

WEST CHESTER AREA SCHOOL DISTRICT
CASH BALANCE STATEMENT
September 30, 2014

CASH BALANCE AUGUST 31, 2014 \$ 44,677,619.62

RECEIPTS SEPTEMBER 1, 2014 - SEPTEMBER 30, 2014

GENERAL FUND	20,762,958.51	
CAPITAL RESERVE FUND	50,631.25	
CAPITAL PROJECTS FUND	144,140.00	
SPECIAL REVENUE FUND-ATHLETICS	46,919.00	
TRUST FUNDS	4,948.35	
TOTAL RECEIPTS SEPTEMBER 1, 2014 - SEPTEMBER 30, 2014		<u>21,009,597.11</u>
AVAILABLE FUNDS SEPTEMBER 1, 2014 - SEPTEMBER 30, 2014		\$ 65,687,216.73

DISBURSEMENTS SEPTEMBER 1, 2014 - SEPTEMBER 30, 2014

CHECKS APPROVED OCTOBER 27, 2014 ck #40032188-#40032351, ck #40032352-40032510, ck #40032511-#40032730, ck #40032731, ck #40032732-#40033004, ck #40033005-#40033236

	<u>CHECKS</u>	<u>TOTAL</u>
GENERAL FUND	3,606,978.85	3,606,978.85
CAPITAL RESERVE FUNDS	742,728.67	742,728.67
CAPITAL PROJECTS FUND	1,814,259.02	1,814,259.02
SPECIAL REVENUE FUND-ATHLETICS	1,440.00	1,440.00
TRUST FUNDS	2,725.54	2,725.54
TOTAL	<u>6,168,132.08</u>	<u>6,168,132.08</u>

MANUAL CHECKS, VOIDS AND OTHER DISBURSEMENTS SEPTEMBER 1, 2014 - SEPTEMBER 30, 2014

	<u>CHECKS/VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(91,289.85)	23,924,248.23		23,832,958.38
CAPITAL RESERVE FUND				0.00
CAPITAL PROJECTS FUND				0.00
SPECIAL REVENUE FUND-ATHLETICS				0.00
TRUST FUNDS				0.00
TOTAL	<u>(91,289.85)</u>	<u>23,924,248.23</u>	-	<u>23,832,958.38</u>

TOTAL DISBURSEMENTS SEPTEMBER 1, 2014 - SEPTEMBER 30, 2014

	<u>CHECKS/VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	3,515,689.00	23,924,248.23		27,439,937.23
CAPITAL RESERVE FUND	742,728.67	-	-	742,728.67
CAPITAL PROJECTS FUND	1,814,259.02	-	-	1,814,259.02
SPECIAL REVENUE FUND-ATHLETICS	1,440.00			1,440.00
TRUST FUNDS	2,725.54			2,725.54
TOTAL	<u>6,076,842.23</u>	<u>23,924,248.23</u>	-	<u>30,001,090.46</u> <u>30,001,090.46</u>

CASH BALANCE SEPTEMBER 30, 2014 \$ 35,686,126.27

WEST CHESTER AREA SCHOOL DISTRICT
DISBURSEMENT APPROVAL REPORT
SEPTEMBER 30, 2014

	<u>MANUAL</u>			<u>TOTAL</u>
	<u>CHECKS (if any)/</u>			
	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	
GENERAL FUND	(91,289.85)	23,924,248.23	-	23,832,958.38
CAPITAL RESERVE FUND	-	-		-
CAPITAL PROJECTS FUND	-	-		-
SPECIAL REVENUE FUND-ATHLETICS	-			-
TRUST FUNDS	-			-
TOTAL	(91,289.85)	23,924,248.23	-	23,832,958.38

CHECKS APPROVED OCTOBER 27, 2014 ck #40032188-#40032351, ck #40032352-40032510, ck #40032511-#40032730, ck #40032731, ck #40032732-#40033004, ck #40033005-#40033236

	<u>CHECKS</u>	<u>TOTAL</u>
GENERAL FUND	3,606,978.85	3,606,978.85
CAPITAL RESERVE FUND	742,728.67	742,728.67
CAPITAL PROJECTS FUND	1,814,259.02	1,814,259.02
SPECIAL REVENUE FUND-ATHLETICS	1,440.00	1,440.00
TRUST FUNDS	2,725.54	2,725.54
TOTAL	6,168,132.08	6,168,132.08

TOTAL DISBURSEMENTS FOR APPROVAL OCTOBER 27, 2014

	<u>CHECKS/ VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	3,515,689.00	23,924,248.23	-	27,439,937.23
CAPITAL RESERVE FUND	742,728.67	-	-	742,728.67
CAPITAL PROJECTS FUND	1,814,259.02	-	-	1,814,259.02
SPECIAL REVENUE FUND-ATHLETICS	1,440.00	-	-	1,440.00
TRUST FUNDS	2,725.54	-	-	2,725.54
TOTAL	6,076,842.23	23,924,248.23	-	30,001,090.46

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01	9/2/2014	40032188	1001086 4 IMPRINT	982.91
	9/2/2014	40032189	1000738 ACCOMMODATION MOLLEN	15,057.90
	9/2/2014	40032190	002073 ADVENTURE HARDWARE	529.60
	9/2/2014	40032191	006750 AMSTERDAM PRINTING & LITHO CC	145.24
	9/2/2014	40032192	9147 ANDERSEN, PETER	27.50
	9/2/2014	40032193	007150 APPLE COMPUTER, INC	299.95
	9/2/2014	40032194	007075 AQUA PA	4,981.06
	9/2/2014	40032195	9378 ASDOURIAN, DEKE	34.00
	9/2/2014	40032196	1000953 AVON GROVE CHARTER SCHOOL	2,572.95
	9/2/2014	40032197	10274 BAKER, KATHY	116.00
	9/2/2014	40032198	010830 BARNES & NOBLE INC.	1,351.20
	9/2/2014	40032199	091740 TAX REFUNDS	903.94
	9/2/2014	40032200	1006591 BAYADA HOME HEALTH CARE	712.50
	9/2/2014	40032201	1003058 LEE & LOW BOOKS, INC.	8,558.76
	9/2/2014	40032202	1003051 BENCHMARK EDUCATION	13,456.30
	9/2/2014	40032205	015742 BOYS TOWN PRESS	51.40
	9/2/2014	40032206	10360 BROWN, ALLEN	27.50
	9/2/2014	40032207	9053 BUSH, J RICHARD	37.50
	9/2/2014	40032208	1007181 BUSINESSOLVER.COM, INC.	1,176.00
	9/2/2014	40032209	091740 TAX REFUNDS	2,123.55
	9/2/2014	40032210	1000617 CAMBIUM LEARNING	243.18
	9/2/2014	40032211	021190 CARSON-DELLOSA PUBLISHING	14.24
	9/2/2014	40032212	021581 CDW GOVERNMENT, INC	716.00
	9/2/2014	40032214	023250 CHES-MONT LEAGUE INC	3,200.00
	9/2/2014	40032215	023755 CHESTER COUNTY INT UNIT # 24	43,793.10
	9/2/2014	40032216	1006915 CHIEF PROBATION OFFICER	100.00
	9/2/2014	40032217	091740 TAX REFUNDS	942.63
	9/2/2014	40032218	1000339 CITISTREET ASSOCIATES, LLC	138.89
	9/2/2014	40032219	9982 COMEY, JOSEPH	37.50
	9/2/2014	40032220	1000680 COMMITTEE FOR CHILDREN	9,964.80
	9/2/2014	40032221	1006135 CONTINUON SERVICES, LLC	2,224.00
	9/2/2014	40032222	029320 CORESOURCE, INC.	3,286.40
	9/2/2014	40032223	030410 CRITICAL THINKING COMPANY	53.46
	9/2/2014	40032224	030660 CURRICULUM ASSOCIATES INC	95.26
	9/2/2014	40032225	1004426 DE LAGE LANDEN FINANCIAL SERV	1,346.81
	9/2/2014	40032226	091740 TAX REFUNDS	4,803.76
	9/2/2014	40032227	1003655 DELAWARE VALLEY HEALTH CARE	250.00
	9/2/2014	40032228	032900 DEMCO , INC.	400.95
	9/2/2014	40032229	1000065 DEPARTMENT OF THE TREASURY	75.00

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	9/2/2014	40032230	033800 DEVEREUX FOUNDATION	11,018.00
	9/2/2014	40032231	091740 TAX REFUNDS	3,795.25
	9/2/2014	40032232	014300 DICK BLICK COMPANY	960.92
	9/2/2014	40032233	1007138 DISCOUNT SCHOOL SUPPLY	69.66
	9/2/2014	40032234	043497 FOLLETT EDUCATIONAL SVCS	1,600.75
	9/2/2014	40032235	10035 DUFFY, JIM	37.50
	9/2/2014	40032236	1004825 DUGAN, MARY THERESE	47.63
	9/2/2014	40032237	039200 EDUCATORS PUBLISHING SVC	449.79
	9/2/2014	40032238	9013 ENGEL, STEVE	34.00
	9/2/2014	40032239	1003001 EPS-SCHOOL SPECIALTY	1,416.42
	9/2/2014	40032240	040630 ETA/HAND2MIND	41.53
	9/2/2014	40032241	042220 FERRARO, LARRY & ANTHONY	102.81
	9/2/2014	40032242	1000341 FIDELITY INVESTMENTS	1,184.62
	9/2/2014	40032243	043200 FISHER SCIENTIFIC CO	84.39
	9/2/2014	40032244	043440 FLAGHOUSE INC	502.34
	9/2/2014	40032245	043500 FLINN SCIENTIFIC	2,096.70
	9/2/2014	40032246	1007101 FOLLETT SCHOOL SOLUTIONS, INC	6,521.01
	9/2/2014	40032247	1003023 FRANKLIN CLEANING EQUIP. & SUP	1,279.00
	9/2/2014	40032248	044410 FREE SPIRIT PUBLISHING CO	18.94
	9/2/2014	40032249	1002259 G & R BIO-MED SERVICE, INC	548.30
	9/2/2014	40032250	1001396 GENWORTH FINANCIAL	8,798.81
	9/2/2014	40032251	9206 GILL-DAVIS, KELLY	64.00
	9/2/2014	40032252	1001911 GLOBAL INDUSTRIAL EQUIPMENT	38.50
	9/2/2014	40032253	051180 GOSHEN SIGN PRODUCTS	48.00
	9/2/2014	40032254	049690 GOVCONNECTION, INC	19,359.75
	9/2/2014	40032255	050075 GREAT AMERICA FINANCIAL SERVICE	466.98
	9/2/2014	40032256	051350 GUMDROP BOOKS	1,973.51
	9/2/2014	40032257	1000809 HERFF JONES, INC.	583.00
	9/2/2014	40032258	1005478 HONEYBROOK GOLF CLUB	145.00
	9/2/2014	40032259	9076 HORSEY, DIANE E	64.00
	9/2/2014	40032260	9437 HULL, MARILYN	116.00
	9/2/2014	40032261	058245 INDEPENDENCE BLUE CROSS	35,689.20
	9/2/2014	40032262	1002740 INTERNAL REVENUE SERVICE	50.00
	9/2/2014	40032263	1006958 INTERNAL REVENUE SERVICE	263.91
	9/2/2014	40032264	059950 JACOBS MUSIC	3,200.00
	9/2/2014	40032265	1006647 JOSEPH, MICHAEL B., ESQUIRE	402.50
	9/2/2014	40032266	9647 KELLY, JIM	37.50
	9/2/2014	40032267	063000 KELLY'S SPORTS LTD	10,933.00
	9/2/2014	40032268	065400 KURTZ BROS	2,198.25

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	9/2/2014	40032269	065710 LAKESHORE LEARNING MATERIALS	661.18
	9/2/2014	40032270	065790 LAMB MCERLANE PC	43.75
	9/2/2014	40032271	9399 LASATER, SHEILA	58.00
	9/2/2014	40032272	1000346 LINCOLN INVESTMENT PLANNING,	350.00
	9/2/2014	40032273	1003272 LINE SYSTEMS, INC.	7,882.34
	9/2/2014	40032274	9390 LOCKETT, MARK	37.50
	9/2/2014	40032275	070710 MARCO PRODUCTS INC	28.95
	9/2/2014	40032276	070817 MARKERBOARD PEOPLE, THE	68.75
	9/2/2014	40032277	9843 MCBRIDE, JOHN	37.50
	9/2/2014	40032278	9382 MCLAUGHLIN, RICHARD	34.00
	9/2/2014	40032279	9747 MENTZER, LISA	58.00
	9/2/2014	40032280	1005545 MINDSET WORKS INC.	2,200.00
	9/2/2014	40032281	076030 MOORE MEDICAL CORP	30.50
	9/2/2014	40032282	9046 MORACZEWSKI, JERRY	34.00
	9/2/2014	40032283	075220 MUSIC & ARTS CENTERS	443.03
	9/2/2014	40032285	077500 NASCO	1,535.19
	9/2/2014	40032286	1002621 SUNDANCE/NEWBRIDGE	24,171.54
	9/2/2014	40032288	10428 OMAR, SAMARA	27.50
	9/2/2014	40032289	079961 ORIENTAL TRADING CO., INC	93.74
	9/2/2014	40032290	1001998 PACIFIC EDUCATIONAL GROUP, INC	5,665.00
	9/2/2014	40032291	9398 PASCUCCI, JOHN	37.50
	9/2/2014	40032292	080750 PAXTON/PATTERSON	426.00
	9/2/2014	40032293	080850 PEARSON EDUCATION	40,988.38
	9/2/2014	40032294	080850 PEARSON EDUCATION	78,431.40
	9/2/2014	40032295	080980 PENN OFFICE PRODUCTS	10,308.02
	9/2/2014	40032296	1000011 PENN VALLEY CHEMICAL COMPAN	794.70
	9/2/2014	40032297	081610 PERFECTION LEARNING CORP	193.07
	9/2/2014	40032298	10031 PEYTON, ADAM	27.50
	9/2/2014	40032299	082110 PHILADELPHIA NEWSPAPERS	1.72
	9/2/2014	40032300	082347 PIECES OF LEARNING	22.95
	9/2/2014	40032301	9193 POLLOCK, KEVIN	37.50
	9/2/2014	40032302	091740 TAX REFUNDS	1,548.61
	9/2/2014	40032303	082730 POSITIVE PROMOTIONS	87.70
	9/2/2014	40032304	083198 PRO.ED PSYCHOLOGICAL PRODUC	129.80
	9/2/2014	40032305	1006900 RAPTOR TECHNOLOGIES, LLC	1,885.00
	9/2/2014	40032306	091740 TAX REFUNDS	5,110.23
	9/2/2014	40032307	084465 REALLY GOOD STUFF	489.59
	9/2/2014	40032308	10147 REIFF, PAULA	116.00
	9/2/2014	40032309	1005844 RELIANCE STANDARD LIFE	29,540.77

West Chester Area School District Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	9/2/2014	40032310	086260 RICOH AMERICAS CORPORATION	8,579.90
	9/2/2014	40032311	002820 RIDDELL/ALL AMERICAN	89.25
	9/2/2014	40032312	085720 ROSENAU CO INC, PHILIP	2,323.27
	9/2/2014	40032313	085750 ROTHWELL DOCUMENT SOLUTION	28,309.65
	9/2/2014	40032314	9240 SACHS, MICHAEL	37.50
	9/2/2014	40032315	086660 SCHOLASTIC MAGAZINES	282.98
	9/2/2014	40032316	086650 SCHOLASTIC INC	109.09
	9/2/2014	40032317	086660 SCHOLASTIC MAGAZINES	96.47
	9/2/2014	40032318	086700 SCHOOL HEALTH CORPORATION	109.13
	9/2/2014	40032319	086710 SCHOOL SPECIALTY INC	475.16
	9/2/2014	40032320	086590 SDIC - SCHOOL DISTRICTS	166,489.00
	9/2/2014	40032321	9721 SEXTON, TIM	37.50
	9/2/2014	40032323	1006835 SINGAPORE MATH, INC.	101.50
	9/2/2014	40032324	10099 SMITH, DEREK	27.50
	9/2/2014	40032325	089850 SQUIBB CO, INC. ALVAH M.	103.35
	9/2/2014	40032326	10370 STACKHOUSE, JR., PAUL	37.50
	9/2/2014	40032327	1006553 SUN LIFE FINANCIAL	26,772.00
	9/2/2014	40032328	091180 SUPER DUPER PUBLICATIONS	200.75
	9/2/2014	40032329	9471 TAYLOR, RIC	37.50
	9/2/2014	40032330	027205 TD BANK, NATIONAL ASSOCIATION	2,100.00
	9/2/2014	40032331	092110 TEACHER'S DISCOVERY	241.39
	9/2/2014	40032332	092361 THERAPRO	125.40
	9/2/2014	40032333	092770 TOLEDO PHYSICAL EDUCATION	1,062.98
	9/2/2014	40032334	093260 TREND ENTERPRISES	141.91
	9/2/2014	40032335	10160 TYSON, JOHN	64.00
	9/2/2014	40032336	093630 UNITED PARCEL SERVICE	84.13
	9/2/2014	40032337	093600 UNITED REFRIGERATION CO	25.00
	9/2/2014	40032338	093722 UNITED STATES LIFE INS. CO.	19,896.75
	9/2/2014	40032339	093395 US GAMES	673.78
	9/2/2014	40032340	094606 VERIZON	105.07
	9/2/2014	40032341	1002676 VERIZON WIRELESS	1,082.04
	9/2/2014	40032342	094620 VERNIER SOFTWARE	430.00
	9/2/2014	40032344	098395 WASTE MANAGEMENT	1,483.08
	9/2/2014	40032345	1006367 WB MASON COMPANY	939.20
	9/2/2014	40032346	1000058 WEST CHESTER MAINT/CUSTODIA	1,272.60
	9/2/2014	40032347	098060 WILSON LANGUAGE TRAINING COF	172.80
	9/2/2014	40032348	1007180 WILSON SCHOOL DISTRICT	350.00
	9/2/2014	40032349	093398 WINDSTREAM	6,019.94
	9/2/2014	40032350	9413 ZANE, ROBIN	64.00

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor Number / Name		Total Amount
Fund Total:					725,263.19
22	9/2/2014	40032287	1004004	NEWTOWN OFFICE SUPPLY	1,544.00
Fund Total:					1,544.00
27	9/2/2014	40032351	039967	ELA GROUP, INC	250.00
Fund Total:					250.00
30	9/2/2014	40032203	1004477	BLACKNEY HAYES ARCHITECTS	17,816.98
	9/2/2014	40032204	015790	BOYLE'S FLOOR & WINDOW COVERINGS	1,984.00
	9/2/2014	40032213	1005787	CHASE & ASSOCIATES, INC.	9,450.00
	9/2/2014	40032284	1006238	MYCO MECHANICAL, INC.	130,827.18
	9/2/2014	40032322	1007154	SHA-NIC, INC.	126,715.50
Fund Total:					286,793.66
40	9/2/2014	40032343	1005203	WARFIELD, PAMELA L.	519.00
Fund Total:					519.00
50	9/2/2014	80003209	1007177	FEAST YOUR EYES, INC.	500.00
Fund Total:					500.00
51	9/2/2014	80003210	023340	CHESTER CO BOOK & MUSIC CO	71.12
	9/2/2014	80003211	051180	GOSHEN SIGN PRODUCTS	497.00
	9/2/2014	80003212	080980	PENN OFFICE PRODUCTS	71.22
	9/2/2014	80003213	085500	RODGERS & HAMMERSTEIN THEATRE	650.00
Fund Total:					1,289.34
80	9/2/2014	50000142	090800	STUDENT REFUNDS & REIMBURSEMENTS	17.45
Fund Total:					17.45
Grand Total:					1,016,176.64

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01	9/9/2014	40032352	1003009 A. DOMCO, INC.	480.00
	9/9/2014	40032353	1005498 ABC SUPPLY CO.	2,342.31
	9/9/2014	40032354	1004912 ALTA LANGUAGE SERVICES, INC.	1,024.40
	9/9/2014	40032355	006180 AMERICAN SCHOOL COUNSELOR A	129.00
	9/9/2014	40032356	9147 ANDERSEN, PETER	68.00
	9/9/2014	40032358	007075 AQUA PA	13,987.50
	9/9/2014	40032359	008510 ASSN FOR SUPERVISION &	89.00
	9/9/2014	40032360	1007049 AXION	1,693.56
	9/9/2014	40032361	010202 BAIRD & RUDOLPH TIRE COM. INC	126.95
	9/9/2014	40032362	10034 BEEBE, EDWARD	75.00
	9/9/2014	40032363	015300 BOROUGH OF WEST CHESTER	410.80
	9/9/2014	40032364	9770 BROOME, ROGER	136.00
	9/9/2014	40032365	10429 BROSKE, ALAN	27.50
	9/9/2014	40032366	9053 BUSH, J RICHARD	49.00
	9/9/2014	40032367	10365 CAMPBELL, BILL	34.00
	9/9/2014	40032368	1006316 CAREER CRUISING	595.00
	9/9/2014	40032369	1003362 CARLSON, MARTHA	101.11
	9/9/2014	40032370	10430 CASEY, PATRICK	55.00
	9/9/2014	40032371	071230 CAVENDISH SQUARE PUBLISHING,	373.45
	9/9/2014	40032372	092508 CENGAGE LEARNING	3,252.54
	9/9/2014	40032373	023250 CHES-MONT LEAGUE INC	6,400.00
	9/9/2014	40032374	024252 CHESTER COUNTY RUNNING STOF	200.00
	9/9/2014	40032375	9472 CHIEFFO, MICHAEL	68.00
	9/9/2014	40032376	9474 CHRISTOPHER, MARY SUE	232.00
	9/9/2014	40032377	10146 CIFUNI, LOUIS	178.00
	9/9/2014	40032378	1002310 COMPREHENSIVE LEARNING CEN	8,900.00
	9/9/2014	40032379	9762 CURRY, ANDY	89.00
	9/9/2014	40032380	9514 CUSTER, BILL	75.00
	9/9/2014	40032381	032180 DELAWARE COUNTY I. U.	4,860.00
	9/9/2014	40032382	030755 DGF PRODUCTS	10,198.93
	9/9/2014	40032383	014300 DICK BLICK COMPANY	304.63
	9/9/2014	40032384	9095 DIFELICE, RICHARD	89.00
	9/9/2014	40032385	1005210 DIRECT ENERGY	414.91
	9/9/2014	40032386	10432 DOUGLAS, TIMOTHY	55.00
	9/9/2014	40032387	1005994 DYNAMIX MUSIC, INC.	98.80
	9/9/2014	40032389	037020 EAST GOSHEN TOWNSHIP	1,369.02
	9/9/2014	40032390	10269 EPPRIGHT, CRAIG	55.00
	9/9/2014	40032391	9436 FARNUM, BRENT	55.00
	9/9/2014	40032392	042490 FEDERAL EXPRESS CORP	62.69

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	9/9/2014	40032393	042520 FERGUSON ENT., INC. #0114	256.34
	9/9/2014	40032394	9340 FERRIS, MARK	75.00
	9/9/2014	40032395	9324 FERRY, BILL	75.00
	9/9/2014	40032396	1007101 FOLLETT SCHOOL SOLUTIONS, INC	3,101.11
	9/9/2014	40032397	9451 FOSTER, LARRY	75.00
	9/9/2014	40032398	043605 FOX ROTHSCHILD LLP	3,486.22
	9/9/2014	40032399	045280 GALE GROUP, THE	1,568.04
	9/9/2014	40032400	1007184 GALLAGHER BENEFIT SERVICES, I	1,220.25
	9/9/2014	40032401	1000942 GARNET VALLEY HIGH SCHOOL	200.00
	9/9/2014	40032402	046150 GARTLAND, INC., JOSEPH	217.50
	9/9/2014	40032404	1006724 GDF SUEZ ENERGY RESOURCES I	112,368.68
	9/9/2014	40032405	9171 GILINGER, CRAIG	75.00
	9/9/2014	40032406	049450 GOPHER SPORT	3,952.45
	9/9/2014	40032407	051180 GOSHEN SIGN PRODUCTS	415.00
	9/9/2014	40032408	049790 GRAINGER, INC. W.W.	487.74
	9/9/2014	40032409	090800 STUDENT REFUNDS & REIMBURSM	116.00
	9/9/2014	40032410	1002267 HAINES LANDSCAPING & TREE SE	1,700.00
	9/9/2014	40032411	052245 HANSON AGGREGATES PENNSYLV	65.52
	9/9/2014	40032412	9259 HARMON, THOMAS	89.00
	9/9/2014	40032413	052760 HARVEY'S AUTO REPAIR	96.47
	9/9/2014	40032414	10361 HAYES, JAMES	49.00
	9/9/2014	40032415	1003209 HENDERSON VOLLEYBALL BOOST	200.00
	9/9/2014	40032416	1000809 HERFF JONES, INC.	67,089.04
	9/9/2014	40032417	9537 HILL, DOUG	75.00
	9/9/2014	40032418	055560 HOME DEPOT CREDIT SERVICES	444.22
	9/9/2014	40032419	9753 HORGAN, JAMES	27.50
	9/9/2014	40032420	056400 HOUGHTON MIFFLIN HARCOURT C	61,559.20
	9/9/2014	40032421	1005491 HS EVENT MANAGEMENT	125.00
	9/9/2014	40032422	1006924 INDIAN RIVER WRESTLING BOOST	350.00
	9/9/2014	40032424	090800 STUDENT REFUNDS & REIMBURSM	50.00
	9/9/2014	40032425	061630 JUNIOR LIBRARY GUILD	1,722.00
	9/9/2014	40032426	062980 KELLAM LAWN MOWER	263.92
	9/9/2014	40032427	064186 KISTLER O'BRIEN FIRE PROTECTN	350.00
	9/9/2014	40032428	10431 KOVACH, JOE	55.00
	9/9/2014	40032429	9740 KRAFT, JEFF	170.00
	9/9/2014	40032430	065200 KRAPF JR & SON INC GEORGE	950.55
	9/9/2014	40032431	10322 KRASSEN, ADAM	55.00
	9/9/2014	40032432	065330 KRUPANSKY FENCING, VINCE	650.00
	9/9/2014	40032433	9019 KURZINSKY, BOB	89.00

**West Chester Area School District
Check Register**

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	9/9/2014	40032434	065915 LANGUAGE SERVICES ASSOCIATES	14.10
	9/9/2014	40032435	1000578 LEARNING A-Z	499.75
	9/9/2014	40032436	9772 LENGE, MIKE	75.00
	9/9/2014	40032437	9045 LINKER, CHRIS	34.00
	9/9/2014	40032438	9361 LYLE, DAVID	27.50
	9/9/2014	40032439	1005383 MANHEIM CENTRAL GIRLS VOLLEY	225.00
	9/9/2014	40032440	9415 MARCO, EDWARD	68.00
	9/9/2014	40032441	9906 MARIC, ZELYKO	34.00
	9/9/2014	40032442	10207 MC CAFFERTY, CHRISTINE	89.00
	9/9/2014	40032443	9743 MCANDREW, TOM	34.00
	9/9/2014	40032444	9382 MCLAUGHLIN, RICHARD	68.00
	9/9/2014	40032445	073601 MELMARK INC.	7,592.02
	9/9/2014	40032446	9747 MENTZER, LISA	232.00
	9/9/2014	40032447	074580 MILLER FLOORING CO INC	28,635.33
	9/9/2014	40032448	9362 MILLER, RON	55.00
	9/9/2014	40032449	074590 MILLER'S AUTOMOTIVE SERVICE	114.76
	9/9/2014	40032450	9235 MOORE, THOMAS	116.00
	9/9/2014	40032451	094667 MPS	82,921.09
	9/9/2014	40032453	10259 NOLAN, DAMON	68.00
	9/9/2014	40032454	079660 OCCUPATIONAL HEALTH CENTER	2,522.25
	9/9/2014	40032455	10175 OLDHAM, PATRICK	75.00
	9/9/2014	40032456	1003893 PA SCHOOL FOR THE DEAF	4,800.00
	9/9/2014	40032457	080065 PAESSP	525.00
	9/9/2014	40032458	9128 PARKER, CHARLEY	55.00
	9/9/2014	40032459	080850 PEARSON EDUCATION	3,276.62
	9/9/2014	40032460	080856 PEARSON LEARNING GROUP	4,923.22
	9/9/2014	40032461	080887 PEDIATRIC THERAPEUTICS SVC IN	49,803.04
	9/9/2014	40032462	1001159 PENN STATE INDUSTRIES	10.00
	9/9/2014	40032464	082110 PHILADELPHIA NEWSPAPERS	65.00
	9/9/2014	40032465	081120 PHSSL	50.00
	9/9/2014	40032466	081155 PIAA FOUNDATION	225.00
	9/9/2014	40032467	1005117 PICKLEBALL STUFF	33.25
	9/9/2014	40032468	091740 TAX REFUNDS	5,727.15
	9/9/2014	40032469	10263 PROCKNOW, MARK	27.50
	9/9/2014	40032470	1004513 PHSI PURE WATER FINANCE	98.00
	9/9/2014	40032471	9444 RAIHALL, STEVE	68.00
	9/9/2014	40032472	9103 REILLY, JOHN	49.00
	9/9/2014	40032473	9483 REIMER, ERNIE	27.50
	9/9/2014	40032474	10158 RIZZO, TONY	34.00

West Chester Area School District Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	9/9/2014	40032475	1006954 RODNEY, MR. MARK	2,300.00
	9/9/2014	40032476	9240 SACHS, MICHAEL	75.00
	9/9/2014	40032477	1000727 SALEM PRESS	1,218.60
	9/9/2014	40032478	9459 SARACINO, ROBERT	49.00
	9/9/2014	40032480	9461 SELLMON, JIM	75.00
	9/9/2014	40032481	9144 SHANK, DAVID	89.00
	9/9/2014	40032482	1007118 SHEARON ENVIRONMENTAL DESIG	3,990.00
	9/9/2014	40032483	10265 SHEDD, DALE	89.00
	9/9/2014	40032484	088100 SIEMENS INDUSTRY INC.	2,056.08
	9/9/2014	40032485	089850 SQUIBB CO, INC. ALVAH M.	49.44
	9/9/2014	40032486	9001 STERNER, ROBERT	69.00
	9/9/2014	40032487	090985 SUBSCRIPTION SERVICES	885.75
	9/9/2014	40032488	1002315 SUCCESS FOR ALL FOUNDATION	3,200.00
	9/9/2014	40032489	1007050 SUNDANCE ASSOCIATES	5,400.00
	9/9/2014	40032490	091390 SWANSON, INC., ROBERT S	435.00
	9/9/2014	40032491	091360 SWEET, STEVENS, KATZ, & WILLIAM	2,668.50
	9/9/2014	40032492	091582 TALK, INC	271,000.00
	9/9/2014	40032493	9778 TERLESKY, MICHAEL	75.00
	9/9/2014	40032494	093070 TREASURER OF CHESTER COUNTY	108.00
	9/9/2014	40032495	093075 TREASURER OF CHESTER COUNTY	3,600.00
	9/9/2014	40032496	093260 TREND ENTERPRISES	63.10
	9/9/2014	40032497	094345 UNRUH, TURNER, BURKE & FREES	11,820.90
	9/9/2014	40032499	1007149 WATERPROOF CAULKING & RESTO	4,900.00
	9/9/2014	40032500	1006817 WEBSTER'S FITNESS PRODUCTS,	46,003.20
	9/9/2014	40032501	097010 WEST MUSIC CO.	179.55
	9/9/2014	40032502	1006869 WILLIAM TENNETT CROSS COUNT	200.00
	9/9/2014	40032504	1007180 WILSON SCHOOL DISTRICT	350.00
	9/9/2014	40032505	9004 WORRALL, ROBERT J.	55.00
	9/9/2014	40032506	099100 XEROX CORPORATION	321.90
	9/9/2014	40032507	093345 YALE ELECTRIC SUPPLY CO	563.91
	9/9/2014	40032508	9668 ZANESKI, JOHN	89.00

Fund Total: 877,945.86

27	9/9/2014	40032509	007390 ARCHITECTURAL ALLIANCE	860.00
	9/9/2014	40032510	1007169 GWP ENTERPRISES, INC.	140,337.43

Fund Total: 141,197.43

30	9/9/2014	40032388	037010 EAST BRADFORD TOWNSHIP	2,099.25
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**West Chester Area School District
Check Register**

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
30...	9/9/2014	40032403	1003798 GARVEY ROARK, LLC	34,650.00
	9/9/2014	40032423	1006241 INTEGRITY MECHANICAL, INC.	183,901.00
	9/9/2014	40032452	1006238 MYCO MECHANICAL, INC.	33,425.95
	9/9/2014	40032463	1006242 PEROTTO BUILDERS, LTD.	563,263.99
	9/9/2014	40032479	1006481 SARGENT ENTERPRISES, INC.	38,527.20
	9/9/2014	40032497	094345 UNRUH, TURNER, BURKE & FREES	3,324.50
	9/9/2014	40032503	1003574 WILLIS OF PENNSYLVANIA, INC.	10,378.00
Fund Total:				869,569.89
40	9/9/2014	40032498	1005203 WARFIELD, PAMELA L.	519.00
Fund Total:				519.00
50	9/9/2014	80003214	026080 CHESTER COUNTY COCA-COLA	1,678.84
Fund Total:				1,678.84
51	9/9/2014	80003215	007660 ARIANNA'S GOURMET CAFE	3,364.20
	9/9/2014	80003216	051900 HALLADAY FLORIST	205.00
	9/9/2014	80003217	1004513 PHSI PURE WATER FINANCE	147.00
	9/9/2014	80003218	1007186 SHUBERT THEATRE	1,295.00
	9/9/2014	80003219	1000601 WEST CHESTER SOFT PRETZEL F	107.00
Fund Total:				5,118.20
80	9/9/2014	50000143	090800 STUDENT REFUNDS & REIMBURSM	27.55
	9/9/2014	50000144	090800 STUDENT REFUNDS & REIMBURSM	24.00
	9/9/2014	50000145	090800 STUDENT REFUNDS & REIMBURSM	40.00
	9/9/2014	50000146	090800 STUDENT REFUNDS & REIMBURSM	31.45
	9/9/2014	50000147	090800 STUDENT REFUNDS & REIMBURSM	2.20
	9/9/2014	50000148	090800 STUDENT REFUNDS & REIMBURSM	9.50
	9/9/2014	50000149	090800 STUDENT REFUNDS & REIMBURSM	20.80
Fund Total:				155.50
Grand Total:				1,896,184.72

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01	9/16/2014	40032513	1003432 AHOLD FINANCIAL SERVICES	133.36
	9/16/2014	40032514	1007172 ALL AMERICAN FLAGS AND BANNE	2,900.00
	9/16/2014	40032515	1002418 AMERICAN SCHOLASTIC MATH AS	80.00
	9/16/2014	40032516	9147 ANDERSEN, PETER	49.00
	9/16/2014	40032517	9840 ANNAN, MEGAN	52.00
	9/16/2014	40032518	007180 APPLE PRESS	1,026.00
	9/16/2014	40032519	007075 AQUA PA	218.40
	9/16/2014	40032520	9378 ASDOURIAN, DEKE	55.00
	9/16/2014	40032521	008510 ASSN FOR SUPERVISION &	997.83
	9/16/2014	40032522	1007049 AXION	6,492.82
	9/16/2014	40032524	9758 BALDINO, RONALD	98.00
	9/16/2014	40032525	010830 BARNES & NOBLE INC.	1,690.81
	9/16/2014	40032526	10213 BEAMON, JOHN	98.00
	9/16/2014	40032527	011473 BEARINGS, BELTS & CHAIN, INC	10.20
	9/16/2014	40032528	011440 BECKER'S SCHOOL SUPPLIES	159.68
	9/16/2014	40032529	10034 BEEBE, EDWARD	75.00
	9/16/2014	40032530	10155 BIEGEL, N. DALE	55.00
	9/16/2014	40032531	1000076 BIO CORPORATION	840.64
	9/16/2014	40032532	015790 BOYLE'S FLOOR & WINDOW COVER	158.08
	9/16/2014	40032533	10434 BRETZ, JAMIE	68.00
	9/16/2014	40032534	9101 BREWER, BOB	49.00
	9/16/2014	40032535	10429 BROSKE, ALAN	49.00
	9/16/2014	40032536	9053 BUSH, J RICHARD	52.00
	9/16/2014	40032537	1001061 BUZZ BURGER, INC.	3,274.00
	9/16/2014	40032538	1007178 CAM ELECTRONICS DISTRIBUTING	49.15
	9/16/2014	40032539	10351 CAREY, MIKE	55.00
	9/16/2014	40032540	021581 CDW GOVERNMENT, INC	1,000.00
	9/16/2014	40032541	10179 CHAYKIN, HARRY	52.00
	9/16/2014	40032542	024280 CHESTER COUNTY READING ASSO	250.00
	9/16/2014	40032543	1006915 CHIEF PROBATION OFFICER	100.00
	9/16/2014	40032544	1005097 CHRIS ELDREDGE CONTAINERS	196.80
	9/16/2014	40032545	9474 CHRISTOPHER, MARY SUE	116.00
	9/16/2014	40032546	10146 CIFUNI, LOUIS	89.00
	9/16/2014	40032547	1000339 CITISTREET ASSOCIATES, LLC	138.89
	9/16/2014	40032548	9386 COFFMAN, NANCY	116.00
	9/16/2014	40032549	026352 COLLINS SPORTS MEDICINE	4,290.83
	9/16/2014	40032550	027220 COMCAST CABLE	2.11
	9/16/2014	40032552	090800 STUDENT REFUNDS & REIMBURSM	50.00
	9/16/2014	40032553	1005190 CONTRACT PAPER GROUP, INC.	22,456.67

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	9/16/2014	40032554	028880 CONWAY POWER EQUIPMENT INC	597.47
	9/16/2014	40032555	10164 CORCORAN, DAN	89.00
	9/16/2014	40032556	029540 COUNCIL FOR EXCEPTIONAL	140.00
	9/16/2014	40032557	9048 CRAMPSEY, MICHAEL F	159.00
	9/16/2014	40032558	10435 CSONGRADI, TOM	68.00
	9/16/2014	40032559	9514 CUSTER, BILL	52.00
	9/16/2014	40032560	031600 DAVIS TROPHIES & SPORTSWEAR	15.00
	9/16/2014	40032561	1004426 DE LAGE LANDEN FINANCIAL SERV	4,180.31
	9/16/2014	40032562	1007107 DECKER EQUIPMENT / SCHOOL FI	42.80
	9/16/2014	40032563	1000178 DELAWARE COUNTY TREASURER	35.43
	9/16/2014	40032564	9501 DEMARCANTONIO, ANDREW	52.00
	9/16/2014	40032565	1000065 DEPARTMENT OF THE TREASURY	75.00
	9/16/2014	40032566	1005442 DEVELOPMENTAL STUDIES CENTE	276.00
	9/16/2014	40032567	014300 DICK BLICK COMPANY	379.03
	9/16/2014	40032568	9095 DIFELICE, RICHARD	89.00
	9/16/2014	40032569	1007176 DIGITAL DIRECTIONS INT'L INC	4,200.00
	9/16/2014	40032570	1005210 DIRECT ENERGY	5,255.42
	9/16/2014	40032571	10432 DOUGLAS, TIMOTHY	159.00
	9/16/2014	40032572	1006544 DRUIDE INFORMATIQUE INC.	2,240.00
	9/16/2014	40032573	9764 DUBOIS, DANIEL	52.00
	9/16/2014	40032574	1006620 EDMENTUM	858.50
	9/16/2014	40032575	039800 EHRlich CHEMICAL CO INC, J.C.	1,329.32
	9/16/2014	40032576	9013 ENGEL, STEVE	104.00
	9/16/2014	40032577	10433 ERKIS, TODD	68.00
	9/16/2014	40032578	040630 ETA/HAND2MIND	25.46
	9/16/2014	40032579	9063 FALCONE, NICHOLAS	49.00
	9/16/2014	40032581	9436 FARNUM, BRENT	55.00
	9/16/2014	40032582	042300 FAULKNER PONTIAC BUICK	305.44
	9/16/2014	40032583	042490 FEDERAL EXPRESS CORP	23.58
	9/16/2014	40032584	1007174 FEINER SUPPLY	76.00
	9/16/2014	40032585	1000341 FIDELITY INVESTMENTS	1,184.62
	9/16/2014	40032586	9450 FIORAVANTI, GEREMEA	55.00
	9/16/2014	40032588	1007101 FOLLETT SCHOOL SOLUTIONS, INC	437.15
	9/16/2014	40032589	9477 FOSKETT, JAMES	55.00
	9/16/2014	40032590	9451 FOSTER, LARRY	75.00
	9/16/2014	40032591	1003023 FRANKLIN CLEANING EQUIP. & SUI	9,810.50
	9/16/2014	40032593	9206 GILL-DAVIS, KELLY	116.00
	9/16/2014	40032594	049790 GRAINGER, INC. W.W.	778.59
	9/16/2014	40032595	050075 GREAT AMERICA FINANCIAL SERVI	406.91

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	9/16/2014	40032596	10144 GREWAL, DALE	68.00
	9/16/2014	40032597	9327 GROTHMANN, DAWN	52.00
	9/16/2014	40032598	052760 HARVEY'S AUTO REPAIR	75.00
	9/16/2014	40032599	1003811 HAYDEN MCNEIL	994.32
	9/16/2014	40032600	10361 HAYES, JAMES	49.00
	9/16/2014	40032601	10176 HENDRICKSON, MIKE	68.00
	9/16/2014	40032602	1006659 HENRY MECHANICAL INC.	3,921.28
	9/16/2014	40032603	1005243 HH GREGG	239.94
	9/16/2014	40032604	9034 HICKEY, ROBERT D	75.00
	9/16/2014	40032605	054610 HIGHWAY MATERIALS, INC	65.17
	9/16/2014	40032606	054645 HILLYARD, INC.	4,261.11
	9/16/2014	40032607	090800 STUDENT REFUNDS & REIMBURSM	50.00
	9/16/2014	40032608	9753 HORGAN, JAMES	49.00
	9/16/2014	40032609	057250 HUMAN MANAGEMENT SERV INC	14,300.40
	9/16/2014	40032610	058342 INFOSTRUCTURE	10,000.00
	9/16/2014	40032611	1002740 INTERNAL REVENUE SERVICE	50.00
	9/16/2014	40032612	1006958 INTERNAL REVENUE SERVICE	263.91
	9/16/2014	40032615	060880 JOEL'S AUTO SUPPLY	499.30
	9/16/2014	40032616	9266 JOHNSON, KENNETH	68.00
	9/16/2014	40032617	060970 JOHNSTONE SUPPLY INC	247.32
	9/16/2014	40032618	9269 FRATONI, JOSEPH	55.00
	9/16/2014	40032619	1006647 JOSEPH, MICHAEL B., ESQUIRE	402.50
	9/16/2014	40032620	1003017 JSTOR	1,125.00
	9/16/2014	40032621	063000 KELLY'S SPORTS LTD	733.00
	9/16/2014	40032622	9023 KILGOUR, PHYLLIS	116.00
	9/16/2014	40032623	065200 KRAPF JR & SON INC GEORGE	121.26
	9/16/2014	40032624	10322 KRASSEN, ADAM	159.00
	9/16/2014	40032625	065400 KURTZ BROS	1,098.89
	9/16/2014	40032626	065710 LAKESHORE LEARNING MATERIALS	103.48
	9/16/2014	40032627	091740 TAX REFUNDS	1,544.81
	9/16/2014	40032628	9399 LASATER, SHEILA	116.00
	9/16/2014	40032629	1000346 LINCOLN INVESTMENT PLANNING,	350.00
	9/16/2014	40032630	069080 MAA AMERICAN MATH COMPETITIC	130.00
	9/16/2014	40032631	069270 MACGILL & CO, WILLIAM V.	279.61
	9/16/2014	40032632	9062 MACMILLAN, DAVID	52.00
	9/16/2014	40032633	9329 MACNAMEE, KEN	55.00
	9/16/2014	40032634	9105 MAHER, ED	89.00
	9/16/2014	40032635	1005143 MAILROOM SYSTEMS, INC.	5.74
	9/16/2014	40032636	1005143 MAILROOM SYSTEMS, INC.	863.14

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	9/16/2014	40032637	070305 MAIN LINE CONCRETE & SUPPLY	334.50
	9/16/2014	40032638	9521 MANCINI, ANGELO	49.00
	9/16/2014	40032639	9906 MARIC, ZELYKO	68.00
	9/16/2014	40032640	10032 MASLANKA, MATTHEW	136.00
	9/16/2014	40032641	9743 MCANDREW, TOM	68.00
	9/16/2014	40032642	072080 MCCALL'S, INC., T. FRANK	673.35
	9/16/2014	40032643	073020 MCMASTER-CARR SUPPLY CO	144.39
	9/16/2014	40032644	9918 MICHENER, TODD	125.00
	9/16/2014	40032645	076030 MOORE MEDICAL CORP	105.41
	9/16/2014	40032646	075220 MUSIC & ARTS CENTERS	323.01
	9/16/2014	40032648	077500 NASCO	776.87
	9/16/2014	40032649	1002621 SUNDANCE/NEWBRIDGE	8,127.54
	9/16/2014	40032650	1004004 NEWTOWN OFFICE SUPPLY	867.00
	9/16/2014	40032651	9173 NG, RICHARD	89.00
	9/16/2014	40032652	9244 NOVIELLI, JOSEPH, JR	123.00
	9/16/2014	40032653	079660 OCCUPATIONAL HEALTH CENTER	2,928.00
	9/16/2014	40032654	079853 ON THE GO KIDS, INC	69,433.28
	9/16/2014	40032655	9054 ONIMUS, WILSON H	55.00
	9/16/2014	40032656	079961 ORIENTAL TRADING CO., INC	56.06
	9/16/2014	40032657	080065 PAESSP	595.00
	9/16/2014	40032658	1006543 PAPCO, INC.	3,895.34
	9/16/2014	40032659	077475 PARTS SERVICE - FRAZER	647.53
	9/16/2014	40032660	080590 PASCO	394.79
	9/16/2014	40032661	082150 PECO ENERGY COMPANY	62,213.62
	9/16/2014	40032662	1000849 PENN OAKS GOLF CLUB	850.00
	9/16/2014	40032663	080980 PENN OFFICE PRODUCTS	241.14
	9/16/2014	40032664	081373 MATHEMATICS LEAGUE	180.00
	9/16/2014	40032665	10031 PEYTON, ADAM	68.00
	9/16/2014	40032666	081120 PHSSL	50.00
	9/16/2014	40032667	081155 PIAA FOUNDATION	225.00
	9/16/2014	40032668	9193 POLLOCK, KEVIN	101.00
	9/16/2014	40032669	9304 POWERS, JIM	68.00
	9/16/2014	40032670	1006772 PRO ED INC.	658.90
	9/16/2014	40032671	1005541 PSCA	30.00
	9/16/2014	40032672	9444 RAIHALL, STEVE	110.00
	9/16/2014	40032673	084465 REALLY GOOD STUFF	1,295.94
	9/16/2014	40032674	9550 REPETTO, ANDY	89.00
	9/16/2014	40032675	086260 RICOH AMERICAS CORPORATION	315.00
	9/16/2014	40032676	1005267 RICOH USA, INC.	295.00

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	9/16/2014	40032677	1005267 RICOH USA, INC.	295.00
	9/16/2014	40032678	002820 RIDDELL/ALL AMERICAN	1,232.45
	9/16/2014	40032679	085682 ROSEN PUBLISHING GROUP	795.00
	9/16/2014	40032680	085720 ROSENAU CO INC, PHILIP	15,607.07
	9/16/2014	40032681	9280 ROSINSKY, PETER JAMES	68.00
	9/16/2014	40032682	085878 RUMSEY ELECTRIC COMPANY	1,845.59
	9/16/2014	40032683	9240 SACHS, MICHAEL	75.00
	9/16/2014	40032684	1006426 SCHOOL EDUCATION GROUP	270.72
	9/16/2014	40032685	086710 SCHOOL SPECIALTY INC	1,618.00
	9/16/2014	40032686	9461 SELLMON, JIM	75.00
	9/16/2014	40032687	9144 SHANK, DAVID	89.00
	9/16/2014	40032688	087646 SHAR PRODUCTS CO.	199.00
	9/16/2014	40032689	10090 SHEEDY, DENNIS	52.00
	9/16/2014	40032690	017200 SHERWIN WILLIAMS	2,125.00
	9/16/2014	40032691	1000679 SHERWIN WILLIAMS	3,140.77
	9/16/2014	40032692	10258 SOMERSON, STEVE	89.00
	9/16/2014	40032693	10370 STACKHOUSE, JR., PAUL	75.00
	9/16/2014	40032694	089966 STAFFING PLUS, INC	2,481.75
	9/16/2014	40032695	9001 STERNER, ROBERT	103.50
	9/16/2014	40032696	10436 STEWART, MELISSA	55.00
	9/16/2014	40032697	9689 STOLTZ, CARL	69.00
	9/16/2014	40032698	091057 SUNESYS	8,925.00
	9/16/2014	40032699	092000 TAYLOR'S MUSIC STORE	1,928.11
	9/16/2014	40032700	1002255 TEXTBOOK WAREHOUSE	103.00
	9/16/2014	40032701	1001529 THE MAILBOX YEARBOOK	39.95
	9/16/2014	40032702	1001349 THE WATER GUY	20.00
	9/16/2014	40032703	092361 THERAPRO	268.94
	9/16/2014	40032704	093163 TREV DAN BUILDING SUPPLY	802.04
	9/16/2014	40032705	1006474 TRI-STATE ELEVATOR COMPANY, II	296.67
	9/16/2014	40032706	082220 TURF EQUIPMENT AND SUPPLY CO	505.60
	9/16/2014	40032707	1006892 U. S. BANK EQUIPMENT FINANCE	2,182.83
	9/16/2014	40032708	093600 UNITED REFRIGERATION CO	141.42
	9/16/2014	40032709	093395 US GAMES	800.00
	9/16/2014	40032710	094606 VERIZON	758.79
	9/16/2014	40032711	1002676 VERIZON WIRELESS	40.01
	9/16/2014	40032714	095400 WARD'S NATURAL SCIENCE	9.69
	9/16/2014	40032716	1006367 WB MASON COMPANY	4,696.00
	9/16/2014	40032717	095760 WEINSTEIN SUPPLY CORPORATION	1.71
	9/16/2014	40032718	1000058 WEST CHESTER MAINT/CUSTODIA	1,257.45

West Chester Area School District Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	9/16/2014	40032719	097000 WEST GOSHEN TOWNSHIP	499.56
	9/16/2014	40032720	097096 WEST WHITELAND TOWNSHIP	35.00
	9/16/2014	40032721	9333 WHITHAM, JOHN	68.00
	9/16/2014	40032722	9468 WILKINS, RYAN	116.00
	9/16/2014	40032723	098535 WOODBURN PRESS, LTD	544.50
	9/16/2014	40032724	9004 WORRALL, ROBERT J.	55.00
	9/16/2014	40032725	093345 YALE ELECTRIC SUPPLY CO	100.27
	9/16/2014	40032727	9413 ZANE, ROBIN	116.00

Fund Total: 335,888.04

22	9/16/2014	40032523	090800 STUDENT REFUNDS & REIMBURSM	50.00
	9/16/2014	40032551	1000627 COMM SOLUTIONS CO.	74,559.94
	9/16/2014	40032580	090800 STUDENT REFUNDS & REIMBURSM	50.00
	9/16/2014	40032587	090800 STUDENT REFUNDS & REIMBURSM	50.00
	9/16/2014	40032592	090800 STUDENT REFUNDS & REIMBURSM	50.00
	9/16/2014	40032614	090800 STUDENT REFUNDS & REIMBURSM	50.00
	9/16/2014	40032647	090800 STUDENT REFUNDS & REIMBURSM	100.00
	9/16/2014	40032650	1004004 NEWTOWN OFFICE SUPPLY	3,867.00
	9/16/2014	40032712	090800 STUDENT REFUNDS & REIMBURSM	50.00
	9/16/2014	40032713	090800 STUDENT REFUNDS & REIMBURSM	50.00

Fund Total: 78,876.94

27	9/16/2014	40032728	084725 REISINGER, INC., DONALD E	140,350.00
	9/16/2014	40032729	1006481 SARGENT ENTERPRISES, INC.	3,459.00
	9/16/2014	40032730	093010 TOZOUR-TRANE	40,193.00

Fund Total: 184,002.00

30	9/16/2014	40032511	1002702 A. DUJIE PYLE, INC.	675.00
	9/16/2014	40032512	014330 A.J.BLOSENSKI, INC.	785.60
	9/16/2014	40032613	1002239 ISIGN	200.00
	9/16/2014	40032726	1007148 YOUR STORAGE SOLUTION, INC.	568.30

Fund Total: 2,228.90

40	9/16/2014	40032715	1005203 WARFIELD, PAMELA L.	519.00
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Fund Total: 519.00

50	9/16/2014	80003220	082622 POLAR ELECTRO INC	2,189.99
	9/16/2014	80003221	093337 TUTTLE MARKETING SVCS INC	4,630.60

**West Chester Area School District
Check Register**

Fund	Check Date	Check No.	Vendor Number / Name		Total Amount
Fund Total:					6,820.59
51	9/16/2014	80003222	1003432	AHOLD FINANCIAL SERVICES	34.94
	9/16/2014	80003223	021581	CDW GOVERNMENT, INC	288.00
	9/16/2014	80003224	1007144	ENERG WELLNESS SOLUTIONS, LI	6,114.00
	9/16/2014	80003225	051180	GOSHEN SIGN PRODUCTS	140.00
	9/16/2014	80003226	081580	PEPSI-COLA OF PHILA/DELAWARE	191.39
	9/16/2014	80003227	082622	POLAR ELECTRO INC	272.54
	9/16/2014	80003228	086765	SCHOOL MATE	1,575.00
	9/16/2014	80003229	086710	SCHOOL SPECIALTY INC	648.50
	9/16/2014	80003230	093337	TUTTLE MARKETING SVCS INC	1,214.75
Fund Total:					10,479.12
80	9/16/2014	50000150	1001312	CLARK FOOD SERVICE EQUIPMEN	59,796.00
	9/16/2014	50000151	090800	STUDENT REFUNDS & REIMBURSM	61.25
Fund Total:					59,857.25
Grand Total:					678,671.84

Date: 9/17/14

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
30	9/17/2014	40032731	1006236 E. R. STUEBNER, INC.	194,645.55

Fund Total: 194,645.55

Grand Total: 194,645.55

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01	9/23/2014	40032732	091740 TAX REFUNDS	12,375.58
	9/23/2014	40032733	006775 A ANCHOR TOILETS PORTABLE	415.76
	9/23/2014	40032734	1003009 A. DOMCO, INC.	95.00
	9/23/2014	40032735	1006947 A. G. MAURO COMPANY	46.75
	9/23/2014	40032736	1007054 A/CAPA	175.00
	9/23/2014	40032737	1002557 ABC-CLIO	423.00
	9/23/2014	40032738	001200 ACT - AMERICAN COLLEGE TESTIN	205.00
	9/23/2014	40032739	091740 TAX REFUNDS	38.65
	9/23/2014	40032740	1003432 AHOLD FINANCIAL SERVICES	122.95
	9/23/2014	40032741	004560 AMERICAN COMPUTER SCIENCE LI	225.00
	9/23/2014	40032742	006180 AMERICAN SCHOOL COUNSELOR A	645.00
	9/23/2014	40032743	9162 ANDREWS, RICK	168.00
	9/23/2014	40032744	007150 APPLE COMPUTER, INC	933.76
	9/23/2014	40032745	1006916 APPECROSS COUNTRY CLUB	240.00
	9/23/2014	40032746	007075 AQUA PA	84.55
	9/23/2014	40032747	10151 ARNOLD, JOE	75.00
	9/23/2014	40032748	008510 ASSN FOR SUPERVISION &	363.00
	9/23/2014	40032749	009710 B & H PHOTO	2,056.45
	9/23/2014	40032750	10274 BAKER, KATHY	116.00
	9/23/2014	40032751	9758 BALDINO, RONALD	159.00
	9/23/2014	40032752	011100 BARRONS EDUC SERVICE CORP	163.85
	9/23/2014	40032753	9560 BARTON, JOHN	89.00
	9/23/2014	40032754	10213 BEAMON, JOHN	159.00
	9/23/2014	40032755	011440 BECKER'S SCHOOL SUPPLIES	154.74
	9/23/2014	40032756	1003051 BENCHMARK EDUCATION	1,137.40
	9/23/2014	40032757	012700 BERKHEIMER ASSOC H A	3,984.18
	9/23/2014	40032758	1006879 BEST HOME CARE	1,275.00
	9/23/2014	40032760	1006403 BLOOMING GLEN QUARRY	797.16
	9/23/2014	40032761	091740 TAX REFUNDS	1,704.87
	9/23/2014	40032762	9101 BREWER, BOB	188.00
	9/23/2014	40032763	091740 TAX REFUNDS	70.03
	9/23/2014	40032764	9770 BROOME, ROGER	55.00
	9/23/2014	40032765	10429 BROSKE, ALAN	55.00
	9/23/2014	40032766	10360 BROWN, ALLEN	123.00
	9/23/2014	40032767	1007136 BURNS MECHANICAL INC.	28,440.00
	9/23/2014	40032768	9352 BUSH, BOB	75.00
	9/23/2014	40032769	9053 BUSH, J RICHARD	124.00
	9/23/2014	40032770	091740 TAX REFUNDS	13.93
	9/23/2014	40032771	020600 CAPP INC	1,123.44

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	9/23/2014	40032772	019790 CAPSTONE PRESS	1,438.25
	9/23/2014	40032773	10351 CAREY, MIKE	55.00
	9/23/2014	40032774	020895 CARLISLE CROSS COUNTRY BOOS	200.00
	9/23/2014	40032775	9527 CASH, LANCE	75.00
	9/23/2014	40032776	9007 CAUSEY, PAUL J.	102.00
	9/23/2014	40032777	091740 TAX REFUNDS	176.41
	9/23/2014	40032778	096250 CHARLES A. MELTON CENTER	2,654.33
	9/23/2014	40032780	9472 CHIEFFO, MICHAEL	68.00
	9/23/2014	40032781	090800 STUDENT REFUNDS & REIMBURSM	50.00
	9/23/2014	40032782	9988 CHRISTY, LISA	116.00
	9/23/2014	40032783	1003700 CLARITY SERVICE GROUP	17,899.50
	9/23/2014	40032785	1005433 COLT PLUMBING	2,985.52
	9/23/2014	40032786	1000627 COMM SOLUTIONS CO.	16,517.00
	9/23/2014	40032787	10437 COMMALE, ALICIA S.	178.00
	9/23/2014	40032788	1005190 CONTRACT PAPER GROUP, INC.	5,747.50
	9/23/2014	40032789	091740 TAX REFUNDS	84.52
	9/23/2014	40032790	028880 CONWAY POWER EQUIPMENT INC	70.52
	9/23/2014	40032791	091740 TAX REFUNDS	169,798.52
	9/23/2014	40032792	091740 TAX REFUNDS	4,699.27
	9/23/2014	40032793	10348 COYLE, JOHN	89.00
	9/23/2014	40032794	9048 CRAMPSEY, MICHAEL F	136.00
	9/23/2014	40032795	9493 CRESS, WILLIAM	117.00
	9/23/2014	40032797	9893 CUNNINGHAM, SKIP	75.00
	9/23/2014	40032799	9285 DENCZI, EDWARD	113.00
	9/23/2014	40032800	032952 DENNEY ELECTRIC SUPPLY	7,995.80
	9/23/2014	40032801	091740 TAX REFUNDS	2,413.84
	9/23/2014	40032802	014300 DICK BLICK COMPANY	1,376.79
	9/23/2014	40032803	9095 DIFELICE, RICHARD	140.00
	9/23/2014	40032804	1004209 LOWES COMMERCIAL SERVICES	1,203.94
	9/23/2014	40032805	043490 FOLLETT LIBRARY RESOURCES	242.15
	9/23/2014	40032806	10432 DOUGLAS, TIMOTHY	110.00
	9/23/2014	40032807	1006620 EDMENTUM	1,736.25
	9/23/2014	40032808	039800 EHRlich CHEMICAL CO INC, J.C.	200.00
	9/23/2014	40032809	040050 ELLISON EDUCATIONAL	50.95
	9/23/2014	40032810	9013 ENGEL, STEVE	68.00
	9/23/2014	40032811	1003001 EPS-SCHOOL SPECIALTY	198.00
	9/23/2014	40032812	040630 ETA/HAND2MIND	130.43
	9/23/2014	40032813	040870 EVERBIND / MARCO BOOK BINDER	2,189.05
	9/23/2014	40032814	091740 TAX REFUNDS	84.90

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	9/23/2014	40032815	9063 FALCONE, NICHOLAS	90.00
	9/23/2014	40032816	1003612 FASTENAL COMPANY	60.46
	9/23/2014	40032817	042300 FAULKNER PONTIAC BUICK	427.24
	9/23/2014	40032818	042490 FEDERAL EXPRESS CORP	80.13
	9/23/2014	40032819	042520 FERGUSON ENT., INC. #0114	53.56
	9/23/2014	40032820	042220 FERRARO, LARRY & ANTHONY	47.77
	9/23/2014	40032821	091740 TAX REFUNDS	4,510.85
	9/23/2014	40032822	9450 FIORAVANTI, GEREMEA	49.00
	9/23/2014	40032823	090800 STUDENT REFUNDS & REIMBURSM	75.00
	9/23/2014	40032824	1007101 FOLLETT SCHOOL SOLUTIONS, INC	571.67
	9/23/2014	40032825	9477 FOSKETT, JAMES	55.00
	9/23/2014	40032826	1001911 GLOBAL INDUSTRIAL EQUIPMENT	60.09
	9/23/2014	40032827	049450 GOPHER SPORT	599.56
	9/23/2014	40032828	049690 GOVCONNECTION, INC	5,540.25
	9/23/2014	40032829	049790 GRAINGER, INC. W.W.	4,958.85
	9/23/2014	40032830	10439 GRAY, MARK	55.00
	9/23/2014	40032831	10144 GREWAL, DALE	136.00
	9/23/2014	40032832	051350 GUMDROP BOOKS	2,829.70
	9/23/2014	40032833	091740 TAX REFUNDS	487.62
	9/23/2014	40032834	052170 HANDWRITING WITHOUT TEARS	1,070.30
	9/23/2014	40032835	1004236 HAPPY CHEF	432.50
	9/23/2014	40032836	10016 HARSHAW, BOB	55.00
	9/23/2014	40032837	10361 HAYES, JAMES	98.00
	9/23/2014	40032838	053750 HEIM, JEFFREY P.	3,637.44
	9/23/2014	40032839	10176 HENDRICKSON, MIKE	136.00
	9/23/2014	40032840	091740 TAX REFUNDS	795.72
	9/23/2014	40032841	9334 HERMANSEN, JERRY	75.00
	9/23/2014	40032842	067471 HFGROUP	1,169.28
	9/23/2014	40032843	054645 HILLYARD, INC.	223.70
	9/23/2014	40032844	9457 HOLLOWAY, MICHAEL	49.00
	9/23/2014	40032845	9753 HORGAN, JAMES	60.00
	9/23/2014	40032846	9724 HORTON, CHRIS	64.00
	9/23/2014	40032847	056400 HOUGHTON MIFFLIN HARCOURT C	1,779.00
	9/23/2014	40032848	9306 HOUSEMAN, DAVID	55.00
	9/23/2014	40032849	091740 TAX REFUNDS	2,611.70
	9/23/2014	40032851	060880 JOEL'S AUTO SUPPLY	171.30
	9/23/2014	40032852	1003276 JOHN HANCOCK LIFE INSURANCE	4,929.00
	9/23/2014	40032853	1002386 JOHNSON CONTROLS, INC.	25,211.49
	9/23/2014	40032854	060970 JOHNSTONE SUPPLY INC	653.23

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	9/23/2014	40032855	9269 FRATONI, JOSEPH	110.00
	9/23/2014	40032856	062600 KEEN COMPRESSED GAS CO	157.15
	9/23/2014	40032857	062980 KELLAM LAWN MOWER	96.14
	9/23/2014	40032858	091740 TAX REFUNDS	2,448.67
	9/23/2014	40032859	9023 KILGOUR, PHYLLIS	116.00
	9/23/2014	40032862	065200 KRAPF JR & SON INC GEORGE	8,795.89
	9/23/2014	40032863	10322 KRASSEN, ADAM	68.00
	9/23/2014	40032864	091740 TAX REFUNDS	123.88
	9/23/2014	40032865	1003458 KUTA SOFTWARE LLC	465.00
	9/23/2014	40032866	065710 LAKESHORE LEARNING MATERIALS	720.98
	9/23/2014	40032867	091740 TAX REFUNDS	6,080.89
	9/23/2014	40032868	065850 LANCASTER-LEBANON INT UNIT #1	370.00
	9/23/2014	40032869	9209 LARK, LARRY	112.00
	9/23/2014	40032870	10257 LARMOND, COLIN	123.00
	9/23/2014	40032871	091740 TAX REFUNDS	628.03
	9/23/2014	40032872	1000578 LEARNING A-Z	799.60
	9/23/2014	40032873	10354 LEBROCQ R. CARTER	89.00
	9/23/2014	40032874	091740 TAX REFUNDS	4,665.35
	9/23/2014	40032875	067270 LERNER PUBLISHING GROUP, THE	454.90
	9/23/2014	40032876	091740 TAX REFUNDS	90.73
	9/23/2014	40032877	1003272 LINE SYSTEMS, INC.	7,885.31
	9/23/2014	40032878	10347 LOCKWOOD, DAVID	89.00
	9/23/2014	40032879	9067 LONG, CATHY	116.00
	9/23/2014	40032880	9361 LYLE, DAVID	68.00
	9/23/2014	40032881	9105 MAHER, ED	267.00
	9/23/2014	40032882	9521 MANCINI, ANGELO	49.00
	9/23/2014	40032883	071565 MATHCOUNTS	240.00
	9/23/2014	40032884	10207 MC CAFFERTY, CHRISTINE	191.00
	9/23/2014	40032885	072227 MC CAUSLAND LOCK SERVICE INC	378.37
	9/23/2014	40032886	9491 MCCLURE, DALE	60.00
	9/23/2014	40032887	073020 MCMASTER-CARR SUPPLY CO	40.29
	9/23/2014	40032888	9529 MEEHAN, MICHAEL	124.00
	9/23/2014	40032889	9747 MENTZER, LISA	116.00
	9/23/2014	40032890	9918 MICHENER, TODD	125.00
	9/23/2014	40032891	9362 MILLER, RON	55.00
	9/23/2014	40032892	1006697 MODERN GROUP LTD.	1,683.20
	9/23/2014	40032894	091740 TAX REFUNDS	2,591.74
	9/23/2014	40032895	9235 MOORE, THOMAS	116.00
	9/23/2014	40032896	9046 MORACZEWSKI, JERRY	123.00

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	9/23/2014	40032897	094667 MPS	46,219.58
	9/23/2014	40032898	075220 MUSIC & ARTS CENTERS	2,188.01
	9/23/2014	40032899	091740 TAX REFUNDS	4,116.85
	9/23/2014	40032900	091740 TAX REFUNDS	2,189.78
	9/23/2014	40032901	077500 NASCO	475.60
	9/23/2014	40032902	078335 NCS PEARSON INCORPORATED	57,000.00
	9/23/2014	40032903	091740 TAX REFUNDS	643.91
	9/23/2014	40032904	1004316 NETCHEMIA	5,618.00
	9/23/2014	40032905	1004004 NEWTOWN OFFICE SUPPLY	1,335.00
	9/23/2014	40032906	9173 NG, RICHARD	89.00
	9/23/2014	40032908	9244 NOVIELLI, JOSEPH, JR	123.00
	9/23/2014	40032909	091740 TAX REFUNDS	1,190.53
	9/23/2014	40032910	9069 O'DOHERTY, THOMAS N	75.00
	9/23/2014	40032915	079550 OFFICE DEPOT	12,105.40
	9/23/2014	40032916	080031 PACIFIC LIFE	32,891.00
	9/23/2014	40032917	1006543 PAPCO, INC.	3,878.25
	9/23/2014	40032918	091740 TAX REFUNDS	18,086.20
	9/23/2014	40032919	077475 PARTS SERVICE - FRAZER	667.35
	9/23/2014	40032920	081090 PASA	375.00
	9/23/2014	40032921	1006884 PENCILS 'N MORE	164.38
	9/23/2014	40032922	1007192 PENN RECREATION & PARK SOCIE	450.00
	9/23/2014	40032923	091740 TAX REFUNDS	4,654.83
	9/23/2014	40032924	091740 TAX REFUNDS	7,108.58
	9/23/2014	40032925	091740 TAX REFUNDS	4,871.30
	9/23/2014	40032926	9444 RAIHALL, STEVE	55.00
	9/23/2014	40032927	084465 REALLY GOOD STUFF	3,236.95
	9/23/2014	40032928	9182 REED, BILL	82.50
	9/23/2014	40032929	9010 REIDINGER, RON	64.00
	9/23/2014	40032930	10147 REIFF, PAULA	116.00
	9/23/2014	40032931	9103 REILLY, JOHN	64.00
	9/23/2014	40032932	067730 LINGUI SYSTEMS	297.75
	9/23/2014	40032933	1005267 RICOH USA, INC.	906.59
	9/23/2014	40032934	085132 RITE ENVELOPE & GRAPHICS INC	936.63
	9/23/2014	40032935	9280 ROSINSKY, PETER JAMES	204.00
	9/23/2014	40032936	9366 ROTHERA, BRIDGET	116.00
	9/23/2014	40032937	1003740 SAM ASH MUSIC CORPORATION	189.00
	9/23/2014	40032938	9459 SARACINO, ROBERT	98.00
	9/23/2014	40032939	1000833 SCHOLASTIC EDUCATION INSIDE S	98.89
	9/23/2014	40032940	1000088 SCHOLASTIC TEACHING RESOURC	68.14

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	9/23/2014	40032941	086500 SCHOLASTIC NEWS	1,602.10
	9/23/2014	40032942	086650 SCHOLASTIC INC	5,723.64
	9/23/2014	40032943	086660 SCHOLASTIC MAGAZINES	1,776.11
	9/23/2014	40032944	10438 SEELEY, SHAWN	68.00
	9/23/2014	40032946	087646 SHAR PRODUCTS CO.	57.29
	9/23/2014	40032947	1000972 SHARPE REFERENCE	606.48
	9/23/2014	40032948	9424 SHARPLESS, BILL	75.00
	9/23/2014	40032949	10090 SHEEDY, DENNIS	49.00
	9/23/2014	40032950	1000679 SHERWIN WILLIAMS	30.30
	9/23/2014	40032951	9482 SHIMPENO, MICHAEL	55.00
	9/23/2014	40032952	088100 SIEMENS INDUSTRY INC.	601.32
	9/23/2014	40032953	9492 SMITH, DEBRA	116.00
	9/23/2014	40032954	10282 SMITH, KEVIN	188.00
	9/23/2014	40032955	089850 SQUIBB CO, INC. ALVAH M.	240.54
	9/23/2014	40032956	10414 STOUT, LAUREN	75.00
	9/23/2014	40032957	091740 TAX REFUNDS	538.42
	9/23/2014	40032958	091740 TAX REFUNDS	2,476.91
	9/23/2014	40032959	091390 SWANSON, INC., ROBERT S	7,612.00
	9/23/2014	40032960	1005662 SWEETWATER SOUND, INC.	765.61
	9/23/2014	40032961	1007155 SYNERGIS TECHNOLOGIES, LLC	1,366.67
	9/23/2014	40032963	092000 TAYLOR'S MUSIC STORE	1,033.23
	9/23/2014	40032964	027205 TD BANK, NATIONAL ASSOCIATION	3,000.00
	9/23/2014	40032965	092178 TECH DEPOT	949.97
	9/23/2014	40032966	1006474 TRI-STATE ELEVATOR COMPANY, II	319.80
	9/23/2014	40032967	093236 TRI-STATE HVAC EQUIPMENT	616.69
	9/23/2014	40032969	10160 TYSON, JOHN	52.00
	9/23/2014	40032970	1006892 U. S. BANK EQUIPMENT FINANCE	628.02
	9/23/2014	40032971	093609 U.S. MUNICIPAL SUPPLY, INC.	62.76
	9/23/2014	40032972	1001416 ULINE	1,011.15
	9/23/2014	40032973	093600 UNITED REFRIGERATION CO	2,412.82
	9/23/2014	40032974	1007132 UNITED TECTONICS CORP.	2,975.00
	9/23/2014	40032975	1007129 US SPECIALTY COATINGS	638.00
	9/23/2014	40032976	091740 TAX REFUNDS	1,845.06
	9/23/2014	40032977	094606 VERIZON	105.64
	9/23/2014	40032978	1006804 VERIZON	26.70
	9/23/2014	40032979	1000003 VILLAGE PROFILE	995.00
	9/23/2014	40032981	029520 COX, W.T., SUBSCRIPTIONS, INC.	603.58
	9/23/2014	40032982	9467 WAGNER, JOAN	64.00
	9/23/2014	40032983	1000607 WALNUT STREET THEATRE	400.00

West Chester Area School District Check Register

Fund	Check Date	Check No.	Vendor Number / Name		Total Amount
01...	9/23/2014	40032984	10373	WALSH, JOSEPH	68.00
	9/23/2014	40032985	095400	WARD'S NATURAL SCIENCE	8.27
	9/23/2014	40032987	1006367	WB MASON COMPANY	1,878.40
	9/23/2014	40032988	091740	TAX REFUNDS	56,581.79
	9/23/2014	40032989	1005408	WEST CHESTER LAWN & GARDEN	71.83
	9/23/2014	40032990	9949	WHINNERY, HUGH	68.00
	9/23/2014	40032991	097960	WIGGINS	33.25
	9/23/2014	40032992	093398	WINDSTREAM	6,057.72
	9/23/2014	40032993	091740	TAX REFUNDS	1,920.51
	9/23/2014	40032994	093345	YALE ELECTRIC SUPPLY CO	45.00
	9/23/2014	40032995	9421	YUKNEK, MICHAEL	75.00
	9/23/2014	40032996	9413	ZANE, ROBIN	116.00
	9/23/2014	40032997	9668	ZANESKI, JOHN	56.00
	9/23/2014	40032998	9358	ZIRKEL, GIL	55.00

Fund Total: 726,926.60

22	9/23/2014	40032749	009710	B & H PHOTO	2,796.00
	9/23/2014	40032759	090800	STUDENT REFUNDS & REIMBURSM	50.00
	9/23/2014	40032779	090800	STUDENT REFUNDS & REIMBURSM	50.00
	9/23/2014	40032784	090800	STUDENT REFUNDS & REIMBURSM	50.00
	9/23/2014	40032860	090800	STUDENT REFUNDS & REIMBURSM	50.00
	9/23/2014	40032893	090800	STUDENT REFUNDS & REIMBURSM	50.00
	9/23/2014	40032962	1000572	TANNER FURNITURE	1,512.00
	9/23/2014	40032968	090800	STUDENT REFUNDS & REIMBURSM	50.00
	9/23/2014	40032980	094820	VIRCO INC.	5,569.00

Fund Total: 10,177.00

27	9/23/2014	40032999	1007131	A & S ASPHALT SEALING, LLC	2,105.99
	9/23/2014	40033000	1006738	D.L. HOWELL AND ASSOCIATES	3,800.00
	9/23/2014	40033001	036998	EARTH ENGINEERING INCORPORA	914.80
	9/23/2014	40033002	039967	ELA GROUP, INC	646.61
	9/23/2014	40033003	1007170	READING MATERIALS, INC.	152,885.00
	9/23/2014	40033004	084725	REISINGER, INC., DONALD E	153,000.00

Fund Total: 313,352.40

30	9/23/2014	40032796	1006778	CTI CONSULTANTS, INC.	7,201.76
	9/23/2014	40032798	1006738	D.L. HOWELL AND ASSOCIATES	6,985.79
	9/23/2014	40032850	1006736	JBM MECHANICAL, INC.	81,450.00

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
30...	9/23/2014	40032907	1006946 NORTHEAST INSPECTIONS	6,337.50
	9/23/2014	40032945	1007154 SHA-NIC, INC.	53,737.50

Fund Total: 155,712.55

40	9/23/2014	40032986	1005203 WARFIELD, PAMELA L.	519.00
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Fund Total: 519.00

50	9/23/2014	80003231	091840 BALFOUR PUBLISHING	38,994.98
	9/23/2014	80003232	1000635 CUSTOM RESOURCES, LLC	700.00
	9/23/2014	80003233	079550 OFFICE DEPOT	227.24
	9/23/2014	80003234	1003659 PHOENIXVILLE FOUNDRY	3,000.00

Fund Total: 42,922.22

51	9/23/2014	80003235	1003432 AHOLD FINANCIAL SERVICES	91.95
	9/23/2014	80003236	007150 APPLE COMPUTER, INC	100.00
	9/23/2014	80003237	007660 ARIANNA'S GOURMET CAFE	289.50
	9/23/2014	80003238	023155 CHERRY CREST FARM	568.00
	9/23/2014	80003239	040028 ELITE COACH	400.00
	9/23/2014	80003240	051900 HALLADAY FLORIST	3.00
	9/23/2014	80003241	1004189 IDIA INSTITUTE FOR DOM. & INT. AI	125.00
	9/23/2014	80003242	077500 NASCO	330.08
	9/23/2014	80003243	1005319 PARADISE FARM	1,104.00
	9/23/2014	80003244	1002845 RAPIDOCOLOR	448.00
	9/23/2014	80003245	093356 TYLER ARBORETUM	840.00
	9/23/2014	80003246	1001195 ULMER, REBEKAH	89.00
	9/23/2014	80003247	031600 DAVIS TROPHIES & SPORTSWEAR	2,498.00

Fund Total: 6,886.53

80	9/23/2014	50000152	090800 STUDENT REFUNDS & REIMBURSM	13.85
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Fund Total: 13.85

Grand Total: 1,256,510.15

West Chester Area School District Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01	9/30/2014	40033005	093349 21ST CENTURY CYBER CHARTER	27,444.80
	9/30/2014	40033006	1001086 4 IMPRINT	259.98
	9/30/2014	40033008	1003432 AHOLD FINANCIAL SERVICES	504.28
	9/30/2014	40033009	1003691 AMSAN	1,797.50
	9/30/2014	40033011	007075 AQUA PA	1,450.01
	9/30/2014	40033012	9378 ASDOURIAN, DEKE	60.00
	9/30/2014	40033013	1006578 AVERY ENTERPRISES	139.00
	9/30/2014	40033014	1000953 AVON GROVE CHARTER SCHOOL	857.65
	9/30/2014	40033015	1007049 AXION	7,509.96
	9/30/2014	40033016	010202 BAIRD & RUDOLPH TIRE COM. INC	609.90
	9/30/2014	40033017	10353 BALTA, NATALIA	55.00
	9/30/2014	40033018	010830 BARNES & NOBLE INC.	29,522.97
	9/30/2014	40033019	1006591 BAYADA HOME HEALTH CARE	900.00
	9/30/2014	40033020	011473 BEARINGS, BELTS & CHAIN, INC	36.40
	9/30/2014	40033022	10260 BOMBICK, RICHARD R.	68.00
	9/30/2014	40033023	10111 BORTZ, DAVID	89.00
	9/30/2014	40033024	1007189 BSA TROOP 65	464.46
	9/30/2014	40033026	1004955 BRADLEY, SANDRA	60.53
	9/30/2014	40033027	015930 BRANDYWINE VALLEY ASSN, INC	415.75
	9/30/2014	40033028	9101 BREWER, BOB	52.00
	9/30/2014	40033029	10268 BRISBANE, GARRETT	52.00
	9/30/2014	40033030	9913 BURNS, EDWARD	104.00
	9/30/2014	40033032	019810 CALICO INDUSTRIES	28,937.50
	9/30/2014	40033033	10267 CALL, DENNIS	73.50
	9/30/2014	40033034	10365 CAMPBELL, BILL	104.00
	9/30/2014	40033035	020465 CAMPHILL SPECIAL SCHOOLS, INC	4,491.69
	9/30/2014	40033036	1003362 CARLSON, MARTHA	88.31
	9/30/2014	40033037	9527 CASH, LANCE	75.00
	9/30/2014	40033038	021581 CDW GOVERNMENT, INC	3,457.00
	9/30/2014	40033039	1007197 KARA SCHMIDT, PHD, LLC	4,000.00
	9/30/2014	40033040	023340 CHESTER CO BOOK & MUSIC CO	96.71
	9/30/2014	40033041	023755 CHESTER COUNTY INT UNIT # 24	193,730.14
	9/30/2014	40033042	1006915 CHIEF PROBATION OFFICER	100.00
	9/30/2014	40033043	10165 BUCKWALTER, NAOMI	89.00
	9/30/2014	40033044	10146 CIFUNI, LOUIS	89.00
	9/30/2014	40033045	1000339 CITISTREET ASSOCIATES, LLC	138.89
	9/30/2014	40033046	10437 COMMALE, ALICIA S.	55.00
	9/30/2014	40033047	1005190 CONTRACT PAPER GROUP, INC.	19,767.14
	9/30/2014	40033048	1006874 CORWIN PRESS, INC.	165.65

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	9/30/2014	40033049	10348 COYLE, JOHN	89.00
	9/30/2014	40033050	9493 CRESS, WILLIAM	140.00
	9/30/2014	40033051	9514 CUSTER, BILL	52.00
	9/30/2014	40033052	030700 DAILY LOCAL NEWS	99.57
	9/30/2014	40033053	090800 STUDENT REFUNDS & REIMBURSM	75.00
	9/30/2014	40033054	1000416 DECISIVE BUSINESS SYSTEMS, IN	417.32
	9/30/2014	40033056	1001584 DELTA-T GROUP, INC.	10,243.52
	9/30/2014	40033057	032952 DENNEY ELECTRIC SUPPLY	4,119.65
	9/30/2014	40033058	1000065 DEPARTMENT OF THE TREASURY	75.00
	9/30/2014	40033059	033800 DEVEREUX FOUNDATION	45,801.00
	9/30/2014	40033061	014300 DICK BLICK COMPANY	1,005.03
	9/30/2014	40033062	1004537 DIFFERENT ROADS TO LEARNING	206.65
	9/30/2014	40033063	1003625 DISCOUNT SCHOOL SUPPLY	117.96
	9/30/2014	40033064	10432 DOUGLAS, TIMOTHY	68.00
	9/30/2014	40033066	1007201 EASY ENGLISH NEWS	480.00
	9/30/2014	40033067	1004302 ABRASIVE ACCESSORIES, INC.	294.13
	9/30/2014	40033068	039200 EDUCATORS PUBLISHING SVC	1,487.33
	9/30/2014	40033069	039800 EHRlich CHEMICAL CO INC, J.C.	100.00
	9/30/2014	40033070	040396 EPLUS TECHNOLOGY OF PA	525.78
	9/30/2014	40033071	10269 EPPRIGHT, CRAIG	68.00
	9/30/2014	40033072	1003001 EPS-SCHOOL SPECIALTY	455.00
	9/30/2014	40033073	041041 EXER TECH	650.00
	9/30/2014	40033074	9075 FALINI, PEGGY	60.00
	9/30/2014	40033075	042220 FERRARO, LARRY & ANTHONY	20.64
	9/30/2014	40033076	1000341 FIDELITY INVESTMENTS	1,184.62
	9/30/2014	40033077	9450 FIORAVANTI, GEREMEA	68.00
	9/30/2014	40033078	043500 FLINN SCIENTIFIC	1,366.26
	9/30/2014	40033079	1007101 FOLLETT SCHOOL SOLUTIONS, INC	1,057.28
	9/30/2014	40033080	9477 FOSKETT, JAMES	90.00
	9/30/2014	40033081	1003023 FRANKLIN CLEANING EQUIP. & SUI	390.03
	9/30/2014	40033082	1007198 FRED & JENNIFER FINKEY	1,106.56
	9/30/2014	40033083	044415 FREESTYLE SALES CO	1,388.73
	9/30/2014	40033084	045280 GALE GROUP, THE	38.20
	9/30/2014	40033085	045690 GANDER PUBLISHING	2,252.01
	9/30/2014	40033086	1006249 GENERAL HEALTHCARE RESOURC	1,820.75
	9/30/2014	40033087	1006409 GIBBS SMITH EDUCATION	304.24
	9/30/2014	40033088	1001911 GLOBAL INDUSTRIAL EQUIPMENT	149.90
	9/30/2014	40033089	051180 GOSHEN SIGN PRODUCTS	157.00
	9/30/2014	40033090	1000112 GREEN INDUSTRIES, INC.	2,250.00

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	9/30/2014	40033091	10144 GREWAL, DALE	68.00
	9/30/2014	40033092	050960 GRIZZLY INDUSTRIAL INC	335.68
	9/30/2014	40033093	9404 GUY, DARRELL	52.00
	9/30/2014	40033094	052170 HANDWRITING WITHOUT TEARS	907.50
	9/30/2014	40033095	10016 HARSHAW, BOB	68.00
	9/30/2014	40033096	10361 HAYES, JAMES	52.00
	9/30/2014	40033097	10389 HELDT, PATRICIA	52.00
	9/30/2014	40033098	1006659 HENRY MECHANICAL INC.	272.41
	9/30/2014	40033100	9753 HORGAN, JAMES	60.00
	9/30/2014	40033101	056400 HOUGHTON MIFFLIN HARCOURT C	1,469.99
	9/30/2014	40033102	1006562 HOWLING WOLF INDUSTRIES, INC	3,586.87
	9/30/2014	40033103	057230 HUMAN SERVICES INC	4,160.00
	9/30/2014	40033104	1002740 INTERNAL REVENUE SERVICE	50.00
	9/30/2014	40033105	1006958 INTERNAL REVENUE SERVICE	263.91
	9/30/2014	40033106	1007202 IXL LEARNING	49.00
	9/30/2014	40033108	060880 JOEL'S AUTO SUPPLY	199.98
	9/30/2014	40033109	9269 FRATONI, JOSEPH	90.00
	9/30/2014	40033110	1006647 JOSEPH, MICHAEL B., ESQUIRE	402.50
	9/30/2014	40033111	061630 JUNIOR LIBRARY GUILD	280.00
	9/30/2014	40033112	062600 KEEN COMPRESSED GAS CO	58.75
	9/30/2014	40033113	063000 KELLY'S SPORTS LTD	1,028.00
	9/30/2014	40033114	062990 KELVIN ELECTRONICS	600.23
	9/30/2014	40033115	063024 KEN-CREST SERVICES	1,769.50
	9/30/2014	40033116	9443 KENNEDY III, FRANK	75.00
	9/30/2014	40033117	1006901 KNEBL, JOHN W.	45.00
	9/30/2014	40033118	065200 KRAPF JR & SON INC GEORGE	134,823.26
	9/30/2014	40033119	10322 KRASSEN, ADAM	73.50
	9/30/2014	40033120	065400 KURTZ BROS	2,696.23
	9/30/2014	40033121	9019 KURZINSKY, BOB	89.00
	9/30/2014	40033122	065915 LANGUAGE SERVICES ASSOCIATES	48.30
	9/30/2014	40033123	1007175 LARRY THOMAS PAINTING, INC.	9,285.00
	9/30/2014	40033124	9399 LASATER, SHEILA	116.00
	9/30/2014	40033126	10354 LEBROCQ R. CARTER	89.00
	9/30/2014	40033127	091740 TAX REFUNDS	22,482.60
	9/30/2014	40033128	1000346 LINCOLN INVESTMENT PLANNING,	350.00
	9/30/2014	40033130	10440 LOWRY, BOB	52.00
	9/30/2014	40033131	069270 MACGILL & CO, WILLIAM V.	87.78
	9/30/2014	40033132	9105 MAHER, ED	89.00
	9/30/2014	40033133	070305 MAIN LINE CONCRETE & SUPPLY	100.25

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	9/30/2014	40033134	9906 MARIC, ZELYKO	55.00
	9/30/2014	40033135	9743 MCANDREW, TOM	68.00
	9/30/2014	40033137	072080 MCCALL'S, INC., T. FRANK	230.40
	9/30/2014	40033138	9487 MCCULLOUGH, KIRK	55.00
	9/30/2014	40033139	072500 MCGRAW-HILL, INC	467.60
	9/30/2014	40033140	073020 MCMASTER-CARR SUPPLY CO	539.58
	9/30/2014	40033141	073601 MELMARK INC.	4,395.38
	9/30/2014	40033142	9747 MENTZER, LISA	116.00
	9/30/2014	40033143	073860 METROPOLITAN COMMUNICATIONS	534.00
	9/30/2014	40033144	1003302 MILAGRE KIDS SCHOOL, INC., THE	11,500.33
	9/30/2014	40033145	076030 MOORE MEDICAL CORP	264.24
	9/30/2014	40033146	9235 MOORE, THOMAS	116.00
	9/30/2014	40033147	9046 MORACZEWSKI, JERRY	55.00
	9/30/2014	40033148	1002294 MORNINGSIDE SUMMER CAMP	450.00
	9/30/2014	40033149	10375 MULLEN, TOM	52.00
	9/30/2014	40033150	075220 MUSIC & ARTS CENTERS	1,522.14
	9/30/2014	40033151	077130 MUSIC ALIVE	315.00
	9/30/2014	40033152	077950 NATIONAL ASSOCIATION FOR	99.00
	9/30/2014	40033153	078575 NATIONAL GEOGRAPHIC BEE	100.00
	9/30/2014	40033154	078920 NEFF COMPANY, THE	16.00
	9/30/2014	40033155	10441 NQUYEN, HUNG	68.00
	9/30/2014	40033156	1004281 ONLINE STORES INC.	114.33
	9/30/2014	40033157	1002145 PAASSOC. FOR GIFTED EDUCATIO	35.00
	9/30/2014	40033158	080065 PAESSP	595.00
	9/30/2014	40033159	1006543 PAPCO, INC.	1,852.38
	9/30/2014	40033160	9398 PASCUCCI, JOHN	75.00
	9/30/2014	40033161	080750 PAXTON/PATTERSON	686.33
	9/30/2014	40033162	080856 PEARSON LEARNING GROUP	4,938.09
	9/30/2014	40033163	1000849 PENN OAKS GOLF CLUB	630.00
	9/30/2014	40033164	080980 PENN OFFICE PRODUCTS	67.23
	9/30/2014	40033165	081520 PENSKE TRUCK LEASING CO, L.P.	216.07
	9/30/2014	40033166	1000263 PERSONAL SERVICE MFG. CORP.	329.71
	9/30/2014	40033167	10031 PEYTON, ADAM	68.00
	9/30/2014	40033168	082200 PHILADELPHIA NEWSPAPERS INC	1,000.00
	9/30/2014	40033169	9311 POMPILII, SONNY	55.00
	9/30/2014	40033170	082830 POSTMASTER OF WEST CHESTER	300.00
	9/30/2014	40033171	1006772 PRO ED INC.	146.03
	9/30/2014	40033172	1003082 PROFORMA	312.40
	9/30/2014	40033173	9444 RAIHALL, STEVE	55.00

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	9/30/2014	40033174	084465 REALLY GOOD STUFF	72.89
	9/30/2014	40033175	1007124 REPUBLIC SERVICES, INC.	1,584.30
	9/30/2014	40033176	086260 RICOH AMERICAS CORPORATION	4,930.85
	9/30/2014	40033177	002820 RIDDELL/ALLAMERICAN	5,529.17
	9/30/2014	40033178	085132 RITE ENVELOPE & GRAPHICS INC	2,331.68
	9/30/2014	40033179	085424 ROCKLER WOODWORKING &	138.08
	9/30/2014	40033180	085720 ROSENAU CO INC, PHILIP	3,195.78
	9/30/2014	40033181	9240 SACHS, MICHAEL	75.00
	9/30/2014	40033182	086200 SARGENT WELCH SCIENTIFIC	229.04
	9/30/2014	40033183	9470 SAVINO, MICHELLE	116.00
	9/30/2014	40033184	086660 SCHOLASTIC MAGAZINES	1,376.08
	9/30/2014	40033185	1000833 SCHOLASTIC EDUCATION INSIDE S	1,214.51
	9/30/2014	40033186	086500 SCHOLASTIC NEWS	2,180.26
	9/30/2014	40033187	086700 SCHOOL HEALTH CORPORATION	313.01
	9/30/2014	40033188	086710 SCHOOL SPECIALTY INC	985.70
	9/30/2014	40033190	9424 SHARPLESS, BILL	75.00
	9/30/2014	40033191	1000679 SHERWIN WILLIAMS	124.75
	9/30/2014	40033192	9751 SHPILSKY, ANTON	55.00
	9/30/2014	40033193	088100 SIEMENS INDUSTRY INC.	12,940.00
	9/30/2014	40033194	10150 SOMMER, JEFFREY	55.00
	9/30/2014	40033195	089420 SOUTHERN CHESTER CO PHARMA	2,517.26
	9/30/2014	40033196	089966 STAFFING PLUS, INC	10,219.75
	9/30/2014	40033197	1000172 STENHOUSE PUBLISHERS	336.00
	9/30/2014	40033198	9081 STIGURA, DARRYL	89.00
	9/30/2014	40033199	1000814 SUNTEX INTERNATIONAL	28,500.00
	9/30/2014	40033200	091390 SWANSON, INC., ROBERT S	907.00
	9/30/2014	40033201	091360 SWEET, STEVENS, KATZ, & WILLIAM	12,143.99
	9/30/2014	40033202	1007155 SYNERGIS TECHNOLOGIES, LLC	1,366.67
	9/30/2014	40033203	1003277 T&FCA OF GP, INC.	425.00
	9/30/2014	40033205	092000 TAYLOR'S MUSIC STORE	900.00
	9/30/2014	40033206	091972 TCHOUKBALL PROMOTION LLC	80.57
	9/30/2014	40033207	1000765 TEACHER DIRECT	368.87
	9/30/2014	40033208	1004835 THE LINCOLN CENTER FOR FAMIL	135,085.75
	9/30/2014	40033209	1001349 THE WATER GUY	71.98
	9/30/2014	40033210	092357 THERAPY SHOPPE, INC	126.42
	9/30/2014	40033211	10272 THOMASON, JEFFREY	55.00
	9/30/2014	40033212	1006535 TORRINGTON BRUSH WORKS	102.60
	9/30/2014	40033213	092950 TOWNSEND PRESS	438.91
	9/30/2014	40033214	1006474 TRI-STATE ELEVATOR COMPANY, II	296.67

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	9/30/2014	40033215	082220 TURF EQUIPMENT AND SUPPLY CO	321.64
	9/30/2014	40033216	093600 UNITED REFRIGERATION CO	533.30
	9/30/2014	40033217	1000056 UNITED WAY OF CHESTER COUNT	656.88
	9/30/2014	40033218	093395 US GAMES	247.89
	9/30/2014	40033219	094620 VERNIER SOFTWARE	919.24
	9/30/2014	40033223	095760 WEINSTEIN SUPPLY CORPORATION	186.22
	9/30/2014	40033224	095915 WERNER COACH	1,816.00
	9/30/2014	40033225	1000057 WEST CHESTER AREA EDUCATION	37,304.54
	9/30/2014	40033226	1000059 WEST CHESTER ED SUPPORT PEF	2,690.50
	9/30/2014	40033227	1000058 WEST CHESTER MAINT/CUSTODIA	1,257.45
	9/30/2014	40033228	1007190 WEST SHAMOKIN WRESTLING BO	225.00
	9/30/2014	40033231	1000225 WOODLYNDE SCHOOL	33,500.00
	9/30/2014	40033232	9927 WORK, TOM	75.00
	9/30/2014	40033233	9383 WRAY, DAVID	52.00
	9/30/2014	40033234	099100 XEROX CORPORATION	70.00
	9/30/2014	40033235	093345 YALE ELECTRIC SUPPLY CO	2,435.60
	9/30/2014	40033236	9413 ZANE, ROBIN	52.00

Fund Total: 940,955.16

22	9/30/2014	40033031	090800 STUDENT REFUNDS & REIMBURSM	50.00
	9/30/2014	40033055	032540 DELL COMPUTER CORPORATION	6,972.70
	9/30/2014	40033065	090800 STUDENT REFUNDS & REIMBURSM	50.00
	9/30/2014	40033099	090800 STUDENT REFUNDS & REIMBURSM	50.00
	9/30/2014	40033125	090800 STUDENT REFUNDS & REIMBURSM	50.00
	9/30/2014	40033136	090800 STUDENT REFUNDS & REIMBURSM	50.00
	9/30/2014	40033204	1000572 TANNER FURNITURE	5,616.00
	9/30/2014	40033220	094820 VIRCO INC.	490.20

Fund Total: 13,328.90

29	9/30/2014	40033230	097380 WESTTOWN-EAST GOSHEN POLIC	1,440.00
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Fund Total: 1,440.00

30	9/30/2014	40033007	014330 A.J.BLOSENSKI , INC.	649.50
	9/30/2014	40033021	1004477 BLACKNEY HAYES ARCHITECTS	4,660.29
	9/30/2014	40033025	015790 BOYLE'S FLOOR & WINDOW COVEI	7,193.00
	9/30/2014	40033060	035100 DI ROCCO BROS. CO.	221,535.76
	9/30/2014	40033107	1006736 JBM MECHANICAL, INC.	33,447.12
	9/30/2014	40033129	1007056 LOCKDOWN MAGNET.COM	325.00

**West Chester Area School District
Check Register**

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
30...	9/30/2014	40033189	1007154 SHA-NIC, INC.	23,737.50
	9/30/2014	40033222	1006841 WAYNE MOVING & STORAGE COM	9,985.00
	9/30/2014	40033229	097430 WESTTOWN TOWNSHIP	3,775.30
Fund Total:				305,308.47

40	9/30/2014	40033010	007080 AP PLACEMENT PROGRAM	15.00
	9/30/2014	40033221	1005203 WARFIELD, PAMELA L.	634.54
Fund Total:				649.54

50	9/30/2014	80003248	026080 CHESTER COUNTY COCA-COLA	1,357.16
	9/30/2014	80003249	1007188 F. J. DESIGNS, INC.	377.65
Fund Total:				1,734.81

51	9/30/2014	80003250	1003432 AHOLD FINANCIAL SERVICES	55.41
	9/30/2014	80003251	050210 GREAT VALLEY NATURE CENTER	172.00
	9/30/2014	80003252	1003989 JFS4 SERVICES LLC.	73.50
	9/30/2014	80003253	081580 PEPSI-COLA OF PHILA/DELAWARE	224.56
	9/30/2014	80003254	085682 ROSEN PUBLISHING GROUP	37.90
	9/30/2014	80003255	086650 SCHOLASTIC INC	162.00
	9/30/2014	80003256	090190 STAR PRINTING INC.	88.00
	9/30/2014	80003257	093337 TUTTLE MARKETING SVCS INC	472.95
Fund Total:				1,286.32

80	9/30/2014	50000153	1001312 CLARK FOOD SERVICE EQUIPMEN	36,851.00
	9/30/2014	50000154	090800 STUDENT REFUNDS & REIMBURSM	30.15
Fund Total:				36,881.15

Grand Total: 1,301,584.35

Student Activity Accounts

<u>Budget Unit</u>	<u>Project</u>	<u>Project Title</u>	<u>Sep-14</u>
50000221	006221	BLACK STUDENT UNION	1,294.26
50000222	006222	BLACK STUDENT UNION	298.84
50000223	006223	BLACK STUDENT UNION	465.01
50000221	010221	CLASS OF 2015	9,763.37
50000222	010222	CLASS OF 2015	7,907.30
50000223	010223	CLASS OF 2015	17,075.74
50000221	011221	CLASS OF 2016	11,014.74
50000222	011222	CLASS OF 2016	2,023.08
50000223	011223	CLASS OF 2016	3,822.00
50000221	012221	CLASS OF 2017	2,674.34
50000222	012222	CLASS OF 2017	520.57
50000223	012223	CLASS OF 2017	6,123.10
50000223	013223	CLASS OF 2018	16,712.97
50000221	015221	CLASS OF 2014	10,731.01
50000222	015222	CLASS OF 2014	6,607.37
50000223	015223	CLASS OF 2014	0.00
50000221	018221	DECA	436.65
50000222	018222	DECA	6,516.77
50000223	018223	DECA	17,508.35
50000221	022221	F.B.L.A. HENDERSON	2,956.05
50000223	022223	F.B.L.A. RUSTIN	587.57
50000221	026221	HOME EC CLUB	4,651.43
50000221	030221	LEO CLUB	1,301.69
50000221	034221	NATIONAL HONOR SOCIETY	7,321.09
50000222	034222	NATIONAL HONOR SOCIETY	2,629.56
50000223	034223	NATIONAL HONOR SOCIETY	3,724.06
50000221	036221	NEWSPAPER	2,282.56
50000221	040221	S.A.D.D.	2,115.75
50000223	040223	S.A.D.D.	121.89
50000221	050221	STUDENT COUNCIL	0.64
50000222	050222	STUDENT COUNCIL	1,142.86
50000223	050223	STUDENT COUNCIL	3,475.52
50000326	050326	STUDENT COUNCIL	16,630.93
50000327	050327	STUDENT COUNCIL	2,006.04
50000328	050328	STUDENT COUNCIL	36,992.37
50000221	054221	HIGH SCHOOL YEARBOOK	6,362.88
50000222	054222	HIGH SCHOOL YEARBOOK	29,597.39
50000223	054223	HIGH SCHOOL YEARBOOK	12,735.52
		Total Fund 50 Projects	258,131.27
51000221	128221	HHS-TV	681.80
51000221	129221	24 HOURS - HENDERSON	144.75
51000222	130222	ENVIRONMENTAL CLUB	71.27
51000223	130223	ENVIRONMENTAL CLUB	407.26
51000221	132221	FRENCH HONOR SOCIETY	229.99
51000221	133221	MOCK TRIAL TEAM	500.31

Student Activity Accounts

<u>Budget Unit</u>	<u>Project</u>	<u>Project Title</u>	<u>Sep-14</u>
51000221	134221	JR CLASSICAL	217.27
51000221	135221	WARRIOR GUIDES	0.00
51000222	135222	BEST BUDDIES - EAST	845.89
51000327	135327	BEST BUDDIES - STETSON	2,585.34
51000222	136327	ART CLUB	0.00
51000222	137221	SPEECH & DEBATE	326.00
51000221	138221	DRAMA (RANDOM ACTION)	8,624.73
51000221	140221	SCIENCE OLYMPIAD	391.71
51000222	140222	SCIENCE OLYMPIAD	323.83
51000223	140223	SCIENCE OLYMPIAD	3,948.14
51000326	140326	SCIENCE OLYMPIAD	87.92
51000221	141221	MU ALPHA THETA HHS	20.00
51000221	142221	INTERACT HHS	25.00
51000222	142222	SKI CLUB	1,439.69
51000223	142223	SKI CLUB	2,084.20
51000326	142326	SKI CLUB	2,534.43
51000327	142327	SKI CLUB	811.00
51000221	144221	SPANISH HONOR SOCIETY	302.89
51000221	146221	NATIONAL ART HONOR SOCIETY	264.90
51000223	146223	NATIONAL ART HONOR SOCIETY	96.23
51000222	147222	MUSIC -MUSIC UNITING STUDENT IN CARING	0.00
51000222	148222	KARE - EAST	170.88
51000222	149222	SEEDS OF HOPE	962.60
51000223	150223	MODEL U.N. RUSTIN	461.81
51000223	151223	RUSTIN GSA	0.00
51000221	158221	ANIME CLUB	368.04
51000221	160221	GERMAN HONOR SOCIETY	371.56
51000223	160223	GERMAN CLUB	511.00
51000221	162221	ACADEMIC TEAM - HENDERSON	2,194.76
51000223	162223	ACADEMIC TEAM - RUSTIN	258.00
51000327	164327	ACTIVITY FUND	2,349.92
51000330	164330	ACTIVITY FUND	1,711.35
51000432	164432	ACTIVITY FUND	2,745.90
51000437	164437	ACTIVITY FUND	58.20
51000438	164438	ACTIVITY FUND	1,217.26
51000440	164440	ACTIVITY FUND	2,311.49
51000444	164444	ACTIVITY FUND	7,438.45
51000445	164445	ACTIVITY FUND	4,685.96
51000447	164447	ACTIVITY FUND	11,992.12
51000448	164448	ACTIVITY FUND	14,910.32
51000451	164451	ACTIVITY FUND	8,381.50
51000452	164452	ACTIVITY FUND	469.68
51000453	164453	ACTIVITY FUND	4,904.87
51000931	164931	ACTIVITY FUND	8.63
51000955	164955	ACTIVITY FUND	3,182.24
51000222	170222	BROADWAY SHOW	19,958.75

Student Activity Accounts

<u>Budget Unit</u>	<u>Project</u>	<u>Project Title</u>	<u>Sep-14</u>
51000221	172221	CALLIOPE	1,043.83
51000223	172223	IDRYO (LITERARY MAGAZINE)	293.28
51000221	174221	CHEERLEADERS	298.74
51000222	174222	CHEERLEADERS	0.00
51000327	174327	CHEERLEADING	0.00
51000222	175222	TRI-M MUSIC HONORS SOCIETY	8.50
51000955	176955	CHILDREN'S FUND	54.41
51000222	178222	CHORAL FUND	1,604.73
51000223	178223	CHORAL FUND	7,248.14
51000451	179451	PHYSICAL EDUCATION	124.94
51000221	180221	CLEARING ACCOUNT	1,269.98
51000222	180222	CLEARING ACCOUNT	2,380.05
51000223	180223	CLEARING ACCOUNT	3,744.58
51000326	180326	CLEARING ACCOUNT	6,017.74
51000327	180327	CLEARING ACCOUNT	1,558.29
51000328	180328	CLEARING ACCOUNT	3,658.46
51000955	182955	COLLEGE SCHOLRSHP FD ADM	1,055.00
51000222	186222	COMPUTER ACCOUNT	25.48
51000221	187221	CULINARY CLASS	4,403.27
51000223	187223	CULINARY CLASS	1,092.85
51000326	190326	DRAMA	4,963.93
51000327	190327	DRAMA	4,691.91
51000328	190328	DRAMA	10,868.45
51000222	191222	SCHOOL SIGN EHS	3,755.00
51000222	192222	FACULTY FUND	6,188.66
51000326	192326	FACULTY FUND	1,083.93
51000328	192328	FACULTY FUND	90.45
51000328	193328	FUGETT CARES	25.00
51000452	193452	LIFE SKILLS SUPPORT	320.32
51000440	194440	FIELD TRIP ACCT	7,021.15
51000327	195327	FIELD TRIP STET 6	263.86
51000327	196327	FIELD TRIP STET 7	3,144.64
51000327	197327	FIELD TRIP STET 8	2,135.74
51000222	198222	FORGN LANG HONOR SOCIETY	2,054.08
51000221	200221	GUIDANCE ACCOUNT	1,755.07
51000222	200222	GUIDANCE ACCOUNT	1,038.62
51000223	200223	GUIDANCE ACCOUNT	102.05
51000221	202221	IMPROVEMENT FUND	35,910.12
51000222	202222	IMPROVEMENT FUND	69,163.26
51000223	202223	IMPROVEMENT FUND	31,208.02
51000328	202328	IMPROVEMENT FUND	4,615.91
51000222	203222	HEART MONITOR/PE ACCT	13,409.31
51000221	204221	INDUSTRIAL ARTS	174.34
51000222	208222	INTERACT	5,367.91
51000223	208223	INTERACT	203.83
51000222	209222	ENGLISH DEPT	2,509.68

Student Activity Accounts

<u>Budget Unit</u>	<u>Project</u>	<u>Project Title</u>	<u>Sep-14</u>
51000221	210221	LIBRARY FUND	367.56
51000222	210222	LIBRARY FUND	704.91
51000223	210223	LIBRARY FUND	746.14
51000326	210326	LIBRARY FUND	653.79
51000327	210327	LIBRARY FUND	2,021.38
51000328	210328	LIBRARY FUND	19,058.32
51000438	210438	LIBRARY FUND	3,938.70
51000440	210440	LIBRARY FUND	1,957.23
51000444	210444	LIBRARY FUND	4,117.22
51000445	210445	LIBRARY FUND	1,113.46
51000447	210447	LIBRARY FUND	3,711.53
51000448	210448	LIBRARY FUND	2,200.04
51000451	210451	LIBRARY FUND	103.01
51000452	210452	LIBRARY FUND	3,445.74
51000453	210453	LIBRARY FUND	4,435.98
51000221	211221	HHS HEALTH FITNESS	7,748.03
51000221	212221	FUSION	250.48
51000222	213222	MULTICULTURAL EQUITY CLUB	203.16
51000221	214221	MUSIC FUND	1,878.32
51000326	214326	MUSIC FUND	12,049.32
51000327	214327	MUSIC FUND	1,593.85
51000328	214328	MUSIC FUND	1,430.32
51000438	214438	MUSIC FUND	6.18
51000448	214448	MUSIC FUND	3,480.00
51000221	215221	SCHOOL MUSICAL ACTIVITY	11,290.26
51000221	216221	STADIUM REDEDICATION	339.00
51000222	216222	PAVE THE WAY	1,759.39
51000221	217221	MODEL U.N. HHS	484.60
51000222	218222	PHOTOGRAPHY	154.83
51000223	219223	RHS NRG - WELLNESS INV	519.28
51000221	220221	POST PROM PARTY	1,119.97
51000222	220222	POST PROM PARTY	18.37
51000223	220223	POST PROM PARTY	2,081.14
51000326	222326	PROUD KIDS	1,743.68
51000975	224975	READING IS FUNDAMENTAL	70.22
51000223	230223	THEATER FUND	13,348.10
51000326	232326	MIDDLE SCHOOL YEARBOOK	18.61
51000327	232327	MIDDLE SCHOOL YEARBOOK	3,705.60
51000328	232328	MIDDLE SCHOOL YEARBOOK	489.95
51000221	234221	STUDENT ASSISTANCE FUND	6,861.31
51000223	236223	FCS/ CHILD DEVELOPMENT	5,692.13
51000221	250221	BRUNO SCHOLARSHIP	15,253.33
51000221	250953	ACTIVITY FEE WAIVER FUND STUDENT	2,390.00
51000223	251223	ARSCOTT SOCCER SCHLRSHP	599.15
51000222	253222	HORSEY HOCKEY SCHLRSHP	2,717.70
51000222	254222	CLASS OF 2005 SCHLRSHP	2,192.20

Student Activity Accounts

<u>Budget Unit</u>	<u>Project</u>	<u>Project Title</u>	<u>Sep-14</u>
51000222	255222	RECYLCLING SCHOLARSHIP	478.71
51000222	256222	L POTTER MEM SCHOLARSHIP	750.00
51000221	257221	JEANNE D. SCIUBBA MEMORIAL SCHOLARSHIP	1,421.68
51000955	259955	MATLACK MEM. TRUST FD	4,925.72
51000221	261221	TRAPNELL SCHOLARSHIP	122,795.34
51000221	262221	PRUTZMAN MEMORIAL TRUST	150.00
51000221	263221	ROB TRUONO GOLF FUND	985.00
51000221	265221	TUKLOFF MEMORIAL TRUST	1,433.15
51000222	268222	WENKE SCHOLSP FUND	10,243.03
51000221	269221	THOMAS WEEKS SCHOLARSHIP	1,050.00
51000221	270221	PATRICK COSTELLO SCHOLAR STUDENT	450.00
51000955	290955	UNDISTRIBUTED INCOME	725.70
51000955	291955	TRUST INTEREST NOT APPLIED	0.00
		Total Fund 51 Projects	662,009.17
Fund 50 / 51 - Combined Project Totals			920,140.44
Fund 50 / 51 - Combined Accounts Payable			0.00
Fund 50 / 51 - Due to / from General Fund			25,714.60
		Total Student Activity and Agency Funds	945,855.04
Fund 50 / 51 - Cash Account Balances as of 9/30/2014			Total Cash
			945,855.04
		Total Student and Agency Activity Funds	945,855.04

WEST CHESTER AREA SCHOOL DISTRICT
FOOD SERVICES CASH BALANCE STATEMENT AND DISBURSEMENT APPROVAL REPORT
SEPTEMBER 30, 2014

OPERATING CASH

CASH BALANCE AUGUST 31, 2014 \$ 63,772.81

RECEIPTS SEPTEMBER 1, 2014 - SEPTEMBER 30, 2014

DEPOSITS	117,157.48	
DEPOSITS ON ACCOUNT	179,051.49	
NET FEES RECEIVED		
INTEREST	38.26	
TRANSFER FROM INVESTMENTS ACCOUNT		
TOTAL RECEIPTS		296,247.23

DISBURSEMENTS SEPTEMBER 1, 2014 - SEPTEMBER 30, 2014

BANK FEES	2.67	
POS SERVICE CHARGES	(621.91)	
EQUIPMENT PURCHASES	95,647.00	
ARAMARK PAYMENTS		
STUDENT REFUNDS	278.20	
OTHER		
TOTAL DISBURSEMENTS		95,305.96

CASH BALANCE SEPTEMBER 30, 2014 \$ 264,714.08

INVESTMENTS

INVESTMENT BALANCE AUGUST 31, 2014 \$ 1,149,844.62

RECEIPTS SEPTEMBER 1, 2014 - SEPTEMBER 30, 2014

TRANSFERS FROM CHECKING ACCOUNT:		
STATE SUBSIDY:		
INTEREST:	47.25	
TOTAL ADDITIONS		47.25

DISBURSEMENTS SEPTEMBER 1, 2014 - SEPTEMBER 30, 2014

TRANSFER TO CHECKING ACCOUNT		
TOTAL DISBURSEMENTS		0.00

INVESTMENT BALANCE SEPTEMBER 30, 2014 \$ 1,149,891.87

PREPAID STUDENT ACCOUNTS

PREPAID STUDENT ACCOUNTS BALANCE AUGUST 31, 2014 \$ 85,811.04

ADD: Received on Account		384,223.92
LESS:		
Prepays Used	224,674.89	
Other		0.00

PREPAID STUDENT ACCOUNTS BALANCE SEPTEMBER 30, 2014 \$ 245,360.07