

WEST CHESTER AREA SCHOOL DISTRICT  
CASH BALANCE STATEMENT  
January 31, 2015

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

RECEIPTS JANUARY 1, 2015 - JANUARY 31, 2015

GENERAL FUND	12,611,406.31	
CAPITAL RESERVE FUND	12,327.15	
CAPITAL PROJECTS FUND	0.00	
SPECIAL REVENUE FUND-ATHLETICS	14,388.00	
TRUST FUNDS	1,658.04	

TOTAL RECEIPTS JANUARY 1, 2015 - JANUARY 31, 2015 12,639,779.50

AVAILABLE FUNDS JANUARY 1, 2015 - JANUARY 31, 2015 \$ 56,253,684.92

DISBURSEMENTS JANUARY 1, 2015 - JANUARY 31, 2015

CHECKS APPROVED FEBRUARY 23, 2015 ck #40035496-#40035617, ck #40035618-40035782, ck #40035783-#40035963,ck #40035964-#40036113,ck #40036114

	<u>CHECKS</u>	<u>TOTAL</u>
GENERAL FUND	4,411,600.51	4,411,600.51
CAPITAL RESERVE FUNDS	20,267.03	20,267.03
CAPITAL PROJECTS FUND	626,457.50	626,457.50
SPECIAL REVENUE FUND-ATHLETICS	8,511.78	8,511.78
TRUST FUNDS	16,102.14	16,102.14
TOTAL	<u>5,082,938.96</u>	<u>5,082,938.96</u>

MANUAL CHECKS, VOIDS AND OTHER DISBURSEMENTS JANUARY 1, 2015 - JANUARY 31, 2015

	<u>CHECKS/VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(38,845.10)	11,012,187.44		10,973,342.34
CAPITAL RESERVE FUND				0.00
CAPITAL PROJECTS FUND				0.00
SPECIAL REVENUE FUND-ATHLETICS				0.00
TRUST FUNDS				0.00
TOTAL	<u>(38,845.10)</u>	<u>11,012,187.44</u>	-	<u>10,973,342.34</u>

TOTAL DISBURSEMENTS JANUARY 1, 2015 - JANUARY 31, 2015

	<u>CHECKS/VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	4,372,755.41	11,012,187.44		15,384,942.85
CAPITAL RESERVE FUND	20,267.03	-	-	20,267.03
CAPITAL PROJECTS FUND	626,457.50	-	-	626,457.50
SPECIAL REVENUE FUND-ATHLETICS	8,511.78			8,511.78
TRUST FUNDS	16,102.14			16,102.14
TOTAL	<u>5,044,093.86</u>	<u>11,012,187.44</u>	-	<u>16,056,281.30</u>

CASH BALANCE JANUARY 31, 2015 \$ 40,197,403.62

WEST CHESTER AREA SCHOOL DISTRICT  
DISBURSEMENT APPROVAL REPORT  
JANUARY 31, 2015

	<u>MANUAL</u>			<u>TOTAL</u>
	<u>CHECKS (if any)/</u>			
	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	
GENERAL FUND	(38,845.10)	11,012,187.44	-	10,973,342.34
CAPITAL RESERVE FUND	-	-		-
CAPITAL PROJECTS FUND	-	-		-
SPECIAL REVENUE FUND-ATHLETICS	-			-
TRUST FUNDS	-			-
<b>TOTAL</b>	<b>(38,845.10)</b>	<b>11,012,187.44</b>	<b>-</b>	<b>10,973,342.34</b>

CHECKS APPROVED FEBRUARY 23, 2015 ck #40035496-#40035617, ck #40035618-40035782, ck #40035783-#40035963,ck #40035964-#40036113,ck #40036114

	<u>CHECKS</u>	<u>TOTAL</u>
GENERAL FUND	4,411,600.51	4,411,600.51
CAPITAL RESERVE FUND	20,267.03	20,267.03
CAPITAL PROJECTS FUND	626,457.50	626,457.50
SPECIAL REVENUE FUND-ATHLETICS	8,511.78	8,511.78
TRUST FUNDS	16,102.14	16,102.14
<b>TOTAL</b>	<b>5,082,938.96</b>	<b>5,082,938.96</b>

TOTAL DISBURSEMENTS FOR APPROVAL FEBRUARY 23, 2015

	<u>CHECKS/</u>			<u>TOTAL</u>
	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	
GENERAL FUND	4,372,762.49	11,012,187.44	-	15,384,942.85
CAPITAL RESERVE FUND	20,267.03	-	-	20,267.03
CAPITAL PROJECTS FUND	626,457.50	-	-	626,457.50
SPECIAL REVENUE FUND-ATHLETICS	8,511.78	-	-	8,511.78
TRUST FUNDS	16,102.14	-	-	16,102.14
<b>TOTAL</b>	<b>5,044,093.86</b>	<b>11,012,187.44</b>	<b>-</b>	<b>16,056,281.30</b>



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

Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01	1/6/2015	40035496	1005942	ACCO BRANDS	465.00
	1/6/2015	40035497	1003432	AHOLD FINANCIAL SERVICES	656.11
	1/6/2015	40035498	1000870	ALBERTSON'S	88.40
	1/6/2015	40035499	007150	APPLE COMPUTER, INC	561.90
	1/6/2015	40035500	007075	AQUA PA	7,995.23
	1/6/2015	40035501	009490	AUTORENT OF WEST CHESTER, INC	128.00
	1/6/2015	40035502	1007049	AXION	15,321.09
	1/6/2015	40035503	009710	B & H PHOTO	393.49
	1/6/2015	40035504	010830	BARNES & NOBLE INC.	47.50
	1/6/2015	40035505	1006591	BAYADA HOME HEALTH CARE	112.50
	1/6/2015	40035506	015300	BOROUGH OF WEST CHESTER	1,112.08
	1/6/2015	40035507	018675	BUTLER, ROBERTA	140.00
	1/6/2015	40035508	1000617	CAMBIUM LEARNING INC.	1,090.13
	1/6/2015	40035509	1002593	CAMPBELL, JOHN	380.00
	1/6/2015	40035510	021581	CDW GOVERNMENT, INC	245.00
	1/6/2015	40035511	096250	CHARLES A. MELTON CENTER	2,654.33
	1/6/2015	40035513	023755	CHESTER COUNTY INT UNIT # 24	110,887.36
	1/6/2015	40035514	1006915	CHIEF PROBATION OFFICER	80.00
	1/6/2015	40035515	1000339	CITISTREET ASSOCIATES, LLC	138.89
	1/6/2015	40035516	026352	COLLINS SPORTS MEDICINE	118.40
	1/6/2015	40035517	1005301	COLONIAL IU 20	2,100.00
	1/6/2015	40035518	1006472	COMBUSTION MECHANICAL SERVICES I	3,552.82
	1/6/2015	40035519	1002310	COMPREHENSIVE LEARNING CENTER	8,900.00
	1/6/2015	40035520	1007041	COMPUTERCABLESTORE.COM	91.30
	1/6/2015	40035521	1007203	CONSTELLATION NEW ENERGY GAS DI	4,346.30
	1/6/2015	40035522	028800	CONTINENTAL PRESS INC	20.80
	1/6/2015	40035524	030700	DAILY LOCAL NEWS	336.41
	1/6/2015	40035525	1004426	DE LAGE LANDEN FINANCIAL SERVICES	542.83
	1/6/2015	40035526	1001584	DELTA-T GROUP, INC.	12,733.84
	1/6/2015	40035527	1001174	DEMOULIN BROS. & CO.	15,000.00
	1/6/2015	40035528	1000065	DEPARTMENT OF THE TREASURY	75.00
	1/6/2015	40035529	034810	DI FELICE, RICH	119.00
	1/6/2015	40035530	1003248	EASY WAY SAFETY SERVICES, INC.	904.50
	1/6/2015	40035531	040396	EPLUS TECHNOLOGY OF PA	1,406.13
	1/6/2015	40035532	042300	FAULKNER PONTIAC BUICK	1,311.91
	1/6/2015	40035533	042490	FEDERAL EXPRESS CORP	45.68
	1/6/2015	40035534	042520	FERGUSON ENT., INC. #0114	309.21
	1/6/2015	40035535	1000341	FIDELITY INVESTMENTS	440.00
	1/6/2015	40035536	1000341	FIDELITY INVESTMENTS	3,126.00

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01...	1/6/2015	40035537	043200	FISHER SCIENTIFIC CO	34.24
	1/6/2015	40035538	043440	FLAGHOUSE INC	297.62
	1/6/2015	40035539	1006953	GARNET VALLEY WRESTLING TAKEDOV	550.00
	1/6/2015	40035540	1006249	GENERAL HEALTHCARE RESOURCES, II	1,947.50
	1/6/2015	40035541	049450	GOPHER SPORT	398.95
	1/6/2015	40035542	049790	GRAINGER, INC. W.W.	2,136.57
	1/6/2015	40035544	1002740	INTERNAL REVENUE SERVICE	50.00
	1/6/2015	40035545	1006958	INTERNAL REVENUE SERVICE	263.91
	1/6/2015	40035546	1006927	INTREPID SPORTSWEAR	59.00
	1/6/2015	40035547	1000345	KADES-MARGOLIS	400.00
	1/6/2015	40035548	063000	KELLY'S SPORTS LTD	2,990.00
	1/6/2015	40035551	065200	KRAPF JR & SON INC GEORGE	9,011.63
	1/6/2015	40035552	065330	KRUPANSKY FENCING, VINCE	1,110.00
	1/6/2015	40035553	065790	LAMB MCERLANE PC	87.50
	1/6/2015	40035554	1000346	LINCOLN INVESTMENT PLANNING, INC.	350.00
	1/6/2015	40035555	1007261	LOGUE, DAVID	300.00
	1/6/2015	40035557	072500	MCGRAW-HILL, INC	281.76
	1/6/2015	40035558	1000348	METROPOLITAN LIFE INSURANCE CO.	3,952.00
	1/6/2015	40035559	073946	MHS	722.25
	1/6/2015	40035560	1001409	MISTY MOUNTAIN THREADWORKS	779.00
	1/6/2015	40035563	075220	MUSIC & ARTS CENTERS	162.70
	1/6/2015	40035564	077275	MUSICIAN'S FRIEND	128.96
	1/6/2015	40035565	078920	NEFF COMPANY, THE	748.67
	1/6/2015	40035566	078980	NESHAMINY SCHOOL DISTRICT	250.00
	1/6/2015	40035567	1004004	NEWTOWN OFFICE SUPPLY	270.55
	1/6/2015	40035574	079550	OFFICE DEPOT	14,255.18
	1/6/2015	40035575	1006543	PAPCO, INC.	45,352.92
	1/6/2015	40035576	077475	PARTS SERVICE - FRAZER	1,110.90
	1/6/2015	40035577	080887	PEDIATRIC THERAPEUTICS SVC INC	79,346.54
	1/6/2015	40035578	1006579	PENN MANOR WRESTLING BOOSTER C	275.00
	1/6/2015	40035579	1006588	PENNCREST WRESTLING BOOSTERS	200.00
	1/6/2015	40035580	10226	PORRECA, ANTHONY	60.00
	1/6/2015	40035581	083385	PRUFROCK PRESS	220.00
	1/6/2015	40035582	084169	RADIO SHACK	8.49
	1/6/2015	40035584	086260	RICOH AMERICAS CORPORATION	3,255.85
	1/6/2015	40035585	086260	RICOH AMERICAS CORPORATION	115.50
	1/6/2015	40035586	1007254	ROPEWORKS	400.00
	1/6/2015	40035587	085720	ROSENAU CO INC, PHILIP	484.45
	1/6/2015	40035588	1005936	ROTTMAN, BRIDGITTE	675.00

## West Chester Area School District

## Check Register

Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01...	1/6/2015	40035589	085890	RYDIN DECAL	234.13
	1/6/2015	40035590	086110	SAGE PUBLICATIONS INC	194.70
	1/6/2015	40035591	1001010	SAGE SOFTWARE, INC.	645.00
	1/6/2015	40035592	086650	SCHOLASTIC INC	117.43
	1/6/2015	40035593	086700	SCHOOL HEALTH CORPORATION	131.26
	1/6/2015	40035595	9225	SMITH, CLIFF	60.00
	1/6/2015	40035597	089966	STAFFING PLUS, INC	6,189.50
	1/6/2015	40035598	091060	SUNGARD PUBLIC SECTOR PENTAMATI	87.50
	1/6/2015	40035599	092000	TAYLOR'S MUSIC STORE	3,714.58
	1/6/2015	40035600	027205	TD BANK, NATIONAL ASSOCIATION	950.00
	1/6/2015	40035601	092750	TOAD HOLLOW ATHLETICS	61.00
	1/6/2015	40035603	093600	UNITED REFRIGERATION CO	364.49
	1/6/2015	40035604	1000056	UNITED WAY OF CHESTER COUNTY	656.88
	1/6/2015	40035605	093395	US GAMES	509.96
	1/6/2015	40035606	094620	VERNIER SOFTWARE	477.26
	1/6/2015	40035608	095400	WARD'S NATURAL SCIENCE	17.59
	1/6/2015	40035610	1006367	WB MASON COMPANY	1,878.40
	1/6/2015	40035611	1000057	WEST CHESTER AREA EDUCATIONAL AS	38,076.69
	1/6/2015	40035612	1000059	WEST CHESTER ED SUPPORT PERSON	2,864.03
	1/6/2015	40035613	1000058	WEST CHESTER MAINT/CUSTODIAL ASS	1,318.05
	1/6/2015	40035616	1002657	WILSON, JAMES C	160.00
	1/6/2015	40035617	098560	WOODCRAFT	79.77
Fund Total:					429,808.00

29	1/6/2015	40035523	029290	COSGROVE, JANIS L	120.00
	1/6/2015	40035543	9076	HORSEY, DIANE E	80.00
	1/6/2015	40035549	10299	KLINE, NANCY	71.00
	1/6/2015	40035556	9122	MARTIN, DOROTHY	50.00
	1/6/2015	40035561	9600	MOYER, TERRY	67.00
	1/6/2015	40035562	9290	MULL, ROBERT	67.00
	1/6/2015	40035583	9221	REILLY, WILLIAM	67.00
	1/6/2015	40035594	9953	SCHWEITZER, BOB	50.00
	1/6/2015	40035602	9961	TURCO, SUZANNE	71.00
	1/6/2015	40035607	094930	VOKOUN, JANET L	40.00
	1/6/2015	40035614	9609	WESTHAFFER, DENNIS	81.00
	1/6/2015	40035615	097380	WESTTOWN-EAST GOSHEN POLICE	1,440.00
Fund Total:					2,204.00

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

Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
30	1/6/2015	40035512	024250	CHESTER CO RECORDER OF DEEDS	398.00
Fund Total:					398.00

40	1/6/2015	40035574	079550	OFFICE DEPOT	169.08
	1/6/2015	40035596	1004736	SPRINGDALE PROPERTIES	200.00
	1/6/2015	40035609	1005203	WARFIELD, PAMELA L.	519.00
Fund Total:					888.08

50	1/6/2015	80003479	065200	KRAPF JR & SON INC GEORGE	484.29
	1/6/2015	80003480	079550	OFFICE DEPOT	634.37
	1/6/2015	80003481	093337	TUTTLE MARKETING SVCS INC	468.00
Fund Total:					1,586.66

51	1/6/2015	80003482	011340	BAUDVILLE	45.45
	1/6/2015	80003483	028330	CONLIN'S COPY CENTER	1,278.00
	1/6/2015	80003484	1001174	DEMOULIN BROS. & CO.	7,354.84
	1/6/2015	80003485	1004125	GO WITH US, INC.	9,850.00
	1/6/2015	80003486	028984	JAVASMART/COOLERSMART USA LLC	205.78
	1/6/2015	80003487	1003989	JFS4 SERVICES LLC.	22.00
	1/6/2015	80003488	065200	KRAPF JR & SON INC GEORGE	5,574.66
	1/6/2015	80003489	065230	KRAPF'S COACHES, INC.	1,651.00
	1/6/2015	80003490	075220	MUSIC & ARTS CENTERS	28.00
	1/6/2015	80003491	086540	SCHOLASTIC BOOK FAIRS	2,763.45
	1/6/2015	80003492	1001942	ST. JUDE CHILDREN'S RESEARCH HOSF	270.00
	1/6/2015	80003493	1000601	WEST CHESTER SOFT PRETZEL FACTO	75.00
	1/6/2015	80003494	1000372	WORLD BOOK ENCYCLOPEDIA	949.00
Fund Total:					30,067.18

Grand Total: 464,951.92

## West Chester Area School District

## Check Register

Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01	1/13/2015	40035618	001525	ADI	90.82
	1/13/2015	40035619	1003432	AHOLD FINANCIAL SERVICES	316.94
	1/13/2015	40035620	10407	ALLAN, WILLIAM	49.00
	1/13/2015	40035621	1004912	ALTA LANGUAGE SERVICES, INC.	85.00
	1/13/2015	40035622	004180	AMERICAN ASSOC OF TEACHER	45.00
	1/13/2015	40035623	007150	APPLE COMPUTER, INC	170.40
	1/13/2015	40035624	007075	AQUA PA	14,397.99
	1/13/2015	40035625	007351	ARAMARK UNIFORM SERVICES	592.13
	1/13/2015	40035626	10062	ASDOURIAN, CHRISTOPHER	67.00
	1/13/2015	40035627	9378	ASDOURIAN, DEKE	49.00
	1/13/2015	40035628	9604	ASHMAN, BOB	55.00
	1/13/2015	40035629	009710	B & H PHOTO	683.81
	1/13/2015	40035631	010830	BARNES & NOBLE INC.	107.55
	1/13/2015	40035632	10291	BARRON, PRESTON	67.00
	1/13/2015	40035633	1006591	BAYADA HOME HEALTH CARE	1,512.50
	1/13/2015	40035640	1003899	BROAD REACH	552.24
	1/13/2015	40035643	9959	CACCHIONE, PATRICK	67.00
	1/13/2015	40035644	1007219	CADES	3,060.00
	1/13/2015	40035645	020465	CAMPHILL SPECIAL SCHOOLS, INC.	11,246.04
	1/13/2015	40035646	020600	CAPP INC	242.77
	1/13/2015	40035648	1007273	COMPLETE CUSTOM ITINERARY SERVICE	2,183.00
	1/13/2015	40035649	1006611	CCRN EDUCATIONAL & BEHAVIORAL SU	5,882.00
	1/13/2015	40035650	021581	CDW GOVERNMENT, INC	1,800.00
	1/13/2015	40035651	092508	CENGAGE LEARNING	1,500.00
	1/13/2015	40035652	9984	CERMINARO JR., SAMUEL	60.00
	1/13/2015	40035654	023755	CHESTER COUNTY INT UNIT # 24	115,553.96
	1/13/2015	40035655	1007268	CHESTER COUNTY OPTICIANS, INC.	90.00
	1/13/2015	40035656	1003700	CLARITY SERVICE GROUP	85,015.25
	1/13/2015	40035657	10293	CLAY, KEVIN	67.00
	1/13/2015	40035658	1006472	COMBUSTION MECHANICAL SERVICES	1,997.00
	1/13/2015	40035660	028880	CONWAY POWER EQUIPMENT INC	404.73
	1/13/2015	40035661	10303	COYNE, BRIAN	67.00
	1/13/2015	40035668	014300	DICK BLICK COMPANY	1,508.48
	1/13/2015	40035669	9095	DIFELICE, RICHARD	144.50
	1/13/2015	40035671	1005210	DIRECT ENERGY	1,225.45
	1/13/2015	40035672	043490	FOLLETT LIBRARY RESOURCES	2,987.14
	1/13/2015	40035673	10464	DORLEY, ANDY	110.00
	1/13/2015	40035676	039200	EDUCATORS PUBLISHING SVC	217.47
	1/13/2015	40035677	1001473	EDUCERE	195.00



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

Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01...	1/13/2015	40035678	9277	EDWARDS, HARRY	67.00
	1/13/2015	40035679	039800	EHRlich CHEMICAL CO INC, J.C.	1,020.04
	1/13/2015	40035680	1005338	ELDRIDGE SEPTIC MGMT SERVICES	852.00
	1/13/2015	40035681	040396	EPLUS TECHNOLOGY OF PA	913.59
	1/13/2015	40035682	1003001	EPS-SCHOOL SPECIALTY	306.90
	1/13/2015	40035684	1003612	FASTENAL COMPANY	39.83
	1/13/2015	40035685	042300	FAULKNER PONTIAC BUICK	90.23
	1/13/2015	40035686	042490	FEDERAL EXPRESS CORP	22.82
	1/13/2015	40035687	043500	FLINN SCIENTIFIC	2,158.98
	1/13/2015	40035688	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	387.45
	1/13/2015	40035689	1007146	FORMS & SURFACES	115.00
	1/13/2015	40035690	1003023	FRANKLIN CLEANING EQUIP. & SUPPLY	1,116.68
	1/13/2015	40035691	1006724	GDF SUEZ ENERGY RESOURCES NA	107,506.10
	1/13/2015	40035692	1006249	GENERAL HEALTHCARE RESOURCES, II	4,828.25
	1/13/2015	40035693	048600	GLEN MILLS SCHOOL	3,774.00
	1/13/2015	40035694	1007024	GLOBAL COMPLIANCE NETWORK, INC.	1,350.00
	1/13/2015	40035695	1006790	GOPHER PERFORMANCE	89.00
	1/13/2015	40035696	049690	GOVCONNECTION, INC	183.50
	1/13/2015	40035697	049790	GRAINGER, INC. W.W.	1,117.08
	1/13/2015	40035699	051130	GROVE CITY AREA SCHOOL DIST	4,068.75
	1/13/2015	40035700	051350	GUMDROP BOOKS	1,558.77
	1/13/2015	40035701	052760	HARVEY'S AUTO REPAIR	82.00
	1/13/2015	40035702	1006962	HENDERSON TRACKXC	240.00
	1/13/2015	40035703	054645	HILLYARD, INC.	894.00
	1/13/2015	40035705	059550	INTERSTATE TAX SERVICE, INC.	831.66
	1/13/2015	40035706	059630	ITS NEOPOST, INC.	642.00
	1/13/2015	40035708	060880	JOEL'S AUTO SUPPLY	286.30
	1/13/2015	40035710	060970	JOHNSTONE SUPPLY INC	18.28
	1/13/2015	40035713	062980	KELLAM LAWN MOWER	1,924.57
	1/13/2015	40035714	063024	KEN-CREST SERVICES	360.00
	1/13/2015	40035716	065200	KRAPF JR & SON INC GEORGE	1,503.86
	1/13/2015	40035717	065200	KRAPF JR & SON INC GEORGE	718,834.46
	1/13/2015	40035719	1004344	LITTLE, ROBERT E., INC.	392.51
	1/13/2015	40035720	008190	MAILFINANCE	1,260.00
	1/13/2015	40035721	1007002	MAKERBOT INDUSTRIES	808.38
	1/13/2015	40035723	1000839	MARKERTEK VIDEO SUPPLY	134.50
	1/13/2015	40035724	071565	MATHCOUNTS	300.00
	1/13/2015	40035726	073020	MCMaster-CARR SUPPLY CO	331.44
	1/13/2015	40035727	1003302	MILAGRE KIDS SCHOOL, INC., THE	11,500.33

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## Check Register

Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01...	1/13/2015	40035728	1001857	NATIONAL ENERGY CONTROL CORP.	737.95
	1/13/2015	40035732	079853	ON THE GO KIDS, INC	300,081.81
	1/13/2015	40035733	1006543	PAPCO, INC.	24,762.18
	1/13/2015	40035734	077475	PARTS SERVICE - FRAZER	336.96
	1/13/2015	40035736	1000913	PEARSON SCHOOL SYSTEMS	1,500.00
	1/13/2015	40035737	082150	PECO ENERGY COMPANY	56,928.98
	1/13/2015	40035738	080980	PENN OFFICE PRODUCTS	798.00
	1/13/2015	40035739	1007256	PENN-DELCO SCHOOL DISTRICT	275.00
	1/13/2015	40035741	082110	PHILADELPHIA NEWSPAPERS	436.80
	1/13/2015	40035742	081300	PENNA SCHOOL BOARDS ASSOC.	400.00
	1/13/2015	40035743	083550	PUBLIC SCHOOL EMPLOYEES'	6,828.90
	1/13/2015	40035744	1004513	PHSI PURE WATER FINANCE	98.00
	1/13/2015	40035745	084064	QUILL CORPORATION	114.94
	1/13/2015	40035746	084465	REALLY GOOD STUFF	157.08
	1/13/2015	40035747	9182	REED, BILL	49.00
	1/13/2015	40035748	9103	REILLY, JOHN	104.00
	1/13/2015	40035749	1007124	REPUBLIC SERVICES, INC.	10,582.00
	1/13/2015	40035750	1007208	RICOH USA INC. LEGAL DOCUMENTS SE	9,025.21
	1/13/2015	40035751	085720	ROSENAU CO INC, PHILIP	1,496.75
	1/13/2015	40035754	1006426	SCHOOL EDUCATION GROUP	1,442.17
	1/13/2015	40035755	086710	SCHOOL SPECIALTY INC	541.47
	1/13/2015	40035756	088495	SIR SPEEDY	358.00
	1/13/2015	40035759	10296	SPENCER, MARTIN	67.00
	1/13/2015	40035760	1007240	SUITING WARRIORS FOUNDATION	1,401.41
	1/13/2015	40035761	091057	SUNESYS	8,925.00
	1/13/2015	40035762	091060	SUNGARD PUBLIC SECTOR PENTAMATI	1,587.50
	1/13/2015	40035763	1000765	TEACHER DIRECT	63.69
	1/13/2015	40035764	1001349	THE WATER GUY	142.67
	1/13/2015	40035765	10469	TOBLER, PAT	67.00
	1/13/2015	40035766	1007264	TRESONA MULTIMEDIA, LLC	300.00
	1/13/2015	40035767	093190	TRIARCO ARTS & CRAFTS	51.48
	1/13/2015	40035769	1006474	TRI-STATE ELEVATOR COMPANY, INC.	296.67
	1/13/2015	40035770	1006892	U. S. BANK EQUIPMENT FINANCE	2,182.83
	1/13/2015	40035771	1005819	UDHS FUND	125.00
	1/13/2015	40035772	093630	UNITED PARCEL SERVICE	100.77
	1/13/2015	40035773	093600	UNITED REFRIGERATION CO	518.27
	1/13/2015	40035774	094403	US FOODSERVICE	52.07
	1/13/2015	40035775	1002676	VERIZON WIRELESS	1,119.11
	1/13/2015	40035777	1005408	WEST CHESTER LAWN & GARDEN	56.00

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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01...	1/13/2015	40035778	097005	WEST GOSHEN TOWNSHIP	400.00
	1/13/2015	40035780	093345	YALE ELECTRIC SUPPLY CO	299.17
	1/13/2015	40035781	9668	ZANESKI, JOHN	60.00

Fund Total: 1,561,246.27

27	1/13/2015	40035782	042520	FERGUSON ENT., INC. #0114	5,309.78
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Fund Total: 5,309.78

29	1/13/2015	40035620	10407	ALLAN, WILLIAM	55.00
	1/13/2015	40035630	9036	BAILEY, BUD	67.00
	1/13/2015	40035635	10465	BLOOMFIELD, KEVIN	122.00
	1/13/2015	40035636	10313	BOLDEN, DATWAN	55.00
	1/13/2015	40035637	10066	BOWE, ERIC	67.00
	1/13/2015	40035639	9257	BRIM, WILLIAM	55.00
	1/13/2015	40035642	10468	BUNNICK, LOU	55.00
	1/13/2015	40035647	10379	CASEY, TOM	55.00
	1/13/2015	40035659	9617	CONNORS, KEN	67.00
	1/13/2015	40035663	9579	CUTRONA, MARK	67.00
	1/13/2015	40035664	10378	DANIEL, JACK	67.00
	1/13/2015	40035665	10401	DEDE, SCOTT	49.00
	1/13/2015	40035666	9322	DELANEY, THOMAS	67.00
	1/13/2015	40035667	9284	DESHULA, TOM	55.00
	1/13/2015	40035670	9345	DIFRANKS, NICK	67.00
	1/13/2015	40035673	10464	DORLEY, ANDY	49.00
	1/13/2015	40035674	9119	DOUGHERTY, JOHN	134.00
	1/13/2015	40035683	10385	FANTAZZI, GREG	69.00
	1/13/2015	40035698	10315	GRIFFIN, LARRY	67.00
	1/13/2015	40035704	9060	HOPTON, WILLIAM	67.00
	1/13/2015	40035707	9559	JAFFE, LARRY	55.00
	1/13/2015	40035709	075660	MONAGHAN, JOHN	50.00
	1/13/2015	40035711	9189	KEENAN, JAMES	67.00
	1/13/2015	40035712	9161	KEIM, DAVID	55.00
	1/13/2015	40035715	9443	KENNEDY III, FRANK	67.00
	1/13/2015	40035718	10166	LARKIN, MIKE	49.00
	1/13/2015	40035722	9521	MANCINI, ANGELO	49.00
	1/13/2015	40035725	9137	MCGARRITY, MARY FRANCES	67.00
	1/13/2015	40035729	10384	NEWTON, ZAIRE	55.00
	1/13/2015	40035731	9156	O'BRIEN, BILL, SR	67.00

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**Check Register**

Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
29...	1/13/2015	40035735	9164	PAWLOWSKI, LORETTA	67.00
	1/13/2015	40035740	9198	PERRY, STEVEN, SR	67.00
	1/13/2015	40035748	9103	REILLY, JOHN	49.00
	1/13/2015	40035752	9240	SACHS, MICHAEL	67.00
	1/13/2015	40035753	9470	SAVINO, MICHELLE	55.00
	1/13/2015	40035757	10193	SMITH, B. K.	55.00
	1/13/2015	40035758	9134	SMITH, KAREEM	67.00
	1/13/2015	40035768	9303	TRIPP, DAVID	122.00
	1/13/2015	40035779	9949	WHINNERY, HUGH	55.00

Fund Total: 2,541.00

30	1/13/2015	40035634	1004477	BLACKNEY HAYES ARCHITECTS	12,332.89
	1/13/2015	40035638	015790	BOYLE'S FLOOR & WINDOW COVERNG	198.00
	1/13/2015	40035641	016405	BRODART CO.	1,672.92
	1/13/2015	40035675	1007193	EAGLE GLASS SHOP	857.85
	1/13/2015	40035730	1004004	NEWTOWN OFFICE SUPPLY	557.00
	1/13/2015	40035755	086710	SCHOOL SPECIALTY INC	519.12

Fund Total: 16,137.78

40	1/13/2015	40035629	009710	B & H PHOTO	305.91
	1/13/2015	40035662	1006372	CROWN TROPHY OF WILMINGTON	619.85
	1/13/2015	40035721	1007002	MAKERBOT INDUSTRIES	2,500.00
	1/13/2015	40035776	1005203	WARFIELD, PAMELA L.	519.00

Fund Total: 3,944.76

50	1/13/2015	80003495	1006711	BOSCO, GAETANO	500.00
	1/13/2015	80003496	090800	STUDENT REFUNDS & REIMBURSMENT	31.00
	1/13/2015	80003497	093337	TUTTLE MARKETING SVCS INC	318.40
	1/13/2015	80003498	094403	US FOODSERVICE	242.29

Fund Total: 1,091.69

51	1/13/2015	80003499	1003432	AHOLD FINANCIAL SERVICES	22.26
	1/13/2015	80003500	015370	BOUND TO STAY BOUND BOOKS	138.39
	1/13/2015	80003501	051900	HALLADAY FLORIST	130.00
	1/13/2015	80003502	065200	KRAPF JR & SON INC GEORGE	108.88
	1/13/2015	80003503	1002775	TRAFFIC SAFETY STORE, THE	675.00
	1/13/2015	80003504	094403	US FOODSERVICE	998.05
	1/13/2015	80003505	1006817	WEBSTER'S FITNESS PRODUCTS, INC.	295.50

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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
Fund Total:					2,368.08
Grand Total:					1,592,639.36

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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01	1/20/2015	40035783	093349	21ST CENTURY CYBER CHARTER	6,861.20
	1/20/2015	40035784	006775	A ANCHOR TOILETS PORTABLE	95.00
	1/20/2015	40035785	9539	ABPLANALP, DICK	60.00
	1/20/2015	40035786	1003432	AHOLD FINANCIAL SERVICES	409.55
	1/20/2015	40035787	1004912	ALTA LANGUAGE SERVICES, INC.	2,641.00
	1/20/2015	40035790	007150	APPLE COMPUTER, INC	1,137.00
	1/20/2015	40035791	007075	AQUA PA	218.40
	1/20/2015	40035792	008510	ASSN FOR SUPERVISION &	79.00
	1/20/2015	40035793	1007209	AUTISM-PRODUCTS.COM	543.03
	1/20/2015	40035794	009490	AUTORENT OF WEST CHESTER, INC	474.00
	1/20/2015	40035795	1007049	AXION	9,149.20
	1/20/2015	40035796	010830	BARNES & NOBLE INC.	463.90
	1/20/2015	40035797	10213	BEAMON, JOHN	120.00
	1/20/2015	40035798	012700	BERKHEIMER ASSOC H A	6,769.62
	1/20/2015	40035800	10066	BOWE, ERIC	67.00
	1/20/2015	40035801	090800	STUDENT REFUNDS & REIMBURSMEN	69.00
	1/20/2015	40035802	1004955	BRADLEY, SANDRA	34.59
	1/20/2015	40035805	9959	CACCHIONE, PATRICK	55.00
	1/20/2015	40035806	1000617	CAMBIUM LEARNING INC.	105.90
	1/20/2015	40035808	020600	CAPP INC	719.88
	1/20/2015	40035809	1001439	CARRIER CORPORATION	10,930.00
	1/20/2015	40035810	021581	CDW GOVERNMENT, INC	1,174.46
	1/20/2015	40035811	9594	CEDERSTROM, JEFF	60.00
	1/20/2015	40035812	023255	CHESAPEAKE PUBLISHING CORP.	905.00
	1/20/2015	40035813	023340	CHESTER CO BOOK & MUSIC CO	383.50
	1/20/2015	40035814	023650	CHESTER COUNTY FAMILY ACADEMY	135,443.48
	1/20/2015	40035816	023755	CHESTER COUNTY INT UNIT # 24	1,754,708.35
	1/20/2015	40035817	1000339	CITISTREET ASSOCIATES, LLC	138.89
	1/20/2015	40035819	027220	COMCAST CABLE	1,322.00
	1/20/2015	40035822	9579	CUTRONA, MARK	49.00
	1/20/2015	40035823	030675	CYNMAR SCIENTIFIC CO	123.90
	1/20/2015	40035826	1004426	DE LAGE LANDEN FINANCIAL SERVICES	3,496.31
	1/20/2015	40035827	032180	DELAWARE COUNTY I. U.	45,510.32
	1/20/2015	40035828	1001584	DELTA-T GROUP, INC.	15,724.73
	1/20/2015	40035829	032900	DEMCO , INC.	201.01
	1/20/2015	40035830	1000065	DEPARTMENT OF THE TREASURY	75.00
	1/20/2015	40035831	033800	DEVEREUX FOUNDATION	7,964.50
	1/20/2015	40035832	9095	DIFELICE, RICHARD	60.00
	1/20/2015	40035833	1004537	DIFFERENT ROADS TO LEARNING	161.95

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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01...	1/20/2015	40035834	1005210	DIRECT ENERGY	32,223.01
	1/20/2015	40035835	1004209	LOWES COMMERCIAL SERVICES	213.00
	1/20/2015	40035836	1000536	DOWNINGTOWN WEST BOOSTER CLUB	75.00
	1/20/2015	40035837	036976	EAGLE WOLFINGTON LEASING	359.84
	1/20/2015	40035838	1006669	EAI EDUCATION	494.70
	1/20/2015	40035839	037010	EAST BRADFORD TOWNSHIP	1,647.62
	1/20/2015	40035840	040396	EPLUS TECHNOLOGY OF PA	1,114.84
	1/20/2015	40035841	040630	ETA/HAND2MIND	594.70
	1/20/2015	40035842	10447	FABRI, ANTHONY	35.00
	1/20/2015	40035843	041730	FACTS ON FILE NEWS SERVICE	716.00
	1/20/2015	40035844	042300	FAULKNER PONTIAC BUICK	155.02
	1/20/2015	40035845	042520	FERGUSON ENT., INC. #0114	7.86
	1/20/2015	40035846	042220	FERRARO, LARRY & ANTHONY	23.59
	1/20/2015	40035847	1000341	FIDELITY INVESTMENTS	1,363.08
	1/20/2015	40035848	043500	FLINN SCIENTIFIC	147.39
	1/20/2015	40035849	10460	FOGEL, KARL	49.00
	1/20/2015	40035850	043605	FOX ROTHSCHILD LLP	3,315.00
	1/20/2015	40035851	044020	FRANKLIN INSTITUTE	40.00
	1/20/2015	40035852	044420	FREY SCIENTIFIC CO	362.88
	1/20/2015	40035853	10093	FROETSCHER, PAUL	55.00
	1/20/2015	40035854	1001934	GAGE-IT, INC.	225.06
	1/20/2015	40035855	9332	GALLO, ANDRE	60.00
	1/20/2015	40035857	1006409	GIBBS SMITH EDUCATION	1,521.18
	1/20/2015	40035859	051180	GOSHEN SIGN PRODUCTS	8.00
	1/20/2015	40035860	9596	GOTTSCHALL, ROBERT	60.00
	1/20/2015	40035862	049790	GRAINGER, INC. W.W.	788.69
	1/20/2015	40035863	050075	GREAT AMERICA FINANCIAL SERVICES	406.91
	1/20/2015	40035865	052760	HARVEY'S AUTO REPAIR	25.00
	1/20/2015	40035866	1000476	HERSHEY LODGE & CONVENTION CENT	672.00
	1/20/2015	40035867	10188	HILLIARD, DEAN	55.00
	1/20/2015	40035868	055560	HOME DEPOT CREDIT SERVICES	374.70
	1/20/2015	40035869	1002740	INTERNAL REVENUE SERVICE	50.00
	1/20/2015	40035870	1006958	INTERNAL REVENUE SERVICE	263.91
	1/20/2015	40035871	060880	JOEL'S AUTO SUPPLY	245.31
	1/20/2015	40035873	1006647	JOSEPH, MICHAEL B., ESQUIRE	402.50
	1/20/2015	40035874	061630	JUNIOR LIBRARY GUILD	732.00
	1/20/2015	40035875	1000345	KADES-MARGOLIS	200.00
	1/20/2015	40035876	062600	KEEN COMPRESSED GAS CO	83.15
	1/20/2015	40035877	062980	KELLAM LAWN MOWER	15.65

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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01...	1/20/2015	40035878	063000	KELLY'S SPORTS LTD	156.00
	1/20/2015	40035879	063024	KEN-CREST SERVICES	4,395.00
	1/20/2015	40035880	10306	KENNETT, BRETT	69.00
	1/20/2015	40035881	9531	KIENLE, JOE	104.00
	1/20/2015	40035882	064810	KNOX EQUIPMENT RENTALS INC	1,056.00
	1/20/2015	40035884	065200	KRAPF JR & SON INC GEORGE	20,101.18
	1/20/2015	40035886	1005310	LIBERTY TOOL	52.35
	1/20/2015	40035887	1000346	LINCOLN INVESTMENT PLANNING, INC.	350.00
	1/20/2015	40035888	1004344	LITTLE, ROBERT E., INC.	2.00
	1/20/2015	40035889	1005143	MAILROOM SYSTEMS, INC.	114.95
	1/20/2015	40035890	9521	MANCINI, ANGELO	49.00
	1/20/2015	40035891	071980	MAYER-JOHNSON CO	347.90
	1/20/2015	40035892	9679	MCCANN, PAT	50.00
	1/20/2015	40035894	073860	METROPOLITAN COMMUNICATIONS	372.80
	1/20/2015	40035895	1006728	MILL CREEK SCHOOL, THE	4,063.00
	1/20/2015	40035896	091740	TAX REFUNDS	373.38
	1/20/2015	40035897	074590	MILLER'S AUTOMOTIVE SERVICE	60.00
	1/20/2015	40035900	077500	NASCO	1,392.15
	1/20/2015	40035902	079660	OCCUPATIONAL HEALTH CENTER	392.50
	1/20/2015	40035907	079550	OFFICE DEPOT	11,632.70
	1/20/2015	40035908	079853	ON THE GO KIDS, INC	1,263.68
	1/20/2015	40035909	081098	PA DECA	260.00
	1/20/2015	40035910	081098	PA DECA	130.00
	1/20/2015	40035911	1006543	PAPCO, INC.	1,218.14
	1/20/2015	40035912	077475	PARTS SERVICE - FRAZER	202.83
	1/20/2015	40035914	080091	PDM SERVICE CO	1,750.00
	1/20/2015	40035915	052305	PEARSON/HARCOURT ASSESSMENT	153.00
	1/20/2015	40035916	1007212	PECCI EDUCATIONAL PUBLISHING	158.58
	1/20/2015	40035917	081640	PERMA-BOUND	369.30
	1/20/2015	40035918	9198	PERRY, STEVEN, SR	67.00
	1/20/2015	40035919	082102	PHI DELTA KAPPA	95.00
	1/20/2015	40035920	9094	POWELL, ROBERT N	60.00
	1/20/2015	40035921	1006772	PRO-ED INC.	51.70
	1/20/2015	40035923	1005052	PURELAND SUPPLY	101.94
	1/20/2015	40035924	1006564	REHAB AFTER WORK	1,000.00
	1/20/2015	40035925	1003552	REINARD, SARA JANE	52.50
	1/20/2015	40035926	002820	RIDDELL/ALL AMERICAN	2,957.95
	1/20/2015	40035927	085890	RYDIN DECAL	469.16
	1/20/2015	40035928	1007259	SCHOOL SERVICE, INC.	95.20



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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01...	1/20/2015	40035929	9581	SHAIKO, TOM	120.00
	1/20/2015	40035930	1000679	SHERWIN WILLIAMS	31.79
	1/20/2015	40035931	087815	SHOP RITE OF W.C.	262.82
	1/20/2015	40035933	10391	SMYTH, CHRIS	67.00
	1/20/2015	40035934	1000546	SOUTHPAW ENTERPRISE	104.77
	1/20/2015	40035935	1001894	SPRINGFIELD SINGERS	1,600.00
	1/20/2015	40035936	1007009	SPRING-FORD HIGH SCHOOL	250.00
	1/20/2015	40035937	089966	STAFFING PLUS, INC	10,969.25
	1/20/2015	40035938	091360	SWEET, STEVENS, KATZ, & WILLIAMS	12,270.50
	1/20/2015	40035939	1005662	SWEETWATER SOUND, INC.	344.88
	1/20/2015	40035940	092000	TAYLOR'S MUSIC STORE	807.96
	1/20/2015	40035941	1002255	TEXTBOOK WAREHOUSE	48.75
	1/20/2015	40035942	1001349	THE WATER GUY	51.73
	1/20/2015	40035943	092750	TOAD HOLLOW ATHLETICS	61.00
	1/20/2015	40035944	1006474	TRI-STATE ELEVATOR COMPANY, INC.	4,075.00
	1/20/2015	40035945	1006892	U. S. BANK EQUIPMENT FINANCE	5,372.94
	1/20/2015	40035946	093630	UNITED PARCEL SERVICE	275.07
	1/20/2015	40035947	1001324	US DEPT. OF EDUCATION	175.00
	1/20/2015	40035948	094403	US FOODSERVICE	22.35
	1/20/2015	40035950	091740	TAX REFUNDS	595.52
	1/20/2015	40035951	029520	COX, W.T., SUBSCRIPTIONS, INC.	1,378.84
	1/20/2015	40035952	095400	WARD'S NATURAL SCIENCE	36.37
	1/20/2015	40035954	10302	WEBB, PAT	60.00
	1/20/2015	40035955	1000057	WEST CHESTER AREA EDUCATIONAL AS	37,899.92
	1/20/2015	40035956	1000059	WEST CHESTER ED SUPPORT PERSON	2,863.26
	1/20/2015	40035957	1000058	WEST CHESTER MAINT/CUSTODIAL ASS	1,318.05
	1/20/2015	40035958	097000	WEST GOSHEN TOWNSHIP	5,245.38
	1/20/2015	40035959	097010	WEST MUSIC CO.	201.46
	1/20/2015	40035960	097380	WESTTOWN-EAST GOSHEN POLICE	26,600.00
	1/20/2015	40035961	1007278	WILMINGTON TRUST	1,040.00
	1/20/2015	40035963	9668	ZANESKI, JOHN	60.00

Fund Total: 2,227,485.76

22	1/20/2015	40035810	021581	CDW GOVERNMENT, INC	72.00
	1/20/2015	40035821	090800	STUDENT REFUNDS & REIMBURSMNT	50.00
	1/20/2015	40035893	090800	STUDENT REFUNDS & REIMBURSMNT	25.00

Fund Total: 147.00

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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
29	1/20/2015	40035789	9305	ANDREY, ART	67.00
	1/20/2015	40035803	10471	BRAJCZEWSKI, MICHAEL	49.00
	1/20/2015	40035804	10468	BUNNICK, LOU	55.00
	1/20/2015	40035807	10134	CAMPBELL, MIKE	49.00
	1/20/2015	40035825	9618	DAVIS, TOYGE	67.00
	1/20/2015	40035858	9287	GILBERT, BRIAN	67.00
	1/20/2015	40035861	10096	GRACE, HARRY	55.00
	1/20/2015	40035872	9787	JOHNSON, EARL	67.00
	1/20/2015	40035885	10166	LARKIN, MIKE	49.00
	1/20/2015	40035898	10470	MOWBRAY, MIKE	50.00
	1/20/2015	40035899	9012	MUELLER, STEVE J.	67.00
	1/20/2015	40035901	10384	NEWTON, ZAIRE	55.00
	1/20/2015	40035922	9463	PRUITT, ALFRED	67.00
	1/20/2015	40035932	9225	SMITH, CLIFF	67.00
	1/20/2015	40035958	097000	WEST GOSHEN TOWNSHIP	249.78
	1/20/2015	40035962	9248	YOST, SANDRA	67.00
	1/20/2015	40035963	9668	ZANESKI, JOHN	67.00

Fund Total: 1,214.78

30	1/20/2015	40035799	1004477	BLACKNEY HAYES ARCHITECTS	14,452.17
	1/20/2015	40035818	1004202	CLARION/SAMUELS ASSOCIATES	4,900.00
	1/20/2015	40035820	1007153	COMM CAB, INC.	23,087.56
	1/20/2015	40035824	1006738	D.L. HOWELL AND ASSOCIATES	13,435.08
	1/20/2015	40035856	1003798	GARVEY ROARK, LLC	42,525.00
	1/20/2015	40035864	1007152	GUY M. COOPER, INC.	19,710.00

Fund Total: 118,109.81

40	1/20/2015	40035788	090800	STUDENT REFUNDS & REIMBURSMNT	74.00
	1/20/2015	40035851	044020	FRANKLIN INSTITUTE	875.00
	1/20/2015	40035913	080590	PASCO	1,588.86
	1/20/2015	40035949	094620	VERNIER SOFTWARE	2,298.10
	1/20/2015	40035953	1005203	WARFIELD, PAMELA L.	663.14

Fund Total: 5,499.10

50	1/20/2015	80003506	1005245	FINLEY CATERING	1,000.00
	1/20/2015	80003507	1007204	GPI MARKETING	257.00
	1/20/2015	80003508	065200	KRAPF JR & SON INC GEORGE	2,535.03
	1/20/2015	80003509	079550	OFFICE DEPOT	180.20

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

Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
50...	1/20/2015	80003510	079961	ORIENTAL TRADING CO., INC	434.28
	1/20/2015	80003511	081098	PA DECA	1,430.00
	1/20/2015	80003512	094403	US FOODSERVICE	30.00

Fund Total: 5,866.51

51	1/20/2015	80003513	009490	AUTORENT OF WEST CHESTER, INC	474.00
	1/20/2015	80003514	011465	BEAR CREEK SKI AREA	1,150.00
	1/20/2015	80003515	1006708	BOSTON RED SOX - FENWAY PARK TOU	975.00
	1/20/2015	80003516	023755	CHESTER COUNTY INT UNIT # 24	90.00
	1/20/2015	80003517	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	37.61
	1/20/2015	80003518	044415	FREESTYLE SALES CO	2,219.29
	1/20/2015	80003519	1006594	HOUSE OF SEVEN GABLES	637.00
	1/20/2015	80003520	1002571	ILMUNC	750.00
	1/20/2015	80003521	028984	JAVASMART/COOLERSMART USA LLC	50.00
	1/20/2015	80003522	065200	KRAPF JR & SON INC GEORGE	3,864.91
	1/20/2015	80003523	065230	KRAPF'S COACHES, INC.	945.00
	1/20/2015	80003524	068516	LOOKOUT BOOKS	429.77
	1/20/2015	80003525	1006597	MYSTIC SEAPORT	1,050.00
	1/20/2015	80003526	1006716	OLD NORTH FOUNDATION, THE	257.78
	1/20/2015	80003527	1007274	REALTIME MUSIC SOLUTIONS, LLC	300.00
	1/20/2015	80003528	086540	SCHOLASTIC BOOK FAIRS	11,261.72
	1/20/2015	80003529	086540	SCHOLASTIC BOOK FAIRS	4,342.06
	1/20/2015	80003530	094403	US FOODSERVICE	699.84
	1/20/2015	80003531	094930	VOKOUN, JANET L	39.72

Fund Total: 29,573.70

Grand Total: 2,387,896.66

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

Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01	1/27/2015	40035964	091740	TAX REFUNDS	12,375.58
	1/27/2015	40035965	1003432	AHOLD FINANCIAL SERVICES	410.22
	1/27/2015	40035968	007075	AQUA PA	761.71
	1/27/2015	40035970	1000953	AVON GROVE CHARTER SCHOOL	857.65
	1/27/2015	40035973	10465	BLOOMFIELD, KEVIN	67.00
	1/27/2015	40035974	017340	BSN SPORTS	948.50
	1/27/2015	40035975	020600	CAPP INC	777.29
	1/27/2015	40035976	021581	CDW GOVERNMENT, INC	62.00
	1/27/2015	40035977	1002646	CHAMBER OF COMMERCE - EXTON REC	460.00
	1/27/2015	40035978	096250	CHARLES A. MELTON CENTER	2,654.33
	1/27/2015	40035979	023200	CHESCONET	11,250.00
	1/27/2015	40035980	023620	CHESTER COUNTY HISTORICAL SOCIET	954.00
	1/27/2015	40035981	023755	CHESTER COUNTY INT UNIT # 24	1,166.88
	1/27/2015	40035982	9804	CHYLACK, LARRY	67.00
	1/27/2015	40035983	1007094	CLEAR SOUND	2,740.00
	1/27/2015	40035984	9590	COLLINS, PAUL	67.00
	1/27/2015	40035985	027220	COMCAST CABLE	3.13
	1/27/2015	40035991	1007266	DELAWARE COUNTY COMMUNITY COLL	36.25
	1/27/2015	40035992	1000178	DELAWARE COUNTY TREASURER	9.96
	1/27/2015	40035993	090800	STUDENT REFUNDS & REIMBURSMEN	50.00
	1/27/2015	40035994	032952	DENNEY ELECTRIC SUPPLY	192.90
	1/27/2015	40035995	9095	DIFELICE, RICHARD	136.00
	1/27/2015	40035996	1005210	DIRECT ENERGY	10,099.83
	1/27/2015	40035997	1007267	DOLLAMUR SPORT SURFACES	85.00
	1/27/2015	40035999	1005918	DOWNINGTOWN WEST WRESTLING	500.00
	1/27/2015	40036000	039200	EDUCATORS PUBLISHING SVC	141.95
	1/27/2015	40036001	040396	EPLUS TECHNOLOGY OF PA	75.08
	1/27/2015	40036003	042520	FERGUSON ENT., INC. #0114	214.21
	1/27/2015	40036004	9315	FERTIG, RICK	67.00
	1/27/2015	40036005	043200	FISHER SCIENTIFIC CO	95.91
	1/27/2015	40036006	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	14.49
	1/27/2015	40036008	046570	GEMPLER'S, INC	302.10
	1/27/2015	40036009	049450	GOPHER SPORT	300.58
	1/27/2015	40036010	049690	GOVCONNECTION, INC	252.08
	1/27/2015	40036011	091740	TAX REFUNDS	100.00
	1/27/2015	40036012	9135	HAMEL, ROBERT	60.00
	1/27/2015	40036013	052760	HARVEY'S AUTO REPAIR	25.00
	1/27/2015	40036014	053050	HAVERFORD SYSTEMS, INC	450.00
	1/27/2015	40036015	1000476	HERSHEY LODGE & CONVENTION CENT	1,283.36

## West Chester Area School District

## Check Register

Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01...	1/27/2015	40036016	9678	HIRT, RICK	55.00
	1/27/2015	40036018	1006562	HOWLING WOLF INDUSTRIES, INC.	1,142.00
	1/27/2015	40036020	058342	INFOSTRUCTURE	5,000.00
	1/27/2015	40036021	1004160	INTEGRAF, LLC	336.63
	1/27/2015	40036023	1001266	J.M. OLIVER MECHANICAL, INC.	1,695.00
	1/27/2015	40036026	1003648	JAMF SOFTWARE	28,542.00
	1/27/2015	40036027	060880	JOEL'S AUTO SUPPLY	42.84
	1/27/2015	40036028	062600	KEEN COMPRESSED GAS CO	169.40
	1/27/2015	40036029	062980	KELLAM LAWN MOWER	130.76
	1/27/2015	40036030	063000	KELLY'S SPORTS LTD	360.00
	1/27/2015	40036031	091740	TAX REFUNDS	2,630.34
	1/27/2015	40036032	065200	KRAPF JR & SON INC GEORGE	6,130.11
	1/27/2015	40036033	1003458	KUTA SOFTWARE LLC	856.00
	1/27/2015	40036035	1003272	LINE SYSTEMS, INC.	7,943.44
	1/27/2015	40036038	1007002	MAKERBOT INDUSTRIES	762.78
	1/27/2015	40036040	10207	MC CAFFERTY, CHRISTINE	67.00
	1/27/2015	40036041	10307	MCDERMOTT, DAVE	55.00
	1/27/2015	40036042	072500	MCGRAW-HILL, INC	611.31
	1/27/2015	40036043	9312	MCKERNAN, PEGGY	67.00
	1/27/2015	40036044	9314	MCKINLEY, BART	49.00
	1/27/2015	40036045	074310	MIDWEST TECHNOLOGY PRODUCTS &	572.86
	1/27/2015	40036046	074590	MILLER'S AUTOMOTIVE SERVICE	234.10
	1/27/2015	40036047	1007276	MONTGOMERY HIGH SCHOOL	100.00
	1/27/2015	40036048	10473	MURPHY, SEAN	55.00
	1/27/2015	40036049	1005275	NEWSEUM	333.50
	1/27/2015	40036050	1004004	NEWTOWN OFFICE SUPPLY	177.95
	1/27/2015	40036052	9837	O'BRIEN, KEVIN	67.00
	1/27/2015	40036053	079580	OFFICE BASICS INC	6,175.00
	1/27/2015	40036056	079550	OFFICE DEPOT	5,467.49
	1/27/2015	40036057	1007235	OFFICE DEPOT T	53.74
	1/27/2015	40036059	1006543	PAPCO, INC.	24,989.85
	1/27/2015	40036060	091740	TAX REFUNDS	18,086.20
	1/27/2015	40036061	1006997	PARTSMASTER, A DIVISION OF NCH COI	2,625.75
	1/27/2015	40036062	052305	PEARSON/HARCOURT ASSESSMENT	681.45
	1/27/2015	40036063	1007262	PHOENIXVILLE AREA SCHOOL DISTRICT	425.00
	1/27/2015	40036065	091740	TAX REFUNDS	7,108.58
	1/27/2015	40036066	1001623	PRIMEX WIRELESS, INC.	337.00
	1/27/2015	40036067	081300	PENNA SCHOOL BOARDS ASSOC.	2,768.00
	1/27/2015	40036068	083495	PTFCA	200.00

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

Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01...	1/27/2015	40036070	1003743	REALLY GREAT READING	45.95
	1/27/2015	40036073	085720	ROSENAU CO INC, PHILIP	321.55
	1/27/2015	40036074	10287	ROUSSEAS, VASILI	67.00
	1/27/2015	40036076	9381	SCHELLINGER, RALPH	67.00
	1/27/2015	40036077	086660	SCHOLASTIC MAGAZINES	75.90
	1/27/2015	40036078	1000833	SCHOLASTIC EDUCATION INSIDE SALES	857.67
	1/27/2015	40036081	10304	SEARLS, BRIAN	55.00
	1/27/2015	40036082	9581	SHAIKO, TOM	60.00
	1/27/2015	40036086	10196	SHIMKONIS, JOHN	55.00
	1/27/2015	40036091	1007275	SPRINGFIELD PIMS	540.00
	1/27/2015	40036094	091390	SWANSON, INC., ROBERT S	2,190.00
	1/27/2015	40036095	092000	TAYLOR'S MUSIC STORE	36.00
	1/27/2015	40036096	093630	UNITED PARCEL SERVICE	79.96
	1/27/2015	40036097	094345	UNRUH, TURNER, BURKE & FREES	8,573.06
	1/27/2015	40036098	094359	UPPER MERION AREA SCHOOL DISTR	560.00
	1/27/2015	40036099	094606	VERIZON	757.24
	1/27/2015	40036100	094606	VERIZON	105.63
	1/27/2015	40036101	1006804	VERIZON	26.70
	1/27/2015	40036102	10390	VOLOSHIN, JOHN	55.00
	1/27/2015	40036103	095400	WARD'S NATURAL SCIENCE	1,171.50
	1/27/2015	40036107	9949	WHINNERY, HUGH	60.00
	1/27/2015	40036108	097960	WIGGINS	33.25
	1/27/2015	40036110	9087	WILLIAMS, JOHN, JR	49.00
Fund Total:					193,060.48

22	1/27/2015	40035986	1000627	COMM SOLUTIONS CO.	14,810.25
Fund Total:					14,810.25

29	1/27/2015	40035966	10407	ALLAN, WILLIAM	55.00
	1/27/2015	40035967	9305	ANDREY, ART	67.00
	1/27/2015	40035969	9378	ASDOURIAN, DEKE	49.00
	1/27/2015	40035971	10200	BENNETT, ALESIA	71.00
	1/27/2015	40035989	9618	DAVIS, TOYGE	67.00
	1/27/2015	40035990	10401	DEDE, SCOTT	104.00
	1/27/2015	40035998	10464	DORLEY, ANDY	104.00
	1/27/2015	40036002	9289	FAUST, GLEN	67.00
	1/27/2015	40036017	9302	HORAN, DEBORAH	50.00
	1/27/2015	40036019	10472	HUMPHRIES, WALT	55.00

## West Chester Area School District

## Check Register

Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
29...	1/27/2015	40036024	10380	JACKSON, TERESA	71.00
	1/27/2015	40036025	9559	JAFFE, LARRY	122.00
	1/27/2015	40036034	9452	LAWSON, RICHARD	55.00
	1/27/2015	40036036	9073	LONG, STEVE	67.00
	1/27/2015	40036037	9117	LORBACK, DENISE	50.00
	1/27/2015	40036039	9122	MARTIN, DOROTHY	50.00
	1/27/2015	40036051	9156	O'BRIEN, BILL, SR	67.00
	1/27/2015	40036052	9837	O'BRIEN, KEVIN	67.00
	1/27/2015	40036058	9626	O'NEILL, KYLE	67.00
	1/27/2015	40036064	10226	PORRECA, ANTHONY	55.00
	1/27/2015	40036069	9542	QUAY, MATT	67.00
	1/27/2015	40036071	10310	REED, SCOTT	67.00
	1/27/2015	40036072	9592	REESE, SCOTT	67.00
	1/27/2015	40036075	9470	SAVINO, MICHELLE	55.00
	1/27/2015	40036079	9953	SCHWEITZER, BOB	50.00
	1/27/2015	40036080	9250	SCOTT, MOLLY	100.00
	1/27/2015	40036084	9174	SHAW, JAMES	67.00
	1/27/2015	40036085	10399	SHELTON JR., ELMER	55.00
	1/27/2015	40036087	9225	SMITH, CLIFF	67.00
	1/27/2015	40036088	10305	SMITH, PAUL	55.00
	1/27/2015	40036089	10296	SPENCER, MARTIN	67.00
	1/27/2015	40036093	9565	STOCKETT, BOB	71.00
	1/27/2015	40036109	9947	WILLIAMS, DAVE	162.00
	1/27/2015	40036111	9210	WORRELL, RALPH, II	104.00
	1/27/2015	40036112	9780	YODIS, JOSEPH	71.00
	1/27/2015	40036113	9668	ZANESKI, JOHN	67.00

Fund Total: 2,552.00

30	1/27/2015	40035972	1004477	BLACKNEY HAYES ARCHITECTS	2,453.00
	1/27/2015	40035987	1006778	CTI CONSULTANTS, INC.	2,850.50
	1/27/2015	40035988	1006738	D.L. HOWELL AND ASSOCIATES	1,133.25
	1/27/2015	40036022	1006241	INTEGRITY MECHANICAL, INC.	7,462.65
	1/27/2015	40036083	1007154	SHA-NIC, INC.	293,877.90
	1/27/2015	40036097	094345	UNRUH, TURNER, BURKE & FREES	2,599.80
	1/27/2015	40036105	1006237	WESCOTT ELECTRIC COMPANY	181,409.81
	1/27/2015	40036106	1006399	WEST CHESTER POLICE DEPARTMENT	25.00

Fund Total: 491,811.91

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

Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
40	1/27/2015	40036007	044020	FRANKLIN INSTITUTE	765.00
	1/27/2015	40036038	1007002	MAKERBOT INDUSTRIES	2,500.00
	1/27/2015	40036090	1004736	SPRINGDALE PROPERTIES	200.00
	1/27/2015	40036092	089950	STAFF DEVELOPMENT FOR EDUCATOR	1,786.20
	1/27/2015	40036104	1005203	WARFIELD, PAMELA L.	519.00
Fund Total:					5,770.20

50	1/27/2015	80003532	1007280	BRIGITTE'S TASTE OF HOME	750.00
	1/27/2015	80003533	1003659	PHOENIXVILLE FOUNDRY	3,500.00
	1/27/2015	80003534	1000629	SYNERGETIC SOUNDS	400.00
Fund Total:					4,650.00

51	1/27/2015	80003535	1000626	ADVENTURE AQUARIUM	600.00
	1/27/2015	80003536	1003432	AHOLD FINANCIAL SERVICES	29.95
	1/27/2015	80003537	1006114	BLUE MOUNTAIN SKI AREA	1,446.00
	1/27/2015	80003538	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	392.76
	1/27/2015	80003539	1003023	FRANKLIN CLEANING EQUIP. & SUPPLY	4,003.00
	1/27/2015	80003540	028984	JAVASMART/COOLERSMART USA LLC	231.61
	1/27/2015	80003541	1003989	JFS4 SERVICES LLC.	63.50
	1/27/2015	80003542	061630	JUNIOR LIBRARY GUILD	792.00
	1/27/2015	80003543	065200	KRAPF JR & SON INC GEORGE	3,371.38
	1/27/2015	80003544	086710	SCHOOL SPECIALTY INC	128.30
	1/27/2015	80003545	090190	STAR PRINTING INC.	96.00
	1/27/2015	80003546	1001349	THE WATER GUY	79.99
Fund Total:					11,234.49

80	1/27/2015	50000164	1005754	ARAMARK CORPORATION	298,833.27
Fund Total:					298,833.27

Grand Total: 1,022,722.60



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**Check Register**

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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
51	1/30/2015	40036114	1007282	DOWNINGTOWN WEST CHEERLEADING	175.00

Fund Total: 175.00

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Grand Total: 175.00

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**Student Activity Accounts**

<u>Budget Unit</u>	<u>Project</u>	<u>Project Title</u>	<u>Jan-15</u>
50000221	006221	BLACK STUDENT UNION	924.59
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	9,706.40
50000223	010223	CLASS OF 2015	19,266.54
50000221	011221	CLASS OF 2016	7,847.01
50000222	011222	CLASS OF 2016	3,014.66
50000223	011223	CLASS OF 2016	3,532.00
50000221	012221	CLASS OF 2017	3,374.17
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	2,971.65
50000222	018222	DECA	2,164.54
50000223	018223	DECA	1,377.33
50000221	022221	F.B.L.A. HENDERSON	4,360.05
50000223	022223	F.B.L.A. RUSTIN	587.57
50000221	026221	KIDDIE WARRIORS	5,399.75
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	933.54
50000223	050223	STUDENT COUNCIL	8,824.56
50000326	050326	STUDENT COUNCIL	14,420.95
50000327	050327	STUDENT COUNCIL	6,422.36
50000328	050328	STUDENT COUNCIL	40,015.32
50000221	054221	HIGH SCHOOL YEARBOOK	17,764.89
50000222	054222	HIGH SCHOOL YEARBOOK	30,510.97
50000223	054223	HIGH SCHOOL YEARBOOK	11,543.27
		<b>Total Fund 50 Projects</b>	<b>272,957.28</b>
51000221	128221	HHS-TV	681.80
51000221	129221	24 HOURS - HENDERSON	144.75
51000222	130222	ENVIRONMENTAL CLUB	71.27
51000223	130223	ENVIRONMENTAL CLUB	407.26
51000221	132221	FRENCH HONOR SOCIETY	229.99
51000221	133221	MOCK TRIAL TEAM	150.31

### Student Activity Accounts

<u>Budget Unit</u>	<u>Project</u>	<u>Project Title</u>	<u>Jan-15</u>
51000221	134221	LATIN HONOR SOCIETY	321.82
51000221	135221	WARRIOR GUIDES	50.00
51000222	135222	BEST BUDDIES - EAST	709.66
51000327	135327	BEST BUDDIES - STETSON	2,705.34
51000222	136327	ART CLUB	0.00
51000222	137221	SPEECH & DEBATE	276.00
51000221	138221	DRAMA CLUB	8,624.73
51000221	140221	SCIENCE OLYMPIAD	391.71
51000222	140222	SCIENCE OLYMPIAD	323.83
51000223	140223	SCIENCE OLYMPIAD	8,317.14
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	1,088.43
51000327	142327	SKI CLUB	8,212.00
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	1,460.32
51000223	162223	ACADEMIC TEAM - RUSTIN	258.00
51000327	164327	ACTIVITY FUND	3,300.49
51000330	164330	ACTIVITY FUND	719.48
51000432	164432	ACTIVITY FUND	2,745.90
51000437	164437	ACTIVITY FUND	58.20
51000438	164438	ACTIVITY FUND	1,323.00
51000440	164440	ACTIVITY FUND	778.25
51000444	164444	ACTIVITY FUND	5,977.45
51000445	164445	ACTIVITY FUND	4,971.44
51000447	164447	ACTIVITY FUND	10,509.94
51000448	164448	ACTIVITY FUND	14,154.83
51000451	164451	ACTIVITY FUND	13,318.59
51000452	164452	ACTIVITY FUND	214.47
51000453	164453	ACTIVITY FUND	7,060.83
51000931	164931	ACTIVITY FUND	269.07
51000955	164955	ACTIVITY FUND	3,302.64

**Student Activity Accounts**

<u>Budget Unit</u>	<u>Project</u>	<u>Project Title</u>	<u>Jan-15</u>
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	1,485.63
51000223	178223	CHORAL FUND	7,416.14
51000451	179451	PHYSICAL EDUCATION	1,264.94
51000221	180221	CLEARING ACCOUNT	4,802.58
51000222	180222	CLEARING ACCOUNT	1,097.61
51000223	180223	CLEARING ACCOUNT	26,561.79
51000326	180326	CLEARING ACCOUNT	4,076.22
51000327	180327	CLEARING ACCOUNT	1,558.29
51000328	180328	CLEARING ACCOUNT	23,637.43
51000955	182955	COLLEGE SCHOLRSHP FD ADM	1,055.00
51000222	186222	COMPUTER ACCOUNT	331.48
51000221	187221	CULINARY CLASS	4,295.44
51000222	187222	CULINARY ARTS	105.38
51000223	187223	CULINARY CLASS	21.60
51000326	190326	DRAMA	10,163.69
51000327	190327	DRAMA	4,129.91
51000328	190328	DRAMA	10,740.15
51000222	191222	SCHOOL SIGN EHS	3,755.00
51000222	192222	FACULTY FUND	6,195.06
51000326	192326	FACULTY FUND	1,093.71
51000328	192328	FACULTY FUND	90.45
51000328	193328	FUGETT CARES	125.00
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	1,034.02
51000222	200222	GUIDANCE ACCOUNT	1,462.95
51000223	200223	GUIDANCE ACCOUNT	45.14
51000221	202221	IMPROVEMENT FUND	32,938.93
51000222	202222	IMPROVEMENT FUND	70,008.71
51000223	202223	IMPROVEMENT FUND	41,794.83
51000328	202328	IMPROVEMENT FUND	3,234.15
51000222	203222	HEART MONITOR/PE ACCT	8,898.81
51000221	204221	INDUSTRIAL ARTS	174.34
51000222	208222	INTERACT	5,367.91
51000223	208223	INTERACT	203.83
51000222	209222	ENGLISH DEPT	2,420.68

**Student Activity Accounts**

<u>Budget Unit</u>	<u>Project</u>	<u>Project Title</u>	<u>Jan-15</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	1,743.11
51000328	210328	LIBRARY FUND	19,782.53
51000438	210438	LIBRARY FUND	3,588.46
51000440	210440	LIBRARY FUND	6,944.99
51000444	210444	LIBRARY FUND	4,389.72
51000445	210445	LIBRARY FUND	2,833.50
51000447	210447	LIBRARY FUND	4,454.27
51000448	210448	LIBRARY FUND	1,390.90
51000451	210451	LIBRARY FUND	287.70
51000452	210452	LIBRARY FUND	2,809.46
51000453	210453	LIBRARY FUND	6,601.51
51000221	211221	HEALTH FITNESS/HRM	618.53
51000221	212221	FUSION	250.48
51000222	213222	MULTICULTURAL EQUITY CLUB	203.16
51000221	214221	MUSIC FUND	948.06
51000326	214326	MUSIC FUND	9,732.02
51000327	214327	MUSIC FUND	1,461.09
51000328	214328	MUSIC FUND	1,386.45
51000438	214438	MUSIC FUND	6.18
51000448	214448	MUSIC FUND	3,480.00
51000221	215221	SCHOOL MUSICAL	11,290.26
51000221	216221	STADIUM REDEDICATION	339.00
51000222	216222	PAVE THE WAY	1,601.39
51000221	217221	MODEL U.N.	919.95
51000222	218222	PHOTOGRAPHY	291.02
51000223	218223	PHOTOGRAPHY CLUB	826.00
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	8,742.10
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	6,753.21
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

**Student Activity Accounts**

<u>Budget Unit</u>	<u>Project</u>	<u>Project Title</u>	<u>Jan-15</u>
51000222	254222	CLASS OF 2005 SCHLRSHP	<b>2,192.20</b>
51000222	255222	RECYLCLING SCHOLARSHIP	<b>478.71</b>
51000222	256222	L POTTER MEM SCHOLARSHIP	<b>750.00</b>
51000221	257221	JEANNE D. SCIUBBA MEMORIAL SCHOLARSHIP	<b>1,421.68</b>
51000955	259955	MATLACK MEM. TRUST FD	<b>4,925.72</b>
51000221	261221	TRAPNELL SCHOLARSHIP	<b>122,795.34</b>
51000221	262221	PRUTZMAN MEMORIAL TRUST	<b>100.00</b>
51000221	263221	ROB TRUONO GOLF FUND	<b>985.00</b>
51000221	265221	TUKLOFF MEMORIAL TRUST	<b>1,433.15</b>
51000222	268222	WENKE SCHOLSP FUND	<b>10,243.03</b>
51000221	269221	THOMAS WEEKS SCHOLARSHIP	<b>1,050.00</b>
51000221	270221	PATRICK COSTELLO SCHOLAR STUDENT	<b>450.00</b>
51000955	290955	UNDISTRIBUTED INCOME	<b>1,482.67</b>
		<b>Total Fund 51 Projects</b>	<b>719,869.23</b>
<b>Fund 50 / 51 - Combined Project Totals</b>			<b>992,826.51</b>
<b>Fund 50 / 51 - Combined Accounts Payable</b>			<b>29,041.56</b>
<b>Fund 50 / 51 - Due to / from General Fund</b>			<b>59,778.90</b>
		<b>Total Student Activity and Agency Funds</b>	<b>1,081,646.97</b>
<b>Fund 50 / 51 - Cash Account Balances as of 1/31/2015</b>			<b>Total Cash 1,081,646.97</b>
		<b>Total Student and Agency Activity Funds</b>	<b>1,081,646.97</b>

**WEST CHESTER AREA SCHOOL DISTRICT  
FOOD SERVICES CASH BALANCE STATEMENT AND DISBURSEMENT APPROVAL REPORT  
JANUARY 31, 2015**

**OPERATING CASH**

CASH BALANCE DECEMBER 31, 2014 \$ 116,569.67

RECEIPTS JANUARY 1, 2015 - JANUARY 31, 2015

DEPOSITS	91,529.66	
DEPOSITS ON ACCOUNT	98,430.51	
NET FEES RECEIVED		
INTEREST	46.34	
SALE OF EQUIPMENT		
POS FEES RECEIVED	1,382.09	
TRANSFER FROM INVESTMENTS ACCOUNT		
TOTAL RECEIPTS		191,388.60

DISBURSEMENTS JANUARY 1, 2015 - JANUARY 31, 2015

BANK FEES	107.15	
POS SERVICE CHARGES	-	
EQUIPMENT PURCHASES		
ARAMARK PAYMENTS	298,833.27	
STUDENT REFUNDS		
OTHER		
TOTAL DISBURSEMENTS		298,940.42

CASH BALANCE JANUARY 31, 2015 \$ 9,017.85

**INVESTMENTS**

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

RECEIPTS JANUARY 1, 2015 - JANUARY 31, 2015

TRANSFERS FROM CHECKING ACCOUNT:		
STATE SUBSIDY:		
INTEREST:	50.33	
TOTAL ADDITIONS		50.33

DISBURSEMENTS JANUARY 1, 2015 - JANUARY 31, 2015

TRANSFER TO CHECKING ACCOUNT		
TOTAL DISBURSEMENTS		0.00

INVESTMENT BALANCE JANUARY 31, 2015 \$ 1,185,212.72

**PREPAID STUDENT ACCOUNTS**

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

ADD: Received on Account		196,359.71
LESS:		
Prepays Used		189,830.19
Other		0.00

PREPAID STUDENT ACCOUNTS BALANCE JANUARY 31, 2015 \$ 208,541.31