

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

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

RECEIPTS NOVEMBER 1, 2014 - NOVEMBER 30, 2014

GENERAL FUND	12,414,826.00	
CAPITAL RESERVE FUND	11,482.81	
CAPITAL PROJECTS FUND	2,500,000.00	
SPECIAL REVENUE FUND-ATHLETICS	1,364.80	
TRUST FUNDS	2,883.80	
TOTAL RECEIPTS NOVEMBER 1, 2014 - NOVEMBER 30, 2014		<u>14,930,557.41</u>
AVAILABLE FUNDS NOVEMBER 1, 2014 - NOVEMBER 30, 2014		\$ 70,442,622.29

DISBURSEMENTS NOVEMBER 1, 2014 - NOVEMBER 30, 2014

CHECKS APPROVED DECEMBER 15, 2014 ck #40034136-#40034294, ck #40034295-40034454, ck #40034455-#40034594, ck #40034595, ck #40034596-#40034746

	<u>CHECKS</u>	<u>TOTAL</u>
GENERAL FUND	3,413,733.77	3,413,733.77
CAPITAL RESERVE FUNDS	46,030.59	46,030.59
CAPITAL PROJECTS FUND	1,655,118.75	1,655,118.75
SPECIAL REVENUE FUND-ATHLETICS	10,214.76	10,214.76
TRUST FUNDS	4,225.56	4,225.56
TOTAL	<u>5,129,323.43</u>	<u>5,129,323.43</u>

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

	<u>CHECKS/VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(1,292.99)	17,370,146.90		17,368,853.91
CAPITAL RESERVE FUND				0.00
CAPITAL PROJECTS FUND				0.00
SPECIAL REVENUE FUND-ATHLETICS				0.00
TRUST FUNDS				0.00
TOTAL	<u>(1,292.99)</u>	<u>17,370,146.90</u>	<u>-</u>	<u>17,368,853.91</u>

TOTAL DISBURSEMENTS NOVEMBER 1, 2014 - NOVEMBER 30, 2014

	<u>CHECKS/VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	3,412,440.78	17,370,146.90		20,782,587.68
CAPITAL RESERVE FUND	46,030.59	-	-	46,030.59
CAPITAL PROJECTS FUND	1,655,118.75	-	-	1,655,118.75
SPECIAL REVENUE FUND-ATHLETICS	10,214.76			10,214.76
TRUST FUNDS	4,225.56			4,225.56
TOTAL	<u>5,128,030.44</u>	<u>17,370,146.90</u>	<u>-</u>	<u>22,498,177.34</u> <u>22,498,177.34</u>

CASH BALANCE NOVEMBER 30, 2014 \$ 47,944,444.95

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

	<u>MANUAL</u> <u>CHECKS (if any)/</u> <u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(1,292.99)	17,370,146.90	-	17,368,853.91
CAPITAL RESERVE FUND	-	-		-
CAPITAL PROJECTS FUND	-	-		-
SPECIAL REVENUE FUND-ATHLETICS	-			-
TRUST FUNDS	-			-
TOTAL	(1,292.99)	17,370,146.90	-	17,368,853.91

CHECKS APPROVED DECEMBER 15, 2014 ck #40034136-#40034294, ck #40034295-40034454, ck #40034455-#40034594, ck #40034595, ck #40034596-#40034746

	<u>CHECKS</u>	<u>TOTAL</u>
GENERAL FUND	3,413,733.77	3,413,733.77
CAPITAL RESERVE FUND	46,030.59	46,030.59
CAPITAL PROJECTS FUND	1,655,118.75	1,655,118.75
SPECIAL REVENUE FUND-ATHLETICS	10,214.76	10,214.76
TRUST FUNDS	4,225.56	4,225.56
TOTAL	5,129,323.43	5,129,323.43

TOTAL DISBURSEMENTS FOR APPROVAL DECEMBER 15, 2014

	<u>CHECKS/</u> <u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	3,412,440.78	17,370,146.90	-	20,782,587.68
CAPITAL RESERVE FUND	46,030.59	-	-	46,030.59
CAPITAL PROJECTS FUND	1,655,118.75	-	-	1,655,118.75
SPECIAL REVENUE FUND-ATHLETICS	10,214.76	-	-	10,214.76
TRUST FUNDS	4,225.56	-	-	4,225.56
TOTAL	5,128,030.44	17,370,146.90	-	22,498,177.34

INVESTMENT BALANCE STATEMENT

END-OF-MONTH: November 30, 2014

INSTRUMENT	INSTITUTION	PURCHASE DATE	DUE DATE	% RATE	PREVIOUS Mo. Balance	INTEREST MONTH	AMOUNT
<u>GENERAL FUND</u>							
PSDLAF-General Fund Acct.	PSDMAX-9101063		*	0.01%	1,994,961.95		1,994,961.95
INVEST-Money Market Account	INVEST 1-001		*	0.050%	5,081,346.07	192.68	1,108,187.87
INVEST-Tax Appeals Fund	INVEST 4-001		*	0.050%	268,935.69	11.05	268,946.74
CRIMs General Fund	Fulton Financial		*		<u>92,360,939.79</u>	9,700.04	<u>92,370,639.83</u>
<i>TOTAL GENERAL FUND AT INTEREST =</i>					99,706,183.50		95,742,736.39
<u>CAPITAL RESERVE FUND</u>							
INVEST-Money Market Account	INVEST 5-001		*	0.050%	1.50		1.50
PSDLAF-Capital Reserve Acct.	PSDMAX-1730042886		*	0.01%	778.23		778.23
WT Maint. Escrow 164-46	PLGIT/ARM Escr 164-46	6/2/10	*	0.01%	124.16	0.72	124.88
East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*	0.01%	96.97	5.44	102.41
G.O. Bond 2014 164-56	PLGIT/ARM 164-56	1/15/14	*	0.01%	4,884.22	2414.05	7,298.27
CRIMs Capital Projects	Fulton Financial		*		<u>9,835,547.97</u>	4,601.13	<u>9,840,149.10</u>
<i>TOTAL CAPITAL RESERVE FUND AT INTEREST =</i>					9,841,433.05		9,848,454.39
<u>CAPITAL PROJECT FUND INVESTMENTS</u>							
WT Maint. Escrow 164-46	PLGIT/ARM Escr 164-46	6/2/10	*		78,000.00	-	78,000.00
East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*		590,979.44	-	590,979.44
G.O. Bond 2014 164-56	PLGIT/ARM 164-56	1/15/14	*		<u>5,820,513.28</u>	-	<u>3,320,513.28</u>
<i>TOTAL CAPITAL PROJECT FUND AT INTEREST =</i>					6,489,492.72		3,989,492.72

*Investment Accounts with Average % Yield for the period

**West Chester Area School District
Check Register**

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01	11/4/2014	40034136	1007051 ACE HARDWARE	11.87
	11/4/2014	40034137	1003432 AHOLD FINANCIAL SERVICES	555.36
	11/4/2014	40034138	1000870 ALBERTSON'S	481.50
	11/4/2014	40034139	1007232 ALLISON S. MICHAEL	3,150.00
	11/4/2014	40034140	1007156 AMERICHEM INTERNATIONAL	243.94
	11/4/2014	40034141	9840 ANNAN, MEGAN	180.00
	11/4/2014	40034142	007150 APPLE COMPUTER, INC	511.90
	11/4/2014	40034143	007180 APPLE PRESS	2,338.00
	11/4/2014	40034145	007075 AQUA PA	15,844.33
	11/4/2014	40034146	9378 ASDOURIAN, DEKE	120.00
	11/4/2014	40034147	1007049 AXION	21,374.47
	11/4/2014	40034148	009710 B & H PHOTO	62.71
	11/4/2014	40034149	9758 BALDINO, RONALD	68.00
	11/4/2014	40034150	10353 BALTA, NATALIA	55.00
	11/4/2014	40034151	9338 BANNAN, THOMAS	55.00
	11/4/2014	40034152	010830 BARNES & NOBLE INC.	293.40
	11/4/2014	40034153	011440 BECKER'S SCHOOL SUPPLIES	129.82
	11/4/2014	40034156	015300 BOROUGH OF WEST CHESTER	1,262.96
	11/4/2014	40034157	015350 BOROUGH OF WEST CHESTER	1,170.00
	11/4/2014	40034158	1003030 BRAIN POP	1,345.00
	11/4/2014	40034159	10360 BROWN, ALLEN	60.00
	11/4/2014	40034161	10351 CAREY, MIKE	120.00
	11/4/2014	40034162	021581 CDW GOVERNMENT, INC	22,598.00
	11/4/2014	40034163	022305 CENTREVILLE SCHOOL	75.00
	11/4/2014	40034164	023755 CHESTER COUNTY INT UNIT # 24	4,684.70
	11/4/2014	40034165	9988 CHRISTY, LISA	60.00
	11/4/2014	40034167	10456 CONLEY, BETH	60.00
	11/4/2014	40034168	029320 CORESOURCE, INC.	3,281.20
	11/4/2014	40034169	9493 CRESS, WILLIAM	60.00
	11/4/2014	40034170	031600 DAVIS TROPHIES & SPORTSWEAR	50.00
	11/4/2014	40034171	1004426 DE LAGE LANDEN FINANCIAL SERV	276.00
	11/4/2014	40034172	1000416 DECISIVE BUSINESS SYSTEMS, IN	630.68
	11/4/2014	40034173	1007107 DECKER EQUIPMENT / SCHOOL FI	66.65
	11/4/2014	40034175	1001584 DELTA-T GROUP, INC.	27,860.12
	11/4/2014	40034176	9501 DEMARCANTONIO, ANDREW	75.00
	11/4/2014	40034177	9285 DENCZI, EDWARD	113.00
	11/4/2014	40034178	014300 DICK BLICK COMPANY	322.64
	11/4/2014	40034179	9095 DIFELICE, RICHARD	59.50
	11/4/2014	40034180	1005210 DIRECT ENERGY	772.28

West Chester Area School District Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	11/4/2014	40034181	1004209 LOWES COMMERCIAL SERVICES	389.39
	11/4/2014	40034182	043497 FOLLETT EDUCATIONAL SVCS	454.02
	11/4/2014	40034183	10432 DOUGLAS, TIMOTHY	150.00
	11/4/2014	40034184	036780 DVGTC A	450.00
	11/4/2014	40034185	1003248 EASY WAY SAFETY SERVICES, INC	141.37
	11/4/2014	40034186	039800 EHRlich CHEMICAL CO INC, J.C.	100.00
	11/4/2014	40034187	040396 EPLUS TECHNOLOGY OF PA	281.48
	11/4/2014	40034188	1002912 ESCO PROCESS	3,844.50
	11/4/2014	40034189	9063 FALCONE, NICHOLAS	60.00
	11/4/2014	40034190	9075 FALINI, PEGGY	120.00
	11/4/2014	40034191	042490 FEDERAL EXPRESS CORP	33.06
	11/4/2014	40034192	9450 FIORAVANTI, GEREMEA	60.00
	11/4/2014	40034193	1007101 FOLLETT SCHOOL SOLUTIONS, INC	6.99
	11/4/2014	40034194	044415 FREESTYLE SALES CO	89.98
	11/4/2014	40034195	045690 GANDER PUBLISHING	60.45
	11/4/2014	40034196	9123 GILLESPIE, DENNIS	128.00
	11/4/2014	40034198	10361 HAYES, JAMES	124.00
	11/4/2014	40034200	1004958 HILL, MATTHEW	30.00
	11/4/2014	40034202	055560 HOME DEPOT CREDIT SERVICES	1,219.26
	11/4/2014	40034203	9753 HORGAN, JAMES	90.00
	11/4/2014	40034204	9724 HORTON, CHRIS	128.00
	11/4/2014	40034205	058245 INDEPENDENCE BLUE CROSS	14,419.20
	11/4/2014	40034206	9189 KEENAN, JAMES	60.00
	11/4/2014	40034207	063000 KELLY'S SPORTS LTD	7,339.00
	11/4/2014	40034208	065200 KRAPF JR & SON INC GEORGE	8,751.25
	11/4/2014	40034209	065400 KURTZ BROS	154.00
	11/4/2014	40034210	9019 KURZINSKY, BOB	55.00
	11/4/2014	40034211	9299 LAGUNA, ED, JR	90.00
	11/4/2014	40034212	065710 LAKESHORE LEARNING MATERIALS	232.72
	11/4/2014	40034214	9390 LOCKETT, MARK	49.00
	11/4/2014	40034215	9726 LOCKHART, RON	55.00
	11/4/2014	40034216	1002998 LOWE'S	455.05
	11/4/2014	40034218	10207 MC CAFFERTY, CHRISTINE	55.00
	11/4/2014	40034219	073055 MC MULLIN, WILLARD	508.62
	11/4/2014	40034220	072500 MCGRAW-HILL, INC	6,000.00
	11/4/2014	40034221	9362 MILLER, RON	60.00
	11/4/2014	40034222	10457 MILLER, RUSTY	64.00
	11/4/2014	40034223	074590 MILLER'S AUTOMOTIVE SERVICE	48.00
	11/4/2014	40034224	1004670 MONOPRICE, INC.	1,585.07

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	11/4/2014	40034225	075220 MUSIC & ARTS CENTERS	156.60
	11/4/2014	40034226	077500 NASCO	243.10
	11/4/2014	40034227	1001464 NATIONAL TICKET COMPANY	388.97
	11/4/2014	40034228	9173 NG, RICHARD	55.00
	11/4/2014	40034229	9244 NOVIELLI, JOSEPH, JR	60.00
	11/4/2014	40034235	079550 OFFICE DEPOT	13,959.48
	11/4/2014	40034236	079853 ON THE GO KIDS, INC	359.69
	11/4/2014	40034237	080430 PAFPC	100.00
	11/4/2014	40034238	1006543 PAPCO, INC.	91,858.08
	11/4/2014	40034239	080980 PENN OFFICE PRODUCTS	1,150.51
	11/4/2014	40034240	090425 PENNSYLVANIA SCIENCE OLYMPIA	225.00
	11/4/2014	40034241	081550 PEPPER & SON INC J W	98.84
	11/4/2014	40034242	10442 PETERS, RACHEL	60.00
	11/4/2014	40034243	9158 PEZICK, RICH	75.00
	11/4/2014	40034244	9311 POMPILII, SONNY	55.00
	11/4/2014	40034245	1006772 PRO ED INC.	157.49
	11/4/2014	40034246	9463 PRUITT, ALFRED	75.00
	11/4/2014	40034247	083550 PUBLIC SCHOOL EMPLOYEES'	2,499.39
	11/4/2014	40034248	1004513 PHSI PURE WATER FINANCE	49.00
	11/4/2014	40034249	1005052 PURELAND SUPPLY	3,340.80
	11/4/2014	40034250	083962 QUAKERTOWN COMMUNITY S. D.	378.00
	11/4/2014	40034251	084465 REALLY GOOD STUFF	24.99
	11/4/2014	40034252	9010 REIDINGER, RON	64.00
	11/4/2014	40034254	086260 RICOH AMERICAS CORPORATION	5,599.85
	11/4/2014	40034255	1005267 RICOH USA, INC.	295.00
	11/4/2014	40034256	085720 ROSENAU CO INC, PHILIP	35.00
	11/4/2014	40034257	085750 ROTHWELL DOCUMENT SOLUTION	580.00
	11/4/2014	40034259	9459 SARACINO, ROBERT	64.00
	11/4/2014	40034260	086660 SCHOLASTIC MAGAZINES	496.38
	11/4/2014	40034261	086500 SCHOLASTIC NEWS	391.88
	11/4/2014	40034262	086710 SCHOOL SPECIALTY INC	1,751.19
	11/4/2014	40034263	086590 SDIC - SCHOOL DISTRICTS	2,848.60
	11/4/2014	40034264	9461 SELLMON, JIM	75.00
	11/4/2014	40034266	088100 SIEMENS INDUSTRY INC.	9,879.30
	11/4/2014	40034269	089966 STAFFING PLUS, INC	12,669.50
	11/4/2014	40034270	1000172 STENHOUSE PUBLISHERS	73.73
	11/4/2014	40034271	1006553 SUN LIFE FINANCIAL	13,853.00
	11/4/2014	40034272	091180 SUPER DUPER PUBLICATIONS	304.30
	11/4/2014	40034273	091390 SWANSON, INC., ROBERT S	1,370.00

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	11/4/2014	40034274	1003277 T&FCA OF GP, INC.	425.00
	11/4/2014	40034275	092000 TAYLOR'S MUSIC STORE	250.59
	11/4/2014	40034276	1000765 TEACHER DIRECT	1,301.64
	11/4/2014	40034277	10272 THOMASON, JEFFREY	55.00
	11/4/2014	40034278	092670 TIME FOR KIDS	1,152.48
	11/4/2014	40034279	1002443 TROPHYCENTRAL, INC	59.29
	11/4/2014	40034280	093722 UNITED STATES LIFE INS. CO.	20,423.60
	11/4/2014	40034281	094403 US FOODSERVICE	110.62
	11/4/2014	40034282	1002676 VERIZON WIRELESS	1,128.54
	11/4/2014	40034283	1002676 VERIZON WIRELESS	4.02
	11/4/2014	40034285	10446 WALSH, CHARLES	75.00
	11/4/2014	40034286	10373 WALSH, JOSEPH	60.00
	11/4/2014	40034287	095400 WARD'S NATURAL SCIENCE	42.75
	11/4/2014	40034289	1006367 WB MASON COMPANY	1,247.20
	11/4/2014	40034290	097430 WESTTOWN TOWNSHIP	45,427.00
	11/4/2014	40034291	10372 WOODS, ARTIE	49.00
	11/4/2014	40034292	099100 XEROX CORPORATION	321.90
	11/4/2014	40034293	1007226 YOUNG AUDIENCES OF NEW JERS	400.00
	11/4/2014	40034294	9421 YUKNEK, MICHAEL	64.00

Fund Total: 396,737.74

22	11/4/2014	40034154	090800 STUDENT REFUNDS & REIMBURSM	50.00
	11/4/2014	40034162	021581 CDW GOVERNMENT, INC	764.00
	11/4/2014	40034166	1000627 COMM SOLUTIONS CO.	6,075.00
	11/4/2014	40034174	032540 DELL COMPUTER CORPORATION	3,248.96

Fund Total: 10,137.96

29	11/4/2014	40034160	1007200 BUILD A SIGN	4,467.56
	11/4/2014	40034197	9404 GUY, DARRELL	52.00
	11/4/2014	40034199	9334 HERMANSEN, JERRY	52.00
	11/4/2014	40034201	9419 HOLLOWAY, WILLIAM	49.00
	11/4/2014	40034213	9916 LEBOUIC, GABRIEL	55.00
	11/4/2014	40034217	9521 MANCINI, ANGELO	49.00
	11/4/2014	40034243	9158 PEZICK, RICH	52.00
	11/4/2014	40034258	9240 SACHS, MICHAEL	49.00
	11/4/2014	40034259	9459 SARACINO, ROBERT	49.00
	11/4/2014	40034268	10370 STACKHOUSE, JR., PAUL	52.00

**West Chester Area School District
Check Register**

Fund	Check Date	Check No.	Vendor Number / Name		Total Amount
Fund Total:					4,926.56
30	11/4/2014	40034155	1004477	BLACKNEY HAYES ARCHITECTS	129,430.11
	11/4/2014	40034238	1006543	PAPCO, INC.	1,488.25
	11/4/2014	40034253	085000	RESILITE SPORTS PRODUCTS	2,101.00
	11/4/2014	40034265	1007154	SHA-NIC, INC.	147,866.58
	11/4/2014	40034267	1004437	SNYDER HOFFMAN ASSOCIATES, I	12,000.00
Fund Total:					292,885.94
40	11/4/2014	40034284	094620	VERNIER SOFTWARE	769.41
	11/4/2014	40034288	1005203	WARFIELD, PAMELA L.	718.00
Fund Total:					1,487.41
50	11/4/2014	80003324	011440	BECKER'S SCHOOL SUPPLIES	1,319.70
	11/4/2014	80003325	031810	DECA	2,880.00
	11/4/2014	80003326	1007204	GPI MARKETING	687.50
	11/4/2014	80003327	1004963	OHIOPYLE PRINTS	2,103.34
	11/4/2014	80003328	1006802	PREMIER	171.00
	11/4/2014	80003329	093337	TUTTLE MARKETING SVCS INC	5,503.20
	11/4/2014	80003330	094403	US FOODSERVICE	785.18
Fund Total:					13,449.92
51	11/4/2014	80003331	1003432	AHOLD FINANCIAL SERVICES	60.44
	11/4/2014	80003332	009490	AUTORENT OF WEST CHESTER, IN	79.00
	11/4/2014	80003333	015930	BRANDYWINE VALLEY ASSN, INC	450.00
	11/4/2014	80003334	1007101	FOLLETT SCHOOL SOLUTIONS, INC	643.83
	11/4/2014	80003335	028984	JAVASMART/COOLERSMART USA L	146.01
	11/4/2014	80003336	082622	POLAR ELECTRO INC	97.50
	11/4/2014	80003337	1007222	RICHARD RODEK, DBA RODEK EN	50.00
	11/4/2014	80003338	085682	ROSEN PUBLISHING GROUP	288.20
	11/4/2014	80003339	1005900	TRUSTEES UNIVERSITY OF PENNS	350.00
	11/4/2014	80003340	094403	US FOODSERVICE	731.30
	11/4/2014	80003341	1000525	WRITTEN IN STONE	158.00
Fund Total:					3,054.28
80	11/4/2014	50000156	090800	STUDENT REFUNDS & REIMBURSM	6.55
Fund Total:					6.55

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
Grand Total:				722,686.36

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01	11/11/2014	40034295	1005924	ABINGTON SENIOR HIGH SCHOOL	175.00
	11/11/2014	40034296	002300	AGWAY INC.	84.96
	11/11/2014	40034297	1003432	AHOLD FINANCIAL SERVICES	360.55
	11/11/2014	40034298	007350	ARCH BATTERY, INC	360.00
	11/11/2014	40034300	9378	ASDOURIAN, DEKE	60.00
	11/11/2014	40034301	008510	ASSN FOR SUPERVISION &	79.00
	11/11/2014	40034302	1007049	AXION	17,409.64
	11/11/2014	40034303	010830	BARNES & NOBLE INC.	340.50
	11/11/2014	40034304	011473	BEARINGS, BELTS & CHAIN, INC	77.60
	11/11/2014	40034305	013380	BILINGUAL DICTIONARIES, INC	894.30
	11/11/2014	40034306	015350	BOROUGH OF WEST CHESTER	780.00
	11/11/2014	40034307	015790	BOYLE'S FLOOR & WINDOW COVERNG	857.55
	11/11/2014	40034308	1007150	BROOKS POWDER & ABRASIVE BLASTIN	2,550.00
	11/11/2014	40034309	017290	BUCKS COUNTY IU #22	12,899.00
	11/11/2014	40034310	017690	BUREAU OF EDUCATION &	235.00
	11/11/2014	40034311	9053	BUSH, J RICHARD	52.00
	11/11/2014	40034312	1000617	CAMBIUM LEARNING INC.	199.95
	11/11/2014	40034313	10261	CAPLIS, MICHAEL	64.00
	11/11/2014	40034314	021581	CDW GOVERNMENT, INC	498.00
	11/11/2014	40034315	022453	CENTRAL SUSQUEHANNA INTER UNIT	356.00
	11/11/2014	40034316	10179	CHAYKIN, HARRY	52.00
	11/11/2014	40034317	023120	CHEMSEARCH	855.00
	11/11/2014	40034318	023755	CHESTER COUNTY INT UNIT # 24	11,204.12
	11/11/2014	40034319	1006915	CHIEF PROBATION OFFICER	100.00
	11/11/2014	40034320	1000339	CITISTREET ASSOCIATES, LLC	138.89
	11/11/2014	40034321	1005847	COBRA ELECTRONICS CORPORATION	480.91
	11/11/2014	40034322	1005433	COLT PLUMBING	244.00
	11/11/2014	40034323	1006472	COMBUSTION MECHANICAL SERVICES I	4,042.00
	11/11/2014	40034324	1000680	COMMITTEE FOR CHILDREN	20,807.10
	11/11/2014	40034325	1006520	CONSTRUCTIVE PLAYTHINGS	166.69
	11/11/2014	40034326	028880	CONWAY POWER EQUIPMENT INC	164.55
	11/11/2014	40034328	030825	D & H DISTRIBUTING CO	628.52
	11/11/2014	40034329	1006843	D. ARMSTRONG INSTALLATIONS	2,700.00
	11/11/2014	40034330	030700	DAILY LOCAL NEWS	480.50
	11/11/2014	40034331	031600	DAVIS TROPHIES & SPORTSWEAR	15.00
	11/11/2014	40034332	1004426	DE LAGE LANDEN FINANCIAL SERVICES	895.63
	11/11/2014	40034333	1000406	DECA	245.79
	11/11/2014	40034334	1001584	DELTA-T GROUP, INC.	15,854.91
	11/11/2014	40034335	1000065	DEPARTMENT OF THE TREASURY	75.00

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01...	11/11/2014	40034336	014300	DICK BLICK COMPANY	5,753.18
	11/11/2014	40034337	1005210	DIRECT ENERGY	7.86
	11/11/2014	40034338	035280	DISTRICT ONE ATHLETIC DIR ASSN	50.00
	11/11/2014	40034339	1004209	LOWES COMMERCIAL SERVICES	51.22
	11/11/2014	40034340	090800	STUDENT REFUNDS & REIMBURSEMENT	48.75
	11/11/2014	40034341	10035	DUFFY, JIM	52.00
	11/11/2014	40034342	040396	EPLUS TECHNOLOGY OF PA	1,094.87
	11/11/2014	40034344	9063	FALCONE, NICHOLAS	60.00
	11/11/2014	40034345	1003612	FASTENAL COMPANY	120.19
	11/11/2014	40034346	042300	FAULKNER PONTIAC BUICK	252.60
	11/11/2014	40034347	042490	FEDERAL EXPRESS CORP	48.38
	11/11/2014	40034348	042520	FERGUSON ENT., INC. #0114	451.64
	11/11/2014	40034349	1000341	FIDELITY INVESTMENTS	300.00
	11/11/2014	40034350	043500	FLINN SCIENTIFIC	215.46
	11/11/2014	40034351	10459	FOSTER, BRIAN	52.00
	11/11/2014	40034352	043605	FOX ROTHSCHILD LLP	3,875.00
	11/11/2014	40034353	1001227	GARBER METROLOGY	376.33
	11/11/2014	40034354	1006724	GDF SUEZ ENERGY RESOURCES NA	112,597.61
	11/11/2014	40034356	049790	GRAINGER, INC. W.W.	1,881.03
	11/11/2014	40034357	050075	GREAT AMERICA FINANCIAL SERVICES	406.91
	11/11/2014	40034358	051130	GROVE CITY AREA SCHOOL DIST	4,882.50
	11/11/2014	40034359	1004252	HARVARD EDUCATION PUBLISHING GRO	39.00
	11/11/2014	40034360	1000809	HERFF JONES, INC.	16,246.59
	11/11/2014	40034361	055560	HOME DEPOT CREDIT SERVICES	149.62
	11/11/2014	40034363	10458	HOSFORD, BOWEN	60.00
	11/11/2014	40034364	058225	INDUSTRIAL DIESEL POWER, INC	4,814.80
	11/11/2014	40034365	1000335	INTELLICOM SYSTEMS, INC.	678.00
	11/11/2014	40034366	1002740	INTERNAL REVENUE SERVICE	50.00
	11/11/2014	40034367	1006958	INTERNAL REVENUE SERVICE	263.91
	11/11/2014	40034368	1000516	IPARADIGMS, LLC	3,423.00
	11/11/2014	40034369	060880	JOEL'S AUTO SUPPLY	296.74
	11/11/2014	40034370	1002386	JOHNSON CONTROLS, INC.	278.00
	11/11/2014	40034371	060970	JOHNSTONE SUPPLY INC	3,333.21
	11/11/2014	40034372	1006647	JOSEPH, MICHAEL B., ESQUIRE	402.50
	11/11/2014	40034373	1001932	KAZOOBIE, INC.	112.02
	11/11/2014	40034374	062600	KEEN COMPRESSED GAS CO	12.30
	11/11/2014	40034375	062980	KELLAM LAWN MOWER	322.48
	11/11/2014	40034377	064330	KLEIN'S TRANSPORTATION	1,345.00
	11/11/2014	40034378	065200	KRAPF JR & SON INC GEORGE	100.00

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01...	11/11/2014	40034379	065200	KRAPF JR & SON INC GEORGE	1,000,351.19
	11/11/2014	40034380	9019	KURZINSKY, BOB	55.00
	11/11/2014	40034381	065420	L.J.C. DISTRIBUTORS	1,076.40
	11/11/2014	40034382	065850	LANCASTER-LEBANON INT UNIT #13	12,012.00
	11/11/2014	40034383	065910	LANGUAGE CIRCLE ENTERPRISES	266.20
	11/11/2014	40034384	084521	LEARNING ALLY	2,600.00
	11/11/2014	40034385	1000578	LEARNING A-Z	2,293.95
	11/11/2014	40034386	078770	LEARNING FORWARD	99.00
	11/11/2014	40034387	1000346	LINCOLN INVESTMENT PLANNING, INC.	350.00
	11/11/2014	40034388	1007056	LOCKDOWN MAGNET.COM	162.50
	11/11/2014	40034390	9361	LYLE, DAVID	60.00
	11/11/2014	40034392	070305	MAIN LINE CONCRETE & SUPPLY	47.10
	11/11/2014	40034394	073020	MCMASTER-CARR SUPPLY CO	52.01
	11/11/2014	40034395	9529	MEEHAN, MICHAEL	64.00
	11/11/2014	40034396	9918	MICHENER, TODD	125.00
	11/11/2014	40034397	075220	MUSIC & ARTS CENTERS	278.40
	11/11/2014	40034402	079550	OFFICE DEPOT	8,477.04
	11/11/2014	40034403	1006906	O'MALLEY TOPSOIL, LLC	144.00
	11/11/2014	40034404	079853	ON THE GO KIDS, INC	399,658.38
	11/11/2014	40034405	1004284	O-REPS.COM	42.25
	11/11/2014	40034406	077475	PARTS SERVICE - FRAZER	753.32
	11/11/2014	40034407	082150	PECO ENERGY COMPANY	41,814.13
	11/11/2014	40034408	081550	PEPPER & SON INC J W	3.90
	11/11/2014	40034409	082100	PHI DELTA KAPPAN	90.00
	11/11/2014	40034410	9094	POWELL, ROBERT N	64.00
	11/11/2014	40034411	083425	PSAT/NMSQT	17,024.00
	11/11/2014	40034412	1004513	PHSI PURE WATER FINANCE	49.00
	11/11/2014	40034413	9113	RAIRIGH, MAX	60.00
	11/11/2014	40034414	084465	REALLY GOOD STUFF	199.04
	11/11/2014	40034415	9010	REIDINGER, RON	55.00
	11/11/2014	40034417	1007124	REPUBLIC SERVICES, INC.	12,357.90
	11/11/2014	40034418	085720	ROSENAU CO INC, PHILIP	3,107.16
	11/11/2014	40034419	085750	ROTHWELL DOCUMENT SOLUTIONS	100.00
	11/11/2014	40034420	085878	RUMSEY ELECTRIC COMPANY	851.87
	11/11/2014	40034421	086660	SCHOLASTIC MAGAZINES	395.56
	11/11/2014	40034422	086710	SCHOOL SPECIALTY INC	1,981.72
	11/11/2014	40034423	1002343	SCRIPPS NATIONAL SPELLING BEE	137.50
	11/11/2014	40034424	1000679	SHERWIN WILLIAMS	146.39
	11/11/2014	40034425	087815	SHOP RITE OF W.C.	45.76

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01...	11/11/2014	40034426	1001139	SIDELINES SPORTSWEAR & PROMOTIO	1,130.00
	11/11/2014	40034427	090170	STAPLES	273.84
	11/11/2014	40034428	1003649	STAPLES - FRAZER STORE	162.99
	11/11/2014	40034429	1007231	STUTTERING FOUNDATION OF AMERICA	120.00
	11/11/2014	40034430	091390	SWANSON, INC., ROBERT S	1,535.00
	11/11/2014	40034432	092000	TAYLOR'S MUSIC STORE	1,558.05
	11/11/2014	40034433	092110	TEACHER'S DISCOVERY	197.00
	11/11/2014	40034434	1002775	TRAFFIC SAFETY STORE, THE	605.00
	11/11/2014	40034435	1006474	TRI-STATE ELEVATOR COMPANY, INC.	616.47
	11/11/2014	40034436	093236	TRI-STATE HVAC EQUIPMENT	401.39
	11/11/2014	40034437	082220	TURF EQUIPMENT AND SUPPLY COMPA	20.52
	11/11/2014	40034438	093600	UNITED REFRIGERATION CO	326.30
	11/11/2014	40034439	1000056	UNITED WAY OF CHESTER COUNTY	656.88
	11/11/2014	40034440	094345	UNRUH, TURNER, BURKE & FREES	16,463.17
	11/11/2014	40034442	029520	COX, W.T., SUBSCRIPTIONS, INC.	361.52
	11/11/2014	40034443	095400	WARD'S NATURAL SCIENCE	311.46
	11/11/2014	40034445	1000057	WEST CHESTER AREA EDUCATIONAL AS	37,853.14
	11/11/2014	40034446	1000059	WEST CHESTER ED SUPPORT PERSON	2,787.77
	11/11/2014	40034447	1000058	WEST CHESTER MAINT/CUSTODIAL ASS	1,333.20
	11/11/2014	40034449	097010	WEST MUSIC CO.	213.75
	11/11/2014	40034450	1006904	WHITEBOX LEARNING	2,250.20
	11/11/2014	40034451	098060	WILSON LANGUAGE TRAINING CORP	64.80
	11/11/2014	40034452	1006956	WISSAHICKON HIGH SCHOOL	325.00
	11/11/2014	40034453	1001056	WPS	165.00
	11/11/2014	40034454	093345	YALE ELECTRIC SUPPLY CO	256.41

Fund Total: 1,839,427.89

29	11/11/2014	40034299	10151	ARNOLD, JOE	124.00
	11/11/2014	40034327	029290	COSGROVE, JANIS L	100.00
	11/11/2014	40034353	1001227	GARBER METROLOGY	188.17
	11/11/2014	40034355	9123	GILLESPIE, DENNIS	49.00
	11/11/2014	40034362	9076	HORSEY, DIANE E	45.00
	11/11/2014	40034376	9443	KENNEDY III, FRANK	75.00
	11/11/2014	40034389	10440	LOWRY, BOB	75.00
	11/11/2014	40034391	9915	MAIERO, LOUIS	49.00
	11/11/2014	40034393	9928	MALONE, JOHN	75.00
	11/11/2014	40034416	9009	REINARD, HOWARD	49.00
	11/11/2014	40034431	9471	TAYLOR, RIC	75.00

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
29...	11/11/2014	40034441	094930	VOKOUN, JANET L	90.00
	11/11/2014	40034448	097000	WEST GOSHEN TOWNSHIP	874.23
Fund Total:					1,868.40
30	11/11/2014	40034343	1006852	F. TAVANI AND ASSOCIATES, INC.	796.13
	11/11/2014	40034440	094345	UNRUH, TURNER, BURKE & FREES	970.50
Fund Total:					1,766.63
40	11/11/2014	40034427	090170	STAPLES	67.96
	11/11/2014	40034444	1005203	WARFIELD, PAMELA L.	519.00
Fund Total:					586.96
50	11/11/2014	80003342	1005661	6 STAR FUNDRAISING	657.60
	11/11/2014	80003343	026080	CHESTER COUNTY COCA-COLA	319.56
	11/11/2014	80003344	1000406	DECA	8,504.21
	11/11/2014	80003345	031830	DECA IMAGES	915.00
	11/11/2014	80003346	079550	OFFICE DEPOT	1,385.72
	11/11/2014	80003347	1001472	ONE 2 ONE PRODUCTIONS	225.00
	11/11/2014	80003348	1001139	SIDELINES SPORTSWEAR & PROMOTIO	3,275.25
	11/11/2014	80003349	093337	TUTTLE MARKETING SVCS INC	2,012.50
Fund Total:					17,294.84
51	11/11/2014	80003350	1003432	AHOLD FINANCIAL SERVICES	36.84
	11/11/2014	80003351	023620	CHESTER COUNTY HISTORICAL SOCIET	343.00
	11/11/2014	80003352	077190	MUSIC THEATRE INTERNATIONAL	400.00
	11/11/2014	80003353	1005319	PARADISE FARM	1,296.00
Fund Total:					2,075.84
80	11/11/2014	50000157	1007207	CORPORATE ENVIRONMENTS	928.00
	11/11/2014	50000158	090800	STUDENT REFUNDS & REIMBURSMEN	450.00
Fund Total:					1,378.00
Grand Total:					1,864,398.56

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01	11/18/2014	40034455	006775	A ANCHOR TOILETS PORTABLE	215.00
	11/18/2014	40034456	1006976	ABBINGTON TRACK CLUB	192.00
	11/18/2014	40034458	1003432	AHOLD FINANCIAL SERVICES	193.77
	11/18/2014	40034459	1004912	ALTA LANGUAGE SERVICES, INC.	3,732.05
	11/18/2014	40034460	004560	AMERICAN COMPUTER SCIENCE LEAGU	320.00
	11/18/2014	40034461	1002654	APPERSON	271.88
	11/18/2014	40034462	007075	AQUA PA	218.40
	11/18/2014	40034463	007420	ARBOR SCIENTIFIC CO	494.71
	11/18/2014	40034464	1007209	AUTISM-PRODUCTS.COM	141.77
	11/18/2014	40034465	1007049	AXION	10,195.94
	11/18/2014	40034467	010830	BARNES & NOBLE INC.	3,526.71
	11/18/2014	40034468	1006591	BAYADA HOME HEALTH CARE	3,187.50
	11/18/2014	40034469	012700	BERKHEIMER ASSOC H A	3,681.76
	11/18/2014	40034470	1004955	BRADLEY, SANDRA	314.76
	11/18/2014	40034471	1003362	CARLSON, MARTHA	125.60
	11/18/2014	40034472	021100	CAROLINA BIOLOGICAL	1,679.90
	11/18/2014	40034473	021581	CDW GOVERNMENT, INC	872.67
	11/18/2014	40034474	023340	CHESTER CO BOOK & MUSIC CO	51.88
	11/18/2014	40034475	023650	CHESTER COUNTY FAMILY ACADEMY	84,896.40
	11/18/2014	40034476	023755	CHESTER COUNTY INT UNIT # 24	21,323.05
	11/18/2014	40034477	1003700	CLARITY SERVICE GROUP	74,174.00
	11/18/2014	40034478	026352	COLLINS SPORTS MEDICINE	354.16
	11/18/2014	40034479	1000854	COMMONWEALTH OF PENNSYLVANIA	37.00
	11/18/2014	40034480	1007203	CONSTELLATION NEW ENERGY GAS DN	4,660.26
	11/18/2014	40034481	1006135	CONTINUON SERVICES, LLC	1,112.00
	11/18/2014	40034482	028880	CONWAY POWER EQUIPMENT INC	736.03
	11/18/2014	40034483	029320	CORESOURCE, INC.	1,703.00
	11/18/2014	40034484	029706	SAGE PUBLICATIONS, INC.	3,231.00
	11/18/2014	40034485	030675	CYNMAR SCIENTIFIC CO	133.88
	11/18/2014	40034487	031600	DAVIS TROPHIES & SPORTSWEAR	25.00
	11/18/2014	40034488	1000406	DECA	150.00
	11/18/2014	40034489	1000416	DECISIVE BUSINESS SYSTEMS, INC.	1,635.71
	11/18/2014	40034490	1007238	DELAWARE VALLEY READING ASSOCIAT	180.00
	11/18/2014	40034491	1001584	DELTA-T GROUP, INC.	14,866.23
	11/18/2014	40034492	032900	DEMCO , INC.	299.09
	11/18/2014	40034493	014300	DICK BLICK COMPANY	56.83
	11/18/2014	40034494	1004537	DIFFERENT ROADS TO LEARNING	314.95
	11/18/2014	40034496	1005210	DIRECT ENERGY	18,306.52
	11/18/2014	40034497	1007223	DONEGAL WRESTLING BOOSTER CLUB	300.00

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01...	11/18/2014	40034498	032280	DVASBO	252.00
	11/18/2014	40034499	036780	DVGTCA	450.00
	11/18/2014	40034500	1006669	EAI EDUCATION	117.90
	11/18/2014	40034502	037880	EDUCATION WEEK	89.94
	11/18/2014	40034503	039800	EHRlich CHEMICAL CO INC, J.C.	1,405.90
	11/18/2014	40034504	1006826	EPIC HEALTH SERVICES	6,125.00
	11/18/2014	40034505	040396	EPLUS TECHNOLOGY OF PA	800.82
	11/18/2014	40034506	040870	EVERBIND / MARCO BOOK BINDERY	332.63
	11/18/2014	40034507	042490	FEDERAL EXPRESS CORP	24.47
	11/18/2014	40034508	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	797.12
	11/18/2014	40034509	044415	FREESTYLE SALES CO	278.52
	11/18/2014	40034510	045280	GALE GROUP, THE	11,270.24
	11/18/2014	40034511	1000942	GARNET VALLEY HIGH SCHOOL	200.00
	11/18/2014	40034512	1006249	GENERAL HEALTHCARE RESOURCES, II	5,462.00
	11/18/2014	40034513	048600	GLEN MILLS SCHOOL	5,106.00
	11/18/2014	40034514	051180	GOSHEN SIGN PRODUCTS	395.00
	11/18/2014	40034516	049790	GRAINGER, INC. W.W.	988.14
	11/18/2014	40034517	052740	HAVERFORD SCHOOL, THE	300.00
	11/18/2014	40034518	1002042	HEISER LOGISTICS	171.03
	11/18/2014	40034519	1005615	HENDERSON XC	200.00
	11/18/2014	40034520	1000780	HORSHAM CLINIC, THE	100.00
	11/18/2014	40034521	056400	HOUGHTON MIFFLIN HARCOURT CO	10,822.14
	11/18/2014	40034523	1000516	IPARADIGMS, LLC	3,665.00
	11/18/2014	40034524	059630	ITS NEOPOST, INC.	277.95
	11/18/2014	40034525	060400	JAMISON, PHILIP	225.00
	11/18/2014	40034526	060970	JOHNSTONE SUPPLY INC	231.19
	11/18/2014	40034527	063000	KELLY'S SPORTS LTD	2,566.00
	11/18/2014	40034531	065200	KRAPF JR & SON INC GEORGE	31,749.79
	11/18/2014	40034533	065790	LAMB MCERLANE PC	437.50
	11/18/2014	40034534	067478	LIBRARY STORE, THE	112.60
	11/18/2014	40034535	069080	MAA AMERICAN MATH COMPETITIONS	306.00
	11/18/2014	40034536	1007228	MARSHALL CAVENDISH CORP.	119.90
	11/18/2014	40034537	072080	MCCALL'S, INC., T. FRANK	516.60
	11/18/2014	40034538	073860	METROPOLITAN COMMUNICATIONS	90.00
	11/18/2014	40034539	073946	MHS	125.00
	11/18/2014	40034540	9529	MEEHAN, MICHAEL	64.00
	11/18/2014	40034542	075220	MUSIC & ARTS CENTERS	3,821.89
	11/18/2014	40034543	077180	MUSIC IN MOTION	119.00
	11/18/2014	40034544	077500	NASCO	324.00

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01...	11/18/2014	40034545	1002798	NATIONAL GEOGRAPHIC EXPLORER	1,321.65
	11/18/2014	40034546	078038	NBEA	100.00
	11/18/2014	40034548	1006673	NORTHERN SPEECH SERVICES	607.71
	11/18/2014	40034549	079660	OCCUPATIONAL HEALTH CENTER	1,585.25
	11/18/2014	40034550	079580	OFFICE BASICS INC	5,520.00
	11/18/2014	40034551	080195	PA DEPT OF LABOR & INDUSTRY-E	36.00
	11/18/2014	40034552	1006973	PATHWAY COUNSELING SERVICES	75.00
	11/18/2014	40034553	052305	PEARSON/HARCOURT ASSESSMENT	5,475.80
	11/18/2014	40034554	080887	PEDIATRIC THERAPEUTICS SVC INC	96,347.81
	11/18/2014	40034555	080980	PENN OFFICE PRODUCTS	129.44
	11/18/2014	40034556	081520	PENSKE TRUCK LEASING CO, L.P.	251.90
	11/18/2014	40034557	082591	POCKET FULL OF THERAPY	61.30
	11/18/2014	40034558	083080	PRESTIGE MAILING SERVICES	2,108.38
	11/18/2014	40034559	1006772	PRO-ED INC.	96.69
	11/18/2014	40034560	1003082	PROFORMA	453.82
	11/18/2014	40034561	083820	PYRAMID SCHOOL PRODUCTS	185.82
	11/18/2014	40034562	084169	RADIO SHACK	68.47
	11/18/2014	40034563	1005844	RELIANCE STANDARD LIFE	15,006.61
	11/18/2014	40034564	1007216	REMOTE SUPPORT, INC.	34.93
	11/18/2014	40034566	085720	ROSENAU CO INC, PHILIP	665.00
	11/18/2014	40034567	085750	ROTHWELL DOCUMENT SOLUTIONS	553.00
	11/18/2014	40034568	9240	SACHS, MICHAEL	64.00
	11/18/2014	40034569	9459	SARACINO, ROBERT	64.00
	11/18/2014	40034570	086660	SCHOLASTIC MAGAZINES	328.35
	11/18/2014	40034571	1006860	SCHOOL PUBLICATIONS CO.	470.00
	11/18/2014	40034572	086710	SCHOOL SPECIALTY INC	809.16
	11/18/2014	40034573	087815	SHOP RITE OF W.C.	674.29
	11/18/2014	40034574	089966	STAFFING PLUS, INC	11,747.75
	11/18/2014	40034575	1004283	STC SERVICES	18,427.50
	11/18/2014	40034576	1007050	SUNDANCE ASSOCIATES	5,400.00
	11/18/2014	40034577	091057	SUNESYS	8,925.00
	11/18/2014	40034578	091060	SUNGARD PUBLIC SECTOR PENTAMATI	175.00
	11/18/2014	40034579	091360	SWEET, STEVENS, KATZ, & WILLIAMS	225.00
	11/18/2014	40034581	092000	TAYLOR'S MUSIC STORE	92.00
	11/18/2014	40034582	1001349	THE WATER GUY	98.09
	11/18/2014	40034583	093190	TRIARCO ARTS & CRAFTS	1,601.40
	11/18/2014	40034584	1006474	TRI-STATE ELEVATOR COMPANY, INC.	155.45
	11/18/2014	40034585	093337	TUTTLE MARKETING SVCS INC	715.45
	11/18/2014	40034586	093630	UNITED PARCEL SERVICE	17.54

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01...	11/18/2014	40034587	094403	US FOODSERVICE	443.62
	11/18/2014	40034588	094606	VERIZON	759.87
	11/18/2014	40034589	094620	VERNIER SOFTWARE	674.84
	11/18/2014	40034590	9455	WALTZ, JOHN	450.00
	11/18/2014	40034591	095400	WARD'S NATURAL SCIENCE	41.80
	11/18/2014	40034592	097000	WEST GOSHEN TOWNSHIP	6,744.06
	11/18/2014	40034593	097960	WIGGINS	33.25
	11/18/2014	40034594	1003574	WILLIS OF PENNSYLVANIA, INC.	85.00

Fund Total: 538,258.68

22	11/18/2014	40034495	090800	STUDENT REFUNDS & REIMBURSMENT	50.00
	11/18/2014	40034515	090800	STUDENT REFUNDS & REIMBURSMENT	50.00
	11/18/2014	40034547	1004004	NEWTOWN OFFICE SUPPLY	519.00
	11/18/2014	40034565	090800	STUDENT REFUNDS & REIMBURSMENT	50.00
	11/18/2014	40034572	086710	SCHOOL SPECIALTY INC	1,800.00
	11/18/2014	40034580	1000572	TANNER FURNITURE	330.00

Fund Total: 2,799.00

29	11/18/2014	40034541	10375	MULLEN, TOM	75.00
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Fund Total: 75.00

30	11/18/2014	40034457	001525	ADI	266.04
	11/18/2014	40034486	1006738	D.L. HOWELL AND ASSOCIATES	6,719.38
	11/18/2014	40034501	037010	EAST BRADFORD TOWNSHIP	1,111.50
	11/18/2014	40034522	1006241	INTEGRITY MECHANICAL, INC.	143,694.86
	11/18/2014	40034532	065330	KRUPANSKY FENCING, VINCE	2,350.00
	11/18/2014	40034547	1004004	NEWTOWN OFFICE SUPPLY	975.00

Fund Total: 155,116.78

40	11/18/2014	40034458	1003432	AHOLD FINANCIAL SERVICES	57.31
	11/18/2014	40034466	009710	B & H PHOTO	638.94
	11/18/2014	40034528	061850	K-MART 7374	35.96

Fund Total: 732.21

50	11/18/2014	80003354	011440	BECKER'S SCHOOL SUPPLIES	129.66
	11/18/2014	80003355	015350	BOROUGH OF WEST CHESTER	390.00
	11/18/2014	80003356	1000406	DECA	1,700.00
	11/18/2014	80003357	1007204	GPI MARKETING	3,234.56

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
50...	11/18/2014	80003358	1007206	MAZZA BROTHERS INC.	1,837.50
	11/18/2014	80003359	079961	ORIENTAL TRADING CO., INC	138.11
	11/18/2014	80003360	086710	SCHOOL SPECIALTY INC	2,955.50
	11/18/2014	80003361	093337	TUTTLE MARKETING SVCS INC	144.00

Fund Total: 10,529.33

51	11/18/2014	80003362	1007234	BAYARD RUSTIN HIGH SCHOOL PTO	672.50
	11/18/2014	80003363	029195	JOE CORBI'S PIZZA WHOLESALERS	1,992.75
	11/18/2014	80003364	1004184	CUSTOMINK.COM	558.76
	11/18/2014	80003365	032900	DEMCO , INC.	65.70
	11/18/2014	80003366	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	872.61
	11/18/2014	80003367	049920	GRAPHIC IMPRESSION OF AMERICA	316.80
	11/18/2014	80003368	065200	KRAPF JR & SON INC GEORGE	6,680.25
	11/18/2014	80003369	068140	LONGWOOD GARDENS	426.00
	11/18/2014	80003370	068140	LONGWOOD GARDENS	713.00
	11/18/2014	80003371	075220	MUSIC & ARTS CENTERS	68.80
	11/18/2014	80003372	082158	PHILADELPHIA MUSEUM OF ART	561.00
	11/18/2014	80003373	092361	THERAPRO	67.45
	11/18/2014	80003374	094403	US FOODSERVICE	238.29
	11/18/2014	80003375	095622	WAWA FUND-RAISING	450.00
	11/18/2014	80003376	1006817	WEBSTER'S FITNESS PRODUCTS, INC.	2,742.25

Fund Total: 16,426.16

80	11/18/2014	50000159	1005754	ARAMARK CORPORATION	315,527.40
	11/18/2014	50000160	1001312	CLARK FOOD SERVICE EQUIPMENT	1,255.00

Fund Total: 316,782.40

Grand Total: 1,040,719.56

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
40	11/19/2014	40034595	1005203	WARFIELD, PAMELA L.	519.00

Fund Total: 519.00

Grand Total: 519.00

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01	11/25/2014	40034596	1006947	A. G. MAURO COMPANY	340.00
	11/25/2014	40034597	1007051	ACE HARDWARE	33.90
	11/25/2014	40034598	1006873	AGRIUM ADVANCED TECHNOLOGIES	20,784.00
	11/25/2014	40034599	1003432	AHOLD FINANCIAL SERVICES	245.96
	11/25/2014	40034600	007150	APPLE COMPUTER, INC	239.85
	11/25/2014	40034601	007075	AQUA PA	922.04
	11/25/2014	40034602	008510	ASSN FOR SUPERVISION &	233.00
	11/25/2014	40034603	009490	AUTORENT OF WEST CHESTER, INC	790.00
	11/25/2014	40034604	1007049	AXION	5,115.26
	11/25/2014	40034605	1004484	BARBACANE THORNTON & COMPANY	9,825.00
	11/25/2014	40034606	010830	BARNES & NOBLE INC.	138.61
	11/25/2014	40034608	011473	BEARINGS, BELTS & CHAIN, INC	50.30
	11/25/2014	40034609	012858	BEST BUY BUSINESS ADVANTAGE	198.44
	11/25/2014	40034610	013455	BIO-RAD LABORATORIES	949.60
	11/25/2014	40034612	015790	BOYLE'S FLOOR & WINDOW COVERNG	133.00
	11/25/2014	40034613	020600	CAPP INC	1,881.23
	11/25/2014	40034614	020880	CARLEX INC	84.80
	11/25/2014	40034615	021581	CDW GOVERNMENT, INC	535.00
	11/25/2014	40034616	022170	CENTER FOR INNOVATION IN ED.	144.76
	11/25/2014	40034617	096250	CHARLES A. MELTON CENTER	2,654.33
	11/25/2014	40034618	023755	CHESTER COUNTY INT UNIT # 24	93,877.05
	11/25/2014	40034619	1006915	CHIEF PROBATION OFFICER	100.00
	11/25/2014	40034620	1000339	CITISTREET ASSOCIATES, LLC	138.89
	11/25/2014	40034621	9520	COGLIATI, NORM	75.00
	11/25/2014	40034622	1005433	COLT PLUMBING	1,765.80
	11/25/2014	40034623	027220	COMCAST CABLE	2.02
	11/25/2014	40034624	10057	COTRAFELLO, ANDRE	75.00
	11/25/2014	40034625	1005138	COUNTRY REPORTS	96.00
	11/25/2014	40034626	1007237	COURTYARD BY MARRIOTT	163.26
	11/25/2014	40034628	030675	CYNMAR SCIENTIFIC CO	26.94
	11/25/2014	40034630	030700	DAILY LOCAL NEWS	575.56
	11/25/2014	40034631	1001785	DAKTRONICS	555.00
	11/25/2014	40034632	1004426	DE LAGE LANDEN FINANCIAL SERVICES	3,827.51
	11/25/2014	40034633	1000178	DELAWARE COUNTY TREASURER	111.20
	11/25/2014	40034634	1001584	DELTA-T GROUP, INC.	13,064.38
	11/25/2014	40034635	1000065	DEPARTMENT OF THE TREASURY	75.00
	11/25/2014	40034637	014300	DICK BLICK COMPANY	750.02
	11/25/2014	40034638	1003306	DISTRICT 1 COACHES ASSOCIATION	35.00
	11/25/2014	40034639	035280	DISTRICT ONE ATHLETIC DIR ASSN	50.00

West Chester Area School District

Check Register

Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01...	11/25/2014	40034640	1004209	LOWES COMMERCIAL SERVICES	136.47
	11/25/2014	40034641	1006669	EAI EDUCATION	190.75
	11/25/2014	40034642	037880	EDUCATION WEEK	89.94
	11/25/2014	40034643	039800	EHRlich CHEMICAL CO INC, J.C.	75.00
	11/25/2014	40034644	040090	ELY ASSOCIATES INC, GEORGE	126.60
	11/25/2014	40034645	1003612	FASTENAL COMPANY	18.24
	11/25/2014	40034646	042300	FAULKNER PONTIAC BUICK	255.00
	11/25/2014	40034647	042520	FERGUSON ENT., INC. #0114	218.55
	11/25/2014	40034648	1000341	FIDELITY INVESTMENTS	300.00
	11/25/2014	40034649	1000341	FIDELITY INVESTMENTS	55,826.00
	11/25/2014	40034650	045690	GANDER PUBLISHING	82.34
	11/25/2014	40034651	1006790	GOPHER PERFORMANCE	233.10
	11/25/2014	40034652	049450	GOPHER SPORT	99.94
	11/25/2014	40034653	051180	GOSHEN SIGN PRODUCTS	10.00
	11/25/2014	40034654	050960	GRIZZLY INDUSTRIAL INC	137.12
	11/25/2014	40034655	052245	HANSON AGGREGATES PENNSYLVANIA	113.02
	11/25/2014	40034656	1002042	HEISER LOGISTICS	1,178.19
	11/25/2014	40034657	1004806	H-H WRESTLING TEAM,	325.00
	11/25/2014	40034658	058342	INFOSTRUCTURE	5,000.00
	11/25/2014	40034659	1000335	INTELLICOM SYSTEMS, INC.	840.00
	11/25/2014	40034660	1002740	INTERNAL REVENUE SERVICE	50.00
	11/25/2014	40034661	1006958	INTERNAL REVENUE SERVICE	263.91
	11/25/2014	40034663	060880	JOEL'S AUTO SUPPLY	651.95
	11/25/2014	40034664	1006647	JOSEPH, MICHAEL B., ESQUIRE	402.50
	11/25/2014	40034665	1000345	KADES-MARGOLIS	50,165.00
	11/25/2014	40034666	062600	KEEN COMPRESSED GAS CO	83.15
	11/25/2014	40034667	062980	KELLAM LAWN MOWER	1,031.60
	11/25/2014	40034668	063000	KELLY'S SPORTS LTD	1,470.00
	11/25/2014	40034670	065200	KRAPF JR & SON INC GEORGE	2,097.72
	11/25/2014	40034671	065400	KURTZ BROS	556.08
	11/25/2014	40034672	1001240	LAB GRAPHICS, LLC	89.65
	11/25/2014	40034673	10166	LARKIN, MIKE	75.00
	11/25/2014	40034674	1005310	LIBERTY TOOL	179.41
	11/25/2014	40034675	1000346	LINCOLN INVESTMENT PLANNING, INC.	350.00
	11/25/2014	40034676	1000346	LINCOLN INVESTMENT PLANNING, INC.	48,767.00
	11/25/2014	40034677	1003272	LINE SYSTEMS, INC.	7,924.88
	11/25/2014	40034678	1005143	MAILROOM SYSTEMS, INC.	95.20
	11/25/2014	40034679	1000839	MARKERTEK VIDEO SUPPLY	286.20
	11/25/2014	40034680	071020	MARTIN STONE QUARRIES, INC.	748.72

West Chester Area School District

Check Register

Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01...	11/25/2014	40034681	072080	MCCALL'S, INC., T. FRANK	4,177.91
	11/25/2014	40034682	073020	MCMASTER-CARR SUPPLY CO	185.41
	11/25/2014	40034683	1007241	MERCER CONSUMER	249.00
	11/25/2014	40034684	073860	METROPOLITAN COMMUNICATIONS	289.85
	11/25/2014	40034685	1000348	METROPOLITAN LIFE INSURANCE CO.	31,122.00
	11/25/2014	40034686	9918	MICHENER, TODD	125.00
	11/25/2014	40034687	074590	MILLER'S AUTOMOTIVE SERVICE	437.35
	11/25/2014	40034688	076030	MOORE MEDICAL CORP	3.36
	11/25/2014	40034689	075220	MUSIC & ARTS CENTERS	41.44
	11/25/2014	40034690	077156	MUSIC EXPRESS	195.00
	11/25/2014	40034691	077170	MUSIC IS ELEMENTARY	219.89
	11/25/2014	40034692	1005786	NACAC	185.00
	11/25/2014	40034693	1001857	NATIONAL ENERGY CONTROL CORP.	361.10
	11/25/2014	40034694	078920	NEFF COMPANY, THE	1,585.29
	11/25/2014	40034696	079895	O'ROURKE & SONS INC	85.00
	11/25/2014	40034697	080053	PACE SUPPLY CORP	81.06
	11/25/2014	40034698	1006543	PAPCO, INC.	162,274.44
	11/25/2014	40034699	080590	PASCO	328.83
	11/25/2014	40034700	080436	PASLAX	110.00
	11/25/2014	40034701	080091	PDM SERVICE CO	100.00
	11/25/2014	40034702	080850	PEARSON EDUCATION	1,963.33
	11/25/2014	40034703	052305	PEARSON/HARCOURT ASSESSMENT	541.80
	11/25/2014	40034704	081520	PENSKE TRUCK LEASING CO, L.P.	161.92
	11/25/2014	40034706	1003082	PROFORMA	1,663.57
	11/25/2014	40034707	084160	RADLEY RUN COUNTRY CLUB	522.00
	11/25/2014	40034708	086260	RICOH AMERICAS CORPORATION	2,844.44
	11/25/2014	40034709	002820	RIDDELL/ALL AMERICAN	228.08
	11/25/2014	40034710	085682	ROSEN PUBLISHING GROUP	220.35
	11/25/2014	40034711	085720	ROSENAU CO INC, PHILIP	212.40
	11/25/2014	40034712	085750	ROTHWELL DOCUMENT SOLUTIONS	355.50
	11/25/2014	40034713	1000727	SALEM PRESS	170.00
	11/25/2014	40034716	1000679	SHERWIN WILLIAMS	38.99
	11/25/2014	40034717	9434	SLATTERY, BRIAN	75.00
	11/25/2014	40034718	10452	SMITH, KEVIN	75.00
	11/25/2014	40034720	089966	STAFFING PLUS, INC	5,899.50
	11/25/2014	40034721	1007050	SUNDANCE ASSOCIATES	12,381.50
	11/25/2014	40034722	091390	SWANSON, INC., ROBERT S	687.00
	11/25/2014	40034723	1006969	THE ENERGY CO-OP	7,687.73
	11/25/2014	40034724	1001349	THE WATER GUY	80.23

West Chester Area School District

Check Register

Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01...	11/25/2014	40034725	092750	TOAD HOLLOW ATHLETICS	1,796.62
	11/25/2014	40034726	1006892	U. S. BANK EQUIPMENT FINANCE	4,814.93
	11/25/2014	40034727	093609	U.S. MUNICIPAL SUPPLY, INC.	1,107.18
	11/25/2014	40034728	1000056	UNITED WAY OF CHESTER COUNTY	656.88
	11/25/2014	40034729	094403	US FOODSERVICE	319.21
	11/25/2014	40034730	094606	VERIZON	105.34
	11/25/2014	40034732	1006367	WB MASON COMPANY	4,696.00
	11/25/2014	40034734	1000057	WEST CHESTER AREA EDUCATIONAL AS	38,120.35
	11/25/2014	40034735	1000059	WEST CHESTER ED SUPPORT PERSON	2,817.88
	11/25/2014	40034736	1000058	WEST CHESTER MAINT/CUSTODIAL ASS	1,333.20
	11/25/2014	40034737	097430	WESTTOWN TOWNSHIP	3,448.49
	11/25/2014	40034739	098060	WILSON LANGUAGE TRAINING CORP	58.32
	11/25/2014	40034741	098560	WOODCRAFT	68.98
	11/25/2014	40034743	9383	WRAY, DAVID	75.00
	11/25/2014	40034744	099100	XEROX CORPORATION	643.80
	11/25/2014	40034745	093345	YALE ELECTRIC SUPPLY CO	32.57
	11/25/2014	40034746	1004805	YODER & ARMSTRONG, INC.	43.50

Fund Total: 639,309.46

22	11/25/2014	40034607	090800	STUDENT REFUNDS & REIMBURSMENT	50.00
	11/25/2014	40034714	086710	SCHOOL SPECIALTY INC	450.00
	11/25/2014	40034740	090800	STUDENT REFUNDS & REIMBURSMENT	50.00
	11/25/2014	40034742	1007233	WORTH AVE. GROUP, LLC	32,543.63

Fund Total: 33,093.63

29	11/25/2014	40034669	062970	KENNEDY INDUSTRIES, INC	464.80
	11/25/2014	40034738	097380	WESTTOWN-EAST GOSHEN POLICE	2,880.00

Fund Total: 3,344.80

30	11/25/2014	40034611	1004477	BLACKNEY HAYES ARCHITECTS	17,439.53
	11/25/2014	40034627	1006778	CTI CONSULTANTS, INC.	13,199.75
	11/25/2014	40034629	1006738	D.L. HOWELL AND ASSOCIATES	542.50
	11/25/2014	40034636	035100	DI ROCCO BROS. CO.	118,728.35
	11/25/2014	40034662	1006736	JBM MECHANICAL, INC.	166,725.00
	11/25/2014	40034695	1004004	NEWTOWN OFFICE SUPPLY	4,614.00
	11/25/2014	40034705	1006242	PEROTTO BUILDERS, LTD.	457,817.72
	11/25/2014	40034715	1007154	SHA-NIC, INC.	291,319.20
	11/25/2014	40034733	1006237	WESCOTT ELECTRIC COMPANY	118,624.08

West Chester Area School District

Check Register

Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
30...	11/25/2014	40034737	097430	WESTTOWN TOWNSHIP	16,339.27

Fund Total: 1,205,349.40

40	11/25/2014	40034719	1004736	SPRINGDALE PROPERTIES	200.00
	11/25/2014	40034731	1005203	WARFIELD, PAMELA L.	699.98

Fund Total: 899.98

50	11/25/2014	80003377	024253	CHESTER COUNTY SPCA	50.00
	11/25/2014	80003378	1007235	OFFICE DEPOT T	199.03
	11/25/2014	80003379	079961	ORIENTAL TRADING CO., INC	123.05
	11/25/2014	80003380	1006959	TEAM ALEXA, INC.	200.00
	11/25/2014	80003381	094403	US FOODSERVICE	568.74

Fund Total: 1,140.82

51	11/25/2014	80003382	007480	ARDEN THEATRE CO	1,550.00
	11/25/2014	80003383	1007077	BROTHERS SCREEN GRAFX INC.	210.00
	11/25/2014	80003384	023620	CHESTER COUNTY HISTORICAL SOCIET	63.00
	11/25/2014	80003385	1006520	CONSTRUCTIVE PLAYTHINGS	384.63
	11/25/2014	80003386	1000987	DOWNINGTOWN CHEERLEADING ASSO	100.00
	11/25/2014	80003387	1003989	JFS4 SERVICES LLC.	174.70
	11/25/2014	80003388	065200	KRAPF JR & SON INC GEORGE	11,125.63
	11/25/2014	80003389	067374	LIBRARIANS BOOK EXPRESS	388.29
	11/25/2014	80003390	077190	MUSIC THEATRE INTERNATIONAL	727.00
	11/25/2014	80003391	081580	PEPSI-COLA OF PHILA/DELAWARE	224.56
	11/25/2014	80003392	1004513	PHSI PURE WATER FINANCE	147.00
	11/25/2014	80003393	090920	STUDENT SERVICES, INC	560.00
	11/25/2014	80003394	1001349	THE WATER GUY	114.99
	11/25/2014	80003395	1001702	TRUSTEES OF UNIV. OF PENNSYLVANIA	1,460.00
	11/25/2014	80003396	1007242	TRUSTEES OF UNIVERSITY OF PENN	545.00
	11/25/2014	80003397	1004404	UPBEAT SITE FURNISHINGS	3,222.00
	11/25/2014	80003398	094403	US FOODSERVICE	515.50

Fund Total: 21,512.30

Grand Total: 1,904,650.39

Student Activity Accounts

<u>Budget Unit</u>	<u>Project</u>	<u>Project Title</u>	<u>Nov-14</u>
50000221	006221	BLACK STUDENT UNION	1,303.66
50000222	006222	BLACK STUDENT UNION	298.84
50000223	006223	BLACK STUDENT UNION	465.01
50000221	010221	CLASS OF 2015	19,561.93
50000222	010222	CLASS OF 2015	16,176.40
50000223	010223	CLASS OF 2015	19,451.54
50000221	011221	CLASS OF 2016	10,053.93
50000222	011222	CLASS OF 2016	2,984.66
50000223	011223	CLASS OF 2016	4,532.00
50000221	012221	CLASS OF 2017	3,271.17
50000222	012222	CLASS OF 2017	1,880.32
50000223	012223	CLASS OF 2017	6,195.10
50000221	013221	CLASS OF 2018	2,405.00
50000222	013222	CLASS OF 2018	2,133.87
50000223	013223	CLASS OF 2018	17,218.97
50000221	015221	CLASS OF 2014	10,731.01
50000221	018221	DECA	2,471.65
50000222	018222	DECA	5,145.00
50000223	018223	DECA	15,162.80
50000221	022221	F.B.L.A. HENDERSON	2,956.05
50000223	022223	F.B.L.A. RUSTIN	587.57
50000221	026221	HOME EC CLUB	6,285.30
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	3,814.06
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	291.89
50000222	050222	STUDENT COUNCIL	1,138.88
50000223	050223	STUDENT COUNCIL	8,821.99
50000326	050326	STUDENT COUNCIL	19,405.43
50000327	050327	STUDENT COUNCIL	8,712.83
50000328	050328	STUDENT COUNCIL	40,254.62
50000221	054221	HIGH SCHOOL YEARBOOK	13,080.06
50000222	054222	HIGH SCHOOL YEARBOOK	29,597.39
50000223	054223	HIGH SCHOOL YEARBOOK	12,121.77
		Total Fund 50 Projects	302,462.64
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	150.31

Student Activity Accounts

<u>Budget Unit</u>	<u>Project</u>	<u>Project Title</u>	<u>Nov-14</u>
51000221	134221	JR CLASSICAL	321.82
51000221	135221	WARRIOR GUIDES	5,150.00
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	8,048.14
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	677.81
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	836.47
51000223	162223	ACADEMIC TEAM - RUSTIN	258.00
51000327	164327	ACTIVITY FUND	3,400.99
51000330	164330	ACTIVITY FUND	3,423.15
51000432	164432	ACTIVITY FUND	2,745.90
51000437	164437	ACTIVITY FUND	58.20
51000438	164438	ACTIVITY FUND	2,998.45
51000440	164440	ACTIVITY FUND	164.25
51000444	164444	ACTIVITY FUND	6,506.30
51000445	164445	ACTIVITY FUND	6,400.01
51000447	164447	ACTIVITY FUND	8,905.68
51000448	164448	ACTIVITY FUND	13,012.44
51000451	164451	ACTIVITY FUND	14,337.29
51000452	164452	ACTIVITY FUND	1,025.33
51000453	164453	ACTIVITY FUND	6,057.67
51000931	164931	ACTIVITY FUND	14.07
51000955	164955	ACTIVITY FUND	3,297.64
51000222	170222	BROADWAY SHOW	19,558.75

Student Activity Accounts

<u>Budget Unit</u>	<u>Project</u>	<u>Project Title</u>	<u>Nov-14</u>
51000221	172221	CALLIOPE	1,043.83
51000223	172223	IDRYO (LITERARY MAGAZINE)	683.28
51000221	174221	CHEERLEADERS	367.50
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	1,264.94
51000221	180221	CLEARING ACCOUNT	2,620.98
51000222	180222	CLEARING ACCOUNT	2,620.60
51000223	180223	CLEARING ACCOUNT	15,914.26
51000326	180326	CLEARING ACCOUNT	5,859.23
51000327	180327	CLEARING ACCOUNT	1,558.29
51000328	180328	CLEARING ACCOUNT	24,287.96
51000955	182955	COLLEGE SCHOLRSHP FD ADM	1,055.00
51000222	186222	COMPUTER ACCOUNT	331.48
51000221	187221	CULINARY CLASS	3,840.40
51000223	187223	CULINARY CLASS	854.56
51000326	190326	DRAMA	5,258.93
51000327	190327	DRAMA	3,964.91
51000328	190328	DRAMA	10,868.45
51000222	191222	SCHOOL SIGN EHS	3,755.00
51000222	192222	FACULTY FUND	6,390.06
51000326	192326	FACULTY FUND	1,096.20
51000328	192328	FACULTY FUND	90.45
51000328	193328	FUGETT CARES	25.00
51000452	193452	LIFE SKILLS SUPPORT	320.32
51000440	194440	FIELD TRIP ACCT	11,532.11
51000327	195327	FIELD TRIP STET 6	263.86
51000327	196327	FIELD TRIP STET 7	4,671.56
51000327	197327	FIELD TRIP STET 8	2,135.74
51000222	198222	FORGN LANG HONOR SOCIETY	2,054.08
51000221	200221	GUIDANCE ACCOUNT	1,380.69
51000222	200222	GUIDANCE ACCOUNT	1,454.95
51000223	200223	GUIDANCE ACCOUNT	102.05
51000221	202221	IMPROVEMENT FUND	37,061.15
51000222	202222	IMPROVEMENT FUND	73,918.21
51000223	202223	IMPROVEMENT FUND	31,855.53
51000328	202328	IMPROVEMENT FUND	4,055.04
51000222	203222	HEART MONITOR/PE ACCT	8,899.31
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>Nov-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	5,153.34
51000440	210440	LIBRARY FUND	1,509.48
51000444	210444	LIBRARY FUND	3,728.93
51000445	210445	LIBRARY FUND	6,354.35
51000447	210447	LIBRARY FUND	9,391.99
51000448	210448	LIBRARY FUND	7,938.38
51000451	210451	LIBRARY FUND	287.70
51000452	210452	LIBRARY FUND	7,081.34
51000453	210453	LIBRARY FUND	14,146.54
51000221	211221	HHS HEALTH FITNESS	618.53
51000221	212221	FUSION	250.48
51000222	213222	MULTICULTURAL EQUITY CLUB	203.16
51000221	214221	MUSIC FUND	1,176.32
51000326	214326	MUSIC FUND	11,160.02
51000327	214327	MUSIC FUND	1,461.09
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	4,834.60
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	2,176.68
51000975	224975	READING IS FUNDAMENTAL	70.22
51000223	230223	THEATER FUND	9,012.10
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	7,132.63
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>Nov-14</u>
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	1,097.60
		Total Fund 51 Projects	740,194.86
Fund 50 / 51 - Combined Project Totals			1,042,657.50
Fund 50 / 51 - Combined Accounts Payable			2,791.62
Fund 50 / 51 - Due to / from General Fund			31,477.34
		Total Student Activity and Agency Funds	1,076,926.46
Fund 50 / 51 - Cash Account Balances as of 11/30/2014			Total Cash
			1,076,926.46
		Total Student and Agency Activity Funds	1,076,926.46

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

OPERATING CASH

CASH BALANCE OCTOBER 31, 2014 \$ 191,607.83

RECEIPTS NOVEMBER 1, 2014 - NOVEMBER 30, 2014

DEPOSITS	106,083.37	
DEPOSITS ON ACCOUNT	146,070.50	
NET FEES RECEIVED		
INTEREST	50.44	
SALE OF EQUIPMENT		
POS FEES RECEIVED	2,350.65	
TRANSFER FROM INVESTMENTS ACCOUNT		
TOTAL RECEIPTS		254,554.96

DISBURSEMENTS NOVEMBER 1, 2014 - NOVEMBER 31, 2014

BANK FEES	137.81	
POS SERVICE CHARGES	-	
EQUIPMENT PURCHASES	2,183.00	
ARAMARK PAYMENTS	315,527.40	
STUDENT REFUNDS	456.55	
OTHER		
TOTAL DISBURSEMENTS		318,304.76

CASH BALANCE NOVEMBER 30, 2014 \$ 127,858.03

INVESTMENTS

INVESTMENT BALANCE OCTOBER 31, 2014 \$ 949,936.84

RECEIPTS NOVEMBER 1, 2014 - NOVEMBER 30, 2014

TRANSFERS FROM CHECKING ACCOUNT:		
STATE SUBSIDY:	85,265.68	
INTEREST:	42.19	
TOTAL ADDITIONS		85,307.87

DISBURSEMENTS NOVEMBER 1, 2014 - NOVEMBER 31, 2014

TRANSFER TO CHECKING ACCOUNT		
TOTAL DISBURSEMENTS		0.00

INVESTMENT BALANCE NOVEMBER 30, 2014 \$ 1,035,244.71

PREPAID STUDENT ACCOUNTS

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

ADD: Received on Account	200,776.35	
LESS:		
Prepays Used	208,268.81	
Other		
		0.00

PREPAID STUDENT ACCOUNTS BALANCE NOVEMBER 30, 2014 \$ 217,943.82