

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

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

RECEIPTS DECEMBER 1, 2014 - DECEMBER 31, 2014

| | | |
|--|---------------|----------------------|
| GENERAL FUND | 15,259,337.43 | |
| CAPITAL RESERVE FUND | 29,031.49 | |
| CAPITAL PROJECTS FUND | 510,650.94 | |
| SPECIAL REVENUE FUND-ATHLETICS | 9,851.00 | |
| TRUST FUNDS | 51,526.46 | |
| TOTAL RECEIPTS DECEMBER 1, 2014 - DECEMBER 31, 2014 | | <u>15,860,397.32</u> |
| AVAILABLE FUNDS DECEMBER 1, 2014 - DECEMBER 31, 2014 | | \$ 63,804,842.27 |

DISBURSEMENTS DECEMBER 1, 2014 - DECEMBER 31, 2014

CHECKS APPROVED JANUARY 26, 2015 ck #40034747-#40034822, ck #40034823-40034988, ck #40034989-#40035210, ck #400345211-#40035421, ck #40035422-#40035495

| | <u>CHECKS</u> | <u>TOTAL</u> |
|--------------------------------|---------------------|---------------------|
| GENERAL FUND | 4,015,061.79 | 4,015,061.79 |
| CAPITAL RESERVE FUNDS | 11,272.50 | 11,272.50 |
| CAPITAL PROJECTS FUND | 777,456.73 | 777,456.73 |
| SPECIAL REVENUE FUND-ATHLETICS | 6,775.10 | 6,775.10 |
| TRUST FUNDS | 5,104.93 | 5,104.93 |
| TOTAL | <u>4,815,671.05</u> | <u>4,815,671.05</u> |

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

| | <u>CHECKS/VOIDS</u> | <u>DEBIT MEMOS</u> | <u>INVESTMENTS</u> | <u>TOTAL</u> |
|--------------------------------|---------------------|----------------------|--------------------|----------------------|
| GENERAL FUND | (52,988.98) | 15,428,254.78 | | 15,375,265.80 |
| CAPITAL RESERVE FUND | | | | 0.00 |
| CAPITAL PROJECTS FUND | | | | 0.00 |
| SPECIAL REVENUE FUND-ATHLETICS | | | | 0.00 |
| TRUST FUNDS | | | | 0.00 |
| TOTAL | <u>(52,988.98)</u> | <u>15,428,254.78</u> | - | <u>15,375,265.80</u> |

TOTAL DISBURSEMENTS DECEMBER 1, 2014 - DECEMBER 31, 2014

| | <u>CHECKS/VOIDS</u> | <u>DEBIT MEMOS</u> | <u>INVESTMENTS</u> | <u>TOTAL</u> |
|--------------------------------|---------------------|----------------------|--------------------|--|
| GENERAL FUND | 3,962,072.81 | 15,428,254.78 | | 19,390,327.59 |
| CAPITAL RESERVE FUND | 11,272.50 | - | - | 11,272.50 |
| CAPITAL PROJECTS FUND | 777,456.73 | - | - | 777,456.73 |
| SPECIAL REVENUE FUND-ATHLETICS | 6,775.10 | | | 6,775.10 |
| TRUST FUNDS | 5,104.93 | | | 5,104.93 |
| TOTAL | <u>4,762,682.07</u> | <u>15,428,254.78</u> | - | <u>20,190,936.85</u> <u>20,190,936.85</u> |

CASH BALANCE DECEMBER 31, 2014 \$ 43,613,905.42

WEST CHESTER AREA SCHOOL DISTRICT
DISBURSEMENT APPROVAL REPORT
DECEMBER 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 | (52,988.98) | 15,428,254.78 | - | 15,375,265.80 |
| CAPITAL RESERVE FUND | - | - | | - |
| CAPITAL PROJECTS FUND | - | - | | - |
| SPECIAL REVENUE FUND-ATHLETICS | - | | | - |
| TRUST FUNDS | - | | | - |
| TOTAL | (52,988.98) | 15,428,254.78 | - | 15,375,265.80 |

CHECKS APPROVED JANUARY 26, 2015 ck #40034747-#40034822, ck #40034823-40034988, ck #40034989-#40035210, ck #400345211-#40035421, ck #40035422-#40035495

| | <u>CHECKS</u> | <u>TOTAL</u> |
|--------------------------------|---------------------|---------------------|
| GENERAL FUND | 4,015,061.79 | 4,015,061.79 |
| CAPITAL RESERVE FUND | 11,272.50 | 11,272.50 |
| CAPITAL PROJECTS FUND | 777,456.73 | 777,456.73 |
| SPECIAL REVENUE FUND-ATHLETICS | 6,775.10 | 6,775.10 |
| TRUST FUNDS | 5,104.93 | 5,104.93 |
| TOTAL | 4,815,671.05 | 4,815,671.05 |

TOTAL DISBURSEMENTS FOR APPROVAL JANUARY 26, 2015

| | <u>CHECKS/</u> <u>VOIDS</u> | <u>DEBIT MEMOS</u> | <u>INVESTMENTS</u> | <u>TOTAL</u> |
|--------------------------------|--------------------------------|----------------------|--------------------|----------------------|
| GENERAL FUND | 3,962,072.81 | 15,428,254.78 | - | 19,390,327.59 |
| CAPITAL RESERVE FUND | 11,272.50 | - | - | 11,272.50 |
| CAPITAL PROJECTS FUND | 777,456.73 | - | - | 777,456.73 |
| SPECIAL REVENUE FUND-ATHLETICS | 6,775.10 | - | - | 6,775.10 |
| TRUST FUNDS | 5,104.93 | - | - | 5,104.93 |
| TOTAL | 4,762,682.07 | 15,428,254.78 | - | 20,190,936.85 |

INVESTMENT BALANCE STATEMENT

END-OF-MONTH: December 31, 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 | 50.29 | 1,995,012.24 |
| INVEST-Money Market Account | INVEST 1-001 | | * | 0.050% | 1,108,187.87 | 80.65 | 741,900.73 |
| INVEST-Tax Appeals Fund | INVEST 4-001 | | * | 0.050% | 268,946.74 | 11.42 | 268,958.16 |
| CRIMs General Fund | Fulton Financial | | * | | <u>92,370,639.83</u> | -1,786.16 | <u>85,168,853.67</u> |
| <i>TOTAL GENERAL FUND AT INTEREST =</i> | | | | | 95,742,736.39 | | 88,174,724.80 |
| <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 | 0.02 | 778.25 |
| WT Maint. Escrow 164-46 | PLGIT/ARM Escr 164-46 | 6/2/10 | * | 0.01% | 124.88 | 0.79 | 125.67 |
| East Bradford Escrow 164-54 | PLGIT/ARM 164-54 | 7/2/13 | * | 0.01% | 102.41 | 2.74 | 105.15 |
| G.O. Bond 2014 164-56 | PLGIT/ARM 164-56 | 1/15/14 | * | | 7,298.27 | 4173.68 | 11,471.95 |
| CRIMs Capital Projects | Fulton Financial | | * | | <u>9,840,149.10</u> | 440.17 | <u>9,840,589.27</u> |
| <i>TOTAL CAPITAL RESERVE FUND AT INTEREST =</i> | | | | | 9,848,454.39 | | 9,853,071.79 |
| <u>CAPITAL PROJECT FUND INVESTMENTS</u> | | | | | | | |
| WT Maint. Escrow 164-46 | PLGIT/ARM Escr 164-46 | 6/2/10 | * | 0.01% | 78,000.00 | - | 78,000.00 |
| East Bradford Escrow 164-54 | PLGIT/ARM 164-54 | 7/2/13 | * | 0.01% | 590,979.44 | - | 80,328.50 |
| G.O. Bond 2014 164-56 | PLGIT/ARM 164-56 | 1/15/14 | * | | <u>3,320,513.28</u> | - | <u>3,320,513.28</u> |
| <i>TOTAL CAPITAL PROJECT FUND AT INTEREST =</i> | | | | | 3,989,492.72 | | 3,478,841.78 |

*Investment Accounts with Average % Yield for the period

West Chester Area School District
Check Register

| Fund | Check Date | Check No. | Vendor # | Vendor | Total Amount |
|------|------------|-----------|----------|---------------------------------|--------------|
| 01 | 12/2/2014 | 40034747 | 1003432 | AHOLD FINANCIAL SERVICES | 266.07 |
| | 12/2/2014 | 40034748 | 007180 | APPLE PRESS | 4,686.00 |
| | 12/2/2014 | 40034749 | 007075 | AQUA PA | 1,611.20 |
| | 12/2/2014 | 40034750 | 007351 | ARAMARK UNIFORM SERVICES | 52.45 |
| | 12/2/2014 | 40034751 | 1006471 | ASAP HYDRAULICS EXTON LLC | 323.26 |
| | 12/2/2014 | 40034752 | 1000983 | ATHLETE'S CLOSET | 400.00 |
| | 12/2/2014 | 40034753 | 1000953 | AVON GROVE CHARTER SCHOOL | 857.65 |
| | 12/2/2014 | 40034754 | 010830 | BARNES & NOBLE INC. | 554.30 |
| | 12/2/2014 | 40034755 | 016520 | BROOKE & ASSOCIATES, ROBERT | 39.41 |
| | 12/2/2014 | 40034756 | 1007181 | BUSINESSOLVER.COM, INC. | 2,024.23 |
| | 12/2/2014 | 40034757 | 1007218 | CABLEORGANIZER, LLC | 122.85 |
| | 12/2/2014 | 40034758 | 092508 | CENGAGE LEARNING | 540.00 |
| | 12/2/2014 | 40034760 | 023755 | CHESTER COUNTY INT UNIT # 24 | 6,781.57 |
| | 12/2/2014 | 40034762 | 1007203 | CONSTELLATION NEW ENERGY GAS DI | 5,246.73 |
| | 12/2/2014 | 40034763 | 028800 | CONTINENTAL PRESS INC | 53.95 |
| | 12/2/2014 | 40034764 | 9284 | DESHULA, TOM | 60.00 |
| | 12/2/2014 | 40034765 | 014300 | DICK BLICK COMPANY | 362.40 |
| | 12/2/2014 | 40034766 | 9095 | DIFELICE, RICHARD | 60.00 |
| | 12/2/2014 | 40034767 | 1004209 | LOWES COMMERCIAL SERVICES | 81.87 |
| | 12/2/2014 | 40034768 | 042490 | FEDERAL EXPRESS CORP | 14.67 |
| | 12/2/2014 | 40034769 | 042520 | FERGUSON ENT., INC. #0114 | 25.14 |
| | 12/2/2014 | 40034770 | 043500 | FLINN SCIENTIFIC | 141.13 |
| | 12/2/2014 | 40034771 | 1007194 | FLOCABULARY LLC | 63.00 |
| | 12/2/2014 | 40034773 | 1001396 | GENWORTH FINANCIAL | 817.47 |
| | 12/2/2014 | 40034774 | 049790 | GRAINGER, INC. W.W. | 709.91 |
| | 12/2/2014 | 40034775 | 9945 | HUANG, NATHAN | 60.00 |
| | 12/2/2014 | 40034776 | 058245 | INDEPENDENCE BLUE CROSS | 14,870.50 |
| | 12/2/2014 | 40034778 | 060880 | JOEL'S AUTO SUPPLY | 356.76 |
| | 12/2/2014 | 40034779 | 062980 | KELLAM LAWN MOWER | 1,887.74 |
| | 12/2/2014 | 40034780 | 063000 | KELLY'S SPORTS LTD | 637.00 |
| | 12/2/2014 | 40034782 | 065200 | KRAPF JR & SON INC GEORGE | 252.92 |
| | 12/2/2014 | 40034783 | 066422 | LAUREL VALLEY FARMS, INC. | 5,820.00 |
| | 12/2/2014 | 40034784 | 1000257 | MARK'S PLUMBING PARTS | 649.56 |
| | 12/2/2014 | 40034785 | 071020 | MARTIN STONE QUARRIES, INC. | 735.90 |
| | 12/2/2014 | 40034786 | 9314 | MCKINLEY, BART | 60.00 |
| | 12/2/2014 | 40034787 | 073020 | MCMASTER-CARR SUPPLY CO | 28.64 |
| | 12/2/2014 | 40034790 | 077500 | NASCO | 292.62 |
| | 12/2/2014 | 40034791 | 1004004 | NEWTOWN OFFICE SUPPLY | 339.43 |
| | 12/2/2014 | 40034792 | 079550 | OFFICE DEPOT | 79.60 |

West Chester Area School District
Check Register

| Fund | Check Date | Check No. | Vendor # | Vendor | Total Amount |
|-------|------------|-----------|----------|---------------------------------|--------------|
| 01... | 12/2/2014 | 40034793 | 1006543 | PAPCO, INC. | 264.99 |
| | 12/2/2014 | 40034794 | 077475 | PARTS SERVICE - FRAZER | 832.50 |
| | 12/2/2014 | 40034795 | 080670 | PBS VIDEO | 254.90 |
| | 12/2/2014 | 40034796 | 080980 | PENN OFFICE PRODUCTS | 146.66 |
| | 12/2/2014 | 40034798 | 082200 | PHILADELPHIA NEWSPAPERS INC | 799.00 |
| | 12/2/2014 | 40034799 | 084169 | RADIO SHACK | 4.49 |
| | 12/2/2014 | 40034801 | 086260 | RICOH AMERICAS CORPORATION | 5,599.85 |
| | 12/2/2014 | 40034802 | 086260 | RICOH AMERICAS CORPORATION | 115.50 |
| | 12/2/2014 | 40034803 | 1005267 | RICOH USA, INC. | 295.00 |
| | 12/2/2014 | 40034804 | 085720 | ROSENAU CO INC, PHILIP | 714.59 |
| | 12/2/2014 | 40034805 | 085878 | RUMSEY ELECTRIC COMPANY | 593.31 |
| | 12/2/2014 | 40034806 | 086660 | SCHOLASTIC MAGAZINES | 130.63 |
| | 12/2/2014 | 40034808 | 088490 | SIR SPEEDY PRINTING #7103 | 287.00 |
| | 12/2/2014 | 40034809 | 1007220 | NYSTROM EDUCATION | 302.40 |
| | 12/2/2014 | 40034810 | 089971 | STAGE RIGHT | 658.91 |
| | 12/2/2014 | 40034811 | 1006553 | SUN LIFE FINANCIAL | 13,868.23 |
| | 12/2/2014 | 40034812 | 092000 | TAYLOR'S MUSIC STORE | 1,032.00 |
| | 12/2/2014 | 40034813 | 027205 | TD BANK, NATIONAL ASSOCIATION | 1,000.00 |
| | 12/2/2014 | 40034814 | 1001349 | THE WATER GUY | 16.74 |
| | 12/2/2014 | 40034815 | 082220 | TURF EQUIPMENT AND SUPPLY COMPA | 101.01 |
| | 12/2/2014 | 40034816 | 093600 | UNITED REFRIGERATION CO | 562.83 |
| | 12/2/2014 | 40034817 | 1006804 | VERIZON | 26.70 |
| | 12/2/2014 | 40034818 | 1002676 | VERIZON WIRELESS | 1,106.80 |
| | 12/2/2014 | 40034820 | 1004776 | WINDVIEW ATHLETIC FIELDS | 4,400.00 |
| | 12/2/2014 | 40034821 | 093345 | YALE ELECTRIC SUPPLY CO | 103.74 |
| | 12/2/2014 | 40034822 | 1001161 | YOUNGS INSTITUTIONAL EQUIPMENT | 159.74 |

Fund Total: 85,343.45

| | | | | | |
|----|-----------|----------|---------|-----------------------|--------|
| 29 | 12/2/2014 | 40034759 | 9984 | CERMINARO JR., SAMUEL | 27.50 |
| | 12/2/2014 | 40034761 | 10377 | CIRILLO, JR., JOSEPH | 27.50 |
| | 12/2/2014 | 40034772 | 10460 | FOGEL, KARL | 27.50 |
| | 12/2/2014 | 40034777 | 1000859 | INGLESIDE GOLF CLUB | 253.60 |
| | 12/2/2014 | 40034788 | 10309 | MOORE, BRYANT | 27.50 |
| | 12/2/2014 | 40034789 | 9012 | MUELLER, STEVE J. | 33.50 |
| | 12/2/2014 | 40034797 | 9198 | PERRY, STEVEN, SR | 33.50 |
| | 12/2/2014 | 40034800 | 9592 | REESE, SCOTT | 33.50 |
| | 12/2/2014 | 40034807 | 10090 | SHEEDY, DENNIS | 33.50 |

West Chester Area School District
Check Register

| Fund | Check Date | Check No. | Vendor # | Vendor | Total Amount |
|--------------|------------|-----------|----------|----------------------------------|--------------|
| Fund Total: | | | | | 497.60 |
| 40 | 12/2/2014 | 40034781 | 061850 | K-MART 7374 | 65.22 |
| | 12/2/2014 | 40034819 | 1005203 | WARFIELD, PAMELA L. | 519.00 |
| Fund Total: | | | | | 584.22 |
| 50 | 12/2/2014 | 80003399 | 009710 | B & H PHOTO | 1,821.78 |
| | 12/2/2014 | 80003400 | 1007248 | BOOKS ARE FUN | 147.00 |
| | 12/2/2014 | 80003401 | 065200 | KRAPF JR & SON INC GEORGE | 614.77 |
| | 12/2/2014 | 80003402 | 1003659 | PHOENIXVILLE FOUNDRY | 3,000.00 |
| | 12/2/2014 | 80003403 | 090800 | STUDENT REFUNDS & REIMBURSMENT | 3.98 |
| | 12/2/2014 | 80003404 | 086710 | SCHOOL SPECIALTY INC | 4,784.50 |
| | 12/2/2014 | 80003405 | 093337 | TUTTLE MARKETING SVCS INC | 1,712.50 |
| Fund Total: | | | | | 12,084.53 |
| 51 | 12/2/2014 | 80003406 | 1003432 | AHOLD FINANCIAL SERVICES | 20.37 |
| | 12/2/2014 | 80003407 | 1007227 | CHARLES H. STEWART CO., LTD | 380.00 |
| | 12/2/2014 | 80003408 | 075220 | MUSIC & ARTS CENTERS | 60.00 |
| | 12/2/2014 | 80003409 | 086965 | SCIENCE NEWS | 50.00 |
| | 12/2/2014 | 80003410 | 095915 | WERNER COACH | 1,345.00 |
| | 12/2/2014 | 80003411 | 1000873 | WHEELER'S ATHLETIC TEAM SUPPLIES | 301.00 |
| Fund Total: | | | | | 2,156.37 |
| Grand Total: | | | | | 100,666.17 |

West Chester Area School District
Check Register

| Fund | Check Date | Check No. | Vendor # | Vendor | Total Amount |
|------|------------|-----------|----------|------------------------------------|--------------|
| 01 | 12/9/2014 | 40034823 | 093349 | 21ST CENTURY CYBER CHARTER | 6,861.28 |
| | 12/9/2014 | 40034824 | 1004157 | AMER. ASSOC. OF TEACHERS OF ITALIA | 45.00 |
| | 12/9/2014 | 40034825 | 1003432 | AHOLD FINANCIAL SERVICES | 393.42 |
| | 12/9/2014 | 40034826 | 1004912 | ALTA LANGUAGE SERVICES, INC. | 3,348.97 |
| | 12/9/2014 | 40034827 | 1001073 | AMAZON.COM | 228.00 |
| | 12/9/2014 | 40034828 | 9162 | ANDREWS, RICK | 33.50 |
| | 12/9/2014 | 40034829 | 007150 | APPLE COMPUTER, INC | 2,274.00 |
| | 12/9/2014 | 40034831 | 007075 | AQUA PA | 21,116.10 |
| | 12/9/2014 | 40034832 | 10062 | ASDOURIAN, CHRISTOPHER | 33.50 |
| | 12/9/2014 | 40034833 | 1007049 | AXION | 17,424.47 |
| | 12/9/2014 | 40034834 | 009710 | B & H PHOTO | 2,081.32 |
| | 12/9/2014 | 40034835 | 010830 | BARNES & NOBLE INC. | 1,484.28 |
| | 12/9/2014 | 40034836 | 9560 | BARTON, JOHN | 60.00 |
| | 12/9/2014 | 40034837 | 1006591 | BAYADA HOME HEALTH CARE | 2,062.50 |
| | 12/9/2014 | 40034838 | 1000535 | BEARPORT PUBLISHING COMPANY | 215.40 |
| | 12/9/2014 | 40034839 | 1007183 | BITTING RECREATION, INC. | 48.12 |
| | 12/9/2014 | 40034841 | 015300 | BOROUGH OF WEST CHESTER | 1,374.73 |
| | 12/9/2014 | 40034842 | 1004955 | BRADLEY, SANDRA | 352.74 |
| | 12/9/2014 | 40034843 | 017290 | BUCKS COUNTY IU #22 | 10,835.16 |
| | 12/9/2014 | 40034844 | 018675 | BUTLER, ROBERTA | 146.50 |
| | 12/9/2014 | 40034845 | 020465 | CAMPBILL SPECIAL SCHOOLS, INC. | 14,831.35 |
| | 12/9/2014 | 40034846 | 1003362 | CARLSON, MARTHA | 327.64 |
| | 12/9/2014 | 40034847 | 021100 | CAROLINA BIOLOGICAL | 73.55 |
| | 12/9/2014 | 40034848 | 1006611 | CCRN EDUCATIONAL & BEHAVIORAL SU | 7,547.00 |
| | 12/9/2014 | 40034849 | 1002456 | CERAMIC SHOP, THE | 1,247.14 |
| | 12/9/2014 | 40034851 | 023755 | CHESTER COUNTY INT UNIT # 24 | 896,522.35 |
| | 12/9/2014 | 40034852 | 1006915 | CHIEF PROBATION OFFICER | 100.00 |
| | 12/9/2014 | 40034853 | 10377 | CIRILLO, JR., JOSEPH | 27.50 |
| | 12/9/2014 | 40034854 | 1000339 | CITISTREET ASSOCIATES, LLC | 138.89 |
| | 12/9/2014 | 40034855 | 1003700 | CLARITY SERVICE GROUP | 131,392.50 |
| | 12/9/2014 | 40034857 | 1002310 | COMPREHENSIVE LEARNING CENTER | 8,900.00 |
| | 12/9/2014 | 40034858 | 028880 | CONWAY POWER EQUIPMENT INC | 28.53 |
| | 12/9/2014 | 40034859 | 1007102 | CORNWALL-LEBANON SCHOOL DISTRICT | 16,271.10 |
| | 12/9/2014 | 40034860 | 029668 | COYLE, LYNCH & COMPANY | 1,650.00 |
| | 12/9/2014 | 40034862 | 030310 | CRISIS PREVENTION INSTITUTE | 150.00 |
| | 12/9/2014 | 40034864 | 9579 | CUTRONA, MARK | 33.50 |
| | 12/9/2014 | 40034866 | 1004426 | DE LAGE LANDEN FINANCIAL SERVICES | 312.98 |
| | 12/9/2014 | 40034868 | 032540 | DELL COMPUTER CORPORATION | 29,852.00 |
| | 12/9/2014 | 40034869 | 1001584 | DELTA-T GROUP, INC. | 23,635.26 |

West Chester Area School District
Check Register

| Fund | Check Date | Check No. | Vendor # | Vendor | Total Amount |
|-------|------------|-----------|----------|----------------------------------|--------------|
| 01... | 12/9/2014 | 40034871 | 032900 | DEMCO , INC. | 142.49 |
| | 12/9/2014 | 40034872 | 1000065 | DEPARTMENT OF THE TREASURY | 75.00 |
| | 12/9/2014 | 40034873 | 9284 | DESHULA, TOM | 60.00 |
| | 12/9/2014 | 40034874 | 10462 | DEVER, ALICIA | 60.00 |
| | 12/9/2014 | 40034875 | 033800 | DEVEREUX FOUNDATION | 9,108.00 |
| | 12/9/2014 | 40034876 | 014300 | DICK BLICK COMPANY | 358.13 |
| | 12/9/2014 | 40034877 | 9095 | DIFELICE, RICHARD | 60.00 |
| | 12/9/2014 | 40034878 | 1005210 | DIRECT ENERGY | 928.51 |
| | 12/9/2014 | 40034879 | 1003306 | DISTRICT 1 COACHES ASSOCIATION | 35.00 |
| | 12/9/2014 | 40034880 | 035280 | DISTRICT ONE ATHLETIC DIR ASSN | 50.00 |
| | 12/9/2014 | 40034881 | 1006669 | EAI EDUCATION | 58.85 |
| | 12/9/2014 | 40034882 | 1001473 | EDUCERE | 2,860.00 |
| | 12/9/2014 | 40034883 | 1006826 | EPIC HEALTH SERVICES | 4,000.00 |
| | 12/9/2014 | 40034884 | 040396 | EPLUS TECHNOLOGY OF PA | 284.04 |
| | 12/9/2014 | 40034886 | 042300 | FAULKNER PONTIAC BUICK | 29,175.00 |
| | 12/9/2014 | 40034887 | 042490 | FEDERAL EXPRESS CORP | 47.50 |
| | 12/9/2014 | 40034888 | 1000341 | FIDELITY INVESTMENTS | 300.00 |
| | 12/9/2014 | 40034889 | 10460 | FOGEL, KARL | 27.50 |
| | 12/9/2014 | 40034890 | 1007101 | FOLLETT SCHOOL SOLUTIONS, INC. | 424.10 |
| | 12/9/2014 | 40034891 | 043605 | FOX ROTHSCHILD LLP | 4,024.62 |
| | 12/9/2014 | 40034892 | 1006961 | FUTURE CITY COMPETITION | 50.00 |
| | 12/9/2014 | 40034893 | 1001390 | GALLAGHER SEPTIC | 175.00 |
| | 12/9/2014 | 40034894 | 046125 | GARRETT BOOK COMPANY | 1,254.76 |
| | 12/9/2014 | 40034895 | 046400 | GAYLORD BROTHERS INC | 228.10 |
| | 12/9/2014 | 40034896 | 1006724 | GDF SUEZ ENERGY RESOURCES NA | 5,607.73 |
| | 12/9/2014 | 40034897 | 1006249 | GENERAL HEALTHCARE RESOURCES, II | 8,251.25 |
| | 12/9/2014 | 40034898 | 1000107 | GLOBAL GOV'T/ED | 156.54 |
| | 12/9/2014 | 40034899 | 1006560 | GOEMANS, PETER & KATHY | 500.00 |
| | 12/9/2014 | 40034900 | 1003078 | GOLF CARS, INC. | 1,141.69 |
| | 12/9/2014 | 40034901 | 049790 | GRAINGER, INC. W.W. | 229.49 |
| | 12/9/2014 | 40034902 | 10400 | GRENTZ, KARL | 60.00 |
| | 12/9/2014 | 40034903 | 051130 | GROVE CITY AREA SCHOOL DIST | 5,231.25 |
| | 12/9/2014 | 40034904 | 053520 | HEINEMANN EDUCATIONAL BOOKS | 364.10 |
| | 12/9/2014 | 40034905 | 1006962 | HENDERSON TRACKXC | 240.00 |
| | 12/9/2014 | 40034906 | 10157 | HOOVEN, RICHARD | 27.50 |
| | 12/9/2014 | 40034907 | 1000410 | INFOSEAL, LLC | 436.00 |
| | 12/9/2014 | 40034908 | 058342 | INFOSTRUCTURE | 5,000.00 |
| | 12/9/2014 | 40034909 | 1002740 | INTERNAL REVENUE SERVICE | 50.00 |
| | 12/9/2014 | 40034910 | 1006958 | INTERNAL REVENUE SERVICE | 263.91 |

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| Fund | Check Date | Check No. | Vendor # | Vendor | Total Amount |
|-------|------------|-----------|----------|-----------------------------------|--------------|
| 01... | 12/9/2014 | 40034911 | 10383 | JAMES, JASON | 27.50 |
| | 12/9/2014 | 40034914 | 060970 | JOHNSTONE SUPPLY INC | 358.67 |
| | 12/9/2014 | 40034915 | 9824 | JORDAN, MARK | 33.50 |
| | 12/9/2014 | 40034916 | 1006647 | JOSEPH, MICHAEL B., ESQUIRE | 402.50 |
| | 12/9/2014 | 40034917 | 061630 | JUNIOR LIBRARY GUILD | 1,509.00 |
| | 12/9/2014 | 40034918 | 1007130 | KD KANOPY, INC. | 2,053.45 |
| | 12/9/2014 | 40034919 | 063000 | KELLY'S SPORTS LTD | 831.00 |
| | 12/9/2014 | 40034920 | 063024 | KEN-CREST SERVICES | 1,081.00 |
| | 12/9/2014 | 40034922 | 065200 | KRAPF JR & SON INC GEORGE | 5,234.00 |
| | 12/9/2014 | 40034923 | 065400 | KURTZ BROS | 61.02 |
| | 12/9/2014 | 40034924 | 065910 | LANGUAGE CIRCLE ENTERPRISES | 508.20 |
| | 12/9/2014 | 40034925 | 065915 | LANGUAGE SERVICES ASSOCIATES | 556.80 |
| | 12/9/2014 | 40034926 | 067070 | LEARNING ZONE XPRESS | 165.75 |
| | 12/9/2014 | 40034927 | 1000346 | LINCOLN INVESTMENT PLANNING, INC. | 350.00 |
| | 12/9/2014 | 40034928 | 1004344 | LITTLE, ROBERT E., INC. | 998.40 |
| | 12/9/2014 | 40034929 | 069010 | M & A CUSTOM AUTO UPHOLSTERY | 100.00 |
| | 12/9/2014 | 40034930 | 9347 | MACMANUS, JOHN | 33.50 |
| | 12/9/2014 | 40034931 | 070285 | MAIN LINE HOSPITALS | 400.00 |
| | 12/9/2014 | 40034932 | 071565 | MATHCOUNTS | 130.00 |
| | 12/9/2014 | 40034933 | 072020 | MC ADOO, WILLIAM | 780.00 |
| | 12/9/2014 | 40034934 | 072500 | MCGRAW-HILL, INC | 1,738.45 |
| | 12/9/2014 | 40034937 | 1003302 | MILAGRE KIDS SCHOOL, INC., THE | 23,000.66 |
| | 12/9/2014 | 40034938 | 1006728 | MILL CREEK SCHOOL, THE | 5,497.00 |
| | 12/9/2014 | 40034940 | 10384 | NEWTON, ZAIRE | 27.50 |
| | 12/9/2014 | 40034941 | 079541 | NSAN, INC | 999.00 |
| | 12/9/2014 | 40034942 | 079550 | OFFICE DEPOT | 79.60 |
| | 12/9/2014 | 40034943 | 1006543 | PAPCO, INC. | 90,551.85 |
| | 12/9/2014 | 40034944 | 1006973 | PATHWAY COUNSELING SERVICES | 75.00 |
| | 12/9/2014 | 40034945 | 1002134 | PEDIATRIC CARE OF EXTON, P.C. | 580.00 |
| | 12/9/2014 | 40034946 | 080887 | PEDIATRIC THERAPEUTICS SVC INC | 110,339.96 |
| | 12/9/2014 | 40034947 | 1001159 | PENN STATE INDUSTRIES | 355.05 |
| | 12/9/2014 | 40034948 | 081520 | PENSKE TRUCK LEASING CO, L.P. | 256.52 |
| | 12/9/2014 | 40034949 | 081526 | PENWORTHY COMPANY, THE | 762.73 |
| | 12/9/2014 | 40034950 | 10015 | PICCERILLO, JOE | 27.50 |
| | 12/9/2014 | 40034951 | 10226 | PORRECA, ANTHONY | 60.00 |
| | 12/9/2014 | 40034952 | 9094 | POWELL, ROBERT N | 60.00 |
| | 12/9/2014 | 40034953 | 1004513 | PHSI PURE WATER FINANCE | 49.00 |
| | 12/9/2014 | 40034954 | 083962 | QUAKERTOWN COMMUNITY S. D. | 2,147.25 |
| | 12/9/2014 | 40034955 | 084169 | RADIO SHACK | 297.76 |

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|-------|------------|-----------|----------|----------------------------------|--------------|
| 01... | 12/9/2014 | 40034956 | 9592 | REESE, SCOTT | 33.50 |
| | 12/9/2014 | 40034957 | 1006564 | REHAB AFTER WORK | 700.00 |
| | 12/9/2014 | 40034958 | 084798 | RENAISSANCE ACADEMY | 40,736.07 |
| | 12/9/2014 | 40034959 | 002820 | RIDDELL/ALL AMERICAN | 3,025.20 |
| | 12/9/2014 | 40034960 | 9032 | SASKA, KEVIN M. | 33.50 |
| | 12/9/2014 | 40034961 | 1006426 | SCHOOL EDUCATION GROUP | 45.12 |
| | 12/9/2014 | 40034962 | 086700 | SCHOOL HEALTH CORPORATION | 250.08 |
| | 12/9/2014 | 40034963 | 1007220 | NYSTROM EDUCATION | 2,646.34 |
| | 12/9/2014 | 40034964 | 089966 | STAFFING PLUS, INC | 16,637.50 |
| | 12/9/2014 | 40034965 | 090190 | STAR PRINTING INC. | 1,541.00 |
| | 12/9/2014 | 40034966 | 1000172 | STENHOUSE PUBLISHERS | 176.48 |
| | 12/9/2014 | 40034967 | 091360 | SWEET, STEVENS, KATZ, & WILLIAMS | 16,336.25 |
| | 12/9/2014 | 40034968 | 1000765 | TEACHER DIRECT | 154.56 |
| | 12/9/2014 | 40034969 | 1004403 | THE LIGHT PROGRAM | 2,475.00 |
| | 12/9/2014 | 40034970 | 1001349 | THE WATER GUY | 76.48 |
| | 12/9/2014 | 40034972 | 093244 | TRIUMPH LEARNING | 272.31 |
| | 12/9/2014 | 40034973 | 093337 | TUTTLE MARKETING SVCS INC | 547.00 |
| | 12/9/2014 | 40034974 | 1000056 | UNITED WAY OF CHESTER COUNTY | 656.88 |
| | 12/9/2014 | 40034975 | 094403 | US FOODSERVICE | 30.67 |
| | 12/9/2014 | 40034976 | 093395 | US GAMES | 749.98 |
| | 12/9/2014 | 40034978 | 1006367 | WB MASON COMPANY | 3,756.80 |
| | 12/9/2014 | 40034979 | 1000057 | WEST CHESTER AREA EDUCATIONAL AS | 38,162.95 |
| | 12/9/2014 | 40034981 | 1000059 | WEST CHESTER ED SUPPORT PERSON | 2,837.12 |
| | 12/9/2014 | 40034982 | 1000058 | WEST CHESTER MAINT/CUSTODIAL ASS | 1,333.20 |
| | 12/9/2014 | 40034983 | 1005148 | WEST CHESTER UNIVERSITY OF PA/GB | 400.00 |
| | 12/9/2014 | 40034984 | 1005263 | WEST WHITELAND TOWNSHIP | 35.00 |
| | 12/9/2014 | 40034985 | 9949 | WHINNERY, HUGH | 60.00 |
| | 12/9/2014 | 40034986 | 1000225 | WOODLYNDE SCHOOL | 875.00 |
| | 12/9/2014 | 40034987 | 098740 | WORLD AFFAIRS COUNCIL OF | 120.00 |

Fund Total: 1,672,029.45

| | | | | | |
|----|-----------|----------|--------|-------------------------------|-------|
| 22 | 12/9/2014 | 40034988 | 090800 | STUDENT REFUNDS & REIMBURSMNT | 50.00 |
|----|-----------|----------|--------|-------------------------------|-------|

Fund Total: 50.00

| | | | | | |
|----|-----------|----------|-------|---------------|-------|
| 29 | 12/9/2014 | 40034856 | 10195 | CLARK, JOSEPH | 33.50 |
| | 12/9/2014 | 40034861 | 10069 | COYNE, NEIL | 33.50 |
| | 12/9/2014 | 40034865 | 9618 | DAVIS, TOYGE | 35.00 |
| | 12/9/2014 | 40034867 | 10401 | DEDE, SCOTT | 27.50 |

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|-------------|-------------|-----------|----------|--------------------------------|--------------|
| 29... | 12/9/2014 | 40034874 | 10462 | DEVER, ALICIA | 27.50 |
| | 12/9/2014 | 40034913 | 9787 | JOHNSON, EARL | 35.00 |
| | 12/9/2014 | 40034921 | 10461 | KOEHLER, ANDREW | 33.50 |
| | 12/9/2014 | 40034935 | 9612 | MCKNETT, CHUCK | 69.00 |
| | 12/9/2014 | 40034936 | 9170 | MENTZER, MIKE | 35.00 |
| | 12/9/2014 | 40034939 | 9012 | MUELLER, STEVE J. | 35.00 |
| | 12/9/2014 | 40034940 | 10384 | NEWTON, ZAIRE | 27.50 |
| | 12/9/2014 | 40034956 | 9592 | REESE, SCOTT | 33.50 |
| | 12/9/2014 | 40034971 | 9813 | TIGANI, JERRY | 27.50 |
| Fund Total: | | | | | 453.00 |
| 30 | 12/9/2014 | 40034840 | 1004477 | BLACKNEY HAYES ARCHITECTS | 14,267.48 |
| | 12/9/2014 | 40034863 | 1006778 | CTI CONSULTANTS, INC. | 713.50 |
| | 12/9/2014 | 40034885 | 1006852 | F. TAVANI AND ASSOCIATES, INC. | 425.00 |
| | 12/9/2014 | 40034912 | 1006736 | JBM MECHANICAL, INC. | 85,839.75 |
| Fund Total: | | | | | 101,245.73 |
| 40 | 12/9/2014 | 40034870 | 1001321 | DEMARCO, CARLA J., MSS, LCSW | 150.00 |
| | 12/9/2014 | 40034977 | 1005203 | WARFIELD, PAMELA L. | 519.00 |
| | 12/9/2014 | 40034980 | 1007239 | WEST CHESTER COUNSELING, LLC | 150.00 |
| Fund Total: | | | | | 819.00 |
| 50 | 12/9/2014 | 80003412 | 009710 | B & H PHOTO | 1,821.78 |
| | 12/9/2014 | 80003413 | 090800 | STUDENT REFUNDS & REIMBURSMENT | 61.30 |
| | 12/9/2014 | 80003414 | 090800 | STUDENT REFUNDS & REIMBURSMENT | 9.29 |
| | 12/9/2014 | 80003415 | 031830 | DECA IMAGES | 980.69 |
| | 12/9/2014 | 80003416 | 032540 | DELL COMPUTER CORPORATION | 2,752.20 |
| | 12/9/2014 | 80003417 | 1007204 | GPI MARKETING | 3,112.96 |
| | 12/9/2014 | 80003418 | 090800 | STUDENT REFUNDS & REIMBURSMENT | 29.94 |
| | 12/9/2014 | 80003419 | 065200 | KRAPF JR & SON INC GEORGE | 701.90 |
| | 12/9/2014 | 80003420 | 094403 | US FOODSERVICE | 31.98 |
| | Fund Total: | | | | |
| 51 | 12/9/2014 | 80003421 | 007480 | ARDEN THEATRE CO | 1,450.00 |
| | 12/9/2014 | 80003422 | 1007247 | CAPRIOTTI'S SANDWICH SHOP | 125.08 |
| | 12/9/2014 | 80003423 | 1006435 | CAPSTONE DIGITAL | 586.69 |
| | 12/9/2014 | 80003424 | 1006932 | COSTUMER, INC., THE | 561.79 |
| | 12/9/2014 | 80003425 | 1004163 | EPN TRAVEL | 1,000.00 |

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|-------|------------|-----------|----------|-------------------------------------|--------------|
| 51... | 12/9/2014 | 80003426 | 1007101 | FOLLETT SCHOOL SOLUTIONS, INC. | 274.74 |
| | 12/9/2014 | 80003427 | 1004189 | IDIA INSTITUTE FOR DOM. & INT. AFF. | 3,833.00 |
| | 12/9/2014 | 80003428 | 065200 | KRAPF JR & SON INC GEORGE | 2,820.28 |
| | 12/9/2014 | 80003429 | 077190 | MUSIC THEATRE INTERNATIONAL | 2,650.00 |
| | 12/9/2014 | 80003430 | 1001821 | SHERATON PHILADELPHIA CITY CENTE | 4,329.00 |
| | 12/9/2014 | 80003431 | 092361 | THERAPRO | 94.85 |
| | 12/9/2014 | 80003432 | 094403 | US FOODSERVICE | 64.04 |

Fund Total: 17,789.47

| | | | | | |
|----|-----------|----------|--------|-------------------------------|--------|
| 80 | 12/9/2014 | 50000161 | 090800 | STUDENT REFUNDS & REIMBURSMEN | 200.00 |
|----|-----------|----------|--------|-------------------------------|--------|

Fund Total: 200.00

Grand Total: 1,802,088.69

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|------|------------|-----------|----------|-----------------------------------|--------------|
| 01 | 12/16/2014 | 40034989 | 1007179 | 1-WORLD GLOBES AND MAPS | 315.95 |
| | 12/16/2014 | 40034990 | 1006947 | A. G. MAURO COMPANY | 770.00 |
| | 12/16/2014 | 40034991 | 004080 | AAFCS -AMERICAN ASSN OF FAMILY | 150.00 |
| | 12/16/2014 | 40034993 | 001525 | ADI | 561.62 |
| | 12/16/2014 | 40034994 | 1003432 | AHOLD FINANCIAL SERVICES | 316.40 |
| | 12/16/2014 | 40034995 | 1000870 | ALBERTSON'S | 566.60 |
| | 12/16/2014 | 40034996 | 004180 | AMERICAN ASSOC OF TEACHER | 65.00 |
| | 12/16/2014 | 40034997 | 004150 | AMERICAN ASSOCIATION OF | 126.00 |
| | 12/16/2014 | 40034998 | 007075 | AQUA PA | 784.37 |
| | 12/16/2014 | 40035000 | 9378 | ASDOURIAN, DEKE | 116.00 |
| | 12/16/2014 | 40035001 | 008510 | ASSN FOR SUPERVISION & | 209.00 |
| | 12/16/2014 | 40035002 | 009710 | B & H PHOTO | 3,326.47 |
| | 12/16/2014 | 40035003 | 010830 | BARNES & NOBLE INC. | 79.60 |
| | 12/16/2014 | 40035004 | 091740 | TAX REFUNDS | 2,790.25 |
| | 12/16/2014 | 40035005 | 9560 | BARTON, JOHN | 49.00 |
| | 12/16/2014 | 40035006 | 012700 | BERKHEIMER ASSOC H A | 3,733.39 |
| | 12/16/2014 | 40035007 | 091740 | TAX REFUNDS | 314.52 |
| | 12/16/2014 | 40035009 | 091740 | TAX REFUNDS | 134.49 |
| | 12/16/2014 | 40035012 | 015790 | BOYLE'S FLOOR & WINDOW COVERNG | 226.44 |
| | 12/16/2014 | 40035013 | 9257 | BRIM, WILLIAM | 55.00 |
| | 12/16/2014 | 40035015 | 017290 | BUCKS COUNTY IU #22 | 9,287.28 |
| | 12/16/2014 | 40035016 | 091740 | TAX REFUNDS | 292.95 |
| | 12/16/2014 | 40035018 | 9594 | CEDERSTROM, JEFF | 120.00 |
| | 12/16/2014 | 40035019 | 022453 | CENTRAL SUSQUEHANNA INTER UNIT | 93.67 |
| | 12/16/2014 | 40035020 | 023340 | CHESTER CO BOOK & MUSIC CO | 114.25 |
| | 12/16/2014 | 40035021 | 023755 | CHESTER COUNTY INT UNIT # 24 | 252,213.28 |
| | 12/16/2014 | 40035024 | 9418 | COBB, CHRISTOPHER | 90.00 |
| | 12/16/2014 | 40035026 | 026352 | COLLINS SPORTS MEDICINE | 192.20 |
| | 12/16/2014 | 40035028 | 1007225 | COMPOUND CLOTHING, LLC | 900.00 |
| | 12/16/2014 | 40035030 | 1006135 | CONTINUON SERVICES, LLC | 1,112.00 |
| | 12/16/2014 | 40035031 | 028880 | CONWAY POWER EQUIPMENT INC | 611.10 |
| | 12/16/2014 | 40035032 | 1006507 | COOLERSMART | 112.32 |
| | 12/16/2014 | 40035033 | 10164 | CORCORAN, DAN | 60.00 |
| | 12/16/2014 | 40035034 | 9574 | CORCORAN, JILL | 70.00 |
| | 12/16/2014 | 40035035 | 9044 | CORCORAN, WILLIAM J | 67.00 |
| | 12/16/2014 | 40035036 | 029320 | CORESOURCE, INC. | 1,717.30 |
| | 12/16/2014 | 40035037 | 091740 | TAX REFUNDS | 568.85 |
| | 12/16/2014 | 40035039 | 030828 | D & S MARKETING SYSTEMS INC | 2,621.85 |
| | 12/16/2014 | 40035041 | 1004426 | DE LAGE LANDEN FINANCIAL SERVICES | 3,496.31 |

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|-------|------------|-----------|----------|-----------------------------------|--------------|
| 01... | 12/16/2014 | 40035042 | 10401 | DEDE, SCOTT | 49.00 |
| | 12/16/2014 | 40035043 | 032900 | DEMCO , INC. | 80.73 |
| | 12/16/2014 | 40035044 | 091740 | TAX REFUNDS | 817.98 |
| | 12/16/2014 | 40035045 | 1002633 | DHSMPA | 1,320.00 |
| | 12/16/2014 | 40035046 | 014300 | DICK BLICK COMPANY | 19.08 |
| | 12/16/2014 | 40035047 | 9095 | DIFELICE, RICHARD | 109.00 |
| | 12/16/2014 | 40035048 | 1005210 | DIRECT ENERGY | 33,944.79 |
| | 12/16/2014 | 40035049 | 1005210 | DIRECT ENERGY | 3,174.85 |
| | 12/16/2014 | 40035050 | 1006978 | DUVALL BUS SERVICE, LLC | 1,800.00 |
| | 12/16/2014 | 40035052 | 1000407 | E.M. KUTZ, INC. | 149.18 |
| | 12/16/2014 | 40035053 | 037190 | EBSCO SUBSCRIPTION SERVICES | 945.00 |
| | 12/16/2014 | 40035054 | 039800 | EHRlich CHEMICAL CO INC, J.C. | 1,124.36 |
| | 12/16/2014 | 40035055 | 040396 | EPLUS TECHNOLOGY OF PA | 194.56 |
| | 12/16/2014 | 40035057 | 091740 | TAX REFUNDS | 776.14 |
| | 12/16/2014 | 40035058 | 091740 | TAX REFUNDS | 4,474.52 |
| | 12/16/2014 | 40035060 | 1003612 | FASTENAL COMPANY | 167.73 |
| | 12/16/2014 | 40035061 | 042300 | FAULKNER PONTIAC BUICK | 128.52 |
| | 12/16/2014 | 40035062 | 091740 | TAX REFUNDS | 234.76 |
| | 12/16/2014 | 40035063 | 043500 | FLINN SCIENTIFIC | 165.23 |
| | 12/16/2014 | 40035064 | 091740 | TAX REFUNDS | 1,098.57 |
| | 12/16/2014 | 40035066 | 1003023 | FRANKLIN CLEANING EQUIP. & SUPPLY | 279.46 |
| | 12/16/2014 | 40035067 | 044415 | FREESTYLE SALES CO | 267.91 |
| | 12/16/2014 | 40035068 | 1007249 | FRIENDS OF KMS MUSIC | 416.00 |
| | 12/16/2014 | 40035069 | 091740 | TAX REFUNDS | 927.27 |
| | 12/16/2014 | 40035070 | 1006953 | GARNET VALLEY WRESTLING TAKEDOV | 275.00 |
| | 12/16/2014 | 40035072 | 091740 | TAX REFUNDS | 1,026.97 |
| | 12/16/2014 | 40035073 | 091740 | TAX REFUNDS | 106.38 |
| | 12/16/2014 | 40035074 | 049450 | GOPHER SPORT | 297.20 |
| | 12/16/2014 | 40035075 | 051180 | GOSHEN SIGN PRODUCTS | 57.00 |
| | 12/16/2014 | 40035076 | 049790 | GRAINGER, INC. W.W. | 1,734.42 |
| | 12/16/2014 | 40035077 | 050075 | GREAT AMERICA FINANCIAL SERVICES | 406.91 |
| | 12/16/2014 | 40035078 | 1004061 | GREAT VALLEY MUSIC PARENTS ASSOC | 2,030.00 |
| | 12/16/2014 | 40035080 | 9619 | HAMBURGER, BOB | 67.00 |
| | 12/16/2014 | 40035081 | 9135 | HAMEL, ROBERT | 60.00 |
| | 12/16/2014 | 40035082 | 052245 | HANSON AGGREGATES PENNSYLVANIA | 99.00 |
| | 12/16/2014 | 40035085 | 9334 | HERMANSEN, JERRY | 60.00 |
| | 12/16/2014 | 40035086 | 9207 | HEWITT, W E | 71.00 |
| | 12/16/2014 | 40035088 | 055560 | HOME DEPOT CREDIT SERVICES | 661.24 |
| | 12/16/2014 | 40035089 | 091740 | TAX REFUNDS | 2,245.37 |

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|-------|------------|-----------|----------|------------------------------------|--------------|
| 01... | 12/16/2014 | 40035090 | 091740 | TAX REFUNDS | 110.27 |
| | 12/16/2014 | 40035091 | 060400 | JAMISON, PHILIP | 150.00 |
| | 12/16/2014 | 40035093 | 060880 | JOEL'S AUTO SUPPLY | 1,011.24 |
| | 12/16/2014 | 40035095 | 1003017 | JSTOR | 1,125.00 |
| | 12/16/2014 | 40035097 | 062600 | KEEN COMPRESSED GAS CO | 80.50 |
| | 12/16/2014 | 40035098 | 062980 | KELLAM LAWN MOWER | 46.05 |
| | 12/16/2014 | 40035099 | 063000 | KELLY'S SPORTS LTD | 896.00 |
| | 12/16/2014 | 40035100 | 091740 | TAX REFUNDS | 144.54 |
| | 12/16/2014 | 40035101 | 9531 | KIENLE, JOE | 67.00 |
| | 12/16/2014 | 40035102 | 1006901 | KNEBL, JOHN W. | 135.00 |
| | 12/16/2014 | 40035103 | 064808 | KNOWBUDDY RESOURCES | 614.89 |
| | 12/16/2014 | 40035104 | 064810 | KNOX EQUIPMENT RENTALS INC | 44.00 |
| | 12/16/2014 | 40035106 | 065200 | KRAPF JR & SON INC GEORGE | 511.92 |
| | 12/16/2014 | 40035107 | 065200 | KRAPF JR & SON INC GEORGE | 749,770.61 |
| | 12/16/2014 | 40035109 | 091740 | TAX REFUNDS | 504.68 |
| | 12/16/2014 | 40035110 | 1000431 | LEGAL ROUTES, LLC | 96.00 |
| | 12/16/2014 | 40035111 | 067230 | LEHIGH VALLEY SAFETY SUPPLY CO | 99.95 |
| | 12/16/2014 | 40035112 | 1004344 | LITTLE, ROBERT E., INC. | 330.00 |
| | 12/16/2014 | 40035113 | 069270 | MACGILL & CO, WILLIAM V. | 558.59 |
| | 12/16/2014 | 40035114 | 091740 | TAX REFUNDS | 7,819.97 |
| | 12/16/2014 | 40035115 | 1005143 | MAILROOM SYSTEMS, INC. | 129.82 |
| | 12/16/2014 | 40035116 | 070305 | MAIN LINE CONCRETE & SUPPLY | 770.00 |
| | 12/16/2014 | 40035118 | 071020 | MARTIN STONE QUARRIES, INC. | 749.02 |
| | 12/16/2014 | 40035120 | 9679 | MCCANN, PAT | 90.00 |
| | 12/16/2014 | 40035121 | 091740 | TAX REFUNDS | 244.39 |
| | 12/16/2014 | 40035122 | 091740 | TAX REFUNDS | 350.73 |
| | 12/16/2014 | 40035123 | 073020 | MCMASTER-CARR SUPPLY CO | 203.88 |
| | 12/16/2014 | 40035124 | 9833 | MCNICHOL, JOHN | 55.00 |
| | 12/16/2014 | 40035125 | 1007260 | MG TRUST | 50,165.00 |
| | 12/16/2014 | 40035127 | 1006527 | MONTGOMERY COUNTY INTERMEDIATE | 900.00 |
| | 12/16/2014 | 40035128 | 076030 | MOORE MEDICAL CORP | 161.34 |
| | 12/16/2014 | 40035129 | 075220 | MUSIC & ARTS CENTERS | 318.84 |
| | 12/16/2014 | 40035130 | 1005175 | NATA (NAT. ATHLETIC TRAINERS ASSOC | 249.00 |
| | 12/16/2014 | 40035131 | 078740 | NATIONAL SCHOOL PRODUCTS | 67.47 |
| | 12/16/2014 | 40035132 | 091740 | TAX REFUNDS | 4,699.27 |
| | 12/16/2014 | 40035133 | 10384 | NEWTON, ZAIRE | 55.00 |
| | 12/16/2014 | 40035137 | 079660 | OCCUPATIONAL HEALTH CENTER | 334.75 |
| | 12/16/2014 | 40035138 | 079853 | ON THE GO KIDS, INC | 300,431.64 |
| | 12/16/2014 | 40035139 | 080053 | PACE SUPPLY CORP | 77.97 |

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|-------|------------|-----------|----------|-----------------------------------|--------------|
| 01... | 12/16/2014 | 40035140 | 1006543 | PAPCO, INC. | 1,470.68 |
| | 12/16/2014 | 40035141 | 1007006 | PARENTS OF PENNSBURY WRESTLING | 250.00 |
| | 12/16/2014 | 40035143 | 077475 | PARTS SERVICE - FRAZER | 364.10 |
| | 12/16/2014 | 40035144 | 9164 | PAWLOWSKI, LORETTA | 67.00 |
| | 12/16/2014 | 40035145 | 082150 | PECO ENERGY COMPANY | 53,282.11 |
| | 12/16/2014 | 40035146 | 1000228 | PENNSYLVANIA SCIENCE OLYMPIAD | 225.00 |
| | 12/16/2014 | 40035147 | 081520 | PENSKE TRUCK LEASING CO, L.P. | 646.64 |
| | 12/16/2014 | 40035148 | 9198 | PERRY, STEVEN, SR | 67.00 |
| | 12/16/2014 | 40035149 | 1007262 | PHOENIXVILLE AREA SCHOOL DISTRICT | 360.00 |
| | 12/16/2014 | 40035150 | 082417 | PIPINO ASSN, INC, NICHOLAS P | 548.52 |
| | 12/16/2014 | 40035152 | 1004513 | PHSI PURE WATER FINANCE | 49.00 |
| | 12/16/2014 | 40035153 | 084064 | QUILL CORPORATION | 571.17 |
| | 12/16/2014 | 40035154 | 9563 | REEVES, VINCE | 75.00 |
| | 12/16/2014 | 40035155 | 1005844 | RELIANCE STANDARD LIFE | 30,319.61 |
| | 12/16/2014 | 40035156 | 091740 | TAX REFUNDS | 10.85 |
| | 12/16/2014 | 40035157 | 1007124 | REPUBLIC SERVICES, INC. | 12,075.20 |
| | 12/16/2014 | 40035158 | 091740 | TAX REFUNDS | 956.41 |
| | 12/16/2014 | 40035159 | 085720 | ROSENAU CO INC, PHILIP | 252.20 |
| | 12/16/2014 | 40035160 | 085750 | ROTHWELL DOCUMENT SOLUTIONS | 75.00 |
| | 12/16/2014 | 40035162 | 091740 | TAX REFUNDS | 24,015.73 |
| | 12/16/2014 | 40035164 | 9104 | SCHILGEN, REX | 55.00 |
| | 12/16/2014 | 40035165 | 1003992 | SCHOLASTIC - LIBRARY LISTBUILDER | 91.85 |
| | 12/16/2014 | 40035166 | 086650 | SCHOLASTIC INC | 165.00 |
| | 12/16/2014 | 40035168 | 086590 | SDIC - SCHOOL DISTRICTS | 1,928.31 |
| | 12/16/2014 | 40035169 | 1006375 | SET-RITE CORPORATION | 700.00 |
| | 12/16/2014 | 40035171 | 10090 | SHEEDY, DENNIS | 55.00 |
| | 12/16/2014 | 40035172 | 087815 | SHOP RITE OF W.C. | 502.48 |
| | 12/16/2014 | 40035173 | 088100 | SIEMENS INDUSTRY INC. | 30,240.00 |
| | 12/16/2014 | 40035174 | 9225 | SMITH, CLIFF | 60.00 |
| | 12/16/2014 | 40035176 | 091740 | TAX REFUNDS | 1,455.97 |
| | 12/16/2014 | 40035177 | 1006931 | SOUDERTON CHARTER SCHOOL | 7,346.60 |
| | 12/16/2014 | 40035179 | 091057 | SUNESYS | 8,925.00 |
| | 12/16/2014 | 40035181 | 092000 | TAYLOR'S MUSIC STORE | 509.85 |
| | 12/16/2014 | 40035183 | 9792 | TOCCI, CHRISTOPHER | 55.00 |
| | 12/16/2014 | 40035184 | 093086 | TREASURE BAY, INC | 588.43 |
| | 12/16/2014 | 40035185 | 093190 | TRIARCO ARTS & CRAFTS | 2,433.39 |
| | 12/16/2014 | 40035186 | 1006474 | TRI-STATE ELEVATOR COMPANY, INC. | 296.67 |
| | 12/16/2014 | 40035187 | 9961 | TURCO, SUZANNE | 50.00 |
| | 12/16/2014 | 40035188 | 1006892 | U. S. BANK EQUIPMENT FINANCE | 3,322.35 |

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| 01... | 12/16/2014 | 40035189 | 093609 | U.S. MUNICIPAL SUPPLY, INC. | 72.33 |
| | 12/16/2014 | 40035191 | 093600 | UNITED REFRIGERATION CO | 730.53 |
| | 12/16/2014 | 40035192 | 094345 | UNRUH, TURNER, BURKE & FREES | 15,380.83 |
| | 12/16/2014 | 40035193 | 094403 | US FOODSERVICE | 1,017.46 |
| | 12/16/2014 | 40035194 | 093395 | US GAMES | 303.69 |
| | 12/16/2014 | 40035195 | 094606 | VERIZON | 863.73 |
| | 12/16/2014 | 40035196 | 1006804 | VERIZON | 26.70 |
| | 12/16/2014 | 40035197 | 10194 | VERNA, JOE | 60.00 |
| | 12/16/2014 | 40035199 | 9175 | WATSON, MARTIN | 67.00 |
| | 12/16/2014 | 40035200 | 1006367 | WB MASON COMPANY | 939.20 |
| | 12/16/2014 | 40035201 | 097000 | WEST GOSHEN TOWNSHIP | 4,745.82 |
| | 12/16/2014 | 40035204 | 097960 | WIGGINS | 33.25 |
| | 12/16/2014 | 40035205 | 9947 | WILLIAMS, DAVE | 81.00 |
| | 12/16/2014 | 40035207 | 1002657 | WILSON, JAMES C | 160.00 |
| | 12/16/2014 | 40035208 | 091740 | TAX REFUNDS | 3,045.33 |
| | 12/16/2014 | 40035209 | 093345 | YALE ELECTRIC SUPPLY CO | 834.14 |

Fund Total: 1,687,285.05

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| 22 | 12/16/2014 | 40035027 | 1000627 | COMM SOLUTIONS CO. | 11,172.50 |
| | 12/16/2014 | 40035210 | 090800 | STUDENT REFUNDS & REIMBURSMENT | 50.00 |

Fund Total: 11,222.50

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| 29 | 12/16/2014 | 40034999 | 10061 | ARENA, THOMAS | 49.00 |
| | 12/16/2014 | 40035008 | 10318 | BETLEY, RUDY | 49.00 |
| | 12/16/2014 | 40035010 | 10297 | BOOZ, JIM | 55.00 |
| | 12/16/2014 | 40035011 | 9205 | BOWERS, TIM | 67.00 |
| | 12/16/2014 | 40035014 | 9605 | BROWN, STANLEY | 67.00 |
| | 12/16/2014 | 40035017 | 10134 | CAMPBELL, MIKE | 55.00 |
| | 12/16/2014 | 40035022 | 10195 | CLARK, JOSEPH | 134.00 |
| | 12/16/2014 | 40035023 | 10293 | CLAY, KEVIN | 67.00 |
| | 12/16/2014 | 40035025 | 10392 | COBB, TERRANCE | 67.00 |
| | 12/16/2014 | 40035029 | 9617 | CONNORS, KEN | 67.00 |
| | 12/16/2014 | 40035056 | 9607 | ESTEVES, DANIEL | 100.50 |
| | 12/16/2014 | 40035059 | 9359 | FALCONE, ANTHONY | 67.00 |
| | 12/16/2014 | 40035065 | 10460 | FOGEL, KARL | 49.00 |
| | 12/16/2014 | 40035079 | 9178 | GRIMES, JOHN | 55.00 |
| | 12/16/2014 | 40035083 | 9309 | HARGADON, EDWARD | 33.50 |
| | 12/16/2014 | 40035084 | 9126 | HARR, HARVEY | 50.00 |

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| 29... | 12/16/2014 | 40035087 | 10149 | HOLZER, RALPH | 67.00 |
| | 12/16/2014 | 40035094 | 9824 | JORDAN, MARK | 67.00 |
| | 12/16/2014 | 40035105 | 10461 | KOEHLER, ANDREW | 67.00 |
| | 12/16/2014 | 40035108 | 9107 | KRAYNAK, GENE | 67.00 |
| | 12/16/2014 | 40035117 | 9951 | MALONEY, MICHAEL | 33.50 |
| | 12/16/2014 | 40035119 | 9790 | MAYZA, JOHN | 67.00 |
| | 12/16/2014 | 40035124 | 9833 | MCNICHOL, JOHN | 55.00 |
| | 12/16/2014 | 40035126 | 9891 | MIELE, WILLIAM | 67.00 |
| | 12/16/2014 | 40035136 | 9156 | O'BRIEN, BILL, SR | 67.00 |
| | 12/16/2014 | 40035142 | 9128 | PARKER, CHARLEY | 49.00 |
| | 12/16/2014 | 40035151 | 10226 | PORRECA, ANTHONY | 67.00 |
| | 12/16/2014 | 40035161 | 9240 | SACHS, MICHAEL | 67.00 |
| | 12/16/2014 | 40035163 | 9470 | SAVINO, MICHELLE | 55.00 |
| | 12/16/2014 | 40035167 | 9953 | SCHWEITZER, BOB | 50.00 |
| | 12/16/2014 | 40035175 | 9809 | SMITH, JAMES, JR. | 67.00 |
| | 12/16/2014 | 40035178 | 9565 | STOCKETT, BOB | 71.00 |
| | 12/16/2014 | 40035180 | 9471 | TAYLOR, RIC | 67.00 |
| | 12/16/2014 | 40035182 | 9093 | THOMAS, LUTHER | 67.00 |
| | 12/16/2014 | 40035183 | 9792 | TOCCI, CHRISTOPHER | 71.00 |
| | 12/16/2014 | 40035187 | 9961 | TURCO, SUZANNE | 50.00 |
| | 12/16/2014 | 40035202 | 9609 | WESTHAFER, DENNIS | 81.00 |
| | 12/16/2014 | 40035203 | 10186 | WHITE, JAMES | 67.00 |
| | 12/16/2014 | 40035206 | 9087 | WILLIAMS, JOHN, JR | 67.00 |
| Fund Total: | | | | | 2,485.50 |

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| 30 | 12/16/2014 | 40034992 | 1006555 | ACKERSON DRAPERY DECORATOR SEF | 10,462.00 |
| | 12/16/2014 | 40035038 | 1006778 | CTI CONSULTANTS, INC. | 1,352.25 |
| | 12/16/2014 | 40035040 | 1006738 | D.L. HOWELL AND ASSOCIATES | 9,409.13 |
| | 12/16/2014 | 40035051 | 1006236 | E. R. STUEBNER, INC. | 164,597.91 |
| | 12/16/2014 | 40035071 | 1003798 | GARVEY ROARK, LLC | 199,035.00 |
| | 12/16/2014 | 40035092 | 1006736 | JBM MECHANICAL, INC. | 35,788.50 |
| | 12/16/2014 | 40035096 | 1004476 | KCBA ARCHITECTS | 6.68 |
| | 12/16/2014 | 40035134 | 1004004 | NEWTOWN OFFICE SUPPLY | 264.50 |
| | 12/16/2014 | 40035135 | 1006946 | NORTHEAST INSPECTIONS | 1,072.50 |
| | 12/16/2014 | 40035170 | 1007154 | SHA-NIC, INC. | 189,048.42 |
| | 12/16/2014 | 40035190 | 1001416 | ULINE | 1,751.09 |
| | 12/16/2014 | 40035192 | 094345 | UNRUH, TURNER, BURKE & FREES | 2,201.80 |

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| Fund Total: | | | | | 614,989.78 |
| 40 | 12/16/2014 | 40035198 | 1005203 | WARFIELD, PAMELA L. | 519.00 |
| Fund Total: | | | | | 519.00 |
| 50 | 12/16/2014 | 80003434 | 093337 | TUTTLE MARKETING SVCS INC | 790.00 |
| Fund Total: | | | | | 790.00 |
| 51 | 12/16/2014 | 80003435 | 1003432 | AHOLD FINANCIAL SERVICES | 186.07 |
| | 12/16/2014 | 80003436 | 090800 | STUDENT REFUNDS & REIMBURSMENT | 250.00 |
| | 12/16/2014 | 80003437 | 090800 | STUDENT REFUNDS & REIMBURSMENT | 28.00 |
| | 12/16/2014 | 80003438 | 028984 | JAVASMART/COOLERSMART USA LLC | 249.96 |
| | 12/16/2014 | 80003439 | 1006595 | JOHN F. KENNEDY LIBRARY & MUSEUM | 996.00 |
| | 12/16/2014 | 80003440 | 063000 | KELLY'S SPORTS LTD | 228.00 |
| | 12/16/2014 | 80003441 | 064808 | KNOWBUDDY RESOURCES | 344.44 |
| | 12/16/2014 | 80003442 | 1000299 | NATIONAL LATIN EXAM | 300.00 |
| | 12/16/2014 | 80003443 | 1006602 | OCEAN CITY THEATRE COMPANY | 750.00 |
| | 12/16/2014 | 80003444 | 090800 | STUDENT REFUNDS & REIMBURSMENT | 28.00 |
| | 12/16/2014 | 80003445 | 086540 | SCHOLASTIC BOOK FAIRS | 16,409.87 |
| | 12/16/2014 | 80003446 | 1006653 | SKYWALK OBSERVATORY | 1,365.00 |
| | 12/16/2014 | 80003447 | 090920 | STUDENT SERVICES, INC | 280.00 |
| Fund Total: | | | | | 21,415.34 |
| 80 | 12/16/2014 | 50000162 | 1001312 | CLARK FOOD SERVICE EQUIPMENT | 579.38 |
| Fund Total: | | | | | 579.38 |
| Grand Total: | | | | | 2,339,286.55 |

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| 51 | 12/11/2014 | 80003433 | 1000987 | DOWNTOWN CHEERLEADING ASSO | 100.00 |
| Fund Total: | | | | | 100.00 |
| Grand Total: | | | | | 100.00 |

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| 01 | 12/23/2014 | 40035211 | 006775 | A ANCHOR TOILETS PORTABLE | 95.00 |
| | 12/23/2014 | 40035212 | 1005942 | ACCO BRANDS | 405.00 |
| | 12/23/2014 | 40035213 | 1007051 | ACE HARDWARE | 30.76 |
| | 12/23/2014 | 40035214 | 10407 | ALLAN, WILLIAM | 60.00 |
| | 12/23/2014 | 40035215 | 1004912 | ALTA LANGUAGE SERVICES, INC. | 2,552.05 |
| | 12/23/2014 | 40035216 | 1001073 | AMAZON.COM | 501.03 |
| | 12/23/2014 | 40035217 | 006846 | ANDREUSHKINA, SVETLANA | 63.64 |
| | 12/23/2014 | 40035218 | 007150 | APPLE COMPUTER, INC | 315.95 |
| | 12/23/2014 | 40035219 | 1006471 | ASAP HYDRAULICS EXTON LLC | 247.10 |
| | 12/23/2014 | 40035220 | 008510 | ASSN FOR SUPERVISION & | 37.95 |
| | 12/23/2014 | 40035221 | 009490 | AUORENT OF WEST CHESTER, INC | 474.00 |
| | 12/23/2014 | 40035222 | 1007049 | AXION | 1,955.26 |
| | 12/23/2014 | 40035223 | 009710 | B & H PHOTO | 71.99 |
| | 12/23/2014 | 40035225 | 1004484 | BARBACANE THORNTON & COMPANY | 3,150.00 |
| | 12/23/2014 | 40035226 | 010830 | BARNES & NOBLE INC. | 159.80 |
| | 12/23/2014 | 40035227 | 1006591 | BAYADA HOME HEALTH CARE | 3,400.00 |
| | 12/23/2014 | 40035229 | 1007183 | BITTING RECREATION, INC. | 340.00 |
| | 12/23/2014 | 40035232 | 10111 | BORTZ, DAVID | 55.00 |
| | 12/23/2014 | 40035233 | 015790 | BOYLE'S FLOOR & WINDOW COVERNG | 132.43 |
| | 12/23/2014 | 40035234 | 1003899 | BROAD REACH | 854.92 |
| | 12/23/2014 | 40035235 | 017690 | BUREAU OF EDUCATION & | 478.00 |
| | 12/23/2014 | 40035237 | 1007219 | CADES | 2,880.00 |
| | 12/23/2014 | 40035238 | 1000617 | CAMBIUM LEARNING INC. | 1,424.50 |
| | 12/23/2014 | 40035239 | 1002593 | CAMPBELL, JOHN | 190.00 |
| | 12/23/2014 | 40035240 | 020465 | CAMPBILL SPECIAL SCHOOLS, INC. | 21,991.21 |
| | 12/23/2014 | 40035241 | 020600 | CAPP INC | 192.00 |
| | 12/23/2014 | 40035242 | 1006611 | CCRN EDUCATIONAL & BEHAVIORAL SU | 5,690.00 |
| | 12/23/2014 | 40035243 | 021581 | CDW GOVERNMENT, INC | 1,025.00 |
| | 12/23/2014 | 40035244 | 022565 | CHADMARK ASSOCIATES | 1,120.00 |
| | 12/23/2014 | 40035245 | 1006915 | CHIEF PROBATION OFFICER | 100.00 |
| | 12/23/2014 | 40035246 | 1000339 | CITISTREET ASSOCIATES, LLC | 138.89 |
| | 12/23/2014 | 40035247 | 022385 | CITY ELECTRIC SUPPLY LTD | 62.40 |
| | 12/23/2014 | 40035248 | 027220 | COMCAST CABLE | 2.11 |
| | 12/23/2014 | 40035249 | 1000680 | COMMITTEE FOR CHILDREN | 999.00 |
| | 12/23/2014 | 40035250 | 027440 | COMMONWEALTH OF PENNSYLVANIA | 10,725.00 |
| | 12/23/2014 | 40035251 | 028880 | CONWAY POWER EQUIPMENT INC | 382.31 |
| | 12/23/2014 | 40035252 | 1006874 | CORWIN PRESS, INC. | 52.90 |
| | 12/23/2014 | 40035253 | 1006967 | COUNCIL ROCK SCHOOL DISTRICT | 250.00 |
| | 12/23/2014 | 40035254 | 10466 | CRAIG, ROBERT | 60.00 |

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| 01... | 12/23/2014 | 40035256 | 030700 | DAILY LOCAL NEWS | 89.21 |
| | 12/23/2014 | 40035257 | 10412 | DALLER, JOHN | 60.00 |
| | 12/23/2014 | 40035259 | 1000416 | DECISIVE BUSINESS SYSTEMS, INC. | 821.95 |
| | 12/23/2014 | 40035260 | 10401 | DEDE, SCOTT | 60.00 |
| | 12/23/2014 | 40035261 | 1007266 | DELAWARE COUNTY COMMUNITY COLL | 50.75 |
| | 12/23/2014 | 40035262 | 1004407 | DELMARVA COMMUNICATIONS | 473.00 |
| | 12/23/2014 | 40035263 | 1001584 | DELTA-T GROUP, INC. | 27,086.72 |
| | 12/23/2014 | 40035264 | 032900 | DEMCO , INC. | 521.85 |
| | 12/23/2014 | 40035265 | 032952 | DENNEY ELECTRIC SUPPLY | 947.00 |
| | 12/23/2014 | 40035266 | 1000065 | DEPARTMENT OF THE TREASURY | 75.00 |
| | 12/23/2014 | 40035267 | 033800 | DEVEREUX FOUNDATION | 4,256.00 |
| | 12/23/2014 | 40035268 | 030755 | DGF PRODUCTS | 10,340.10 |
| | 12/23/2014 | 40035269 | 014300 | DICK BLICK COMPANY | 1,273.44 |
| | 12/23/2014 | 40035270 | 1004537 | DIFFERENT ROADS TO LEARNING | 314.95 |
| | 12/23/2014 | 40035271 | 1004209 | LOWES COMMERCIAL SERVICES | 339.88 |
| | 12/23/2014 | 40035272 | 10464 | DORLEY, ANDY | 55.00 |
| | 12/23/2014 | 40035273 | 1006544 | DRUIDE INFORMATIQUE INC. | 2,240.00 |
| | 12/23/2014 | 40035274 | 1000407 | E.M. KUTZ, INC. | 752.09 |
| | 12/23/2014 | 40035275 | 1007193 | EAGLE GLASS SHOP | 1,502.00 |
| | 12/23/2014 | 40035276 | 1002378 | EBIX, INC. | 109.95 |
| | 12/23/2014 | 40035277 | 1004302 | ABRASIVE ACCESSORIES, INC. | 274.00 |
| | 12/23/2014 | 40035278 | 037255 | ECONOMY GLASS SPECIALISTS | 690.17 |
| | 12/23/2014 | 40035279 | 037880 | EDUCATION WEEK | 89.94 |
| | 12/23/2014 | 40035281 | 040396 | EPLUS TECHNOLOGY OF PA | 665.86 |
| | 12/23/2014 | 40035282 | 1005968 | EXCEPTIONAL RISK ADVISORS, LLC | 1,461.00 |
| | 12/23/2014 | 40035283 | 1003336 | EXTON TIRE COMPANY | 2,527.22 |
| | 12/23/2014 | 40035285 | 1003612 | FASTENAL COMPANY | 15.62 |
| | 12/23/2014 | 40035287 | 1000341 | FIDELITY INVESTMENTS | 440.00 |
| | 12/23/2014 | 40035288 | 043440 | FLAGHOUSE INC | 290.99 |
| | 12/23/2014 | 40035289 | 043500 | FLINN SCIENTIFIC | 388.79 |
| | 12/23/2014 | 40035291 | 1007252 | FORCINE LEASING CORP. | 535.00 |
| | 12/23/2014 | 40035292 | 1006806 | FOUNDATIONS BEHAVIORAL HEALTH | 150.00 |
| | 12/23/2014 | 40035293 | 1003023 | FRANKLIN CLEANING EQUIP. & SUPPLY | 562.04 |
| | 12/23/2014 | 40035294 | 1006249 | GENERAL HEALTHCARE RESOURCES, II | 2,685.50 |
| | 12/23/2014 | 40035295 | 048600 | GLEN MILLS SCHOOL | 3,774.00 |
| | 12/23/2014 | 40035297 | 096980 | GOSHEN FIRE COMPANY | 250.00 |
| | 12/23/2014 | 40035298 | 051180 | GOSHEN SIGN PRODUCTS | 60.00 |
| | 12/23/2014 | 40035300 | 1007263 | GRACI, JOSEPH | 55.00 |
| | 12/23/2014 | 40035301 | 049790 | GRAINGER, INC. W.W. | 670.96 |

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| 01... | 12/23/2014 | 40035302 | 1007230 | HMH DBA GREAT SOURCE ACCESS | 123.30 |
| | 12/23/2014 | 40035303 | 052760 | HARVEY'S AUTO REPAIR | 326.50 |
| | 12/23/2014 | 40035304 | 1002042 | HEISER LOGISTICS | 624.49 |
| | 12/23/2014 | 40035305 | 1006962 | HENDERSON TRACKXC | 240.00 |
| | 12/23/2014 | 40035307 | 054645 | HILLYARD, INC. | 54.00 |
| | 12/23/2014 | 40035310 | 1002740 | INTERNAL REVENUE SERVICE | 50.00 |
| | 12/23/2014 | 40035311 | 1006958 | INTERNAL REVENUE SERVICE | 263.91 |
| | 12/23/2014 | 40035312 | 060400 | JAMISON, PHILIP | 75.00 |
| | 12/23/2014 | 40035313 | 060880 | JOEL'S AUTO SUPPLY | 598.58 |
| | 12/23/2014 | 40035315 | 1006647 | JOSEPH, MICHAEL B., ESQUIRE | 402.50 |
| | 12/23/2014 | 40035316 | 061630 | JUNIOR LIBRARY GUILD | 468.00 |
| | 12/23/2014 | 40035317 | 062600 | KEEN COMPRESSED GAS CO | 80.85 |
| | 12/23/2014 | 40035318 | 062980 | KELLAM LAWN MOWER | 75.20 |
| | 12/23/2014 | 40035319 | 063000 | KELLY'S SPORTS LTD | 2,551.00 |
| | 12/23/2014 | 40035320 | 063024 | KEN-CREST SERVICES | 2,625.50 |
| | 12/23/2014 | 40035321 | 9443 | KENNEDY III, FRANK | 67.00 |
| | 12/23/2014 | 40035322 | 1006568 | KIDS PEACE CORPORATION | 160.00 |
| | 12/23/2014 | 40035323 | 065200 | KRAPF JR & SON INC GEORGE | 4,238.37 |
| | 12/23/2014 | 40035324 | 065400 | KURTZ BROS | 95.63 |
| | 12/23/2014 | 40035325 | 065560 | LAERDAL MEDICAL CORP | 180.08 |
| | 12/23/2014 | 40035326 | 065710 | LAKESHORE LEARNING MATERIALS | 114.95 |
| | 12/23/2014 | 40035327 | 065915 | LANGUAGE SERVICES ASSOCIATES | 685.50 |
| | 12/23/2014 | 40035328 | 066600 | LAWN & GOLF SUPPLY CO | 620.72 |
| | 12/23/2014 | 40035329 | 1005310 | LIBERTY TOOL | 23.25 |
| | 12/23/2014 | 40035330 | 1000346 | LINCOLN INVESTMENT PLANNING, INC. | 350.00 |
| | 12/23/2014 | 40035331 | 1003272 | LINE SYSTEMS, INC. | 7,922.74 |
| | 12/23/2014 | 40035332 | 1004344 | LITTLE, ROBERT E., INC. | 327.96 |
| | 12/23/2014 | 40035333 | 070305 | MAIN LINE CONCRETE & SUPPLY | 34.25 |
| | 12/23/2014 | 40035334 | 070285 | MAIN LINE HOSPITALS | 940.00 |
| | 12/23/2014 | 40035335 | 1007002 | MAKERBOT INDUSTRIES | 148.98 |
| | 12/23/2014 | 40035337 | 072340 | MC CARVILLE ASSOCIATES LTD R.J | 640.00 |
| | 12/23/2014 | 40035338 | 072500 | MCGRAW-HILL, INC | 1,738.45 |
| | 12/23/2014 | 40035339 | 9314 | MCKINLEY, BART | 60.00 |
| | 12/23/2014 | 40035340 | 073020 | MCMASTER-CARR SUPPLY CO | 339.85 |
| | 12/23/2014 | 40035342 | 9170 | MENTZER, MIKE | 67.00 |
| | 12/23/2014 | 40035343 | 1006728 | MILL CREEK SCHOOL, THE | 4,063.00 |
| | 12/23/2014 | 40035346 | 9830 | MURRAY, JIMMY | 67.00 |
| | 12/23/2014 | 40035347 | 075220 | MUSIC & ARTS CENTERS | 107.96 |
| | 12/23/2014 | 40035349 | 077500 | NASCO | 614.70 |

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|-------|------------|-----------|----------|------------------------------------|--------------|
| 01... | 12/23/2014 | 40035350 | 077507 | NASN | 125.00 |
| | 12/23/2014 | 40035351 | 1001672 | NAT. ASSOC. FOR BILINGUAL EDUCATIO | 60.00 |
| | 12/23/2014 | 40035352 | 1001857 | NATIONAL ENERGY CONTROL CORP. | 323.23 |
| | 12/23/2014 | 40035353 | 1004004 | NEWTOWN OFFICE SUPPLY | 238.36 |
| | 12/23/2014 | 40035360 | 079550 | OFFICE DEPOT | 15,720.72 |
| | 12/23/2014 | 40035361 | 1005975 | O'SHEA LUMBER | 2,525.00 |
| | 12/23/2014 | 40035362 | 081389 | PA SCHOOL COUNSELORS ASSN | 55.00 |
| | 12/23/2014 | 40035363 | 080065 | PAESSP | 1,190.00 |
| | 12/23/2014 | 40035364 | 1006543 | PAPCO, INC. | 47,373.73 |
| | 12/23/2014 | 40035365 | 080305 | PAR INC. | 184.80 |
| | 12/23/2014 | 40035366 | 9128 | PARKER, CHARLEY | 60.00 |
| | 12/23/2014 | 40035367 | 077475 | PARTS SERVICE - FRAZER | 178.38 |
| | 12/23/2014 | 40035368 | 080850 | PEARSON EDUCATION | 560.95 |
| | 12/23/2014 | 40035369 | 081550 | PEPPER & SON INC J W | 154.97 |
| | 12/23/2014 | 40035370 | 082102 | PHI DELTA KAPPA | 95.00 |
| | 12/23/2014 | 40035371 | 082445 | PIPE LINE PLASTICS, INC | 475.06 |
| | 12/23/2014 | 40035373 | 083495 | PTFCA | 200.00 |
| | 12/23/2014 | 40035374 | 084150 | RADNOR TOWNSHIP SCHOOL | 11,056.32 |
| | 12/23/2014 | 40035376 | 1006564 | REHAB AFTER WORK | 700.00 |
| | 12/23/2014 | 40035377 | 1003675 | REMILLARD, LEX | 110.00 |
| | 12/23/2014 | 40035378 | 1007255 | RHODE ISLAND MUSIC EDUCATORS ASS | 500.00 |
| | 12/23/2014 | 40035379 | 1005292 | RICH, STUART MR. & MRS. | 4,653.11 |
| | 12/23/2014 | 40035380 | 085173 | RIFTON EQUIPMENT | 5,205.00 |
| | 12/23/2014 | 40035381 | 085720 | ROSENAU CO INC, PHILIP | 1,743.16 |
| | 12/23/2014 | 40035382 | 085750 | ROTHWELL DOCUMENT SOLUTIONS | 463.50 |
| | 12/23/2014 | 40035383 | 085850 | RUBINSTEIN'S OFFICE PLUS | 655.00 |
| | 12/23/2014 | 40035384 | 085878 | RUMSEY ELECTRIC COMPANY | 99.29 |
| | 12/23/2014 | 40035385 | 1007257 | SALAZAR, JORGE | 167.81 |
| | 12/23/2014 | 40035386 | 090800 | STUDENT REFUNDS & REIMBURSMEN | 50.00 |
| | 12/23/2014 | 40035387 | 086200 | SARGENT WELCH SCIENTIFIC | 32.99 |
| | 12/23/2014 | 40035389 | 086710 | SCHOOL SPECIALTY INC | 299.67 |
| | 12/23/2014 | 40035390 | 1006181 | SNOOK, MAUREEN CRAIG | 44.45 |
| | 12/23/2014 | 40035391 | 089966 | STAFFING PLUS, INC | 8,866.00 |
| | 12/23/2014 | 40035392 | 091390 | SWANSON, INC., ROBERT S | 570.00 |
| | 12/23/2014 | 40035393 | 091360 | SWEET, STEVENS, KATZ, & WILLIAMS | 10,797.52 |
| | 12/23/2014 | 40035395 | 1003277 | T&FCA OF GP, INC. | 160.00 |
| | 12/23/2014 | 40035396 | 092000 | TAYLOR'S MUSIC STORE | 718.05 |
| | 12/23/2014 | 40035397 | 092110 | TEACHER'S DISCOVERY | 299.81 |
| | 12/23/2014 | 40035398 | 1004835 | THE LINCOLN CENTER FOR FAMILY/YOU | 135,085.75 |

West Chester Area School District
Check Register

| Fund | Check Date | Check No. | Vendor # | Vendor | Total Amount |
|-------|------------|-----------|----------|----------------------------------|--------------|
| 01... | 12/23/2014 | 40035399 | 1001349 | THE WATER GUY | 17.99 |
| | 12/23/2014 | 40035400 | 9813 | TIGANI, JERRY | 67.00 |
| | 12/23/2014 | 40035401 | 093066 | TRAPEZE SOFTWARE GROUP | 4,239.87 |
| | 12/23/2014 | 40035402 | 093163 | TREVDAN BUILDING SUPPLY | 184.00 |
| | 12/23/2014 | 40035403 | 082220 | TURF EQUIPMENT AND SUPPLY COMPA | 44.10 |
| | 12/23/2014 | 40035404 | 1000056 | UNITED WAY OF CHESTER COUNTY | 656.88 |
| | 12/23/2014 | 40035406 | 094505 | VANGUARD SCHOOL, THE | 73,672.50 |
| | 12/23/2014 | 40035407 | 1003357 | VERBOVSZKY, ANDREW | 52.51 |
| | 12/23/2014 | 40035409 | 1006367 | WB MASON COMPANY | 4,696.00 |
| | 12/23/2014 | 40035410 | 095760 | WEINSTEIN SUPPLY CORPORATION | 39.87 |
| | 12/23/2014 | 40035411 | 1000057 | WEST CHESTER AREA EDUCATIONAL AS | 38,260.87 |
| | 12/23/2014 | 40035412 | 1000059 | WEST CHESTER ED SUPPORT PERSON | 2,864.03 |
| | 12/23/2014 | 40035413 | 1000058 | WEST CHESTER MAINT/CUSTODIAL ASS | 1,318.05 |
| | 12/23/2014 | 40035414 | 1004971 | WEST CHESTER UNIVERSITY BB | 225.00 |
| | 12/23/2014 | 40035415 | 1006904 | WHITEBOX LEARNING | 1,027.10 |
| | 12/23/2014 | 40035417 | 1007096 | WORDS ANYWHERE | 39.74 |
| | 12/23/2014 | 40035418 | 098740 | WORLD AFFAIRS COUNCIL OF | 390.00 |
| | 12/23/2014 | 40035419 | 093345 | YALE ELECTRIC SUPPLY CO | 103.63 |
| | 12/23/2014 | 40035420 | 9248 | YOST, SANDRA | 67.00 |
| | 12/23/2014 | 40035421 | 1000934 | PA FBLA | 427.00 |

Fund Total: 541,977.17

| | | | | | |
|----|------------|----------|---------|--------------------------|--------|
| 29 | 12/23/2014 | 40035224 | 9598 | BACON, MICHAEL | 67.00 |
| | 12/23/2014 | 40035228 | 10318 | BETLEY, RUDY | 104.00 |
| | 12/23/2014 | 40035231 | 10465 | BLOOMFIELD, KEVIN | 55.00 |
| | 12/23/2014 | 40035232 | 10111 | BORTZ, DAVID | 55.00 |
| | 12/23/2014 | 40035236 | 9192 | CABRY, MIKE | 49.00 |
| | 12/23/2014 | 40035255 | 10068 | CRIDER, STEVE | 67.00 |
| | 12/23/2014 | 40035258 | 9618 | DAVIS, TOYGE | 67.00 |
| | 12/23/2014 | 40035272 | 10464 | DORLEY, ANDY | 55.00 |
| | 12/23/2014 | 40035284 | 9359 | FALCONE, ANTHONY | 67.00 |
| | 12/23/2014 | 40035286 | 9289 | FAUST, GLEN | 67.00 |
| | 12/23/2014 | 40035290 | 10460 | FOGEL, KARL | 55.00 |
| | 12/23/2014 | 40035296 | 049540 | GOSHEN AMBULANCE COMPANY | 500.00 |
| | 12/23/2014 | 40035299 | 9596 | GOTTSCHALL, ROBERT | 67.00 |
| | 12/23/2014 | 40035300 | 1007263 | GRACI, JOSEPH | 55.00 |
| | 12/23/2014 | 40035306 | 9207 | HEWITT, W E | 71.00 |
| | 12/23/2014 | 40035308 | 9302 | HORAN, DEBORAH | 50.00 |

West Chester Area School District
Check Register

| Fund | Check Date | Check No. | Vendor # | Vendor | Total Amount |
|-------|------------|-----------|----------|----------------------|--------------|
| 29... | 12/23/2014 | 40035309 | 10395 | HUMPHREY, KELLI | 71.00 |
| | 12/23/2014 | 40035314 | 10208 | JOSEPH, ANTHONY | 67.00 |
| | 12/23/2014 | 40035336 | 9122 | MARTIN, DOROTHY | 50.00 |
| | 12/23/2014 | 40035341 | 9572 | MEACHEM, MARLIN | 67.00 |
| | 12/23/2014 | 40035344 | 10300 | MONCAVAGE, MICHAEL | 55.00 |
| | 12/23/2014 | 40035345 | 9012 | MUELLER, STEVE J. | 67.00 |
| | 12/23/2014 | 40035348 | 9220 | NAAB, FRANK | 55.00 |
| | 12/23/2014 | 40035366 | 9128 | PARKER, CHARLEY | 55.00 |
| | 12/23/2014 | 40035372 | 9782 | PROCAK, JOHN | 55.00 |
| | 12/23/2014 | 40035375 | 9355 | RANDLER, MICHAEL, SR | 50.00 |
| | 12/23/2014 | 40035388 | 9470 | SAVINO, MICHELLE | 55.00 |
| | 12/23/2014 | 40035394 | 9621 | SWISHER, JEFF | 55.00 |
| | 12/23/2014 | 40035405 | 10467 | VAN, JAMIL | 55.00 |
| | 12/23/2014 | 40035416 | 9947 | WILLIAMS, DAVE | 81.00 |

Fund Total: 2,289.00

| | | | | | |
|----|------------|----------|---------|---------------------------|-----------|
| 30 | 12/23/2014 | 40035230 | 1004477 | BLACKNEY HAYES ARCHITECTS | 15,198.13 |
|----|------------|----------|---------|---------------------------|-----------|

Fund Total: 15,198.13

| | | | | | |
|----|------------|----------|---------|---------------------|----------|
| 40 | 12/23/2014 | 40035280 | 039650 | EDVOTEK INC | 1,341.00 |
| | 12/23/2014 | 40035408 | 1005203 | WARFIELD, PAMELA L. | 703.49 |

Fund Total: 2,044.49

| | | | | | |
|----|------------|----------|---------|-------------------------------|----------|
| 50 | 12/23/2014 | 80003448 | 021581 | CDW GOVERNMENT, INC | 785.00 |
| | 12/23/2014 | 80003449 | 1001566 | CLASSROOM SUPPLY MART | 87.18 |
| | 12/23/2014 | 80003450 | 040396 | EPLUS TECHNOLOGY OF PA | 369.04 |
| | 12/23/2014 | 80003451 | 1007204 | GPI MARKETING | 569.80 |
| | 12/23/2014 | 80003452 | 079550 | OFFICE DEPOT | 837.77 |
| | 12/23/2014 | 80003453 | 090800 | STUDENT REFUNDS & REIMBURSMNT | 48.68 |
| | 12/23/2014 | 80003454 | 090925 | STUDENT SUPPLY | 167.12 |
| | 12/23/2014 | 80003455 | 093337 | TUTTLE MARKETING SVCS INC | 2,051.97 |
| | 12/23/2014 | 80003476 | 1000934 | PA FBLA | 6,096.05 |

Fund Total: 11,012.61

| | | | | | |
|----|------------|----------|---------|--------------------------------|----------|
| 51 | 12/23/2014 | 80003456 | 1006941 | ANDREW L. HICKS JR. FOUNDATION | 5,150.00 |
| | 12/23/2014 | 80003457 | 007660 | ARIANNA'S GOURMET CAFE | 2,088.35 |
| | 12/23/2014 | 80003458 | 009490 | AUTORENT OF WEST CHESTER, INC | 79.00 |
| | 12/23/2014 | 80003459 | 022550 | CHADDS FORD GREENHOUSES | 82.60 |

West Chester Area School District
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| Fund | Check Date | Check No. | Vendor # | Vendor | Total Amount |
|-------|------------|-----------|----------|------------------------------------|--------------|
| 51... | 12/23/2014 | 80003460 | 023620 | CHESTER COUNTY HISTORICAL SOCIETY | 63.00 |
| | 12/23/2014 | 80003461 | 1007101 | FOLLETT SCHOOL SOLUTIONS, INC. | 336.47 |
| | 12/23/2014 | 80003462 | 051900 | HALLADAY FLORIST | 65.00 |
| | 12/23/2014 | 80003463 | 028984 | JAVASMART/COOLERSMART USA LLC | 199.02 |
| | 12/23/2014 | 80003464 | 1000578 | LEARNING A-Z | 1,783.95 |
| | 12/23/2014 | 80003465 | 1002589 | LORGUS, LINDA | 175.00 |
| | 12/23/2014 | 80003466 | 075220 | MUSIC & ARTS CENTERS | 132.00 |
| | 12/23/2014 | 80003467 | 077566 | NATIONAL ART HONOR SOCIETY | 278.00 |
| | 12/23/2014 | 80003468 | 090800 | STUDENT REFUNDS & REIMBURSEMENT | 33.10 |
| | 12/23/2014 | 80003469 | 079550 | OFFICE DEPOT | 832.96 |
| | 12/23/2014 | 80003470 | 085890 | RYDIN DECAL | 533.13 |
| | 12/23/2014 | 80003471 | 086540 | SCHOLASTIC BOOK FAIRS | 6,452.74 |
| | 12/23/2014 | 80003472 | 092178 | TECH DEPOT | 454.38 |
| | 12/23/2014 | 80003473 | 1001349 | THE WATER GUY | 43.24 |
| | 12/23/2014 | 80003474 | 1000908 | US FOODS INC. - ALLENTOWN DIVISION | 556.47 |
| | 12/23/2014 | 80003475 | 095915 | WERNER COACH | 1,345.00 |
| | 12/23/2014 | 80003477 | 1000934 | PA FBLA | 566.95 |

Fund Total: 21,250.36

| | | | | | |
|----|------------|----------|---------|---------------------|------------|
| 80 | 12/23/2014 | 50000163 | 1005754 | ARAMARK CORPORATION | 283,154.76 |
|----|------------|----------|---------|---------------------|------------|

Fund Total: 283,154.76

Grand Total: 876,926.52

West Chester Area School District
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| Fund | Check Date | Check No. | Vendor # | Vendor | Total Amount |
|------|------------|-----------|----------|---------------------------------|--------------|
| 01 | 12/30/2014 | 40035423 | 9305 | ANDREY, ART | 67.00 |
| | 12/30/2014 | 40035424 | 007075 | AQUA PA | 899.49 |
| | 12/30/2014 | 40035425 | 10061 | ARENA, THOMAS | 49.00 |
| | 12/30/2014 | 40035426 | 1000953 | AVON GROVE CHARTER SCHOOL | 857.65 |
| | 12/30/2014 | 40035428 | 9192 | CABRY, MIKE | 67.00 |
| | 12/30/2014 | 40035429 | 092508 | CENGAGE LEARNING | 50.00 |
| | 12/30/2014 | 40035431 | 1007203 | CONSTELLATION NEW ENERGY GAS DI | 16,126.90 |
| | 12/30/2014 | 40035432 | 9579 | CUTRONA, MARK | 49.00 |
| | 12/30/2014 | 40035433 | 10378 | DANIEL, JACK | 67.00 |
| | 12/30/2014 | 40035434 | 1000416 | DECISIVE BUSINESS SYSTEMS, INC. | 174.03 |
| | 12/30/2014 | 40035435 | 9133 | DEGARAVILLA, LAWRENCE | 60.00 |
| | 12/30/2014 | 40035437 | 10462 | DEVER, ALICIA | 60.00 |
| | 12/30/2014 | 40035440 | 10447 | FABRI, ANTHONY | 45.00 |
| | 12/30/2014 | 40035441 | 1007263 | GRACI, JOSEPH | 49.00 |
| | 12/30/2014 | 40035442 | 050170 | GREAT VALLEY SCHOOL DISTRICT | 114.00 |
| | 12/30/2014 | 40035443 | 10400 | GRENTZ, KARL | 60.00 |
| | 12/30/2014 | 40035444 | 9619 | HAMBURGER, BOB | 67.00 |
| | 12/30/2014 | 40035445 | 10393 | HARLAN, DAVID | 55.00 |
| | 12/30/2014 | 40035446 | 9212 | HARLOW, FRANK | 67.00 |
| | 12/30/2014 | 40035447 | 9126 | HARR, HARVEY | 100.00 |
| | 12/30/2014 | 40035448 | 1004878 | HAVERFORD WRESTLING | 275.00 |
| | 12/30/2014 | 40035449 | 9334 | HERMANSEN, JERRY | 55.00 |
| | 12/30/2014 | 40035451 | 055560 | HOME DEPOT CREDIT SERVICES | 962.43 |
| | 12/30/2014 | 40035452 | 10157 | HOOVEN, RICHARD | 115.00 |
| | 12/30/2014 | 40035453 | 10380 | JACKSON, TERESA | 71.00 |
| | 12/30/2014 | 40035454 | 9161 | KEIM, DAVID | 55.00 |
| | 12/30/2014 | 40035455 | 9086 | KELLY, MIKE | 67.00 |
| | 12/30/2014 | 40035456 | 9196 | KIRBY, RICHARD | 67.00 |
| | 12/30/2014 | 40035458 | 069010 | M & A CUSTOM AUTO UPHOLSTERY | 750.00 |
| | 12/30/2014 | 40035459 | 9521 | MANCINI, ANGELO | 49.00 |
| | 12/30/2014 | 40035460 | 9828 | MANGO, JOHN | 120.00 |
| | 12/30/2014 | 40035461 | 9122 | MARTIN, DOROTHY | 100.00 |
| | 12/30/2014 | 40035462 | 10072 | MATTIONI, RICHARD | 158.00 |
| | 12/30/2014 | 40035463 | 9314 | MCKINLEY, BART | 60.00 |
| | 12/30/2014 | 40035464 | 9612 | MCKNETT, CHUCK | 60.00 |
| | 12/30/2014 | 40035466 | 1000934 | PA FBLA | 75.00 |
| | 12/30/2014 | 40035467 | 9128 | PARKER, CHARLEY | 55.00 |
| | 12/30/2014 | 40035468 | 10226 | PORRECA, ANTHONY | 55.00 |
| | 12/30/2014 | 40035469 | 9041 | POSTUS, MIKE | 60.00 |

West Chester Area School District
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| Fund | Check Date | Check No. | Vendor # | Vendor | Total Amount |
|-------------|------------|-----------|----------|--------------------------------|--------------|
| 01... | 12/30/2014 | 40035470 | 9389 | POWELL, OWEN | 50.00 |
| | 12/30/2014 | 40035471 | 083550 | PUBLIC SCHOOL EMPLOYEES' | 2,144.00 |
| | 12/30/2014 | 40035472 | 9103 | REILLY, JOHN | 98.00 |
| | 12/30/2014 | 40035474 | 9814 | ROGERS, ANDY | 67.00 |
| | 12/30/2014 | 40035475 | 10287 | ROUSSEAS, VASILI | 67.00 |
| | 12/30/2014 | 40035477 | 10099 | SMITH, DEREK | 67.00 |
| | 12/30/2014 | 40035478 | 9134 | SMITH, KAREEM | 67.00 |
| | 12/30/2014 | 40035479 | 9621 | SWISHER, JEFF | 49.00 |
| | 12/30/2014 | 40035480 | 10070 | TABBUT, EDWARD | 104.00 |
| | 12/30/2014 | 40035482 | 092950 | TOWNSEND PRESS | 435.82 |
| | 12/30/2014 | 40035483 | 093066 | TRAPEZE SOFTWARE GROUP | 2,500.00 |
| | 12/30/2014 | 40035484 | 093600 | UNITED REFRIGERATION CO | 79.88 |
| | 12/30/2014 | 40035488 | 9582 | WEBB, JIM | 90.00 |
| | 12/30/2014 | 40035490 | 9561 | WHITE, MATT | 67.00 |
| | 12/30/2014 | 40035491 | 9947 | WILLIAMS, DAVE | 81.00 |
| | 12/30/2014 | 40035492 | 10079 | WORRELL, EDWARD | 55.00 |
| | 12/30/2014 | 40035494 | 9780 | YODIS, JOSEPH | 71.00 |
| | 12/30/2014 | 40035495 | 099750 | ZANER-BLOSER EDUCATIONAL PUBLS | 40.47 |
| Fund Total: | | | | | 28,426.67 |

| | | | | | |
|----|------------|----------|---------|--------------------|-------|
| 29 | 12/30/2014 | 40035422 | 9162 | ANDREWS, RICK | 67.00 |
| | 12/30/2014 | 40035423 | 9305 | ANDREY, ART | 67.00 |
| | 12/30/2014 | 40035425 | 10061 | ARENA, THOMAS | 49.00 |
| | 12/30/2014 | 40035427 | 10200 | BENNETT, ALESIA | 50.00 |
| | 12/30/2014 | 40035430 | 9590 | COLLINS, PAUL | 67.00 |
| | 12/30/2014 | 40035436 | 9322 | DELANEY, THOMAS | 67.00 |
| | 12/30/2014 | 40035441 | 1007263 | GRACI, JOSEPH | 55.00 |
| | 12/30/2014 | 40035447 | 9126 | HARR, HARVEY | 50.00 |
| | 12/30/2014 | 40035450 | 9207 | HEWITT, W E | 71.00 |
| | 12/30/2014 | 40035461 | 9122 | MARTIN, DOROTHY | 50.00 |
| | 12/30/2014 | 40035465 | 10088 | MOYER, GREG | 67.00 |
| | 12/30/2014 | 40035473 | 9221 | REILLY, WILLIAM | 67.00 |
| | 12/30/2014 | 40035476 | 9017 | SHOEMAKER, JOHN | 67.00 |
| | 12/30/2014 | 40035481 | 9792 | TOCCI, CHRISTOPHER | 71.00 |
| | 12/30/2014 | 40035486 | 10390 | VOLOSHIN, JOHN | 55.00 |
| | 12/30/2014 | 40035491 | 9947 | WILLIAMS, DAVE | 81.00 |
| | 12/30/2014 | 40035493 | 9210 | WORRELL, RALPH, II | 49.00 |

West Chester Area School District
Check Register

| Fund | Check Date | Check No. | Vendor # | Vendor | Total Amount |
|--------------|------------|-----------|----------|---------------------------|--------------|
| Fund Total: | | | | | 1,050.00 |
| 30 | 12/30/2014 | 40035438 | 014300 | DICK BLICK COMPANY | 1,442.67 |
| | 12/30/2014 | 40035439 | 037010 | EAST BRADFORD TOWNSHIP | 1,278.50 |
| | 12/30/2014 | 40035489 | 1006237 | WESCOTT ELECTRIC COMPANY | 43,301.92 |
| Fund Total: | | | | | 46,023.09 |
| 40 | 12/30/2014 | 40035457 | 061850 | K-MART 7374 | 482.22 |
| | 12/30/2014 | 40035485 | 093546 | USGS INFORMATION SERVICES | 137.00 |
| | 12/30/2014 | 40035487 | 1005203 | WARFIELD, PAMELA L. | 519.00 |
| Fund Total: | | | | | 1,138.22 |
| 50 | 12/30/2014 | 80003478 | 1000934 | PA FBLA | 1,500.00 |
| Fund Total: | | | | | 1,500.00 |
| Grand Total: | | | | | 78,137.98 |

Student Activity Accounts

| <u>Budget Unit</u> | <u>Project</u> | <u>Project Title</u> | <u>Dec-14</u> |
|--------------------|----------------|-------------------------------|-------------------|
| 50000221 | 006221 | BLACK STUDENT UNION | 1,678.66 |
| 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 | 13,176.40 |
| 50000223 | 010223 | CLASS OF 2015 | 19,451.54 |
| 50000221 | 011221 | CLASS OF 2016 | 8,022.01 |
| 50000222 | 011222 | CLASS OF 2016 | 2,984.66 |
| 50000223 | 011223 | CLASS OF 2016 | 4,532.00 |
| 50000221 | 012221 | CLASS OF 2017 | 3,631.17 |
| 50000222 | 012222 | CLASS OF 2017 | 1,880.32 |
| 50000223 | 012223 | CLASS OF 2017 | 6,545.10 |
| 50000221 | 013221 | CLASS OF 2018 | 1,037.16 |
| 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 | 4,248.74 |
| 50000223 | 018223 | DECA | 17,718.96 |
| 50000221 | 022221 | F.B.L.A. HENDERSON | 0.00 |
| 50000223 | 022223 | F.B.L.A. RUSTIN | 587.57 |
| 50000221 | 026221 | HOME EC CLUB | 6,106.32 |
| 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 | 3,783.12 |
| 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 | 387.89 |
| 50000222 | 050222 | STUDENT COUNCIL | 964.54 |
| 50000223 | 050223 | STUDENT COUNCIL | 8,822.32 |
| 50000326 | 050326 | STUDENT COUNCIL | 14,620.93 |
| 50000327 | 050327 | STUDENT COUNCIL | 6,958.41 |
| 50000328 | 050328 | STUDENT COUNCIL | 40,015.32 |
| 50000221 | 054221 | HIGH SCHOOL YEARBOOK | 16,369.89 |
| 50000222 | 054222 | HIGH SCHOOL YEARBOOK | 23,086.12 |
| 50000223 | 054223 | HIGH SCHOOL YEARBOOK | 12,121.77 |
| | | Total Fund 50 Projects | 285,564.14 |
| 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

| Budget Unit | Project | Project Title | Dec-14 |
|--------------------|----------------|--|---------------|
| 51000221 | 134221 | JR CLASSICAL | 321.82 |
| 51000221 | 135221 | WARRIOR GUIDES | 50.00 |
| 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 | 6,852.14 |
| 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 |
| 51000222 | 146222 | NATIONAL ART HONOR SOCIETY | 192.00 |
| 51000223 | 146223 | NATIONAL ART HONOR SOCIETY | 96.23 |
| 51000222 | 147222 | MUSIC -MUSIC UNITING STUDENT IN CARING | 0.00 |
| 51000222 | 148222 | KARE - EAST | 260.65 |
| 51000222 | 149222 | SEEDS OF HOPE | 962.60 |
| 51000223 | 150223 | MODEL U.N. RUSTIN | 207.81 |
| 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 | 1,797.47 |
| 51000223 | 162223 | ACADEMIC TEAM - RUSTIN | 258.00 |
| 51000327 | 164327 | ACTIVITY FUND | 3,400.99 |
| 51000330 | 164330 | ACTIVITY FUND | 2,878.47 |
| 51000432 | 164432 | ACTIVITY FUND | 2,745.90 |
| 51000437 | 164437 | ACTIVITY FUND | 58.20 |
| 51000438 | 164438 | ACTIVITY FUND | 2,430.45 |
| 51000440 | 164440 | ACTIVITY FUND | 164.25 |
| 51000444 | 164444 | ACTIVITY FUND | 6,389.33 |
| 51000445 | 164445 | ACTIVITY FUND | 6,548.64 |
| 51000447 | 164447 | ACTIVITY FUND | 13,086.46 |
| 51000448 | 164448 | ACTIVITY FUND | 13,012.44 |
| 51000451 | 164451 | ACTIVITY FUND | 14,521.57 |
| 51000452 | 164452 | ACTIVITY FUND | 225.33 |
| 51000453 | 164453 | ACTIVITY FUND | 6,057.67 |
| 51000931 | 164931 | ACTIVITY FUND | 14.07 |
| 51000955 | 164955 | ACTIVITY FUND | 3,382.64 |

Student Activity Accounts

| Budget Unit | Project | Project Title | Dec-14 |
|--------------------|----------------|----------------------------|---------------|
| 51000222 | 170222 | BROADWAY SHOW | 16,908.75 |
| 51000221 | 172221 | CALLIOPE | 1,043.83 |
| 51000223 | 172223 | IDRYO (LITERARY MAGAZINE) | 229.47 |
| 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 | 1,447.13 |
| 51000223 | 178223 | CHORAL FUND | 7,248.14 |
| 51000451 | 179451 | PHYSICAL EDUCATION | 1,264.94 |
| 51000221 | 180221 | CLEARING ACCOUNT | 3,304.98 |
| 51000222 | 180222 | CLEARING ACCOUNT | 204.61 |
| 51000223 | 180223 | CLEARING ACCOUNT | 12,872.79 |
| 51000326 | 180326 | CLEARING ACCOUNT | 4,349.23 |
| 51000327 | 180327 | CLEARING ACCOUNT | 1,558.29 |
| 51000328 | 180328 | CLEARING ACCOUNT | 23,048.21 |
| 51000955 | 182955 | COLLEGE SCHOLRSHF FD ADM | 1,055.00 |
| 51000222 | 186222 | COMPUTER ACCOUNT | 331.48 |
| 51000221 | 187221 | CULINARY CLASS | 4,136.38 |
| 51000222 | 187222 | CULINARY ARTS | 15.38 |
| 51000223 | 187223 | CULINARY CLASS | 21.60 |
| 51000326 | 190326 | DRAMA | 3,947.14 |
| 51000327 | 190327 | DRAMA | 3,964.91 |
| 51000328 | 190328 | DRAMA | 10,868.45 |
| 51000222 | 191222 | SCHOOL SIGN EHS | 3,755.00 |
| 51000222 | 192222 | FACULTY FUND | 6,325.06 |
| 51000326 | 192326 | FACULTY FUND | 1,059.21 |
| 51000328 | 192328 | FACULTY FUND | 90.45 |
| 51000328 | 193328 | FUGETT CARES | 25.00 |
| 51000452 | 193452 | LIFE SKILLS SUPPORT | 320.32 |
| 51000440 | 194440 | FIELD TRIP ACCT | 10,215.09 |
| 51000327 | 195327 | FIELD TRIP STET 6 | 263.86 |
| 51000327 | 196327 | FIELD TRIP STET 7 | 5,283.56 |
| 51000327 | 197327 | FIELD TRIP STET 8 | 2,135.74 |
| 51000222 | 198222 | FORGN LANG HONOR SOCIETY | 2,054.08 |
| 51000221 | 200221 | GUIDANCE ACCOUNT | 1,368.08 |
| 51000222 | 200222 | GUIDANCE ACCOUNT | 1,462.95 |
| 51000223 | 200223 | GUIDANCE ACCOUNT | 45.14 |
| 51000221 | 202221 | IMPROVEMENT FUND | 36,351.82 |
| 51000222 | 202222 | IMPROVEMENT FUND | 74,251.74 |
| 51000223 | 202223 | IMPROVEMENT FUND | 36,524.17 |
| 51000328 | 202328 | IMPROVEMENT FUND | 3,682.36 |
| 51000222 | 203222 | HEART MONITOR/PE ACCT | 9,019.31 |
| 51000221 | 204221 | INDUSTRIAL ARTS | 174.34 |
| 51000222 | 208222 | INTERACT | 5,367.91 |
| 51000223 | 208223 | INTERACT | 203.83 |
| 51000222 | 209222 | ENGLISH DEPT | 2,509.68 |

Student Activity Accounts

| <u>Budget Unit</u> | <u>Project</u> | <u>Project Title</u> | <u>Dec-14</u> |
|--------------------|----------------|----------------------------------|---------------|
| 51000221 | 210221 | LIBRARY FUND | 367.56 |
| 51000222 | 210222 | LIBRARY FUND | 704.91 |
| 51000223 | 210223 | LIBRARY FUND | 774.64 |
| 51000326 | 210326 | LIBRARY FUND | 653.79 |
| 51000327 | 210327 | LIBRARY FUND | 4,892.91 |
| 51000328 | 210328 | LIBRARY FUND | 23,406.48 |
| 51000438 | 210438 | LIBRARY FUND | 6,351.91 |
| 51000440 | 210440 | LIBRARY FUND | 7,068.63 |
| 51000444 | 210444 | LIBRARY FUND | 5,611.49 |
| 51000445 | 210445 | LIBRARY FUND | 7,372.22 |
| 51000447 | 210447 | LIBRARY FUND | 4,970.42 |
| 51000448 | 210448 | LIBRARY FUND | 2,347.29 |
| 51000451 | 210451 | LIBRARY FUND | 287.70 |
| 51000452 | 210452 | LIBRARY FUND | 7,099.32 |
| 51000453 | 210453 | LIBRARY FUND | 6,857.55 |
| 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 | 11,010.02 |
| 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 | 1,022.60 |
| 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 | 9,042.10 |
| 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 | 6,776.53 |
| 51000223 | 236223 | FCS/ CHILD DEVELOPMENT | 7,232.63 |
| 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 |

Student Activity Accounts

| <u>Budget Unit</u> | <u>Project</u> | <u>Project Title</u> | <u>Dec-14</u> |
|--|----------------|--|--------------------------------|
| 51000222 | 255222 | RECYLCLING SCHOLARSHIP | 478.71 |
| 51000222 | 256222 | L POTTER MEM SCHOLARSHIP | 750.00 |
| 51000221 | 257221 | JEANNE D. SCIUBBA MEMORIAL SCHOLARSHIP | 1,421.68 |
| 51000955 | 259955 | MATLACK MEM. TRUST FD | 4,925.72 |
| 51000221 | 261221 | TRAPNELL SCHOLARSHIP | 122,795.34 |
| 51000221 | 262221 | PRUTZMAN MEMORIAL TRUST | 100.00 |
| 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 | 1,275.33 |
| | | Total Fund 51 Projects | 724,204.04 |
| Fund 50 / 51 - Combined Project Totals | | | 1,009,768.18 |
| Fund 50 / 51 - Combined Accounts Payable | | | 7,946.02 |
| Fund 50 / 51 - Due to / from General Fund | | | 33,285.28 |
| | | Total Student Activity and Agency Funds | 1,050,999.48 |
| Fund 50 / 51 - Cash Account Balances as of 12/31/2014 | | | Total Cash 1,050,999.48 |
| | | Total Student and Agency Activity Funds | 1,050,999.48 |

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

OPERATING CASH

CASH BALANCE NOVEMBER 30, 2014 \$ 127,858.03

RECEIPTS DECEMBER 1, 2014 - DECEMBER 31, 2014

| | | |
|-----------------------------------|------------|------------|
| DEPOSITS | 95,895.66 | |
| DEPOSITS ON ACCOUNT | 149,231.71 | |
| NET FEES RECEIVED | | |
| INTEREST | 52.81 | |
| SALE OF EQUIPMENT | | |
| POS FEES RECEIVED | 2,566.23 | |
| TRANSFER FROM INVESTMENTS ACCOUNT | 25,000.00 | |
| TOTAL RECEIPTS | | 272,746.41 |

DISBURSEMENTS DECEMBER 1, 2014 - DECEMBER 31, 2014

| | | |
|---------------------|------------|------------|
| BANK FEES | 100.63 | |
| POS SERVICE CHARGES | - | |
| EQUIPMENT PURCHASES | 579.38 | |
| ARAMARK PAYMENTS | 283,154.76 | |
| STUDENT REFUNDS | 200.00 | |
| OTHER | | |
| TOTAL DISBURSEMENTS | | 284,034.77 |

CASH BALANCE DECEMBER 31, 2014 \$ 116,569.67

INVESTMENTS

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

RECEIPTS DECEMBER 1, 2014 - DECEMBER 31, 2014

| | | |
|----------------------------------|------------|------------|
| TRANSFERS FROM CHECKING ACCOUNT: | | |
| STATE SUBSIDY: | 174,870.28 | |
| INTEREST: | 47.40 | |
| TOTAL ADDITIONS | | 174,917.68 |

DISBURSEMENTS DECEMBER 1, 2014 - DECEMBER 31, 2014

| | | |
|------------------------------|-----------|-----------|
| TRANSFER TO CHECKING ACCOUNT | 25,000.00 | |
| TOTAL DISBURSEMENTS | | 25,000.00 |

INVESTMENT BALANCE DECEMBER 31, 2014 \$ 1,185,162.39

PREPAID STUDENT ACCOUNTS

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

ADD: Received on Account 187,568.47

LESS:

| | |
|--------------|------------|
| Prepays Used | 203,500.50 |
| Other | 0.00 |

PREPAID STUDENT ACCOUNTS BALANCE DECEMBER 31, 2014 \$ 202,011.79