

WEST CHESTER AREA SCHOOL DISTRICT  
CASH BALANCE STATEMENT  
October 31, 2014

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

RECEIPTS OCTOBER 1, 2014 - OCTOBER 31, 2014

GENERAL FUND	36,479,075.27	
CAPITAL RESERVE FUND	6,395.12	
CAPITAL PROJECTS FUND	0.00	
SPECIAL REVENUE FUND-ATHLETICS	44,258.59	
TRUST FUNDS	8,205.23	

TOTAL RECEIPTS OCTOBER 1, 2014 - OCTOBER 31, 2014 36,537,934.21

AVAILABLE FUNDS OCTOBER 1, 2014 - OCTOBER 31, 2014 \$ 72,224,060.48

DISBURSEMENTS OCTOBER 1, 2014 - OCTOBER 31, 2014

CHECKS APPROVED NOVEMBER 24, 2014 ck #40033237-#40033405, ck #40033406-40033701, ck #40033702-#40033942, ck #40033943-ck#40033944, ck #40033945-#40034135

	<u>CHECKS</u>	<u>TOTAL</u>
GENERAL FUND	4,368,647.69	4,368,647.69
CAPITAL RESERVE FUNDS	18,160.60	18,160.60
CAPITAL PROJECTS FUND	274,355.42	274,355.42
SPECIAL REVENUE FUND-ATHLETICS	6,773.68	6,773.68
TRUST FUNDS	3,123.83	3,123.83
TOTAL	<u>4,671,061.22</u>	<u>4,671,061.22</u>

MANUAL CHECKS, VOIDS AND OTHER DISBURSEMENTS OCTOBER 1, 2014 - OCTOBER 31, 2014

	<u>CHECKS/VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(933.00)	12,041,867.38		12,040,934.38
CAPITAL RESERVE FUND				0.00
CAPITAL PROJECTS FUND				0.00
SPECIAL REVENUE FUND-ATHLETICS				0.00
TRUST FUNDS				0.00
TOTAL	<u>(933.00)</u>	<u>12,041,867.38</u>	-	<u>12,040,934.38</u>

TOTAL DISBURSEMENTS OCTOBER 1, 2014 - OCTOBER 31, 2014

	<u>CHECKS/VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	4,367,714.69	12,041,867.38		16,409,582.07
CAPITAL RESERVE FUND	18,160.60	-	-	18,160.60
CAPITAL PROJECTS FUND	274,355.42	-	-	274,355.42
SPECIAL REVENUE FUND-ATHLETICS	6,773.68			6,773.68
TRUST FUNDS	3,123.83			3,123.83
TOTAL	<u>4,670,128.22</u>	<u>12,041,867.38</u>	-	<u>16,711,995.60</u>

CASH BALANCE OCTOBER 31, 2014 \$ 55,512,064.88

WEST CHESTER AREA SCHOOL DISTRICT  
DISBURSEMENT APPROVAL REPORT  
OCTOBER 31, 2014

	<u>MANUAL</u> <u>CHECKS (if any)/</u>			
	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(933.00)	12,041,867.38	-	12,040,934.38
CAPITAL RESERVE FUND	-	-		-
CAPITAL PROJECTS FUND	-	-		-
SPECIAL REVENUE FUND-ATHLETICS	-			-
TRUST FUNDS	-			-
<b>TOTAL</b>	<b>(933.00)</b>	<b>12,041,867.38</b>	<b>-</b>	<b>12,040,934.38</b>

CHECKS APPROVED NOVEMBER 24, 2014 ck #40033237-#40033405, ck #40033406-40033701, ck #40033702-#40033942, ck #40033943-ck#40033944, ck #40033945-#40034135

	<u>CHECKS</u>	<u>TOTAL</u>
GENERAL FUND	4,368,647.69	4,368,647.69
CAPITAL RESERVE FUND	18,160.60	18,160.60
CAPITAL PROJECTS FUND	274,355.42	274,355.42
SPECIAL REVENUE FUND-ATHLETICS	6,773.68	6,773.68
TRUST FUNDS	3,123.83	3,123.83
<b>TOTAL</b>	<b>4,671,061.22</b>	<b>4,671,061.22</b>

TOTAL DISBURSEMENTS FOR APPROVAL NOVEMBER 24, 2014

	<u>CHECKS/</u> <u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	4,367,714.69	12,041,867.38	-	16,409,582.07
CAPITAL RESERVE FUND	18,160.60	-	-	18,160.60
CAPITAL PROJECTS FUND	274,355.42	-	-	274,355.42
SPECIAL REVENUE FUND-ATHLETICS	6,773.68	-	-	6,773.68
TRUST FUNDS	3,123.83	-	-	3,123.83
<b>TOTAL</b>	<b>4,670,128.22</b>	<b>12,041,867.38</b>	<b>-</b>	<b>16,711,995.60</b>



**West Chester Area School District**  
**Check Register**

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01	10/7/2014	40033237	1001086 4 IMPRINT	91.69
	10/7/2014	40033238	014330 A.J.BLOSENSKI , INC.	674.60
	10/7/2014	40033239	001525 ADI	55.88
	10/7/2014	40033241	1003432 AHOLD FINANCIAL SERVICES	4.68
	10/7/2014	40033242	1004912 ALTA LANGUAGE SERVICES, INC.	655.00
	10/7/2014	40033243	006750 AMSTERDAM PRINTING & LITHO CO	188.15
	10/7/2014	40033244	1002654 APPERSON	159.00
	10/7/2014	40033245	007180 APPLE PRESS	4,280.00
	10/7/2014	40033247	007075 AQUA PA	20,938.88
	10/7/2014	40033248	9378 ASDOURIAN, DEKE	82.50
	10/7/2014	40033249	008510 ASSN FOR SUPERVISION &	89.00
	10/7/2014	40033250	078560 ASSOC. FOR MIDDLE LEVEL EDUCA	328.98
	10/7/2014	40033251	1007049 AXION	2,123.13
	10/7/2014	40033252	009710 B & H PHOTO	46.68
	10/7/2014	40033253	010830 BARNES & NOBLE INC.	239.96
	10/7/2014	40033254	011440 BECKER'S SCHOOL SUPPLIES	161.28
	10/7/2014	40033255	10034 BEEBE, EDWARD	75.00
	10/7/2014	40033256	015790 BOYLE'S FLOOR & WINDOW COVER	2,475.00
	10/7/2014	40033257	10268 BRISBANE, GARRETT	75.00
	10/7/2014	40033258	016520 BROOKE & ASSOCIATES, ROBERT	280.00
	10/7/2014	40033259	10429 BROSKE, ALAN	55.00
	10/7/2014	40033260	10360 BROWN, ALLEN	55.00
	10/7/2014	40033261	017340 BSN SPORTS	1,424.40
	10/7/2014	40033262	9913 BURNS, EDWARD	55.00
	10/7/2014	40033263	1007181 BUSINESSOLVER.COM, INC.	1,026.00
	10/7/2014	40033264	019810 CALICO INDUSTRIES	2,124.16
	10/7/2014	40033265	10267 CALL, DENNIS	82.50
	10/7/2014	40033266	019790 CAPSTONE PRESS	9,923.37
	10/7/2014	40033267	021100 CAROLINA BIOLOGICAL	817.90
	10/7/2014	40033268	021581 CDW GOVERNMENT, INC	17,826.00
	10/7/2014	40033269	092508 CENGAGE LEARNING	850.50
	10/7/2014	40033270	023340 CHESTER CO BOOK & MUSIC CO	6.39
	10/7/2014	40033271	023755 CHESTER COUNTY INT UNIT # 24	774,441.88
	10/7/2014	40033272	022385 CITY ELECTRIC SUPPLY LTD	62.40
	10/7/2014	40033273	027000 COLONIAL FLAG COMPANY	1,082.00
	10/7/2014	40033274	1005433 COLT PLUMBING	1,644.26
	10/7/2014	40033276	1007203 CONSTELLATION NEW ENERGY G	273.58
	10/7/2014	40033277	1006135 CONTINUON SERVICES, LLC	2,224.00
	10/7/2014	40033278	028880 CONWAY POWER EQUIPMENT INC	96.88

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**Check Register**

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	10/7/2014	40033279	1006507 COOLERSMART	112.32
	10/7/2014	40033280	029668 COYLE, LYNCH & COMPANY	1,000.00
	10/7/2014	40033281	9493 CRESS, WILLIAM	68.00
	10/7/2014	40033282	030700 DAILY LOCAL NEWS	84.03
	10/7/2014	40033283	1004426 DE LAGE LANDEN FINANCIAL SERV	703.83
	10/7/2014	40033284	1000416 DECISIVE BUSINESS SYSTEMS, IN	177.00
	10/7/2014	40033285	10423 DEL GRIPPO, KRISTEN	60.00
	10/7/2014	40033286	032540 DELL COMPUTER CORPORATION	12,083.76
	10/7/2014	40033287	1001584 DELTA-T GROUP, INC.	11,571.28
	10/7/2014	40033288	032900 DEMCO , INC.	157.57
	10/7/2014	40033290	014300 DICK BLICK COMPANY	497.42
	10/7/2014	40033291	035280 DISTRICT ONE ATHLETIC DIR ASSN	50.00
	10/7/2014	40033292	10432 DOUGLAS, TIMOTHY	55.00
	10/7/2014	40033293	9764 DUBOIS, DANIEL	64.00
	10/7/2014	40033294	1004825 DUGAN, MARY THERESE	94.20
	10/7/2014	40033295	037190 EBSCO SUBSCRIPTION SERVICES	3,163.00
	10/7/2014	40033296	039800 EHRlich CHEMICAL CO INC, J.C.	200.00
	10/7/2014	40033297	1006646 EMEDCO	45.03
	10/7/2014	40033298	040870 EVERBIND / MARCO BOOK BINDER	674.16
	10/7/2014	40033300	042300 FAULKNER PONTIAC BUICK	680.46
	10/7/2014	40033301	042520 FERGUSON ENT., INC. #0114	3.94
	10/7/2014	40033302	042220 FERRARO, LARRY & ANTHONY	20.64
	10/7/2014	40033303	9450 FIORAVANTI, GEREMEA	68.00
	10/7/2014	40033304	043500 FLINN SCIENTIFIC	100.58
	10/7/2014	40033305	045280 GALE GROUP, THE	945.00
	10/7/2014	40033308	1000107 GLOBAL GOV'T/ED	219.60
	10/7/2014	40033309	049790 GRAINGER, INC. W.W.	827.03
	10/7/2014	40033311	10439 GRAY, MARK	68.00
	10/7/2014	40033313	9404 GUY, DARRELL	75.00
	10/7/2014	40033314	1007196 HAVERFORD GIRLS LACROSSE BC	250.00
	10/7/2014	40033315	1005615 HENDERSON XC	40.00
	10/7/2014	40033316	1005615 HENDERSON XC	200.00
	10/7/2014	40033317	1006765 HOME SCIENCE TOOLS	111.88
	10/7/2014	40033318	9306 HOUSEMAN, DAVID	82.50
	10/7/2014	40033319	9439 HUSSEIN, MAHMOUD	73.50
	10/7/2014	40033320	058245 INDEPENDENCE BLUE CROSS	31,122.00
	10/7/2014	40033321	060970 JOHNSTONE SUPPLY INC	384.17
	10/7/2014	40033322	061360 JONES SCHOOL SUPPLY COMPANY	49.75
	10/7/2014	40033323	063000 KELLY'S SPORTS LTD	9,942.50

## West Chester Area School District Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	10/7/2014	40033324	1007035 KENT AUTOMOTIVE	2,474.55
	10/7/2014	40033325	090800 STUDENT REFUNDS & REIMBURSM	50.00
	10/7/2014	40033326	1003458 KUTA SOFTWARE LLC	996.00
	10/7/2014	40033327	065710 LAKESHORE LEARNING MATERIALS	103.47
	10/7/2014	40033328	9916 LEBOUIC, GABRIEL	68.00
	10/7/2014	40033329	067230 LEHIGH VALLEY SAFETY SUPPLY C	1,312.35
	10/7/2014	40033331	9846 LIACOURAS, CHRIS	68.00
	10/7/2014	40033332	1005310 LIBERTY TOOL	31.05
	10/7/2014	40033333	1004344 LITTLE, ROBERT E., INC.	2,259.00
	10/7/2014	40033335	10347 LOCKWOOD, DAVID	89.00
	10/7/2014	40033336	9073 LONG, STEVE	89.00
	10/7/2014	40033337	069270 MACGILL & CO, WILLIAM V.	405.18
	10/7/2014	40033338	008190 MAILFINANCE	1,260.00
	10/7/2014	40033339	070305 MAIN LINE CONCRETE & SUPPLY	47.04
	10/7/2014	40033340	1000257 MARK'S PLUMBING PARTS	322.64
	10/7/2014	40033341	9382 MCLAUGHLIN, RICHARD	68.00
	10/7/2014	40033342	1002673 MOBIUS EDUCATION GROUP	1,662.00
	10/7/2014	40033343	076030 MOORE MEDICAL CORP	192.80
	10/7/2014	40033344	075220 MUSIC & ARTS CENTERS	308.75
	10/7/2014	40033345	10342 MUZZILLO, GERRY	64.00
	10/7/2014	40033346	077500 NASCO	882.74
	10/7/2014	40033347	078350 NATIONAL COUNCIL FOR THE	62.00
	10/7/2014	40033348	1004004 NEWTOWN OFFICE SUPPLY	2,266.79
	10/7/2014	40033349	10441 NGUYEN, HUNG	68.00
	10/7/2014	40033350	10428 OMAR, SAMARA	110.00
	10/7/2014	40033351	080065 PAESSP	870.00
	10/7/2014	40033352	1006543 PAPCO, INC.	1,808.29
	10/7/2014	40033353	077475 PARTS SERVICE - FRAZER	21.95
	10/7/2014	40033354	080750 PAXTON/PATTERSON	81.00
	10/7/2014	40033355	1002824 PEARSON DIAGNOSTIC AND SPEC	89.00
	10/7/2014	40033356	080856 PEARSON LEARNING GROUP	1,953.00
	10/7/2014	40033357	080980 PENN OFFICE PRODUCTS	468.69
	10/7/2014	40033358	1000011 PENN VALLEY CHEMICAL COMPAN	63.84
	10/7/2014	40033359	081550 PEPPER & SON INC J W	262.37
	10/7/2014	40033360	10442 PETERS, RACHEL	60.00
	10/7/2014	40033361	082110 PHILADELPHIA NEWSPAPERS	111.80
	10/7/2014	40033362	082425 PITSCO, INC.	347.71
	10/7/2014	40033363	1006772 PRO ED INC.	43.95
	10/7/2014	40033364	1004513 PHSI PURE WATER FINANCE	98.00

**West Chester Area School District**  
**Check Register**

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	10/7/2014	40033365	9113 RAIRIGH, MAX	90.00
	10/7/2014	40033366	1006900 RAPTOR TECHNOLOGIES, LLC	1,600.00
	10/7/2014	40033367	1005844 RELIANCE STANDARD LIFE	15,064.35
	10/7/2014	40033368	084798 RENAISSANCE ACADEMY	3,959.44
	10/7/2014	40033369	10266 RICHARDS, RODNEY	68.00
	10/7/2014	40033370	085132 RITE ENVELOPE & GRAPHICS INC.	162.18
	10/7/2014	40033371	1000961 ROBINSON STEEL COMPANY	60.00
	10/7/2014	40033372	085720 ROSENAU CO INC, PHILIP	1,905.72
	10/7/2014	40033373	9280 ROSINSKY, PETER JAMES	136.00
	10/7/2014	40033374	085850 RUBINSTEIN'S OFFICE PLUS	1,560.65
	10/7/2014	40033375	1000228 PENNSYLVANIA SCIENCE OLYMPIA	285.00
	10/7/2014	40033376	1000727 SALEM PRESS	170.00
	10/7/2014	40033377	9459 SARACINO, ROBERT	64.00
	10/7/2014	40033378	086660 SCHOLASTIC MAGAZINES	1,298.88
	10/7/2014	40033379	086650 SCHOLASTIC INC	305.25
	10/7/2014	40033380	086700 SCHOOL HEALTH CORPORATION	624.01
	10/7/2014	40033381	086710 SCHOOL SPECIALTY INC	91.70
	10/7/2014	40033382	9420 SCITTINA, BOB	75.00
	10/7/2014	40033383	086590 SDIC - SCHOOL DISTRICTS	2,761.06
	10/7/2014	40033384	1007058 SEEDWAY LLC	3,561.10
	10/7/2014	40033385	087360 SEPHSSL	50.00
	10/7/2014	40033386	9751 SHPILSKY, ANTON	68.00
	10/7/2014	40033387	1003451 SPORTS IMPORTS	29.00
	10/7/2014	40033389	089966 STAFFING PLUS, INC	5,295.00
	10/7/2014	40033390	090190 STAR PRINTING INC.	1,640.00
	10/7/2014	40033391	1007160 STARFALL EDUCATION	270.00
	10/7/2014	40033392	1006553 SUN LIFE FINANCIAL	13,767.00
	10/7/2014	40033393	1000765 TEACHER DIRECT	68.10
	10/7/2014	40033394	1001349 THE WATER GUY	16.74
	10/7/2014	40033395	092670 TIME FOR KIDS	535.20
	10/7/2014	40033397	094403 US FOODSERVICE	155.51
	10/7/2014	40033398	1002676 VERIZON WIRELESS	1,058.48
	10/7/2014	40033399	095400 WARD'S NATURAL SCIENCE	658.00
	10/7/2014	40033401	097000 WEST GOSHEN TOWNSHIP	749.34
	10/7/2014	40033402	097005 WEST GOSHEN TOWNSHIP	400.00
	10/7/2014	40033403	9927 WORK, TOM	75.00
	10/7/2014	40033404	1000301 ZEP MANUFACTURING CO.	11.03

**West Chester Area School District**  
**Check Register**

Fund	Check Date	Check No.	Vendor Number / Name		Total Amount
Fund Total:					1,003,449.48
22	10/7/2014	40033240	090800	STUDENT REFUNDS & REIMBURSM	50.00
	10/7/2014	40033307	090800	STUDENT REFUNDS & REIMBURSM	50.00
	10/7/2014	40033310	090800	STUDENT REFUNDS & REIMBURSM	25.00
	10/7/2014	40033312	090800	STUDENT REFUNDS & REIMBURSM	100.00
	10/7/2014	40033330	090800	STUDENT REFUNDS & REIMBURSM	50.00
	10/7/2014	40033334	090800	STUDENT REFUNDS & REIMBURSM	50.00
Fund Total:					325.00
27	10/7/2014	40033405	036998	EARTH ENGINEERING INCORPORA	4,175.60
Fund Total:					4,175.60
30	10/7/2014	40033256	015790	BOYLE'S FLOOR & WINDOW COVEI	1,817.00
	10/7/2014	40033289	035100	DI ROCCO BROS. CO.	198,697.12
	10/7/2014	40033299	1006852	F. TAVANI AND ASSOCIATES, INC.	1,077.65
	10/7/2014	40033306	1007185	GENERAL SUPPLY CO.	1,695.00
	10/7/2014	40033348	1004004	NEWTOWN OFFICE SUPPLY	636.00
	10/7/2014	40033396	1007191	TREGO INSTALLATIONS, INC.	9,330.00
Fund Total:					213,252.77
40	10/7/2014	40033275	027383	COMMONWEALTH OF PA.	27.50
	10/7/2014	40033388	1004736	SPRINGDALE PROPERTIES	200.00
	10/7/2014	40033400	1005203	WARFIELD, PAMELA L.	519.00
Fund Total:					746.50
50	10/7/2014	80003258	1003659	PHOENIXVILLE FOUNDRY	2,500.00
	10/7/2014	80003259	094403	US FOODSERVICE	660.91
Fund Total:					3,160.91
51	10/7/2014	80003260	019790	CAPSTONE PRESS	1,343.25
	10/7/2014	80003261	1006562	HOWLING WOLF INDUSTRIES, INC	1,182.92
	10/7/2014	80003262	028984	JAVASMART/COOLERSMART USA L	395.84
	10/7/2014	80003263	079853	ON THE GO KIDS, INC	136.23
	10/7/2014	80003264	092670	TIME FOR KIDS	446.00
	10/7/2014	80003265	094403	US FOODSERVICE	669.07
	10/7/2014	80003266	1006817	WEBSTER'S FITNESS PRODUCTS,	9,964.75
	10/7/2014	80003267	097801	WHITFORD FLOWERS INC.	60.00



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**West Chester Area School District**  
**Check Register**

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Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
Fund Total:				14,198.06
Grand Total:				1,239,308.32

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**West Chester Area School District**  
**Check Register**

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01	10/14/2014	40033406	002048 AERC, INC	1,687.96
	10/14/2014	40033407	1003432 AHOLD FINANCIAL SERVICES	440.46
	10/14/2014	40033408	1003691 AMSAN	156.00
	10/14/2014	40033409	006750 AMSTERDAM PRINTING & LITHO CO	189.08
	10/14/2014	40033410	9147 ANDERSEN, PETER	55.00
	10/14/2014	40033411	9840 ANNAN, MEGAN	120.00
	10/14/2014	40033412	9706 ANTICH, TJ	55.00
	10/14/2014	40033414	1006916 APPLECROSS COUNTRY CLUB	240.00
	10/14/2014	40033415	007075 AQUA PA	218.40
	10/14/2014	40033416	9378 ASDOURIAN, DEKE	142.50
	10/14/2014	40033417	008510 ASSN FOR SUPERVISION &	89.00
	10/14/2014	40033418	9338 BANNAN, THOMAS	55.00
	10/14/2014	40033419	10358 BARNER, JR, JOHN	55.00
	10/14/2014	40033420	010830 BARNES & NOBLE INC.	367.35
	10/14/2014	40033421	011473 BEARINGS, BELTS & CHAIN, INC	259.99
	10/14/2014	40033422	011440 BECKER'S SCHOOL SUPPLIES	60.25
	10/14/2014	40033423	1007183 BITTING RECREATION, INC.	340.00
	10/14/2014	40033425	10260 BOMBICK, RICHARD R.	68.00
	10/14/2014	40033426	015300 BOROUGH OF WEST CHESTER	1,285.40
	10/14/2014	40033427	10278 BRAINARD, DWIGHT	68.00
	10/14/2014	40033428	9920 BRELJE, BRAD	158.00
	10/14/2014	40033429	9770 BROOME, ROGER	68.00
	10/14/2014	40033430	10429 BROSKE, ALAN	117.00
	10/14/2014	40033431	10360 BROWN, ALLEN	158.00
	10/14/2014	40033432	9138 BROWN, BILL	113.00
	10/14/2014	40033433	10267 CALL, DENNIS	49.00
	10/14/2014	40033434	10351 CAREY, MIKE	117.00
	10/14/2014	40033435	021100 CAROLINA BIOLOGICAL	184.95
	10/14/2014	40033436	021190 CARSON-DELLOSA PUBLISHING	14.24
	10/14/2014	40033437	9527 CASH, LANCE	75.00
	10/14/2014	40033438	021581 CDW GOVERNMENT, INC	11,759.00
	10/14/2014	40033439	9594 CEDERSTROM, JEFF	104.00
	10/14/2014	40033440	9360 CELLUCCI, PEGGY	116.00
	10/14/2014	40033441	092508 CENGAGE LEARNING	9,637.38
	10/14/2014	40033442	10179 CHAYKIN, HARRY	127.00
	10/14/2014	40033443	023200 CHESCONET	11,250.00
	10/14/2014	40033444	023340 CHESTER CO BOOK & MUSIC CO	570.67
	10/14/2014	40033445	1006915 CHIEF PROBATION OFFICER	100.00
	10/14/2014	40033446	10165 BUCKWALTER, NAOMI	89.00

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01...	10/14/2014	40033447	9474 CHRISTOPHER, MARY SUE	64.00
	10/14/2014	40033448	10146 CIFUNI, LOUIS	89.00
	10/14/2014	40033449	1000339 CITISTREET ASSOCIATES, LLC	138.89
	10/14/2014	40033450	022385 CITY ELECTRIC SUPPLY LTD	86.42
	10/14/2014	40033451	9386 COFFMAN, NANCY	116.00
	10/14/2014	40033452	026352 COLLINS SPORTS MEDICINE	65.10
	10/14/2014	40033453	027000 COLONIAL FLAG COMPANY	36.55
	10/14/2014	40033454	1005433 COLT PLUMBING	467.90
	10/14/2014	40033455	1005305 COMPANION CORPORATION	60.00
	10/14/2014	40033456	9713 CONDON, BLAIR	60.00
	10/14/2014	40033457	1006520 CONSTRUCTIVE PLAYTHINGS	144.80
	10/14/2014	40033458	028790 CONTINENTAL MATH LEAGUE, INC	95.00
	10/14/2014	40033459	028800 CONTINENTAL PRESS INC	104.94
	10/14/2014	40033460	028880 CONWAY POWER EQUIPMENT INC	20.56
	10/14/2014	40033462	10121 CORNER, GEORGE	69.00
	10/14/2014	40033464	9048 CRAMPSEY, MICHAEL F	263.00
	10/14/2014	40033465	9493 CRESS, WILLIAM	191.00
	10/14/2014	40033466	10174 CUMMINGS, GREG	127.00
	10/14/2014	40033467	9893 CUNNINGHAM, SKIP	75.00
	10/14/2014	40033468	9762 CURRY, ANDY	89.00
	10/14/2014	40033469	9514 CUSTER, BILL	75.00
	10/14/2014	40033470	030825 D & H DISTRIBUTING CO	1,351.29
	10/14/2014	40033471	030828 D & S MARKETING SYSTEMS INC	416.90
	10/14/2014	40033473	030700 DAILY LOCAL NEWS	531.60
	10/14/2014	40033474	1004426 DE LAGE LANDEN FINANCIAL SERV	408.00
	10/14/2014	40033475	10423 DEL GRIPPO, KRISTEN	60.00
	10/14/2014	40033476	032540 DELL COMPUTER CORPORATION	4,434.24
	10/14/2014	40033477	1004407 DELMARVA COMMUNICATIONS	425.00
	10/14/2014	40033478	9501 DEMARCANTONIO, ANDREW	52.00
	10/14/2014	40033479	032900 DEMCO , INC.	186.65
	10/14/2014	40033480	9285 DENCZI, EDWARD	64.00
	10/14/2014	40033481	032952 DENNEY ELECTRIC SUPPLY	1,378.76
	10/14/2014	40033482	1000065 DEPARTMENT OF THE TREASURY	75.00
	10/14/2014	40033483	9368 DEROBA, CHRIS	49.00
	10/14/2014	40033484	9449 DEVINE, CONNIE	176.00
	10/14/2014	40033485	034810 DI FELICE, RICH	51.00
	10/14/2014	40033486	10444 DI RIENZO, NINO	123.00
	10/14/2014	40033487	014300 DICK BLICK COMPANY	860.74
	10/14/2014	40033488	9095 DIFELICE, RICHARD	55.00

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01...	10/14/2014	40033489	1005210 DIRECT ENERGY	753.43
	10/14/2014	40033490	1005210 DIRECT ENERGY	3.15
	10/14/2014	40033491	1000228 PENNSYLVANIA SCIENCE OLYMPIA	225.00
	10/14/2014	40033492	10432 DOUGLAS, TIMOTHY	350.00
	10/14/2014	40033493	10449 DUCA, NANCY	300.00
	10/14/2014	40033494	10035 DUFFY, JIM	75.00
	10/14/2014	40033495	9648 DULL, JILL	116.00
	10/14/2014	40033496	037255 ECONOMY GLASS SPECIALISTS	207.85
	10/14/2014	40033497	1006620 EDMENTUM	13,422.10
	10/14/2014	40033498	9727 EHNOT, JANE	176.00
	10/14/2014	40033499	039800 EHRlich CHEMICAL CO INC, J.C.	200.00
	10/14/2014	40033500	10350 ELABIDEJJEMANI, ZAKARIA	68.00
	10/14/2014	40033501	9013 ENGEL, STEVE	165.00
	10/14/2014	40033502	040396 EPLUS TECHNOLOGY OF PA	714.60
	10/14/2014	40033503	10447 FABRI, ANTHONY	75.00
	10/14/2014	40033504	041730 FACTS ON FILE NEWS SERVICE	1,485.82
	10/14/2014	40033505	9075 FALINI, PEGGY	180.00
	10/14/2014	40033506	9436 FARNUM, BRENT	55.00
	10/14/2014	40033507	1003612 FASTENAL COMPANY	237.70
	10/14/2014	40033508	042300 FAULKNER PONTIAC BUICK	278.97
	10/14/2014	40033509	042490 FEDERAL EXPRESS CORP	187.63
	10/14/2014	40033510	042520 FERGUSON ENT., INC. #0114	441.01
	10/14/2014	40033511	042220 FERRARO, LARRY & ANTHONY	44.18
	10/14/2014	40033512	1000341 FIDELITY INVESTMENTS	1,184.62
	10/14/2014	40033513	9450 FIORAVANTI, GEREMEA	49.00
	10/14/2014	40033514	043500 FLINN SCIENTIFIC	548.41
	10/14/2014	40033515	1007146 FORMS & SURFACES	3,875.00
	10/14/2014	40033516	9477 FOSKETT, JAMES	90.00
	10/14/2014	40033517	043605 FOX ROTHSCHILD LLP	1,220.36
	10/14/2014	40033518	044415 FREESTYLE SALES CO	1,932.71
	10/14/2014	40033519	045280 GALE GROUP, THE	3,360.00
	10/14/2014	40033520	046450 GBC	156.50
	10/14/2014	40033521	1006724 GDF SUEZ ENERGY RESOURCES I	143,427.75
	10/14/2014	40033522	1007185 GENERAL SUPPLY CO.	1,260.00
	10/14/2014	40033523	9401 GIBBS, CRYSTAL	116.00
	10/14/2014	40033524	9206 GILL-DAVIS, KELLY	116.00
	10/14/2014	40033525	9123 GILLESPIE, DENNIS	113.00
	10/14/2014	40033526	049790 GRAINGER, INC. W.W.	254.59
	10/14/2014	40033527	10439 GRAY, MARK	68.00

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01...	10/14/2014	40033528	050075 GREAT AMERICA FINANCIAL SERVI	406.91
	10/14/2014	40033529	9350 GREGORY, KATHLEEN	116.00
	10/14/2014	40033530	9121 GREGORY, MAUREEN	292.00
	10/14/2014	40033531	10144 GREWAL, DALE	136.00
	10/14/2014	40033533	052170 HANDWRITING WITHOUT TEARS	825.00
	10/14/2014	40033534	9405 HARRE, SCOTT	281.00
	10/14/2014	40033535	10016 HARSHAW, BOB	110.00
	10/14/2014	40033536	053510 HEARLIHY & COMPANY	39.65
	10/14/2014	40033537	10389 HELDT, PATRICIA	60.00
	10/14/2014	40033538	1005615 HENDERSON XC	40.00
	10/14/2014	40033539	10176 HENDRICKSON, MIKE	55.00
	10/14/2014	40033540	9334 HERMANSEN, JERRY	127.00
	10/14/2014	40033541	1005243 HH GREGG	539.99
	10/14/2014	40033542	9537 HILL, DOUG	75.00
	10/14/2014	40033543	9457 HOLLOWAY, MICHAEL	64.00
	10/14/2014	40033544	10157 HOOVEN, RICHARD	68.00
	10/14/2014	40033545	9753 HORGAN, JAMES	136.00
	10/14/2014	40033547	9724 HORTON, CHRIS	49.00
	10/14/2014	40033548	9306 HOUSEMAN, DAVID	200.00
	10/14/2014	40033549	9313 HUNT, DAN	75.00
	10/14/2014	40033550	1002740 INTERNAL REVENUE SERVICE	50.00
	10/14/2014	40033551	1006958 INTERNAL REVENUE SERVICE	263.91
	10/14/2014	40033552	059550 INTERSTATE TAX SERVICE, INC.	831.66
	10/14/2014	40033553	9268 JACKSON, JOSEPH	64.00
	10/14/2014	40033554	060848 JOHNS HOPKINS UNIVERSITY PRES	30.00
	10/14/2014	40033555	1002386 JOHNSON CONTROLS, INC.	20,379.96
	10/14/2014	40033556	1006647 JOSEPH, MICHAEL B., ESQUIRE	402.50
	10/14/2014	40033557	061630 JUNIOR LIBRARY GUILD	5,715.00
	10/14/2014	40033558	062600 KEEN COMPRESSED GAS CO	74.00
	10/14/2014	40033559	062980 KELLAM LAWN MOWER	24.97
	10/14/2014	40033560	063000 KELLY'S SPORTS LTD	6,041.80
	10/14/2014	40033561	9443 KENNEDY III, FRANK	124.00
	10/14/2014	40033562	1007035 KENT AUTOMOTIVE	131.09
	10/14/2014	40033563	064330 KLEIN'S TRANSPORTATION	1,000.00
	10/14/2014	40033564	1006901 KNEBL, JOHN W.	225.00
	10/14/2014	40033565	9740 KRAFT, JEFF	68.00
	10/14/2014	40033566	065330 KRUPANSKY FENCING, VINCE	140.88
	10/14/2014	40033567	065400 KURTZ BROS	268.00
	10/14/2014	40033568	9019 KURZINSKY, BOB	55.00

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01...	10/14/2014	40033569	065650 LAFFERTY & CO INC	1,571.34
	10/14/2014	40033570	9299 LAGUNA, ED, JR	68.00
	10/14/2014	40033571	9399 LASATER, SHEILA	104.00
	10/14/2014	40033572	9452 LAWSON, RICHARD	55.00
	10/14/2014	40033573	067996 LEARNING RESOURCES	80.92
	10/14/2014	40033574	10354 LEBROCQ R. CARTER	89.00
	10/14/2014	40033575	067230 LEHIGH VALLEY SAFETY SUPPLY C	472.80
	10/14/2014	40033576	9426 LESLIE, JAMES	104.00
	10/14/2014	40033577	1000346 LINCOLN INVESTMENT PLANNING,	350.00
	10/14/2014	40033578	9390 LOCKETT, MARK	49.00
	10/14/2014	40033579	9073 LONG, STEVE	89.00
	10/14/2014	40033580	9361 LYLE, DAVID	55.00
	10/14/2014	40033581	069270 MACGILL & CO, WILLIAM V.	338.35
	10/14/2014	40033582	068925 MAGOLON, JOHN	50.00
	10/14/2014	40033583	9105 MAHER, ED	89.00
	10/14/2014	40033584	9915 MAIERO, LOUIS	49.00
	10/14/2014	40033585	9521 MANCINI, ANGELO	49.00
	10/14/2014	40033586	10153 MARGETICH, GEORGE	75.00
	10/14/2014	40033587	10207 MC CAFFERTY, CHRISTINE	89.00
	10/14/2014	40033588	9743 MCANDREW, TOM	55.00
	10/14/2014	40033589	9843 MCBRIDE, JOHN	52.00
	10/14/2014	40033590	072080 MCCALL'S, INC., T. FRANK	205.59
	10/14/2014	40033591	9487 MCCULLOUGH, KIRK	165.00
	10/14/2014	40033592	073020 MCMASTER-CARR SUPPLY CO	96.83
	10/14/2014	40033593	9529 MEEHAN, MICHAEL	64.00
	10/14/2014	40033594	9362 MILLER, RON	180.00
	10/14/2014	40033595	074590 MILLER'S AUTOMOTIVE SERVICE	48.00
	10/14/2014	40033596	076030 MOORE MEDICAL CORP	9.90
	10/14/2014	40033597	9235 MOORE, THOMAS	116.00
	10/14/2014	40033598	9046 MORACZEWSKI, JERRY	55.00
	10/14/2014	40033599	10366 MORROW, NICK	325.00
	10/14/2014	40033600	10359 MORSE, STEVE	90.00
	10/14/2014	40033601	10375 MULLEN, TOM	52.00
	10/14/2014	40033602	075220 MUSIC & ARTS CENTERS	1,470.83
	10/14/2014	40033603	077500 NASCO	763.48
	10/14/2014	40033604	077566 NATIONAL ART HONOR SOCIETY	89.00
	10/14/2014	40033605	1006532 NATIONAL HISTORY BEE	150.00
	10/14/2014	40033606	1004004 NEWTOWN OFFICE SUPPLY	47.91
	10/14/2014	40033607	10441 NGUYEN, HUNG	55.00

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01...	10/14/2014	40033608	10443 NICOLARDI, JIM	55.00
	10/14/2014	40033609	9244 NOVIELLI, JOSEPH, JR	110.00
	10/14/2014	40033617	079550 OFFICE DEPOT	20,245.77
	10/14/2014	40033618	079701 OLIVER FIRE PROTECTION AND SE	6,930.00
	10/14/2014	40033619	079853 ON THE GO KIDS, INC	362,959.56
	10/14/2014	40033620	1006885 RECORDED BOOKS, LLC	400.00
	10/14/2014	40033621	079961 ORIENTAL TRADING CO., INC	136.69
	10/14/2014	40033622	080053 PACE SUPPLY CORP	77.16
	10/14/2014	40033623	080305 PAR INC.	550.80
	10/14/2014	40033624	9128 PARKER, CHARLEY	55.00
	10/14/2014	40033625	080590 PASCO	431.65
	10/14/2014	40033626	9139 PATTERSON, RICHARD	64.00
	10/14/2014	40033627	080091 PDM SERVICE CO	1,750.00
	10/14/2014	40033628	080850 PEARSON EDUCATION	952.56
	10/14/2014	40033629	080856 PEARSON LEARNING GROUP	2,859.75
	10/14/2014	40033630	052305 PEARSON/HARCOURT ASSESSMEN	41,597.01
	10/14/2014	40033631	082150 PECO ENERGY COMPANY	41,379.33
	10/14/2014	40033632	080980 PENN OFFICE PRODUCTS	245.92
	10/14/2014	40033633	081520 PENSKE TRUCK LEASING CO, L.P.	215.44
	10/14/2014	40033634	081550 PEPPER & SON INC J W	167.54
	10/14/2014	40033635	10442 PETERS, RACHEL	120.00
	10/14/2014	40033636	9659 PETRELLIS, BILL	55.00
	10/14/2014	40033637	035330 PMEA DISTRICT 12	990.00
	10/14/2014	40033638	9193 POLLOCK, KEVIN	176.00
	10/14/2014	40033639	9311 POMPILII, SONNY	55.00
	10/14/2014	40033640	1007182 PROGRAM DEVELOPMENT ASSOC	139.95
	10/14/2014	40033641	9912 PUGLIESE, KATHY	232.00
	10/14/2014	40033642	084030 QUESTIONS UNLIMITED	270.00
	10/14/2014	40033643	9444 RAIHALL, STEVE	122.50
	10/14/2014	40033644	9902 RAMSEY, BETSY	232.00
	10/14/2014	40033645	10147 REIFF, PAULA	116.00
	10/14/2014	40033646	9009 REINARD, HOWARD	64.00
	10/14/2014	40033647	10180 RENNING, MICHAEL	75.00
	10/14/2014	40033648	9550 REPETTO, ANDY	89.00
	10/14/2014	40033649	1007124 REPUBLIC SERVICES, INC.	11,882.80
	10/14/2014	40033650	086260 RICOH AMERICAS CORPORATION	105.00
	10/14/2014	40033651	10158 RIZZO, TONY	68.00
	10/14/2014	40033652	9280 ROSINSKY, PETER JAMES	204.00
	10/14/2014	40033653	10448 ROTH, KELLY	89.00

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01...	10/14/2014	40033654	085850 RUBINSTEIN'S OFFICE PLUS	141.05
	10/14/2014	40033655	1003686 RUSTIN HIGH SCHOOL	100.00
	10/14/2014	40033656	9459 SARACINO, ROBERT	49.00
	10/14/2014	40033657	086200 SARGENT WELCH SCIENTIFIC	1,288.38
	10/14/2014	40033658	086660 SCHOLASTIC MAGAZINES	693.55
	10/14/2014	40033659	1000088 SCHOLASTIC TEACHING RESOURC	1,210.00
	10/14/2014	40033660	086710 SCHOOL SPECIALTY INC	281.52
	10/14/2014	40033661	9461 SELLMON, JIM	75.00
	10/14/2014	40033662	087360 SEPHSSL	50.00
	10/14/2014	40033663	9218 SHAFER, WILL	68.00
	10/14/2014	40033665	9768 SHEPTOCK, JOHN	49.00
	10/14/2014	40033666	9191 SLOAN, DEBBIE	60.00
	10/14/2014	40033667	9492 SMITH, DEBRA	130.00
	10/14/2014	40033668	10282 SMITH, KEVIN	52.00
	10/14/2014	40033669	089294 SOFTMART, INC	344.64
	10/14/2014	40033670	10370 STACKHOUSE, JR., PAUL	75.00
	10/14/2014	40033671	9001 STERNER, ROBERT	69.00
	10/14/2014	40033672	091390 SWANSON, INC., ROBERT S	1,870.00
	10/14/2014	40033673	10445 SYMONS, CRAIG	68.00
	10/14/2014	40033674	9471 TAYLOR, RIC	49.00
	10/14/2014	40033675	1001349 THE WATER GUY	135.46
	10/14/2014	40033676	10272 THOMASON, JEFFREY	110.00
	10/14/2014	40033677	10160 TYSON, JOHN	60.00
	10/14/2014	40033678	1006892 U. S. BANK EQUIPMENT FINANCE	1,783.08
	10/14/2014	40033680	1000056 UNITED WAY OF CHESTER COUNT	660.65
	10/14/2014	40033681	094345 UNRUH, TURNER, BURKE & FREES	15,047.85
	10/14/2014	40033682	1002676 VERIZON WIRELESS	40.01
	10/14/2014	40033684	9467 WAGNER, JOAN	64.00
	10/14/2014	40033685	9469 WALLACE, KAREN	116.00
	10/14/2014	40033686	10446 WALSH, CHARLES	75.00
	10/14/2014	40033688	1006367 WB MASON COMPANY	11,085.60
	10/14/2014	40033689	1000057 WEST CHESTER AREA EDUCATION	37,417.81
	10/14/2014	40033690	1000059 WEST CHESTER ED SUPPORT PEF	2,705.25
	10/14/2014	40033691	1005408 WEST CHESTER LAWN & GARDEN	35.44
	10/14/2014	40033692	1000058 WEST CHESTER MAINT/CUSTODIA	1,272.60
	10/14/2014	40033693	097000 WEST GOSHEN TOWNSHIP	6,411.02
	10/14/2014	40033694	10352 WHITE, DANNY	75.00
	10/14/2014	40033695	9087 WILLIAMS, JOHN, JR	55.00
	10/14/2014	40033696	9927 WORK, TOM	75.00



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01...	10/14/2014	40033697	9210	WORRELL, RALPH, II	89.00
	10/14/2014	40033700	9413	ZANE, ROBIN	116.00
	10/14/2014	40033701	9358	ZIRKEL, GIL	68.00
Fund Total:					859,421.96
22	10/14/2014	40033413	090800	STUDENT REFUNDS & REIMBURSM	50.00
	10/14/2014	40033476	032540	DELL COMPUTER CORPORATION	11,520.00
	10/14/2014	40033532	090800	STUDENT REFUNDS & REIMBURSM	100.00
	10/14/2014	40033699	090800	STUDENT REFUNDS & REIMBURSM	50.00
Fund Total:					11,720.00
29	10/14/2014	40033461	10164	CORCORAN, DAN	89.00
	10/14/2014	40033463	029290	COSGROVE, JANIS L	145.00
	10/14/2014	40033546	9076	HORSEY, DIANE E	80.00
	10/14/2014	40033574	10354	LEBROCQ R. CARTER	89.00
	10/14/2014	40033582	068925	MAGOLON, JOHN	120.00
	10/14/2014	40033664	10265	SHEDD, DALE	89.00
	10/14/2014	40033683	094930	VOKOUN, JANET L	180.00
Fund Total:					792.00
30	10/14/2014	40033424	1004477	BLACKNEY HAYES ARCHITECTS	4,725.65
	10/14/2014	40033472	1006738	D.L. HOWELL AND ASSOCIATES	707.87
	10/14/2014	40033606	1004004	NEWTOWN OFFICE SUPPLY	1,245.00
	10/14/2014	40033679	1001416	ULINE	2,161.05
	10/14/2014	40033681	094345	UNRUH, TURNER, BURKE & FREES	3,578.60
	10/14/2014	40033698	1006240	WORTH & COMPANY	229.15
Fund Total:					12,647.32
40	10/14/2014	40033687	1005203	WARFIELD, PAMELA L.	519.00
Fund Total:					519.00
50	10/14/2014	80003268	1000635	CUSTOM RESOURCES, LLC	200.00
	10/14/2014	80003269	1007204	GPI MARKETING	469.31
	10/14/2014	80003270	095915	WERNER COACH	1,194.00
Fund Total:					1,863.31
51	10/14/2014	80003271	1003432	AHOLD FINANCIAL SERVICES	77.34
	10/14/2014	80003272	1002036	AMERICAN HELICOPTER MUSEUM	238.00

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51...	10/14/2014	80003273	015926 BRANDYWINE PICNIC PARK	950.00
	10/14/2014	80003274	015930 BRANDYWINE VALLEY ASSN, INC	402.00
	10/14/2014	80003275	023155 CHERRY CREST FARM	675.00
	10/14/2014	80003276	043490 FOLLETT LIBRARY RESOURCES	2,182.12
	10/14/2014	80003277	028984 JAVASMART/COOLERSMART USA L	50.00
	10/14/2014	80003278	063000 KELLY'S SPORTS LTD	414.00
	10/14/2014	80003279	064330 KLEIN'S TRANSPORTATION	407.00
	10/14/2014	80003280	077190 MUSIC THEATRE INTERNATIONAL	6,560.00
	10/14/2014	80003281	1000258 PA HIGH SCHOOL SPEECH LEAGUI	50.00
	10/14/2014	80003282	081225 PENNA RENAISSANCE FAIRE	3,990.00
	10/14/2014	80003283	082202 PHILADELPHIA ORCHESTRA ASSN.	664.00
	10/14/2014	80003284	1002785 QUEST AERO SPACE	745.61
	10/14/2014	80003285	085174 RIGGTOWN OVEN	332.50
	10/14/2014	80003286	086660 SCHOLASTIC MAGAZINES	2,505.03
	10/14/2014	80003287	086710 SCHOOL SPECIALTY INC	129.70
	10/14/2014	80003288	1001349 THE WATER GUY	86.48
	10/14/2014	80003289	093356 TYLER ARBORETUM	528.00
	10/14/2014	80003290	093395 US GAMES	234.57
	10/14/2014	80003291	1000601 WEST CHESTER SOFT PRETZEL F/	270.00
	10/14/2014	80003292	097801 WHITFORD FLOWERS INC.	50.00
Fund Total:				21,541.35

Grand Total: 908,504.94

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Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01	10/21/2014	40033702	091740 TAX REFUNDS	185.06
	10/21/2014	40033703	1002557 ABC-CLIO	4,273.00
	10/21/2014	40033704	1004977 AGILE SPORTS TECHNOLOGIES	2,699.00
	10/21/2014	40033705	1004912 ALTA LANGUAGE SERVICES, INC.	935.55
	10/21/2014	40033706	001220 ACTFL	133.00
	10/21/2014	40033707	9840 ANNAN, MEGAN	120.00
	10/21/2014	40033708	007351 ARAMARK UNIFORM SERVICES	140.14
	10/21/2014	40033710	9378 ASDOURIAN, DEKE	90.00
	10/21/2014	40033711	008510 ASSN FOR SUPERVISION &	370.94
	10/21/2014	40033712	1005494 AVON GROVE SPORTS BOOSTERS	250.00
	10/21/2014	40033713	1007049 AXION	18,885.98
	10/21/2014	40033714	1004484 BARBACANE THORNTON & COMPA	13,075.00
	10/21/2014	40033715	010830 BARNES & NOBLE INC.	481.82
	10/21/2014	40033717	1006591 BAYADA HOME HEALTH CARE	3,795.75
	10/21/2014	40033718	10034 BEEBE, EDWARD	75.00
	10/21/2014	40033719	012700 BERKHEIMER ASSOC H A	4,003.55
	10/21/2014	40033720	091740 TAX REFUNDS	314.52
	10/21/2014	40033722	10111 BORTZ, DAVID	89.00
	10/21/2014	40033723	1004955 BRADLEY, SANDRA	27.67
	10/21/2014	40033724	10278 BRAINARD, DWIGHT	68.00
	10/21/2014	40033725	091740 TAX REFUNDS	2,289.60
	10/21/2014	40033726	9101 BREWER, BOB	49.00
	10/21/2014	40033727	9053 BUSH, J RICHARD	52.00
	10/21/2014	40033728	10267 CALL, DENNIS	55.00
	10/21/2014	40033729	020465 CAMPHILL SPECIAL SCHOOLS, INC	4,919.47
	10/21/2014	40033730	091740 TAX REFUNDS	4,530.52
	10/21/2014	40033731	020380 CAPE HENLOPEN STATE PARK	2,830.00
	10/21/2014	40033732	10351 CAREY, MIKE	207.50
	10/21/2014	40033733	1006611 CCRN EDUCATIONAL & BEHAVIORA	7,434.00
	10/21/2014	40033734	9187 CHANDLEE, ED	55.00
	10/21/2014	40033735	023755 CHESTER COUNTY INT UNIT # 24	45,521.38
	10/21/2014	40033736	1006915 CHIEF PROBATION OFFICER	100.00
	10/21/2014	40033737	9988 CHRISTY, LISA	60.00
	10/21/2014	40033738	1000339 CITISTREET ASSOCIATES, LLC	138.89
	10/21/2014	40033739	090800 STUDENT REFUNDS & REIMBURSM	48.75
	10/21/2014	40033740	1003700 CLARITY SERVICE GROUP	12,516.38
	10/21/2014	40033742	091740 TAX REFUNDS	10,564.48
	10/21/2014	40033743	1002310 COMPREHENSIVE LEARNING CEN	8,900.00
	10/21/2014	40033745	1007203 CONSTELLATION NEW ENERGY G	1,239.08

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Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	10/21/2014	40033746	1006520 CONSTRUCTIVE PLAYTHINGS	935.83
	10/21/2014	40033747	091740 TAX REFUNDS	312,835.29
	10/21/2014	40033748	091740 TAX REFUNDS	1,137.70
	10/21/2014	40033751	9514 CUSTER, BILL	52.00
	10/21/2014	40033752	1004426 DE LAGE LANDEN FINANCIAL SERV	4,696.31
	10/21/2014	40033753	1007107 DECKER EQUIPMENT / SCHOOL FI	144.49
	10/21/2014	40033754	032540 DELL COMPUTER CORPORATION	11,421.20
	10/21/2014	40033755	1001584 DELTA-T GROUP, INC.	24,642.87
	10/21/2014	40033756	9285 DENCZI, EDWARD	113.00
	10/21/2014	40033757	091740 TAX REFUNDS	4,595.25
	10/21/2014	40033758	032952 DENNEY ELECTRIC SUPPLY	995.00
	10/21/2014	40033759	1000065 DEPARTMENT OF THE TREASURY	75.00
	10/21/2014	40033760	033800 DEVEREUX FOUNDATION	13,230.00
	10/21/2014	40033761	9391 DIMATTEO, ANTHONY	90.00
	10/21/2014	40033762	1005210 DIRECT ENERGY	7,582.65
	10/21/2014	40033763	1000228 PENNSYLVANIA SCIENCE OLYMPIA	225.00
	10/21/2014	40033764	090800 STUDENT REFUNDS & REIMBURSM	48.75
	10/21/2014	40033765	090800 STUDENT REFUNDS & REIMBURSM	48.75
	10/21/2014	40033766	091740 TAX REFUNDS	37.65
	10/21/2014	40033767	091740 TAX REFUNDS	4,495.38
	10/21/2014	40033768	1006978 DUVALL BUS SERVICE, LLC	1,800.00
	10/21/2014	40033769	036780 DVGTC	450.00
	10/21/2014	40033770	037010 EAST BRADFORD TOWNSHIP	630.89
	10/21/2014	40033771	037190 EBSCO SUBSCRIPTION SERVICES	927.00
	10/21/2014	40033772	1006620 EDMENTUM	17,742.11
	10/21/2014	40033773	1001473 EDUCERE	13,153.50
	10/21/2014	40033774	039800 EHRlich CHEMICAL CO INC, J.C.	1,128.04
	10/21/2014	40033775	1006701 ELIZABETH CLAIRE, INC.	320.00
	10/21/2014	40033776	1006826 EPIC HEALTH SERVICES	900.00
	10/21/2014	40033777	1002901 FAIRMOUNT BEH HEALTH SYSTEM	50.00
	10/21/2014	40033778	9075 FALINI, PEGGY	117.00
	10/21/2014	40033779	9436 FARNUM, BRENT	55.00
	10/21/2014	40033780	042490 FEDERAL EXPRESS CORP	74.48
	10/21/2014	40033781	1000341 FIDELITY INVESTMENTS	1,184.62
	10/21/2014	40033782	1007101 FOLLETT SCHOOL SOLUTIONS, INC	1,233.64
	10/21/2014	40033783	045850 GARNET VALLEY WRESTLING	225.00
	10/21/2014	40033784	1006249 GENERAL HEALTHCARE RESOURC	3,737.50
	10/21/2014	40033785	9123 GILLESPIE, DENNIS	113.00
	10/21/2014	40033786	048600 GLEN MILLS SCHOOL	4,662.00

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Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	10/21/2014	40033787	1001911 GLOBAL INDUSTRIAL EQUIPMENT	97.00
	10/21/2014	40033788	091740 TAX REFUNDS	823.34
	10/21/2014	40033789	9121 GREGORY, MAUREEN	60.00
	10/21/2014	40033790	091740 TAX REFUNDS	1,625.59
	10/21/2014	40033791	091740 TAX REFUNDS	841.89
	10/21/2014	40033793	10361 HAYES, JAMES	75.00
	10/21/2014	40033794	090800 STUDENT REFUNDS & REIMBURSM	48.75
	10/21/2014	40033795	10389 HELDT, PATRICIA	60.00
	10/21/2014	40033797	9724 HORTON, CHRIS	64.00
	10/21/2014	40033798	9306 HOUSEMAN, DAVID	123.00
	10/21/2014	40033799	058342 INFOSTRUCTURE	5,000.00
	10/21/2014	40033800	1002740 INTERNAL REVENUE SERVICE	50.00
	10/21/2014	40033801	1006958 INTERNAL REVENUE SERVICE	263.91
	10/21/2014	40033802	1000516 IPARADIGMS, LLC	3,630.50
	10/21/2014	40033803	1001266 J.M. OLIVER MECHANICAL, INC.	1,695.00
	10/21/2014	40033805	1006647 JOSEPH, MICHAEL B., ESQUIRE	402.50
	10/21/2014	40033806	1003017 JSTOR	1,125.00
	10/21/2014	40033807	091740 TAX REFUNDS	5,942.65
	10/21/2014	40033811	065200 KRAPF JR & SON INC GEORGE	39,706.75
	10/21/2014	40033812	065200 KRAPF JR & SON INC GEORGE	902,946.29
	10/21/2014	40033813	10322 KRASSEN, ADAM	68.00
	10/21/2014	40033814	091740 TAX REFUNDS	92.58
	10/21/2014	40033815	065915 LANGUAGE SERVICES ASSOCIATES	272.70
	10/21/2014	40033816	10166 LARKIN, MIKE	64.00
	10/21/2014	40033817	9452 LAWSON, RICHARD	90.00
	10/21/2014	40033818	9916 LEBOUIC, GABRIEL	55.00
	10/21/2014	40033819	9426 LESLIE, JAMES	90.00
	10/21/2014	40033820	1000346 LINCOLN INVESTMENT PLANNING,	350.00
	10/21/2014	40033821	9726 LOCKHART, RON	165.00
	10/21/2014	40033822	10440 LOWRY, BOB	52.00
	10/21/2014	40033823	069080 MAA AMERICAN MATH COMPETITIC	262.00
	10/21/2014	40033824	1005143 MAILROOM SYSTEMS, INC.	152.43
	10/21/2014	40033825	091740 TAX REFUNDS	100.00
	10/21/2014	40033826	9521 MANCINI, ANGELO	49.00
	10/21/2014	40033829	10207 MC CAFFERTY, CHRISTINE	55.00
	10/21/2014	40033830	10451 MC CULLOUGH, JOHN	52.00
	10/21/2014	40033831	10276 MC GUIGAN, VINCENT	128.00
	10/21/2014	40033832	091740 TAX REFUNDS	488.78
	10/21/2014	40033833	091740 TAX REFUNDS	1,809.01

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Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	10/21/2014	40033834	9382 MCLAUGHLIN, RICHARD	73.50
	10/21/2014	40033835	091740 TAX REFUNDS	89.42
	10/21/2014	40033836	9747 MENTZER, LISA	58.00
	10/21/2014	40033837	9918 MICHENER, TODD	250.00
	10/21/2014	40033838	1003302 MILAGRE KIDS SCHOOL, INC., THE	11,500.33
	10/21/2014	40033839	1006728 MILL CREEK SCHOOL, THE	5,019.00
	10/21/2014	40033840	074580 MILLER FLOORING CO INC	300.24
	10/21/2014	40033841	9235 MOORE, THOMAS	116.00
	10/21/2014	40033842	10375 MULLEN, TOM	52.00
	10/21/2014	40033843	1006232 NAFME	1,657.84
	10/21/2014	40033844	078370 NATIONAL COUNCIL OF	159.00
	10/21/2014	40033845	1002798 NATIONAL GEOGRAPHIC EXPLORE	222.75
	10/21/2014	40033846	9507 NELLING, JACK	75.00
	10/21/2014	40033847	090800 STUDENT REFUNDS & REIMBURSM	48.75
	10/21/2014	40033848	079660 OCCUPATIONAL HEALTH CENTER	975.00
	10/21/2014	40033853	079550 OFFICE DEPOT	10,976.88
	10/21/2014	40033854	10175 OLDHAM, PATRICK	75.00
	10/21/2014	40033855	10428 OMAR, SAMARA	55.00
	10/21/2014	40033856	080065 PAESSP	595.00
	10/21/2014	40033857	1006543 PAPCO, INC.	3,793.75
	10/21/2014	40033858	1006973 PATHWAY COUNSELING SERVICES	75.00
	10/21/2014	40033859	080887 PEDIATRIC THERAPEUTICS SVC IN	16,392.81
	10/21/2014	40033860	081045 PENNSYLVANIA BAR ASSOCIATION	300.00
	10/21/2014	40033861	091740 TAX REFUNDS	1,094.55
	10/21/2014	40033862	090425 PENNSYLVANIA SCIENCE OLYMPIA	225.00
	10/21/2014	40033863	9659 PETRELLIS, BILL	55.00
	10/21/2014	40033864	1007221 PLEASANT VALLEY SCHOOL DISTR	3,369.08
	10/21/2014	40033865	9311 POMPILII, SONNY	110.00
	10/21/2014	40033866	1005052 PURELAND SUPPLY	189.36
	10/21/2014	40033867	083820 PYRAMID SCHOOL PRODUCTS	659.74
	10/21/2014	40033868	084169 RADIO SHACK	221.82
	10/21/2014	40033869	084465 REALLY GOOD STUFF	122.74
	10/21/2014	40033870	091740 TAX REFUNDS	643.28
	10/21/2014	40033871	1006564 REHAB AFTER WORK	300.00
	10/21/2014	40033872	091740 TAX REFUNDS	1,321.62
	10/21/2014	40033873	10147 REIFF, PAULA	116.00
	10/21/2014	40033874	9103 REILLY, JOHN	52.00
	10/21/2014	40033875	1007208 RICOH USA INC. LEGAL DOCUMEN	5,188.91
	10/21/2014	40033876	002820 RIDDELL/ALL AMERICAN	391.31

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01...	10/21/2014	40033877	091740 TAX REFUNDS	6,582.06
	10/21/2014	40033878	1007074 RMS OMEGA TECHNOLOGIES GRC	644.11
	10/21/2014	40033879	085740 ROCHESTER 100 INC	128.07
	10/21/2014	40033880	085720 ROSENAU CO INC, PHILIP	6,999.95
	10/21/2014	40033882	085750 ROTHWELL DOCUMENT SOLUTION	4,701.78
	10/21/2014	40033883	1003686 RUSTIN HIGH SCHOOL	100.00
	10/21/2014	40033884	091740 TAX REFUNDS	1,502.78
	10/21/2014	40033885	9459 SARACINO, ROBERT	116.00
	10/21/2014	40033886	091740 TAX REFUNDS	23,435.02
	10/21/2014	40033887	091740 TAX REFUNDS	2,026.24
	10/21/2014	40033888	9658 SCHNELLENBACH, KAREN	116.00
	10/21/2014	40033889	086650 SCHOLASTIC INC	643.78
	10/21/2014	40033890	086660 SCHOLASTIC MAGAZINES	1,350.75
	10/21/2014	40033891	9461 SELLMON, JIM	75.00
	10/21/2014	40033892	9424 SHARPLESS, BILL	75.00
	10/21/2014	40033893	10265 SHEDD, DALE	89.00
	10/21/2014	40033894	10090 SHEEDY, DENNIS	49.00
	10/21/2014	40033895	9482 SHIMPENO, MICHAEL	55.00
	10/21/2014	40033896	087815 SHOP RITE OF W.C.	632.57
	10/21/2014	40033897	088495 SIR SPEEDY	358.00
	10/21/2014	40033898	9492 SMITH, DEBRA	116.00
	10/21/2014	40033899	10452 SMITH, KEVIN	75.00
	10/21/2014	40033900	10150 SOMMER, JEFFREY	68.00
	10/21/2014	40033901	091740 TAX REFUNDS	2,840.97
	10/21/2014	40033902	089855 SPORT DECALS, INC.	196.45
	10/21/2014	40033903	089966 STAFFING PLUS, INC	6,262.00
	10/21/2014	40033904	090170 STAPLES	23.98
	10/21/2014	40033905	090190 STAR PRINTING INC.	553.00
	10/21/2014	40033906	1003200 SULLIVAN, BARB & NILE	3,999.00
	10/21/2014	40033907	091057 SUNESYS	8,925.00
	10/21/2014	40033908	091360 SWEET, STEVENS, KATZ, & WILLIAM	11,985.70
	10/21/2014	40033909	9471 TAYLOR, RIC	49.00
	10/21/2014	40033912	092000 TAYLOR'S MUSIC STORE	10,874.98
	10/21/2014	40033913	1000780 THE HORSHAM CLINIC	50.00
	10/21/2014	40033914	091740 TAX REFUNDS	9,463.58
	10/21/2014	40033916	1000296 TRI-M MUSIC HONOR SOCIETY	100.00
	10/21/2014	40033917	1006474 TRI-STATE ELEVATOR COMPANY, II	319.80
	10/21/2014	40033918	1006892 U. S. BANK EQUIPMENT FINANCE	4,593.93
	10/21/2014	40033919	093600 UNITED REFRIGERATION CO	814.94

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01...	10/21/2014	40033920	1000056 UNITED WAY OF CHESTER COUNT	656.88
	10/21/2014	40033922	10453 VERBOS, MIKE	49.00
	10/21/2014	40033923	094606 VERIZON	756.30
	10/21/2014	40033924	094620 VERNIER SOFTWARE	176.40
	10/21/2014	40033925	9469 WALLACE, KAREN	57.00
	10/21/2014	40033926	10373 WALSH, JOSEPH	55.00
	10/21/2014	40033927	095400 WARD'S NATURAL SCIENCE	715.54
	10/21/2014	40033929	1000057 WEST CHESTER AREA EDUCATION	37,767.73
	10/21/2014	40033930	1000059 WEST CHESTER ED SUPPORT PEF	2,787.77
	10/21/2014	40033931	1000058 WEST CHESTER MAINT/CUSTODIA	1,302.90
	10/21/2014	40033933	098060 WILSON LANGUAGE TRAINING COF	145.80
	10/21/2014	40033934	9080 WILSON, SUZANNE M	116.00
	10/21/2014	40033937	091740 TAX REFUNDS	5,225.45
	10/21/2014	40033938	093345 YALE ELECTRIC SUPPLY CO	23.21
	10/21/2014	40033939	9421 YUKNEK, MICHAEL	49.00
	10/21/2014	40033940	091740 TAX REFUNDS	914.38
	10/21/2014	40033941	9358 ZIRKEL, GIL	68.00

Fund Total: 1,785,185.08

22	10/21/2014	40033827	090800 STUDENT REFUNDS & REIMBURSM	50.00
	10/21/2014	40033881	090800 STUDENT REFUNDS & REIMBURSM	50.00
	10/21/2014	40033915	090800 STUDENT REFUNDS & REIMBURSM	50.00
	10/21/2014	40033921	090800 STUDENT REFUNDS & REIMBURSM	50.00

Fund Total: 200.00

27	10/21/2014	40033942	1006738 D.L. HOWELL AND ASSOCIATES	1,250.00
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Fund Total: 1,250.00

29	10/21/2014	40033709	9079 ARNOLD, DAVID I	68.00
	10/21/2014	40033716	9560 BARTON, JOHN	89.00
	10/21/2014	40033721	10155 BIEGEL, N. DALE	104.00
	10/21/2014	40033744	10450 CONRAD, RYAN	55.00
	10/21/2014	40033750	9762 CURRY, ANDY	89.00
	10/21/2014	40033792	9259 HARMON, THOMAS	89.00
	10/21/2014	40033796	10176 HENDRICKSON, MIKE	123.00
	10/21/2014	40033804	9266 JOHNSON, KENNETH	68.00
	10/21/2014	40033828	9906 MARIC, ZELYKO	123.00
	10/21/2014	40033932	097380 WESTTOWN-EAST GOSHEN POLIC	2,880.00



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Fund	Check Date	Check No.	Vendor Number / Name		Total Amount
29...	10/21/2014	40033935	9004	WORRALL, ROBERT J.	104.00
Fund Total:					3,792.00
30	10/21/2014	40033749	1006778	CTI CONSULTANTS, INC.	4,668.76
	10/21/2014	40033936	1006240	WORTH & COMPANY	25,745.00
Fund Total:					30,413.76
40	10/21/2014	40033741	026670	COLLEGE BOARD PUBLICATIONS	620.33
	10/21/2014	40033928	1005203	WARFIELD, PAMELA L.	519.00
Fund Total:					1,139.33
50	10/21/2014	80003293	1004231	SBARROS, CONCORD MALL	224.85
	10/21/2014	80003294	1007110	WIRED UP ENTERTAINMENT	1,400.00
Fund Total:					1,624.85
51	10/21/2014	80003295	015930	BRANDYWINE VALLEY ASSN, INC	770.50
	10/21/2014	80003296	054450	HIGHLAND ORCHARDS	576.00
	10/21/2014	80003297	028984	JAVASMART/COOLERSMART USA L	50.00
	10/21/2014	80003298	065200	KRAPF JR & SON INC GEORGE	1,104.65
	10/21/2014	80003299	077190	MUSIC THEATRE INTERNATIONAL	25.00
	10/21/2014	80003300	1005319	PARADISE FARM	1,808.00
	10/21/2014	80003301	097010	WEST MUSIC CO.	274.79
Fund Total:					4,608.94
80	10/21/2014	50000155	1005754	ARAMARK CORPORATION	505,054.88
Fund Total:					505,054.88
Grand Total:					2,333,268.84

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Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01	10/22/2014	40033943	1007229 CAMPUS OUTREACH SERVICES	3,192.50
Fund Total:				3,192.50
30	10/22/2014	40033944	023580 CHESTER CO CONSERVATION DIST	1,200.00
Fund Total:				1,200.00
Grand Total:				4,392.50

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Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01	10/28/2014	40033945	093349 21ST CENTURY CYBER CHARTER	6,861.20
	10/28/2014	40033946	1001086 4 IMPRINT	290.18
	10/28/2014	40033947	1005135 AED SUPERSTORE	479.00
	10/28/2014	40033948	001164 ACP DIRECT	166.21
	10/28/2014	40033949	002300 AGWAY INC.	7.19
	10/28/2014	40033950	1003432 AHOLD FINANCIAL SERVICES	502.62
	10/28/2014	40033951	1004912 ALTA LANGUAGE SERVICES, INC.	85.00
	10/28/2014	40033952	005700 AMERICAN LIBRARY ASSOC	35.55
	10/28/2014	40033953	9840 ANNAN, MEGAN	60.00
	10/28/2014	40033954	007150 APPLE COMPUTER, INC	949.85
	10/28/2014	40033955	007180 APPLE PRESS	1,020.80
	10/28/2014	40033956	1006916 APPLECROSS COUNTRY CLUB	270.00
	10/28/2014	40033957	007075 AQUA PA	8,346.15
	10/28/2014	40033958	007351 ARAMARK UNIFORM SERVICES	87.96
	10/28/2014	40033959	9286 ARBO, HAROLD, JR	55.00
	10/28/2014	40033960	078560 ASSOC. FOR MIDDLE LEVEL EDUCA	99.97
	10/28/2014	40033961	009490 AUTORENT OF WEST CHESTER, IN	632.00
	10/28/2014	40033962	1000953 AVON GROVE CHARTER SCHOOL	857.65
	10/28/2014	40033963	010202 BAIRD & RUDOLPH TIRE COM. INC	341.95
	10/28/2014	40033964	010830 BARNES & NOBLE INC.	2,672.00
	10/28/2014	40033965	011473 BEARINGS, BELTS & CHAIN, INC	264.50
	10/28/2014	40033967	1007219 CADES	3,600.00
	10/28/2014	40033968	1001439 CARRIER CORPORATION	10,930.00
	10/28/2014	40033969	071230 CAVENDISH SQUARE PUBLISHING,	973.91
	10/28/2014	40033970	021581 CDW GOVERNMENT, INC	2,238.00
	10/28/2014	40033971	096250 CHARLES A. MELTON CENTER	2,654.33
	10/28/2014	40033972	023340 CHESTER CO BOOK & MUSIC CO	301.04
	10/28/2014	40033973	023650 CHESTER COUNTY FAMILY ACADEM	131,078.80
	10/28/2014	40033974	023755 CHESTER COUNTY INT UNIT # 24	99,418.07
	10/28/2014	40033975	022385 CITY ELECTRIC SUPPLY LTD	383.61
	10/28/2014	40033976	1005433 COLT PLUMBING	404.94
	10/28/2014	40033977	1006472 COMBUSTION MECHANICAL SERV	15,858.47
	10/28/2014	40033978	027220 COMCAST CABLE	2.11
	10/28/2014	40033979	1005305 COMPANION CORPORATION	486.00
	10/28/2014	40033980	1002310 COMPREHENSIVE LEARNING CEN	8,900.00
	10/28/2014	40033981	028800 CONTINENTAL PRESS INC	454.90
	10/28/2014	40033982	028880 CONWAY POWER EQUIPMENT INC	689.72
	10/28/2014	40033983	10174 CUMMINGS, GREG	52.00
	10/28/2014	40033985	030675 CYNMAR SCIENTIFIC CO	1,001.66

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Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	10/28/2014	40033986	9285 DENCZI, EDWARD	64.00
	10/28/2014	40033987	9095 DIFELICE, RICHARD	144.00
	10/28/2014	40033988	9962 DUFFY, JOHN	60.00
	10/28/2014	40033989	1006669 EAI EDUCATION	186.57
	10/28/2014	40033990	037020 EAST GOSHEN TOWNSHIP	566.46
	10/28/2014	40033991	037190 EBSCO SUBSCRIPTION SERVICES	583.47
	10/28/2014	40033992	039200 EDUCATORS PUBLISHING SVC	410.00
	10/28/2014	40033993	040396 EPLUS TECHNOLOGY OF PA	625.66
	10/28/2014	40033995	1003612 FASTENAL COMPANY	11.98
	10/28/2014	40033996	042300 FAULKNER PONTIAC BUICK	639.14
	10/28/2014	40033997	042520 FERGUSON ENT., INC. #0114	213.86
	10/28/2014	40033998	043500 FLINN SCIENTIFIC	1,136.47
	10/28/2014	40033999	1007101 FOLLETT SCHOOL SOLUTIONS, INC	918.66
	10/28/2014	40034001	044415 FREESTYLE SALES CO	905.41
	10/28/2014	40034002	090800 STUDENT REFUNDS & REIMBURSM	48.75
	10/28/2014	40034003	1006249 GENERAL HEALTHCARE RESOURC	4,098.50
	10/28/2014	40034004	1006137 GENESIS TURFGRASS, INC.	4,995.00
	10/28/2014	40034005	9206 GILL-DAVIS, KELLY	55.00
	10/28/2014	40034006	051180 GOSHEN SIGN PRODUCTS	66.00
	10/28/2014	40034007	049790 GRAINGER, INC. W.W.	446.02
	10/28/2014	40034008	051350 GUMDROP BOOKS	255.22
	10/28/2014	40034009	9405 HARRE, SCOTT	90.00
	10/28/2014	40034010	10361 HAYES, JAMES	52.00
	10/28/2014	40034011	10389 HELDT, PATRICIA	115.00
	10/28/2014	40034012	091740 TAX REFUNDS	1,963.34
	10/28/2014	40034015	1000165 INGERSOLL-RAND CO.	1,091.56
	10/28/2014	40034016	1001266 J.M. OLIVER MECHANICAL, INC.	1,695.00
	10/28/2014	40034017	060880 JOEL'S AUTO SUPPLY	111.18
	10/28/2014	40034018	1002386 JOHNSON CONTROLS, INC.	8,263.75
	10/28/2014	40034019	060970 JOHNSTONE SUPPLY INC	1,489.46
	10/28/2014	40034021	062600 KEEN COMPRESSED GAS CO	68.55
	10/28/2014	40034022	062980 KELLAM LAWN MOWER	174.80
	10/28/2014	40034023	063000 KELLY'S SPORTS LTD	175.00
	10/28/2014	40034024	064186 KISTLER O'BRIEN FIRE PROTECTN	3,120.00
	10/28/2014	40034025	1000971 KRAMES	7,810.00
	10/28/2014	40034026	065200 KRAPF JR & SON INC GEORGE	2,388.28
	10/28/2014	40034027	10322 KRASSEN, ADAM	123.00
	10/28/2014	40034028	091740 TAX REFUNDS	1,144.61
	10/28/2014	40034029	065400 KURTZ BROS	50.12

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Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	10/28/2014	40034030	065790 LAMB MCERLANE PC	437.50
	10/28/2014	40034031	9209 LARK, LARRY	89.00
	10/28/2014	40034033	067230 LEHIGH VALLEY SAFETY SUPPLY C	17.00
	10/28/2014	40034034	9846 LIACOURAS, CHRIS	60.00
	10/28/2014	40034035	1005310 LIBERTY TOOL	71.00
	10/28/2014	40034036	1001238 LINCOLN LIBRARY PRESS, THE	257.00
	10/28/2014	40034037	1000250 LINDAMOOD-BELL LEARNING PRO	1,569.60
	10/28/2014	40034038	1003272 LINE SYSTEMS, INC.	7,922.49
	10/28/2014	40034039	1004344 LITTLE, ROBERT E., INC.	5.46
	10/28/2014	40034040	9390 LOCKETT, MARK	64.00
	10/28/2014	40034041	9726 LOCKHART, RON	55.00
	10/28/2014	40034042	1006731 MADONNA, RYAN ANTHONY	1,014.43
	10/28/2014	40034043	070305 MAIN LINE CONCRETE & SUPPLY	404.25
	10/28/2014	40034044	9521 MANCINI, ANGELO	52.00
	10/28/2014	40034045	1000257 MARK'S PLUMBING PARTS	431.87
	10/28/2014	40034046	10455 MARTIN, ROBIN	55.00
	10/28/2014	40034047	10276 MC GUIGAN, VINCENT	116.00
	10/28/2014	40034048	073055 MC MULLIN, WILLARD	259.96
	10/28/2014	40034049	073020 MCMASTER-CARR SUPPLY CO	428.17
	10/28/2014	40034050	9529 MEEHAN, MICHAEL	52.00
	10/28/2014	40034051	073860 METROPOLITAN COMMUNICATIONS	1,005.00
	10/28/2014	40034052	1006460 MONARCH TEACHING TECHNOLOG	575.00
	10/28/2014	40034053	10359 MORSE, STEVE	60.00
	10/28/2014	40034054	1000726 MOTOPHOTO	119.96
	10/28/2014	40034055	075220 MUSIC & ARTS CENTERS	854.96
	10/28/2014	40034056	077210 MUSIC TREASURES CO.	267.50
	10/28/2014	40034057	077500 NASCO	2,195.56
	10/28/2014	40034058	1004004 NEWTOWN OFFICE SUPPLY	39.80
	10/28/2014	40034059	079580 OFFICE BASICS INC	19,825.00
	10/28/2014	40034066	079550 OFFICE DEPOT	12,516.89
	10/28/2014	40034067	1007199 OFFICE SUPPLY.COM	122.85
	10/28/2014	40034068	1005975 O'SHEA LUMBER	4,435.00
	10/28/2014	40034069	080190 PA DEPT OF LABOR & INDUSTRY-B	880.00
	10/28/2014	40034070	1006543 PAPCO, INC.	39,333.54
	10/28/2014	40034071	077475 PARTS SERVICE - FRAZER	369.32
	10/28/2014	40034072	080590 PASCO	593.64
	10/28/2014	40034073	080850 PEARSON EDUCATION	1,855.32
	10/28/2014	40034074	052305 PEARSON/HARCOURT ASSESSMEN	13,512.00
	10/28/2014	40034075	1000011 PENN VALLEY CHEMICAL COMPAN	31.92

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01...	10/28/2014	40034076	1000228 PENNSYLVANIA SCIENCE OLYMPIA	285.00
	10/28/2014	40034077	081550 PEPPER & SON INC J W	26.99
	10/28/2014	40034078	081610 PERFECTION LEARNING CORP	192.23
	10/28/2014	40034079	1000263 PERSONAL SERVICE MFG. CORP.	270.77
	10/28/2014	40034080	082445 PIPE LINE PLASTICS, INC	108.10
	10/28/2014	40034081	082475 PLANK ROAD PUBLISHING INC	127.20
	10/28/2014	40034082	082730 POSITIVE PROMOTIONS	331.28
	10/28/2014	40034083	082830 POSTMASTER OF WEST CHESTER	3,250.00
	10/28/2014	40034084	1006772 PRO ED INC.	169.29
	10/28/2014	40034085	9463 PRUITT, ALFRED	52.00
	10/28/2014	40034086	9444 RAIHALL, STEVE	68.00
	10/28/2014	40034087	084465 REALLY GOOD STUFF	503.95
	10/28/2014	40034088	10266 RICHARDS, RODNEY	60.00
	10/28/2014	40034089	1005267 RICOH USA, INC.	3,572.20
	10/28/2014	40034090	085720 ROSENAU CO INC, PHILIP	1,620.50
	10/28/2014	40034091	1006321 RUGGIERO, JAMES MR. & MRS.	535.00
	10/28/2014	40034093	9459 SARACINO, ROBERT	52.00
	10/28/2014	40034094	086200 SARGENT WELCH SCIENTIFIC	346.20
	10/28/2014	40034095	086500 SCHOLASTIC NEWS	522.52
	10/28/2014	40034097	10090 SHEEDY, DENNIS	52.00
	10/28/2014	40034098	1000679 SHERWIN WILLIAMS	97.87
	10/28/2014	40034099	088100 SIEMENS INDUSTRY INC.	34,304.00
	10/28/2014	40034100	1003378 SOCIAL THINKING	68.80
	10/28/2014	40034101	1006931 SOUDERTON CHARTER SCHOOL	7,346.60
	10/28/2014	40034102	10454 SPADT, BRYAN	52.00
	10/28/2014	40034104	089850 SQUIBB CO, INC. ALVAH M.	27.88
	10/28/2014	40034105	091390 SWANSON, INC., ROBERT S	1,118.00
	10/28/2014	40034108	092000 TAYLOR'S MUSIC STORE	6,178.83
	10/28/2014	40034109	1006969 THE ENERGY CO-OP	7,835.95
	10/28/2014	40034110	1004835 THE LINCOLN CENTER FOR FAMIL'	135,085.75
	10/28/2014	40034111	1007213 THE PERFECT IMPRESSION	654.50
	10/28/2014	40034112	1001349 THE WATER GUY	84.21
	10/28/2014	40034113	10272 THOMASON, JEFFREY	55.00
	10/28/2014	40034114	092670 TIME FOR KIDS	1,426.78
	10/28/2014	40034115	093010 TOZOUR-TRANE	274.52
	10/28/2014	40034116	093066 TRAPEZE SOFTWARE GROUP	6,250.00
	10/28/2014	40034117	1006474 TRI-STATE ELEVATOR COMPANY, II	319.80
	10/28/2014	40034118	082220 TURF EQUIPMENT AND SUPPLY CO	58.98
	10/28/2014	40034120	093600 UNITED REFRIGERATION CO	3,217.16

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Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	10/28/2014	40034121	093395 US GAMES	49.19
	10/28/2014	40034122	094505 VANGUARD SCHOOL, THE	30,650.00
	10/28/2014	40034123	094606 VERIZON	105.37
	10/28/2014	40034124	1006804 VERIZON	26.70
	10/28/2014	40034125	095412 WAREHOUSE BATTERY OUTLET	181.56
	10/28/2014	40034127	1007211 WATCH MINDER	127.00
	10/28/2014	40034128	1006367 WB MASON COMPANY	845.86
	10/28/2014	40034129	095760 WEINSTEIN SUPPLY CORPORATION	37.50
	10/28/2014	40034131	097960 WIGGINS	33.25
	10/28/2014	40034132	093398 WINDSTREAM	6,137.69
	10/28/2014	40034133	093345 YALE ELECTRIC SUPPLY CO	84.62
	10/28/2014	40034134	099750 ZANER-BLOSER EDUCATIONAL PUI	490.17
	10/28/2014	40034135	1000301 ZEP MANUFACTURING CO.	204.75

Fund Total: 717,398.67

22	10/28/2014	40033954	007150 APPLE COMPUTER, INC	490.00
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Fund Total: 490.00

29	10/28/2014	40033966	9101 BREWER, BOB	49.00
	10/28/2014	40033984	9514 CUSTER, BILL	75.00
	10/28/2014	40033994	10447 FABRI, ANTHONY	45.00
	10/28/2014	40034000	9451 FOSTER, LARRY	75.00
	10/28/2014	40034013	9537 HILL, DOUG	75.00
	10/28/2014	40034014	9724 HORTON, CHRIS	49.00
	10/28/2014	40034032	10284 LEACH, STEVEN	75.00
	10/28/2014	40034044	9521 MANCINI, ANGELO	49.00
	10/28/2014	40034092	9240 SACHS, MICHAEL	75.00
	10/28/2014	40034096	9420 SCITTINA, BOB	75.00
	10/28/2014	40034106	9471 TAYLOR, RIC	49.00
	10/28/2014	40034130	097000 WEST GOSHEN TOWNSHIP	1,498.68

Fund Total: 2,189.68

30	10/28/2014	40034020	1004476 KCBA ARCHITECTS	120.15
	10/28/2014	40034058	1004004 NEWTOWN OFFICE SUPPLY	15,329.40
	10/28/2014	40034119	1001416 ULINE	1,392.02

Fund Total: 16,841.57

40	10/28/2014	40034103	1004736 SPRINGDALE PROPERTIES	200.00
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40...	10/28/2014	40034126	1005203 WARFIELD, PAMELA L.	519.00

Fund Total: 719.00

50	10/28/2014	80003302	1007204 GPI MARKETING	2,789.05
	10/28/2014	80003303	062600 KEEN COMPRESSED GAS CO	58.00
	10/28/2014	80003304	079297 NHS/NJHS/NASSP	2,100.60
	10/28/2014	80003305	079550 OFFICE DEPOT	494.85
	10/28/2014	80003306	093337 TUTTLE MARKETING SVCS INC	1,022.00

Fund Total: 6,464.50

51	10/28/2014	80003307	1003432 AHOLD FINANCIAL SERVICES	98.39
	10/28/2014	80003308	006845 ANDERSON'S ALPHABET U	174.89
	10/28/2014	80003309	1006571 ARMEL-LEFTWICH VISITORS CENT	372.50
	10/28/2014	80003310	1006608 DOUBLE TREE HILTON	2,000.00
	10/28/2014	80003311	040028 ELITE COACH	1,565.00
	10/28/2014	80003312	1002986 EXECUTIVE COACH, INC.	800.00
	10/28/2014	80003313	1003989 JFS4 SERVICES LLC.	142.50
	10/28/2014	80003314	061520 JOSTENS	3,446.09
	10/28/2014	80003315	073430 MEDIA THEATRE, THE	200.00
	10/28/2014	80003316	1005876 PHILADELPHIA EAGLES LLC.	244.00
	10/28/2014	80003317	1005052 PURELAND SUPPLY	111.60
	10/28/2014	80003318	1002785 QUEST AERO SPACE	218.71
	10/28/2014	80003319	086540 SCHOLASTIC BOOK FAIRS	553.63
	10/28/2014	80003320	1001139 SIDELINES SPORTSWEAR & PROM	5,127.00
	10/28/2014	80003321	1000511 THE PHILADELPHIA PHILLIES	224.50
	10/28/2014	80003322	1001349 THE WATER GUY	64.74
	10/28/2014	80003323	1000873 WHEELER'S ATHLETIC TEAM SUPP	1,223.00

Fund Total: 16,566.55

Grand Total: 760,669.97



**Student Activity Accounts**

<u>Budget Unit</u>	<u>Project</u>	<u>Project Title</u>	<u>Oct-14</u>
50000221	006221	BLACK STUDENT UNION	1,292.44
50000222	006222	BLACK STUDENT UNION	298.84
50000223	006223	BLACK STUDENT UNION	465.01
50000221	010221	CLASS OF 2015	21,378.37
50000222	010222	CLASS OF 2015	19,527.30
50000223	010223	CLASS OF 2015	17,735.54
50000221	011221	CLASS OF 2016	9,571.93
50000222	011222	CLASS OF 2016	4,497.16
50000223	011223	CLASS OF 2016	4,532.00
50000221	012221	CLASS OF 2017	4,528.29
50000222	012222	CLASS OF 2017	3,217.82
50000223	012223	CLASS OF 2017	6,195.10
50000222	013222	CLASS OF 2018	2,739.00
50000223	013223	CLASS OF 2018	20,545.97
50000221	015221	CLASS OF 2014	10,731.01
50000222	015222	CLASS OF 2014	6,607.37
50000221	018221	DECA	2,435.65
50000222	018222	DECA	5,759.77
50000223	018223	DECA	14,822.01
50000221	022221	F.B.L.A. HENDERSON	2,956.05
50000223	022223	F.B.L.A. RUSTIN	587.57
50000221	026221	HOME EC CLUB	7,960.79
50000221	030221	LEO CLUB	1,301.69
50000221	034221	NATIONAL HONOR SOCIETY	7,321.09
50000222	034222	NATIONAL HONOR SOCIETY	808.96
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	400.64
50000222	050222	STUDENT COUNCIL	1,142.86
50000223	050223	STUDENT COUNCIL	8,800.27
50000326	050326	STUDENT COUNCIL	19,347.23
50000327	050327	STUDENT COUNCIL	9,648.02
50000328	050328	STUDENT COUNCIL	43,867.72
50000221	054221	HIGH SCHOOL YEARBOOK	7,648.88
50000222	054222	HIGH SCHOOL YEARBOOK	29,597.39
50000223	054223	HIGH SCHOOL YEARBOOK	12,240.67
		<b>Total Fund 50 Projects</b>	<b>318,754.67</b>
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>Oct-14</u>
51000221	134221	JR CLASSICAL	217.27
51000221	135221	WARRIOR GUIDES	0.00
51000222	135222	BEST BUDDIES - EAST	709.66
51000327	135327	BEST BUDDIES - STETSON	2,585.34
51000222	136327	ART CLUB	0.00
51000222	137221	SPEECH & DEBATE	276.00
51000221	138221	DRAMA (RANDOM ACTION)	8,624.73
51000221	140221	SCIENCE OLYMPIAD	391.71
51000222	140222	SCIENCE OLYMPIAD	323.83
51000223	140223	SCIENCE OLYMPIAD	3,678.14
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	681.47
51000223	162223	ACADEMIC TEAM - RUSTIN	258.00
51000327	164327	ACTIVITY FUND	3,652.69
51000330	164330	ACTIVITY FUND	1,209.85
51000432	164432	ACTIVITY FUND	2,745.90
51000437	164437	ACTIVITY FUND	58.20
51000438	164438	ACTIVITY FUND	4,391.31
51000440	164440	ACTIVITY FUND	164.25
51000444	164444	ACTIVITY FUND	7,287.23
51000445	164445	ACTIVITY FUND	4,681.31
51000447	164447	ACTIVITY FUND	9,970.62
51000448	164448	ACTIVITY FUND	13,821.32
51000451	164451	ACTIVITY FUND	12,542.08
51000452	164452	ACTIVITY FUND	2,208.24
51000453	164453	ACTIVITY FUND	7,294.87
51000931	164931	ACTIVITY FUND	238.63
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>Oct-14</u>
51000221	172221	CALLIOPE	1,043.83
51000223	172223	IDRYO (LITERARY MAGAZINE)	293.28
51000221	174221	CHEERLEADERS	298.74
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	1,275.40
51000223	180223	CLEARING ACCOUNT	5,888.26
51000326	180326	CLEARING ACCOUNT	6,631.74
51000327	180327	CLEARING ACCOUNT	1,558.29
51000328	180328	CLEARING ACCOUNT	24,602.96
51000955	182955	COLLEGE SCHOLRSHF FD ADM	1,055.00
51000222	186222	COMPUTER ACCOUNT	331.48
51000221	187221	CULINARY CLASS	3,372.90
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	6,275.06
51000326	192326	FACULTY FUND	993.93
51000328	192328	FACULTY FUND	90.45
51000328	193328	FUGETT CARES	25.00
51000452	193452	LIFE SKILLS SUPPORT	320.32
51000440	194440	FIELD TRIP ACCT	10,813.15
51000327	195327	FIELD TRIP STET 6	263.86
51000327	196327	FIELD TRIP STET 7	7,144.64
51000327	197327	FIELD TRIP STET 8	2,135.74
51000222	198222	FORGN LANG HONOR SOCIETY	2,054.08
51000221	200221	GUIDANCE ACCOUNT	1,389.07
51000222	200222	GUIDANCE ACCOUNT	1,061.62
51000223	200223	GUIDANCE ACCOUNT	102.05
51000221	202221	IMPROVEMENT FUND	37,053.64
51000222	202222	IMPROVEMENT FUND	71,911.42
51000223	202223	IMPROVEMENT FUND	32,528.03
51000328	202328	IMPROVEMENT FUND	4,055.04
51000222	203222	HEART MONITOR/PE ACCT	8,379.31
51000221	204221	INDUSTRIAL ARTS	174.34
51000222	208222	INTERACT	5,367.91
51000223	208223	INTERACT	203.83
51000222	209222	ENGLISH DEPT	2,509.68
51000221	210221	LIBRARY FUND	367.56
51000222	210222	LIBRARY FUND	704.91

**Student Activity Accounts**

<u>Budget Unit</u>	<u>Project</u>	<u>Project Title</u>	<u>Oct-14</u>
51000223	210223	LIBRARY FUND	746.14
51000326	210326	LIBRARY FUND	653.79
51000327	210327	LIBRARY FUND	1,515.25
51000328	210328	LIBRARY FUND	19,058.32
51000438	210438	LIBRARY FUND	3,650.50
51000440	210440	LIBRARY FUND	1,509.48
51000444	210444	LIBRARY FUND	4,117.22
51000445	210445	LIBRARY FUND	665.71
51000447	210447	LIBRARY FUND	3,801.53
51000448	210448	LIBRARY FUND	1,164.41
51000451	210451	LIBRARY FUND	287.70
51000452	210452	LIBRARY FUND	1,368.57
51000453	210453	LIBRARY FUND	4,435.98
51000221	211221	HHS HEALTH FITNESS	3,340.78
51000221	212221	FUSION	250.48
51000222	213222	MULTICULTURAL EQUITY CLUB	203.16
51000221	214221	MUSIC FUND	991.32
51000326	214326	MUSIC FUND	10,676.82
51000327	214327	MUSIC FUND	2,019.85
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	1,601.39
51000221	217221	MODEL U.N. HHS	884.60
51000222	218222	PHOTOGRAPHY	2,510.31
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	6,713.10
51000326	232326	MIDDLE SCHOOL YEARBOOK	18.61
51000327	232327	MIDDLE SCHOOL YEARBOOK	259.51
51000328	232328	MIDDLE SCHOOL YEARBOOK	489.95
51000221	234221	STUDENT ASSISTANCE FUND	6,791.31
51000223	236223	FCS/ CHILD DEVELOPMENT	5,692.13
51000221	250221	BRUNO SCHOLARSHIP	15,253.33
51000221	250953	ACTIVITY FEE WAIVER FUND STUDENT	2,490.00
51000223	251223	ARSCOTT SOCCER SCHLRSHP	599.15
51000222	253222	HORSEY HOCKEY SCHLRSHP	2,717.70
51000222	254222	CLASS OF 2005 SCHLRSHP	2,192.20
51000222	255222	RECYLCLING SCHOLARSHIP	478.71
51000222	256222	L POTTER MEM SCHOLARSHIP	750.00

**Student Activity Accounts**

<u>Budget Unit</u>	<u>Project</u>	<u>Project Title</u>	<u>Oct-14</u>
51000221	257221	JEANNE D. SCIUBBA MEMORIAL SCHOLARSHIP	<b>1,421.68</b>
51000955	259955	MATLACK MEM. TRUST FD	<b>4,925.72</b>
51000221	261221	TRAPNELL SCHOLARSHIP	<b>122,795.34</b>
51000221	262221	PRUTZMAN MEMORIAL TRUST	<b>150.00</b>
51000221	263221	ROB TRUONO GOLF FUND	<b>985.00</b>
51000221	265221	TUKLOFF MEMORIAL TRUST	<b>1,433.15</b>
51000222	268222	WENKE SCHOLSP FUND	<b>10,243.03</b>
51000221	269221	THOMAS WEEKS SCHOLARSHIP	<b>1,050.00</b>
51000221	270221	PATRICK COSTELLO SCHOLAR STUDENT	<b>450.00</b>
51000955	290955	UNDISTRIBUTED INCOME	<b>765.70</b>
		<b>Total Fund 51 Projects</b>	<b>677,877.58</b>
<b>Fund 50 / 51 - Combined Project Totals</b>			<b>996,632.25</b>
<b>Fund 50 / 51 - Combined Accounts Payable</b>			<b>16,154.20</b>
<b>Fund 50 / 51 - Due to / from General Fund</b>			<b>29,207.71</b>
		<b>Total Student Activity and Agency Funds</b>	<b>1,041,994.16</b>
<b>Fund 50 / 51 - Cash Account Balances as of 10/31/2014</b>			<b>Total Cash 1,041,994.16</b>
		<b>Total Student and Agency Activity Funds</b>	<b>1,041,994.16</b>

**WEST CHESTER AREA SCHOOL DISTRICT  
FOOD SERVICES CASH BALANCE STATEMENT AND DISBURSEMENT APPROVAL REPORT  
OCTOBER 31, 2014**

**OPERATING CASH**

CASH BALANCE SEPTEMBER 30, 2014 \$ 264,714.08

RECEIPTS OCTOBER 1, 2014 - OCTOBER 31, 2014

DEPOSITS	99,050.29	
DEPOSITS ON ACCOUNT	130,514.53	
NET FEES RECEIVED		
INTEREST	74.33	
SALE OF EQUIPMENT	500.00	
POS FEES RECEIVED	2,039.42	
TRANSFER FROM INVESTMENTS ACCOUNT	200,000.00	
TOTAL RECEIPTS	432,178.57	432,178.57

DISBURSEMENTS OCTOBER 1, 2014 - OCTOBER 31, 2014

BANK FEES	229.94	
POS SERVICE CHARGES	-	
EQUIPMENT PURCHASES	-	
ARAMARK PAYMENTS	505,054.88	
STUDENT REFUNDS	-	
OTHER		
TOTAL DISBURSEMENTS	505,284.82	505,284.82

CASH BALANCE OCTOBER 31, 2014 \$ 191,607.83

**INVESTMENTS**

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

RECEIPTS OCTOBER 1, 2014 - OCTOBER 31, 2014

TRANSFERS FROM CHECKING ACCOUNT:		
STATE SUBSIDY:		
INTEREST:	44.97	
TOTAL ADDITIONS	44.97	44.97

DISBURSEMENTS OCTOBER 1, 2014 - OCTOBER 31, 2014

TRANSFER TO CHECKING ACCOUNT	200,000.00	
TOTAL DISBURSEMENTS	200,000.00	200,000.00

INVESTMENT BALANCE OCTOBER 31, 2014 \$ 949,936.84

**PREPAID STUDENT ACCOUNTS**

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

ADD: Received on Account	208,022.97	
LESS:		
Prepays Used	227,946.76	
Other		0.00

PREPAID STUDENT ACCOUNTS BALANCE OCTOBER 31, 2014 \$ 225,436.28