SCAVICCHIO, DUANNE	$56.00
	40046374	04/20/2016	9473	SCHAEFER, KEVIN	$70.00
	40046377	04/20/2016	9144	SHANK, DAVID	$70.00
	40046378	04/20/2016	9996	SHAY, TOM	$58.00
	40046379	04/20/2016	9236	SHELLER, DAVID	$70.00
	40046380	04/20/2016	9225	SMITH, CLIFF	$55.00
	40046381	04/20/2016	10204	SMITH, JAMES	$58.00
	40046382	04/20/2016	10178	SPLAIN, DAVID	$70.00
	40046384	04/20/2016	10025	STANWELL, DONALD	$70.00
	40046400	04/20/2016	10405	VALENTINO, JAMES	$65.00
	40046402	04/20/2016	9057	VANSANT, WILEY S	$65.00
	40046414	04/20/2016	9301	WHITE, THOMAS	$56.00
	40046417	04/20/2016	9838	WINNING, DAVE	$130.00
	40046418	04/20/2016	10522	WOODS, KRISSY	$65.00
	40046419	04/20/2016	10212	YOCHIM JR, JOE	$70.00
	40046420	04/20/2016	9413	ZANE, ROBIN	$117.00
29 - Total					$6,127.50
30	40046204	04/20/2016	1002702	A. DUIE PYLE, INC.	$345.00
	40046398	04/20/2016	094345	UNRUH, TURNER, BURKE & FREES	$8,250.32
30 - Total					$8,595.32
40	40046234	04/20/2016	1007565	CHESTER COUNTY FOOD BANK	$300.00
	40046258	04/20/2016	1005161	DRUG FREE ACTION ALLIANCE	$3,300.00
	40046270	04/20/2016	044020	FRANKLIN INSTITUTE	$1,900.00
	40046340	04/20/2016	078445	NATIONAL CONSTITUTION CENTER	$600.00
	40046399	04/20/2016	094403	US FOODSERVICE	$96.85

West Chester Area School District
Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
40	40046406	04/20/2016	1005203	WARFIELD, PAMELA L.	$405.00
40 - Total					$6,601.85
50	80034676	04/20/2016	1006711	BOSCO, GAETANO	$3,495.00
	80034677	04/20/2016	1001142	DISC HOUNDS	$3,838.50
	80034678	04/20/2016	1006384	JOHNNYTAK SOUND ENTERTAINMENT	$400.00
	80034679	04/20/2016	090800	STUDENT REFUNDS & REIMBURSMENT	$815.20
	80034680	04/20/2016	1003478	NAT. ACADEMIC QUIZ TOURNAMENTS, LLC	$635.00
	80034681	04/20/2016	090940	STUMPS PROM	$1,129.55
50 - Total					$10,313.25
51	80034682	04/20/2016	1000626	ADVENTURE AQUARIUM	$2,707.00
	80034683	04/20/2016	1003899	BROAD REACH	$208.50
	80034684	04/20/2016	1004184	CUSTOMINK	$357.42
	80034685	04/20/2016	1006608	DOUBLE TREE HILTON	$22,077.30
	80034686	04/20/2016	044020	FRANKLIN INSTITUTE	$1,787.50
	80034687	04/20/2016	1007613	RIVERBEND ENVIRONMENTAL EDUCATION	$1,067.00
	80034688	04/20/2016	086540	SCHOLASTIC BOOK FAIRS	$3,429.74
	80034689	04/20/2016	1001139	SIDELINES SPORTSWEAR & PROMOTIONS	$693.25
	80034690	04/20/2016	1000532	SMART APPLE MEDIA	$352.04
	80034691	04/20/2016	090238	STATE MUSEUM OF PENNSYLVANIA	$420.00
	80034692	04/20/2016	093356	TYLER ARBORETUM	$480.00
	80034693	04/20/2016	028984	WATERLOGIC EAST LLC	$291.51
51 - Total					$33,871.26
80	50000283	04/20/2016	1005754	ARAMARK CORPORATION	$365,906.78
	50000284	04/20/2016	090800	STUDENT REFUNDS & REIMBURSMENT	$6.05
80 - Total					$365,912.83
Overall - Total					$1,886,281.35

West Chester Area School District
Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40046423	04/26/2016	1003244	ABINGTON SCHOOL DISTRICT	$7,500.00
	40046424	04/26/2016	001140	NEW ALBERTSONS INC.	$217.74
	40046425	04/26/2016	1003432	AHOLD FINANCIAL SERVICES	$557.89
	40046427	04/26/2016	003720	ALUMINUM ATHLETIC EQUIPMENT CO	$1,420.00
	40046428	04/26/2016	004560	AMERICAN COMPUTER SCIENCE LEAGUE	$400.00
	40046429	04/26/2016	007150	APPLE COMPUTER, INC	$200.00
	40046430	04/26/2016	007420	ARBOR SCIENTIFIC CO	$43.45
	40046431	04/26/2016	1007291	ASC-TEAM CENTER	$2,325.00
	40046432	04/26/2016	009490	AUTORENT OF WEST CHESTER, INC	$507.75
	40046433	04/26/2016	009710	B & H PHOTO	$508.96
	40046436	04/26/2016	010830	BARNES & NOBLE INC.	$557.56
	40046437	04/26/2016	1007552	BATCHIS & NESTLE LLC	$7,000.00
	40046438	04/26/2016	1006591	BAYADA HOME HEALTH CARE	$687.50
	40046439	04/26/2016	011440	BECKER'S SCHOOL SUPPLIES	$75.35
	40046441	04/26/2016	1007468	BENEFIT RESOURCE, INC.	$77.50
	40046444	04/26/2016	017290	BUCKS COUNTY IU #22	$11,419.85
	40046447	04/26/2016	021581	CDW GOVERNMENT, INC	$7,206.72
	40046448	04/26/2016	1004494	CENTER ON CENTRAL, LLC, THE	$4,025.00
	40046449	04/26/2016	022453	CENTRAL SUSQUEHANNA INTER UNIT	$1,650.13
	40046451	04/26/2016	096250	CHARLES A. MELTON CENTER	$2,708.17
	40046452	04/26/2016	1001158	CHARTIERS VALLEY SCHOOL DISTRICT	$1,894.00
	40046453	04/26/2016	023755	CHESTER COUNTY INT UNIT # 24	$729,157.87
	40046455	04/26/2016	1006135	CONTINUON SERVICES, LLC	$1,112.00
	40046457	04/26/2016	1007629	DANILCHICK, ANDREW	$4,000.00
	40046459	04/26/2016	031810	DECA	$735.00
	40046461	04/26/2016	032540	DELL COMPUTER CORPORATION	$4,800.00
	40046462	04/26/2016	1001584	DELTA-T GROUP, INC.	$30,426.06
	40046464	04/26/2016	032900	DEMCO , INC.	$456.36
	40046466	04/26/2016	033800	DEVEREUX FOUNDATION	$6,594.00
	40046467	04/26/2016	014300	DICK BLICK COMPANY	$237.89
	40046469	04/26/2016	1006669	EAI EDUCATION	$35.00
	40046470	04/26/2016	037010	EAST BRADFORD TOWNSHIP	$1,379.41
	40046472	04/26/2016	1001473	EDUCERE	$2,644.00
	40046473	04/26/2016	040396	EPLUS TECHNOLOGY OF PA	$685.74
	40046474	04/26/2016	1007610	EQUIPMENT SHOP INC.	$76.20
	40046475	04/26/2016	042220	FERRARO, LARRY & ANTHONY	$2,705.28
	40046476	04/26/2016	043500	FLINN SCIENTIFIC	$2,733.32
	40046477	04/26/2016	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	$807.47
	40046479	04/26/2016	1003023	FRANKLIN CLEANING EQUIP. & SUPPLY	$25.82

West Chester Area School District
Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40046480	04/26/2016	1006249	GENERAL HEALTHCARE RESOURCES, INC.	$27,228.00
	40046482	04/26/2016	049450	GOPHER SPORT	$943.15
	40046483	04/26/2016	051180	GOSHEN SIGN PRODUCTS	$120.00
	40046487	04/26/2016	1003811	HAYDEN MCNEIL	$490.00
	40046488	04/26/2016	054645	HILLYARD, INC.	$399.50
	40046490	04/26/2016	055560	HOME DEPOT CREDIT SERVICES	$1,581.74
	40046491	04/26/2016	057935	IMPACT APPLICATIONS, INC	$600.00
	40046492	04/26/2016	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	$3,004.40
	40046493	04/26/2016	059000	INSTRUMENTALIST, THE	$409.00
	40046495	04/26/2016	1007360	JOEY'S PIZZA	$480.00
	40046496	04/26/2016	063000	KELLY'S SPORTS LTD	$910.00
	40046497	04/26/2016	063024	KEN-CREST SERVICES	$2,576.50
	40046498	04/26/2016	1002951	KEYSTONE LACROSSE OFFICIALS ASSOC.	$270.00
	40046499	04/26/2016	064330	KLEIN'S TRANSPORTATION	$3,820.00
	40046500	04/26/2016	065200	KRAPF JR & SON INC GEORGE	$12,525.00
	40046501	04/26/2016	065230	KRAPF'S COACHES, INC.	$1,727.00
	40046504	04/26/2016	067235	LEISURE GRAPHICS, INC	$454.00
	40046505	04/26/2016	090800	STUDENT REFUNDS & REIMBURSMENT	$140.00
	40046506	04/26/2016	1005310	LIBERTY TOOL	$61.29
	40046507	04/26/2016	1007564	LIDS TEAM SPORTS	$3,288.65
	40046510	04/26/2016	1005143	MAILROOM SYSTEMS, INC.	$101.98
	40046514	04/26/2016	1007554	MEDIA SUPPLY, INC.	$6,362.62
	40046515	04/26/2016	073860	METROPOLITAN COMMUNICATIONS	$313.90
	40046517	04/26/2016	081620	M-F ATHLETIC COMPANY, INC.	$450.00
	40046518	04/26/2016	1003302	MILAGRE KIDS SCHOOL, INC., THE	$450.00
	40046519	04/26/2016	075220	MUSIC & ARTS CENTERS	$181.99
	40046520	04/26/2016	1005786	NACAC	$355.00
	40046521	04/26/2016	1004004	NEWTOWN OFFICE SUPPLY	$119.68
	40046531	04/26/2016	079550	OFFICE DEPOT	$18,118.70
	40046532	04/26/2016	079853	ON THE GO KIDS, INC	$790.43
	40046533	04/26/2016	079961	ORIENTAL TRADING CO., INC	$121.86
	40046535	04/26/2016	080855	PEARSON EDUCATION	$29,170.74
	40046537	04/26/2016	10228	PERRY, KING	$120.00
	40046539	04/26/2016	082425	PITSCO, INC.	$55.43
	40046541	04/26/2016	082730	POSITIVE PROMOTIONS	$370.75
	40046542	04/26/2016	1004513	PHSI PURE WATER FINANCE	$98.00
	40046543	04/26/2016	1005052	PURELAND SUPPLY	$1,512.00
	40046547	04/26/2016	084465	REALLY GOOD STUFF	$98.55
	40046549	04/26/2016	1005844	RELIANCE STANDARD LIFE	$15,081.19

West Chester Area School District
Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40046552	04/26/2016	086260	RICOH AMERICAS CORPORATION	$2,586.85
	40046553	04/26/2016	085740	ROCHESTER 100 INC	$226.64
	40046554	04/26/2016	085720	ROSENAU CO INC, PHILIP	$3,060.00
	40046555	04/26/2016	085750	ROTHWELL DOCUMENT SOLUTIONS	$600.00
	40046557	04/26/2016	086700	SCHOOL HEALTH CORPORATION	$1,000.45
	40046563	04/26/2016	1006338	SOLAR MADE	$142.21
	40046565	04/26/2016	089966	STAFFING PLUS, INC	$11,712.25
	40046567	04/26/2016	091014	SUCCESS BY DESIGN, INC	$1,181.95
	40046569	04/26/2016	091360	SWEET, STEVENS, KATZ, & WILLIAMS	$39,602.16
	40046570	04/26/2016	1005662	SWEETWATER SOUND, INC.	$136.22
	40046572	04/26/2016	092000	TAYLOR'S MUSIC STORE	$800.07
	40046573	04/26/2016	092110	TEACHER'S DISCOVERY	$125.48
	40046574	04/26/2016	1007577	TERJANIAN PSY-D, DAVID	$75.00
	40046575	04/26/2016	1001349	THE WATER GUY	$16.49
	40046576	04/26/2016	1007460	THOMSON REUTERS-WEST PUBLISHING	$187.00
	40046577	04/26/2016	093630	UNITED PARCEL SERVICE	$23.06
	40046578	04/26/2016	093722	UNITED STATES LIFE INS. CO.	$10,513.89
	40046579	04/26/2016	094403	US FOODSERVICE	$2,324.33
	40046580	04/26/2016	1000908	US FOODS INC. - ALLENTOWN DIVISION	$22.84
	40046581	04/26/2016	1000870	NEW ALBERTSON'S	$458.96
	40046582	04/26/2016	094467	VALLEY FORGE MIDDLE SCHOOL	$140.00
	40046583	04/26/2016	9057	VANSANT, WILEY S	$60.00
	40046584	04/26/2016	095400	WARD'S NATURAL SCIENCE	$1,288.40
	40046585	04/26/2016	095412	WAREHOUSE BATTERY OUTLET	$173.24
	40046587	04/26/2016	1001766	WAYSIDE PUBLISHING	$40.69
	40046591	04/26/2016	1007536	WIGGINS SHREDDING INC.	$66.50
	40046592	04/26/2016	1002657	WILSON, JAMES C	$85.00
	40046594	04/26/2016	1007421	XTEL COMMUNICATIONS, INC.	$3,102.65
01 - Total					$1,054,247.37
27	40046595	04/26/2016	007390	ARCHITECTURAL ALLIANCE	$1,820.00
27 - Total					$1,820.00
29	40046426	04/26/2016	9701	ALFECHE, PETER	$70.00
	40046434	04/26/2016	10516	BACHNER, LAUREN	$95.00
	40046435	04/26/2016	10132	BAGBONON, BHELLY	$140.00
	40046440	04/26/2016	9197	BEMILLER, THOMAS, JR	$126.00
	40046443	04/26/2016	9674	BOWERS, RALEIGH	$65.00
	40046445	04/26/2016	9959	CACCHIONE, PATRICK	$70.00

West Chester Area School District
Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
29	40046446	04/26/2016	9870	CAVALIERE, ED	$70.00
	40046450	04/26/2016	9984	CERMINARO JR., SAMUEL	$56.00
	40046454	04/26/2016	10456	CONLEY, BETH	$52.00
	40046456	04/26/2016	10506	CURRAN, BOB	$81.00
	40046458	04/26/2016	9206	DAVIS, KELLY	$117.00
	40046460	04/26/2016	10401	DEDE, SCOTT	$70.00
	40046463	04/26/2016	9501	DEMARCANTONIO, ANDREW	$65.00
	40046465	04/26/2016	9284	DESHULA, TOM	$65.00
	40046468	04/26/2016	9095	DIFELICE, RICHARD	$65.00
	40046478	04/26/2016	10494	FOSTER, DEB	$50.00
	40046481	04/26/2016	10550	GEORGE, TONY	$52.00
	40046484	04/26/2016	9121	GREGORY, MAUREEN	$65.00
	40046485	04/26/2016	10117	HAINES, BILL	$70.00
	40046486	04/26/2016	10393	HARLAN, DAVID	$58.00
	40046494	04/26/2016	9871	JEWITT, JEFF	$55.00
	40046502	04/26/2016	9693	LAFFERTY, JOHN	$65.00
	40046503	04/26/2016	9399	LASATER, SHEILA	$65.00
	40046508	04/26/2016	9351	LITTLE, DAVID	$116.00
	40046509	04/26/2016	9347	MACMANUS, JOHN	$70.00
	40046511	04/26/2016	9877	MALESSA, KARL	$56.00
	40046512	04/26/2016	9699	MARVIN, CHUCK	$55.00
	40046513	04/26/2016	10116	MCWILLIAMS, CATHY	$65.00
	40046516	04/26/2016	10549	METZGER, JAMES	$58.00
	40046522	04/26/2016	9173	NG, RICHARD	$65.00
	40046523	04/26/2016	9934	NUGENT, LAURIE	$75.00
	40046534	04/26/2016	9169	PATTINSON, GARY	$58.00
	40046538	04/26/2016	10413	PILLON, THOMAS	$58.00
	40046540	04/26/2016	9282	PLATTENBURG, PAUL-DALE	$68.00
	40046544	04/26/2016	9291	QUAY, GEORGE	$65.00
	40046545	04/26/2016	9652	RAIA, TONY	$70.00
	40046546	04/26/2016	9444	RAIHALL, STEVE	$58.00
	40046548	04/26/2016	10543	REED, AMELIA	$50.00
	40046550	04/26/2016	10482	REPETTO, WILLIAM	$95.00
	40046551	04/26/2016	9707	RHOOD, STUART	$70.00
	40046559	04/26/2016	9144	SHANK, DAVID	$70.00
	40046560	04/26/2016	9996	SHAY, TOM	$56.00
	40046561	04/26/2016	10224	SMITH, CARL	$55.00
	40046562	04/26/2016	10204	SMITH, JAMES	$58.00
	40046566	04/26/2016	9001	STERNER, ROBERT	$81.00

West Chester Area School District
Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
29	40046571	04/26/2016	10070	TABBUT, EDWARD	$55.00
	40046589	04/26/2016	9125	WHITE, JOHN	$70.00
	40046590	04/26/2016	9301	WHITE, THOMAS	$68.00
	40046593	04/26/2016	9080	WILSON, SUZANNE M	$117.00
29 - Total					$3,469.00
30	40046442	04/26/2016	1004477	BLACKNEY HAYES ARCHITECTS	$18,368.51
	40046536	04/26/2016	1006242	PEROTTO BUILDERS, LTD.	$201,003.20
	40046558	04/26/2016	1007154	SHA-NIC, INC.	$24,294.35
	40046588	04/26/2016	097096	WEST WHITELAND TOWNSHIP	$95.00
30 - Total					$243,761.06
40	40046425	04/26/2016	1003432	AHOLD FINANCIAL SERVICES	$232.51
	40046471	04/26/2016	037063	EAST POST PROM COMMITTEE	$100.00
	40046489	04/26/2016	1007621	HOLOCAUST AWARENESS MUSEUM	$400.00
	40046556	04/26/2016	1007633	RUSTIN POST PROM ASSOCIATION	$100.00
	40046564	04/26/2016	1004736	SPRINGDALE PROPERTIES	$200.00
	40046586	04/26/2016	1005203	WARFIELD, PAMELA L.	$405.00
40 - Total					$1,437.51
50	80034694	04/26/2016	1005661	6 STAR FUNDRAISING	$2,099.40
	80034695	04/26/2016	1007614	COSTUME CLOSET, THE	$544.95
	80034696	04/26/2016	077190	MUSIC THEATRE INTERNATIONAL	$76.43
	80034697	04/26/2016	079550	OFFICE DEPOT	$31.50
	80034698	04/26/2016	090940	STUMPS PROM	$87.78
	80034699	04/26/2016	1007630	THIRD POWER ENTERTAINMENT, LLC	$1,500.00
	80034700	04/26/2016	1003610	TUXEDO WHOLESALER	$2,057.90
	80034701	04/26/2016	1006556	VIP DJ ENTERTAINMENT	$1,200.00
50 - Total					$7,597.96
51	80034702	04/26/2016	1000626	ADVENTURE AQUARIUM	$1,860.00
	80034703	04/26/2016	1001069	AUSTIN'S SPORTS CENTER	$525.45
	80034704	04/26/2016	015926	BRANDYWINE PICNIC PARK	$834.00
	80034705	04/26/2016	015926	BRANDYWINE PICNIC PARK	$2,090.50
	80034706	04/26/2016	1007485	CMF VENDING	$91.00
	80034707	04/26/2016	1006608	DOUBLE TREE HILTON	$1,283.48
	80034708	04/26/2016	1002409	HAGLEY MUSEUM AND LIBRARY	$1,020.00
	80034709	04/26/2016	064330	KLEIN'S TRANSPORTATION	$5,040.00
	80034710	04/26/2016	068140	LONGWOOD GARDENS	$769.00
	80034711	04/26/2016	077165	MUSIC IN THE PARKS	$9,238.00

West Chester Area School District
Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
51	80034712	04/26/2016	090800	STUDENT REFUNDS & REIMBURSMENT	$525.00
	80034713	04/26/2016	086540	SCHOLASTIC BOOK FAIRS	$6,442.78
	80034714	04/26/2016	086710	SCHOOL SPECIALTY INC	$21.77
	80034715	04/26/2016	1001349	THE WATER GUY	$221.26
	80034716	04/26/2016	1001760	UNIVERSITY OF PENNA. MUSEUM OF	$919.00
51 - Total					**$30,881.24**
Overall - Total					**$1,343,214.14**

Student Activity Accounts

Budget Unit	Project	Project Title	Apr-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	3,913.38
50000222	006222	BLACK STUDENT UNION	1,627.84
50000223	006223	BLACK STUDENT UNION	1,653.26
50000327	008327	8^{th} GRADE DANCE	1,300.00
50000223	010223	CLASS OF 2015	15,273.18
50000221	011221	CLASS OF 2016	10,450.26
50000222	011222	CLASS OF 2016	13,100.97
50000223	011223	CLASS OF 2016	48,717.75
50000221	012221	CLASS OF 2017	3,484.80
50000222	012222	CLASS OF 2017	11,545.82
50000223	012223	CLASS OF 2017	3,443.14
50000221	013221	CLASS OF 2018	3,397.90
50000222	013222	CLASS OF 2018	1,879.90
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	3,560.76
50000221	016221	MOCK TRIAL TEAM	200.31
50000221	017221	MODEL U.N.	1,038.77
50000223	017223	MODEL U.N.	1,324.35
50000221	018221	DECA	5,762.93
50000222	018222	DECA	8,169.91
50000223	018223	DECA	10,010.24
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	1,728.91
50000221	024221	WARRIOR GUIDES	50.00
50000222	025222	RELAY FOR LIFE	2,103.00
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	3,477.20
50000223	034223	NATIONAL HONOR SOCIETY	2,919.12
50000223	035223	RUSTIN ACTION GROUP	564.00
50000221	036221	NEWSPAPER	2,282.56
50000221	037221	SPEECH & DEBATE	183.34
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
50000223	040223	S.A.D.D.	621.89

Student Activity Accounts

Budget Unit	Project	Project Title	Apr-16
50000221	041221	SCIENCE OLYMPIAD	125.64
50000222	041222	SCIENCE OLYMPIAD	0.00
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	4,182.60
50000221	050221	STUDENT COUNCIL	1,494.97
50000222	050222	STUDENT COUNCIL	3,976.85
50000223	050223	STUDENT COUNCIL	11,039.21
50000326	050326	STUDENT COUNCIL	13,520.52
50000327	050327	STUDENT COUNCIL	6,224.73
50000328	050328	STUDENT COUNCIL	37,566.49
50000221	054221	HIGH SCHOOL YEARBOOK	25,551.02
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	3,446.40
50000223	062223	ACADEMIC TEAM - RUSTIN	258.00
50000221	070221	SCHOOL MUSICAL	23,537.98
50000222	070222	BROADWAY SHOW	17,744.01
50000223	070223	THEATER FUND	10,100.93
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	27,218.74
50000222	086222	COMPUTER ACCOUNT	249.87
50000221	090221	DRAMA CLUB	7,427.71
50000326	090326	DRAMA	4,457.15
50000327	090327	DRAMA	6,799.12
50000328	090328	DRAMA	11,631.66
50000221	093221	STUDENTS HELPING STUDENTS	0.00
50000222	093222	KARE - EAST	104.01
50000326	093326	PEIRCE PROUD KIDS	2,051.16
50000328	093328	FUGETT CARES	125.00
50000222	098222	FORGN LANG HONOR SOCIETY	3,998.13
		Total Fund 50 Projects	498,568.42

Student Activity Accounts

Budget Unit	Project	Project Title	Apr-16
51000327	142327	SKI CLUB	309.00
51000327	164327	ACTIVITY FUND	6,676.22
51000330	164330	ACTIVITY FUND	1,730.13
51000432	164432	ACTIVITY FUND	2,745.90
51000437	164437	ACTIVITY FUND	12,905.61
51000438	164438	ACTIVITY FUND	6,592.87
51000440	164440	ACTIVITY FUND	2,532.80
51000444	164444	ACTIVITY FUND	6,252.94
51000445	164445	ACTIVITY FUND	5,484.68
51000447	164447	ACTIVITY FUND	11,151.45
51000448	164448	ACTIVITY FUND	4,555.82
51000451	164451	ACTIVITY FUND	9,629.12
51000452	164452	ACTIVITY FUND	4,261.68
51000453	164453	ACTIVITY FUND	9,257.00
51000931	164931	ACTIVITY FUND	306.12
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	10,319.43
51000222	180222	CLEARING ACCOUNT	542.56
51000223	180223	CLEARING ACCOUNT	13,232.86
51000326	180326	CLEARING ACCOUNT	24,281.36
51000327	180327	CLEARING ACCOUNT	11.00
51000328	180328	CLEARING ACCOUNT	27,243.21
51000955	182955	COLLEGE SCHOLRSHP FD ADM	2,914.00
51000222	191222	SCHOOL SIGN EHS	3,755.00
51000452	193452	LIFE SKILLS SUPPORT	147.37
51000440	194440	FIELD TRIP ACCT	4,376.61
51000327	195327	FIELD TRIP STET 6	7,212.22
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	14,547.76
51000222	202222	IMPROVEMENT FUND	8,023.95
51000223	202223	IMPROVEMENT FUND	17,141.08
51000326	202326	IMPROVEMENT FUND	1,267.56
51000328	202328	IMPROVEMENT FUND	1,006.18
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	4,057.48
51000327	210327	LIBRARY FUND	873.43
51000328	210328	LIBRARY FUND	2,062.40
51000438	210438	LIBRARY FUND	2,500.13

Student Activity Accounts

Budget Unit	Project	Project Title	Apr-16
51000440	210440	LIBRARY FUND	271.04
51000444	210444	LIBRARY FUND	5,338.75
51000445	210445	LIBRARY FUND	3,547.36
51000447	210447	LIBRARY FUND	1,210.32
51000448	210448	LIBRARY FUND	2,929.28
51000451	210451	LIBRARY FUND	308.64
51000452	210452	LIBRARY FUND	4,008.88
51000453	210453	LIBRARY FUND	4,586.09
51000221	211221	HEALTH FITNESS/HRM	4,163.28
51000326	214326	MUSIC FUND	18,691.02
51000327	214327	MUSIC FUND	239.41
51000328	214328	MUSIC FUND	19,366.88
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	15,553.12
51000222	234222	STUDENT ASSISTANCE FUND	756.55
51000223	234223	STUDENT ASSISTANCE FUND	1,685.66
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
51000221	253221	VICKY AHLUM MEMORIAL SCHOLARSHIP	0.00
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	3,026.30
		Total Fund 51 Projects	505,399.84

Fund 50 / 51 - Combined Project Totals	1,003,968.26
Fund 50 / 51 - Combined Accounts Payable	38,991.22
Fund 50 / 51 - Due to / from General Fund	31,422.14
Total Student Activity and Agency Funds	1,074,381.62

Fund 50 / 51 - Cash Account Balances as of 04/30/2016	**Total Cash**	1,074,381.62
	Total Student and Agency Activity Funds	1,074,381.62

WEST CHESTER AREA SCHOOL DISTRICT
FOOD SERVICES CASH BALANCE STATEMENT AND DISBURSEMENT APPROVAL REPORT
APRIL 30, 2016

OPERATING CASH

CASH BALANCE MARCH 31, 2016		$	63,088.69
RECEIPTS APRIL 1, 2016 - APRIL 30, 2016			
DEPOSITS	81,679.46		
DEPOSITS ON ACCOUNT	140,041.40		
INTEREST	85.85		
SALE OF EQUIPMENT			
POS FEES RECEIVED	631.81		
ARAMARK REIMBURSEMENT			
TRANSFER FROM INVESTMENTS ACCOUNT	150,000.00		
TOTAL RECEIPTS			372,438.52
DISBURSEMENTS APRIL 1, 2016 - APRIL 30, 2016			
BANK FEES	141.50		
POS SERVICE CHARGES			
EQUIPMENT PURCHASES			
ARAMARK PAYMENTS	365,906.78		
STUDENT REFUNDS	2,527.80		
OTHER	911.36		
TOTAL DISBURSEMENTS			369,487.44
CASH BALANCE APRIL 30, 2016		$	66,039.77

INVESTMENTS

INVESTMENT BALANCE MARCH 31, 2016		$	1,302,754.51
RECEIPTS APRIL 1, 2016 - APRIL 30, 2016			
TRANSFERS FROM CHECKING ACCOUNT:			
STATE SUBSIDY:	94,161.20		
INTEREST:	385.92		
TOTAL ADDITIONS			94,547.12
DISBURSEMENTS APRIL 1, 2016 - APRIL 30, 2016			
TRANSFER TO CHECKING ACCOUNT	150,000.00		
TOTAL DISBURSEMENTS			150,000.00
INVESTMENT BALANCE APRIL 30, 2016		$	1,247,301.63

PREPAID STUDENT ACCOUNTS

PREPAID STUDENT ACCOUNTS BALANCE MARCH 31, 2016	$	144,040.26
ADD: Received on Account		208,200.45
LESS:		
Prepaids Used		221,798.95
Other		
		0.00
PREPAID STUDENT ACCOUNTS BALANCE APRIL 30, 2016	$	130,441.76