

WEST CHESTER AREA SCHOOL DISTRICT
CASH BALANCE STATEMENT
February 28, 2015

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

RECEIPTS FEBRUARY 1, 2015 - FEBRUARY 28, 2015

GENERAL FUND	11,531,339.67	
CAPITAL RESERVE FUND	4,385.16	
CAPITAL PROJECTS FUND	0.00	
SPECIAL REVENUE FUND-ATHLET	6,225.40	
TRUST FUNDS	12,887.65	
TOTAL RECEIPTS FEBRUARY 1, 2015 - FEBRUARY 28, 2015		<u>11,554,837.88</u>
AVAILABLE FUNDS FEBRUARY 1, 2015 - FEBRUARY 28, 2015		\$ 51,752,241.50

DISBURSEMENTS FEBRUARY 1, 2015 - FEBRUARY 28, 2015

CHECKS APPROVED MARCH 23, 2015 ck #40036115-#40036295, ck #40036296-40036455, ck #40036456-#40036563, ck #40036564, ck #40036565-#40036721

	<u>CHECKS</u>	<u>TOTAL</u>
GENERAL FUND	3,488,407.12	3,488,407.12
CAPITAL RESERVE FUNDS	6,331.43	6,331.43
CAPITAL PROJECTS FUND	341,552.58	341,552.58
SPECIAL REVENUE FUND-ATHLET	5,363.00	5,363.00
TRUST FUNDS	9,890.78	9,890.78
TOTAL	<u>3,851,544.91</u>	<u>3,851,544.91</u>

MANUAL CHECKS, VOIDS AND OTHER DISBURSEMENTS FEBRUARY 1, 2015 - FEBRUARY 28, 2015

	<u>CHECKS/VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(6,383.91)	11,565,459.04		11,559,075.13
CAPITAL RESERVE FUND				0.00
CAPITAL PROJECTS FUND				0.00
SPECIAL REVENUE FUND-ATHLETICS				0.00
TRUST FUNDS				0.00
TOTAL	<u>(6,383.91)</u>	<u>11,565,459.04</u>	-	<u>11,559,075.13</u>

TOTAL DISBURSEMENTS FEBRUARY 1, 2015 - FEBRUARY 28, 2015

	<u>CHECKS/VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	3,482,023.21	11,565,459.04		15,047,482.25
CAPITAL RESERVE FUND	6,331.43	-	-	6,331.43
CAPITAL PROJECTS FUND	341,552.58	-	-	341,552.58
SPECIAL REVENUE FUND-ATHLET	5,363.00			5,363.00
TRUST FUNDS	9,890.78			9,890.78
TOTAL	<u>3,845,161.00</u>	<u>11,565,459.04</u>	-	<u>15,410,620.04</u> <u>15,410,620.04</u>

CASH BALANCE FEBRUARY 28, 2015 \$ 36,341,621.46

WEST CHESTER AREA SCHOOL DISTRICT
DISBURSEMENT APPROVAL REPORT
FEBRUARY 28, 2015

	<u>MANUAL</u> <u>CHECKS (if</u> <u>any)/</u> <u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(6,383.91)	11,565,459.04	-	11,559,075.13
CAPITAL RESERVE FUND	-	-		-
CAPITAL PROJECTS FUND	-	-		-
SPECIAL REVENUE FUND-ATHLET	-			-
TRUST FUNDS	-			-
TOTAL	<u>(6,383.91)</u>	<u>11,565,459.04</u>	<u>-</u>	<u>11,559,075.13</u>

CHECKS APPROVED MARCH 23, 2015 ck #40036115-#40036295, ck #40036296-40036455,
ck #40036456-#40036563, ck #40036564, ck #40036565-#40036721

	<u>CHECKS</u>	<u>TOTAL</u>
GENERAL FUND	3,488,407.12	3,488,407.12
CAPITAL RESERVE FUND	6,331.43	6,331.43
CAPITAL PROJECTS FUND	341,552.58	341,552.58
SPECIAL REVENUE FUND-ATHLET	5,363.00	5,363.00
TRUST FUNDS	9,890.78	9,890.78
TOTAL	<u>3,851,544.91</u>	<u>3,851,544.91</u>

TOTAL DISBURSEMENTS FOR APPROVAL MARCH 23, 2015

	<u>CHECKS/</u> <u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	3,482,023.21	11,565,459.04	-	15,047,482.25
CAPITAL RESERVE FUND	6,331.43	-	-	6,331.43
CAPITAL PROJECTS FUND	341,552.58	-	-	341,552.58
SPECIAL REVENUE FUND-ATHLET	5,363.00	-	-	5,363.00
TRUST FUNDS	9,890.78	-	-	9,890.78
TOTAL	<u>3,845,161.00</u>	<u>11,565,459.04</u>	<u>-</u>	<u>15,410,620.04</u>

INVESTMENT BALANCE STATEMENT

END-OF-MONTH: February 28, 2015

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%	1,995,012.24		1,995,012.24
INVEST-Money Market Account	INVEST 1-001		*	0.050%	1,599,091.89	69.80	2,244,226.52
INVEST-Tax Appeals Fund	INVEST 4-001		*	0.050%	268,969.58	10.32	268,979.90
CRIMs General Fund	Fulton Financial		*		75,196,455.17	6,751.78	67,203,206.95
	<i>TOTAL GENERAL FUND AT INTEREST =</i>				79,059,528.88		71,711,425.61
 <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%	778.25		778.25
WT Maint. Escrow 164-46	PLGIT/ARM Escr 164-46	6/2/10	*	0.02%	126.48	1.19	127.67
East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*	0.02%	105.99	1.22	107.21
G.O. Bond 2014 164-56	PLGIT/ARM 164-56	1/15/14	*	0.02%	11,506.63	38.59	11,545.22
CRIMs Capital Projects	Fulton Financial		*		9,849,784.75	4,650.94	9,854,435.69
	<i>TOTAL CAPITAL RESERVE FUND AT INTEREST =</i>				9,862,303.60		9,866,995.54
 <u>CAPITAL PROJECT FUND INVESTMENTS</u>							
WT Maint. Escrow 164-46	PLGIT/ARM Escr 164-46	6/2/10	*	0.02%	78,000.00	-	78,000.00
East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*	0.02%	80,328.50		80,328.50
G.O. Bond 2014 164-56	PLGIT/ARM 164-56	1/15/14	*	0.02%	3,320,513.28	-	3,320,513.28
	<i>TOTAL CAPITAL PROJECT FUND AT INTEREST =</i>				3,478,841.78		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	2/3/2015	40036115	1007250	THE FIRST TEE	2,750.00
	2/3/2015	40036116	1005498	ABC SUPPLY CO.	45.00
	2/3/2015	40036117	9539	ABPLANALP, DICK	60.00
	2/3/2015	40036118	1007195	VELAZQUEZ PRESS	147.72
	2/3/2015	40036119	001250	ADA TENNIS	551.00
	2/3/2015	40036121	001164	ACP DIRECT	110.70
	2/3/2015	40036122	1003432	AHOLD FINANCIAL SERVICES	454.18
	2/3/2015	40036123	1000870	ALBERTSON'S	29.35
	2/3/2015	40036124	1004912	ALTA LANGUAGE SERVICES, INC.	2,177.45
	2/3/2015	40036125	003720	ALUMINUM ATHLETIC EQUIPMENT CO	230.00
	2/3/2015	40036127	007150	APPLE COMPUTER, INC	2,445.40
	2/3/2015	40036128	007075	AQUA PA	9,626.42
	2/3/2015	40036129	1006471	ASAP HYDRAULICS EXTON LLC	247.10
	2/3/2015	40036130	1000983	ATHLETE'S CLOSET	3,092.25
	2/3/2015	40036131	1007049	AXION	7,979.01
	2/3/2015	40036132	1006591	BAYADA HOME HEALTH CARE	587.50
	2/3/2015	40036133	011473	BEARINGS, BELTS & CHAIN, INC	948.50
	2/3/2015	40036135	015790	BOYLE'S FLOOR & WINDOW COVERNG	971.00
	2/3/2015	40036136	1004955	BRADLEY, SANDRA	86.47
	2/3/2015	40036137	9377	BREGMAN, MARC	55.00
	2/3/2015	40036138	9605	BROWN, STANLEY	67.00
	2/3/2015	40036139	017290	BUCKS COUNTY IU #22	7,739.40
	2/3/2015	40036140	1007181	BUSINESSOLVER.COM, INC.	2,080.70
	2/3/2015	40036141	1003362	CARLSON, MARTHA	75.90
	2/3/2015	40036142	021100	CAROLINA BIOLOGICAL	458.90
	2/3/2015	40036143	021581	CDW GOVERNMENT, INC	714.00
	2/3/2015	40036144	1000339	CITISTREET ASSOCIATES, LLC	138.89
	2/3/2015	40036145	1003700	CLARITY SERVICE GROUP	89,813.25
	2/3/2015	40036146	10293	CLAY, KEVIN	67.00
	2/3/2015	40036147	1005433	COLT PLUMBING	961.36
	2/3/2015	40036148	1006472	COMBUSTION MECHANICAL SERVICES	1,441.83
	2/3/2015	40036149	1002310	COMPREHENSIVE LEARNING CENTER	8,900.00
	2/3/2015	40036150	1007203	CONSTELLATION NEW ENERGY GAS DI	31,655.78
	2/3/2015	40036151	1006135	CONTINUON SERVICES, LLC	2,224.00
	2/3/2015	40036152	028880	CONWAY POWER EQUIPMENT INC	102.60
	2/3/2015	40036153	030828	D & S MARKETING SYSTEMS INC	1,118.70
	2/3/2015	40036154	030700	DAILY LOCAL NEWS	71.08
	2/3/2015	40036155	10474	DANDRIDGE, CLAUDIA	50.00
	2/3/2015	40036156	9618	DAVIS, TOYGE	67.00

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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01...	2/3/2015	40036157	1007266	DELAWARE COUNTY COMMUNITY COLL	56.00
	2/3/2015	40036158	1001584	DELTA-T GROUP, INC.	10,788.96
	2/3/2015	40036159	1000065	DEPARTMENT OF THE TREASURY	75.00
	2/3/2015	40036160	1006157	DOWNINGTOWN EAST BOOSTER CLUB	240.00
	2/3/2015	40036161	036928	EAGLE POWER & EQUIPMENT	95.69
	2/3/2015	40036162	037020	EAST GOSHEN TOWNSHIP	1,259.97
	2/3/2015	40036163	037255	ECONOMY GLASS SPECIALISTS	91.69
	2/3/2015	40036164	039200	EDUCATORS PUBLISHING SVC	64.30
	2/3/2015	40036165	040396	EPLUS TECHNOLOGY OF PA	369.04
	2/3/2015	40036166	1002912	ESCO PROCESS	3,844.50
	2/3/2015	40036169	1000341	FIDELITY INVESTMENTS	1,363.08
	2/3/2015	40036170	043500	FLINN SCIENTIFIC	899.25
	2/3/2015	40036171	10460	FOGEL, KARL	55.00
	2/3/2015	40036172	044420	FREY SCIENTIFIC CO	81.84
	2/3/2015	40036173	046405	GEDDES & CO INC, RAYMOND	111.63
	2/3/2015	40036174	1006249	GENERAL HEALTHCARE RESOURCES, II	11,000.64
	2/3/2015	40036175	049450	GOPHER SPORT	25.00
	2/3/2015	40036176	9596	GOTTSCHALL, ROBERT	67.00
	2/3/2015	40036177	049690	GOVCONNECTION, INC	252.08
	2/3/2015	40036179	049790	GRAINGER, INC. W.W.	2,034.06
	2/3/2015	40036180	9121	GREGORY, MAUREEN	67.00
	2/3/2015	40036181	9178	GRIMES, JOHN	60.00
	2/3/2015	40036185	1000476	HERSHEY LODGE & CONVENTION CENT	2,129.36
	2/3/2015	40036186	9207	HEWITT, W E	71.00
	2/3/2015	40036187	10157	HOOVEN, RICHARD	120.00
	2/3/2015	40036188	9060	HOPTON, WILLIAM	67.00
	2/3/2015	40036191	058245	INDEPENDENCE BLUE CROSS	14,703.36
	2/3/2015	40036192	1001035	INFOBASE LEARNING	1,890.40
	2/3/2015	40036193	1002740	INTERNAL REVENUE SERVICE	50.00
	2/3/2015	40036194	1006958	INTERNAL REVENUE SERVICE	263.91
	2/3/2015	40036195	1001266	J.M. OLIVER MECHANICAL, INC.	337.50
	2/3/2015	40036197	060880	JOEL'S AUTO SUPPLY	1,206.50
	2/3/2015	40036198	1006647	JOSEPH, MICHAEL B., ESQUIRE	402.50
	2/3/2015	40036199	1000345	KADES-MARGOLIS	200.00
	2/3/2015	40036202	064186	KISTLER O'BRIEN FIRE PROTECTN	3,120.00
	2/3/2015	40036203	065200	KRAPF JR & SON INC GEORGE	465.10
	2/3/2015	40036204	10322	KRASSEN, ADAM	55.00
	2/3/2015	40036205	065400	KURTZ BROS	16.42
	2/3/2015	40036206	9019	KURZINSKY, BOB	67.00

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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01...	2/3/2015	40036207	084521	LEARNING ALLY	325.00
	2/3/2015	40036208	1000578	LEARNING A-Z	934.45
	2/3/2015	40036209	067478	LIBRARY STORE, THE	219.22
	2/3/2015	40036210	1000346	LINCOLN INVESTMENT PLANNING, INC.	350.00
	2/3/2015	40036211	9117	LORBACK, DENISE	50.00
	2/3/2015	40036213	069270	MACGILL & CO, WILLIAM V.	310.10
	2/3/2015	40036214	9951	MALONEY, MICHAEL	67.00
	2/3/2015	40036215	9521	MANCINI, ANGELO	49.00
	2/3/2015	40036216	9203	MANNO, JAMES	60.00
	2/3/2015	40036217	1003480	MARPLE NEWTOWN CHOIR	950.00
	2/3/2015	40036218	9122	MARTIN, DOROTHY	50.00
	2/3/2015	40036219	10072	MATTIONI, RICHARD	120.00
	2/3/2015	40036220	9314	MCKINLEY, BART	60.00
	2/3/2015	40036221	9810	MCSHANE, PAUL	67.00
	2/3/2015	40036222	9529	MEEHAN, MICHAEL	60.00
	2/3/2015	40036223	1003302	MILAGRE KIDS SCHOOL, INC., THE	11,500.33
	2/3/2015	40036224	1004670	MONOPRICE, INC.	158.62
	2/3/2015	40036225	10309	MOORE, BRYANT	55.00
	2/3/2015	40036228	10473	MURPHY, SEAN	55.00
	2/3/2015	40036229	077130	MUSIC ALIVE	315.00
	2/3/2015	40036230	077275	MUSICIAN'S FRIEND	68.64
	2/3/2015	40036231	9220	NAAB, FRANK	49.00
	2/3/2015	40036232	077500	NASCO	84.58
	2/3/2015	40036233	078350	NATIONAL COUNCIL FOR THE	203.00
	2/3/2015	40036235	079478	NORTHERN TOOL & EQUIPMENT CO.	86.48
	2/3/2015	40036236	079546	OCEANPORT INDUSTRIES, INC	8,491.96
	2/3/2015	40036237	081098	PA DECA	390.00
	2/3/2015	40036238	1006543	PAPCO, INC.	45,262.35
	2/3/2015	40036239	077475	PARTS SERVICE - FRAZER	681.75
	2/3/2015	40036240	080435	PASPA	750.00
	2/3/2015	40036241	1006973	PATHWAY COUNSELING SERVICES	150.00
	2/3/2015	40036242	080887	PEDIATRIC THERAPEUTICS SVC INC	78,397.42
	2/3/2015	40036243	080980	PENN OFFICE PRODUCTS	98.28
	2/3/2015	40036244	082110	PHILADELPHIA NEWSPAPERS	65.00
	2/3/2015	40036246	082830	POSTMASTER OF WEST CHESTER	220.00
	2/3/2015	40036247	9389	POWELL, OWEN	71.00
	2/3/2015	40036248	083550	PUBLIC SCHOOL EMPLOYEES'	15,216.90
	2/3/2015	40036249	084465	REALLY GOOD STUFF	62.07
	2/3/2015	40036251	1005844	RELIANCE STANDARD LIFE	15,166.11

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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01...	2/3/2015	40036252	1007124	REPUBLIC SERVICES, INC.	12,925.10
	2/3/2015	40036253	086260	RICOH AMERICAS CORPORATION	2,586.85
	2/3/2015	40036254	086260	RICOH AMERICAS CORPORATION	115.50
	2/3/2015	40036256	085424	ROCKLER WOODWORKING &	151.67
	2/3/2015	40036257	090800	STUDENT REFUNDS & REIMBURSEMENT	75.00
	2/3/2015	40036258	085720	ROSENAU CO INC, PHILIP	392.61
	2/3/2015	40036259	1006321	RUGGIERO, JAMES MR. & MRS.	1,445.00
	2/3/2015	40036261	086700	SCHOOL HEALTH CORPORATION	1,697.96
	2/3/2015	40036263	086590	SDIC - SCHOOL DISTRICTS	157,351.91
	2/3/2015	40036265	10193	SMITH, B. K.	55.00
	2/3/2015	40036266	1006694	SOLARWINDS	2,300.00
	2/3/2015	40036267	089966	STAFFING PLUS, INC	5,998.75
	2/3/2015	40036270	1006553	SUN LIFE FINANCIAL	27,802.72
	2/3/2015	40036271	091360	SWEET, STEVENS, KATZ, & WILLIAMS	1,628.00
	2/3/2015	40036273	027205	TD BANK, NATIONAL ASSOCIATION	1,050.00
	2/3/2015	40036274	1001349	THE WATER GUY	27.99
	2/3/2015	40036275	092750	TOAD HOLLOW ATHLETICS	2,173.25
	2/3/2015	40036276	093163	TREVDAN BUILDING SUPPLY	370.00
	2/3/2015	40036278	1006474	TRI-STATE ELEVATOR COMPANY, INC.	296.67
	2/3/2015	40036280	093609	U.S. MUNICIPAL SUPPLY, INC.	779.34
	2/3/2015	40036281	093722	UNITED STATES LIFE INS. CO.	32,437.01
	2/3/2015	40036282	1001324	US DEPT. OF EDUCATION	175.00
	2/3/2015	40036283	093395	US GAMES	110.39
	2/3/2015	40036284	029520	COX, W.T., SUBSCRIPTIONS, INC.	112.07
	2/3/2015	40036286	9582	WEBB, JIM	69.00
	2/3/2015	40036287	1000057	WEST CHESTER AREA EDUCATIONAL AS	37,956.28
	2/3/2015	40036288	1000059	WEST CHESTER ED SUPPORT PERSON	2,841.04
	2/3/2015	40036289	1000058	WEST CHESTER MAINT/CUSTODIAL ASS	1,318.05
	2/3/2015	40036290	9609	WESTHAFFER, DENNIS	81.00
	2/3/2015	40036291	9949	WHINNERY, HUGH	60.00
	2/3/2015	40036294	099100	XEROX CORPORATION	203.20
Fund Total:					714,264.84

29	2/3/2015	40036120	9092	ADAMS, ROBERT	67.00
	2/3/2015	40036126	9305	ANDREY, ART	67.00
	2/3/2015	40036134	10111	BORTZ, DAVID	55.00
	2/3/2015	40036167	10385	FANTAZZI, GREG	69.00
	2/3/2015	40036168	9315	FERTIG, RICK	67.00

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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
29...	2/3/2015	40036171	10460	FOGEL, KARL	55.00
	2/3/2015	40036178	1007263	GRACI, JOSEPH	55.00
	2/3/2015	40036183	9126	HARR, HARVEY	50.00
	2/3/2015	40036184	9334	HERMANSEN, JERRY	55.00
	2/3/2015	40036189	9076	HORSEY, DIANE E	280.00
	2/3/2015	40036190	9945	HUANG, NATHAN	55.00
	2/3/2015	40036196	10380	JACKSON, TERESA	71.00
	2/3/2015	40036200	9367	KELLY, JAMES, JR	67.00
	2/3/2015	40036201	9086	KELLY, MIKE	67.00
	2/3/2015	40036204	10322	KRASSEN, ADAM	55.00
	2/3/2015	40036212	10089	LOURY, DERICK	67.00
	2/3/2015	40036226	10470	MOWBRAY, MIKE	50.00
	2/3/2015	40036227	9012	MUELLER, STEVE J.	67.00
	2/3/2015	40036234	10384	NEWTON, ZAIRE	55.00
	2/3/2015	40036245	10226	PORRECA, ANTHONY	49.00
	2/3/2015	40036250	9221	REILLY, WILLIAM	67.00
	2/3/2015	40036255	9952	RISOLI, BOB	55.00
	2/3/2015	40036260	9381	SCHELLINGER, RALPH	67.00
	2/3/2015	40036262	9953	SCHWEITZER, BOB	50.00
	2/3/2015	40036264	9068	SHALLET, JOHN	67.00
	2/3/2015	40036272	9292	TALLANT, PAUL	67.00
	2/3/2015	40036277	9303	TRIPP, DAVID	49.00
	2/3/2015	40036279	9961	TURCO, SUZANNE	71.00
	2/3/2015	40036292	9947	WILLIAMS, DAVE	81.00
	2/3/2015	40036293	9210	WORRELL, RALPH, II	67.00
	2/3/2015	40036295	9780	YODIS, JOSEPH	50.00
Fund Total:					2,114.00

30	2/3/2015	40036182	1007152	GUY M. COOPER, INC.	21,510.00
	2/3/2015	40036269	1007087	STOUCH LIGHTING	11,631.32

Fund Total: 33,141.32

40	2/3/2015	40036268	1000172	STENHOUSE PUBLISHERS	182.46
	2/3/2015	40036285	1005203	WARFIELD, PAMELA L.	519.00

Fund Total: 701.46

50	2/3/2015	80003547	1007283	BRINGING HOPE HOME	100.00
	2/3/2015	80003548	1000476	HERSHEY LODGE & CONVENTION CENT	17,225.40

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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
50...	2/3/2015	80003549	081098	PA DECA	5,135.00
	2/3/2015	80003550	094403	US FOODSERVICE	1,072.33

Fund Total: 23,532.73

51	2/3/2015	80003551	007150	APPLE COMPUTER, INC	450.00
	2/3/2015	80003552	011465	BEAR CREEK SKI AREA	1,071.00
	2/3/2015	80003553	021581	CDW GOVERNMENT, INC	265.00
	2/3/2015	80003554	032900	DEMCO , INC.	123.64
	2/3/2015	80003555	1004163	EPN TRAVEL	10,052.46
	2/3/2015	80003556	054310	HERSHEY PARK GROUP SALES	2,033.75
	2/3/2015	80003557	1003989	JFS4 SERVICES LLC.	85.00
	2/3/2015	80003558	065200	KRAPF JR & SON INC GEORGE	2,549.67
	2/3/2015	80003559	090800	STUDENT REFUNDS & REIMBURSMENT	3.10
	2/3/2015	80003560	085985	SAFE HARBOR	200.00
	2/3/2015	80003561	1001416	ULINE	147.12

Fund Total: 16,980.74

80	2/3/2015	50000165	090800	STUDENT REFUNDS & REIMBURSMENT	102.50
	2/3/2015	50000166	090800	STUDENT REFUNDS & REIMBURSMENT	45.00

Fund Total: 147.50

Grand Total: 790,882.59

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01	2/10/2015	40036296	1003432	AHOLD FINANCIAL SERVICES	391.22
	2/10/2015	40036297	1003432	AHOLD FINANCIAL SERVICES	3.87
	2/10/2015	40036298	1003432	AHOLD FINANCIAL SERVICES	6.87
	2/10/2015	40036300	1004912	ALTA LANGUAGE SERVICES, INC.	85.00
	2/10/2015	40036301	006755	ANACONDA SPORTS, INC	2,142.65
	2/10/2015	40036302	007150	APPLE COMPUTER, INC	405.95
	2/10/2015	40036303	007075	AQUA PA	9,129.20
	2/10/2015	40036304	10062	ASDOURIAN, CHRISTOPHER	49.00
	2/10/2015	40036306	009710	B & H PHOTO	3,737.94
	2/10/2015	40036307	010830	BARNES & NOBLE INC.	119.85
	2/10/2015	40036309	10475	BLOCKER, CALEIL	67.00
	2/10/2015	40036310	015300	BOROUGH OF WEST CHESTER	995.23
	2/10/2015	40036311	015350	BOROUGH OF WEST CHESTER	195.00
	2/10/2015	40036312	1004955	BRADLEY, SANDRA	44.97
	2/10/2015	40036313	017340	BSN SPORTS	1,049.16
	2/10/2015	40036314	1007219	CADES	3,240.00
	2/10/2015	40036315	1006611	CCRN EDUCATIONAL & BEHAVIORAL SU	5,600.00
	2/10/2015	40036316	021581	CDW GOVERNMENT, INC	650.89
	2/10/2015	40036317	9984	CERMINARO JR., SAMUEL	60.00
	2/10/2015	40036318	023340	CHESTER CO BOOK & MUSIC CO	651.68
	2/10/2015	40036319	023755	CHESTER COUNTY INT UNIT # 24	149,790.12
	2/10/2015	40036320	10392	COBB, TERRANCE	55.00
	2/10/2015	40036322	029320	CORESOURCE, INC.	3,443.70
	2/10/2015	40036323	1006967	COUNCIL ROCK SCHOOL DISTRICT	250.00
	2/10/2015	40036324	10476	COYNE, HANK	50.00
	2/10/2015	40036325	1000416	DECISIVE BUSINESS SYSTEMS, INC.	95.95
	2/10/2015	40036326	032540	DELL COMPUTER CORPORATION	8,295.40
	2/10/2015	40036328	9284	DESHULA, TOM	60.00
	2/10/2015	40036329	014300	DICK BLICK COMPANY	982.62
	2/10/2015	40036331	1005210	DIRECT ENERGY	1,222.64
	2/10/2015	40036332	1003306	DISTRICT 1 COACHES ASSOCIATION	35.00
	2/10/2015	40036333	1006157	DOWNINGTOWN EAST BOOSTER CLUB	240.00
	2/10/2015	40036334	1006669	EAI EDUCATION	421.50
	2/10/2015	40036335	037880	EDUCATION WEEK	128.94
	2/10/2015	40036338	1006826	EPIC HEALTH SERVICES	19,212.50
	2/10/2015	40036339	040396	EPLUS TECHNOLOGY OF PA	130.95
	2/10/2015	40036340	041730	FACTS ON FILE NEWS SERVICE	455.00
	2/10/2015	40036342	042300	FAULKNER PONTIAC BUICK	622.73
	2/10/2015	40036343	042490	FEDERAL EXPRESS CORP	126.79

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01...	2/10/2015	40036344	043500	FLINN SCIENTIFIC	881.37
	2/10/2015	40036345	043605	FOX ROTHSCHILD LLP	1,935.10
	2/10/2015	40036346	10093	FROETSCHER, PAUL	49.00
	2/10/2015	40036347	1006249	GENERAL HEALTHCARE RESOURCES, II	5,365.26
	2/10/2015	40036348	048600	GLEN MILLS SCHOOL	4,218.00
	2/10/2015	40036349	1000107	GLOBAL GOV'T/ED	124.25
	2/10/2015	40036350	1006790	GOPHER PERFORMANCE	0.95
	2/10/2015	40036351	049450	GOPHER SPORT	165.12
	2/10/2015	40036353	049790	GRAINGER, INC. W.W.	210.44
	2/10/2015	40036354	051130	GROVE CITY AREA SCHOOL DIST	1,976.25
	2/10/2015	40036358	9126	HARR, HARVEY	50.00
	2/10/2015	40036359	091740	TAX REFUNDS	1,784.28
	2/10/2015	40036361	9207	HEWITT, W E	71.00
	2/10/2015	40036362	054645	HILLYARD, INC.	69.28
	2/10/2015	40036363	10157	HOOVEN, RICHARD	60.00
	2/10/2015	40036365	057935	IMPACT APPLICATIONS, INC	800.00
	2/10/2015	40036366	058245	INDEPENDENCE BLUE CROSS	15,188.18
	2/10/2015	40036369	061360	JONES SCHOOL SUPPLY COMPANY	101.56
	2/10/2015	40036370	1005306	KABC TRACK	125.00
	2/10/2015	40036371	063000	KELLY'S SPORTS LTD	2,558.50
	2/10/2015	40036373	065200	KRAPF JR & SON INC GEORGE	2,200.03
	2/10/2015	40036375	1000346	LINCOLN INVESTMENT PLANNING, INC.	6,430.00
	2/10/2015	40036377	9117	LORBACK, DENISE	50.00
	2/10/2015	40036378	069080	MAA AMERICAN MATH COMPETITIONS	489.00
	2/10/2015	40036379	069270	MACGILL & CO, WILLIAM V.	404.41
	2/10/2015	40036380	9521	MANCINI, ANGELO	49.00
	2/10/2015	40036381	9203	MANNO, JAMES	60.00
	2/10/2015	40036382	10072	MATTIONI, RICHARD	60.00
	2/10/2015	40036384	072500	MCGRAW-HILL, INC	700.00
	2/10/2015	40036386	9314	MCKINLEY, BART	60.00
	2/10/2015	40036387	10197	MCPMAHON, JIM	67.00
	2/10/2015	40036390	9170	MENTZER, MIKE	67.00
	2/10/2015	40036393	077500	NASCO	869.97
	2/10/2015	40036399	079550	OFFICE DEPOT	6,554.12
	2/10/2015	40036401	079961	ORIENTAL TRADING CO., INC	39.91
	2/10/2015	40036402	079895	O'ROURKE & SONS INC	150.00
	2/10/2015	40036403	1005066	P.V. SWIMMING/PERKIOMEN VALLEY HS	45.00
	2/10/2015	40036404	063745	PAGE I PUBLISHERS	345.00
	2/10/2015	40036405	1006543	PAPCO, INC.	2,570.60

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01...	2/10/2015	40036407	080573	PASBO	325.00
	2/10/2015	40036408	080575	PASCD	65.00
	2/10/2015	40036409	080435	PASPA	750.00
	2/10/2015	40036411	052305	PEARSON/HARCOURT ASSESSMENT	2,524.59
	2/10/2015	40036412	1001159	PENN STATE INDUSTRIES	73.90
	2/10/2015	40036415	10226	PORRECA, ANTHONY	60.00
	2/10/2015	40036416	9389	POWELL, OWEN	71.00
	2/10/2015	40036417	083410	PSADA	345.00
	2/10/2015	40036418	1006641	PSX, INC.	6,295.00
	2/10/2015	40036419	1004513	PHSI PURE WATER FINANCE	98.00
	2/10/2015	40036420	084064	QUILL CORPORATION	94.44
	2/10/2015	40036422	1006564	REHAB AFTER WORK	320.00
	2/10/2015	40036423	086260	RICOH AMERICAS CORPORATION	4,805.20
	2/10/2015	40036425	1000961	ROBINSON STEEL COMPANY	710.00
	2/10/2015	40036426	085720	ROSENAU CO INC, PHILIP	18,745.50
	2/10/2015	40036428	1001010	SAGE SOFTWARE, INC.	1,851.00
	2/10/2015	40036430	086700	SCHOOL HEALTH CORPORATION	634.06
	2/10/2015	40036431	9953	SCHWEITZER, BOB	50.00
	2/10/2015	40036432	1001835	SCOTT, SUSANNE C.	9,276.61
	2/10/2015	40036433	086590	SDIC - SCHOOL DISTRICTS	10,833.34
	2/10/2015	40036434	087815	SHOP RITE OF W.C.	432.84
	2/10/2015	40036437	090190	STAR PRINTING INC.	4,189.00
	2/10/2015	40036438	1006553	SUN LIFE FINANCIAL	13,916.05
	2/10/2015	40036439	092000	TAYLOR'S MUSIC STORE	352.60
	2/10/2015	40036440	1001349	THE WATER GUY	93.64
	2/10/2015	40036443	9303	TRIPP, DAVID	55.00
	2/10/2015	40036445	093395	US GAMES	1,731.40
	2/10/2015	40036446	094505	VANGUARD SCHOOL, THE	24,830.26
	2/10/2015	40036447	1002676	VERIZON WIRELESS	1,109.91
	2/10/2015	40036448	9455	WALTZ, JOHN	315.00
	2/10/2015	40036450	9609	WESTHAFFER, DENNIS	81.00
	2/10/2015	40036451	097430	WESTTOWN TOWNSHIP	45,427.00
	2/10/2015	40036453	9087	WILLIAMS, JOHN, JR	49.00
Fund Total:					421,699.24
29	2/10/2015	40036299	10407	ALLAN, WILLIAM	55.00
	2/10/2015	40036305	9604	ASHMAN, BOB	55.00
	2/10/2015	40036308	10213	BEAMON, JOHN	55.00

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29...	2/10/2015	40036321	9590	COLLINS, PAUL	67.00
	2/10/2015	40036327	10295	DELMAN, DIANE	50.00
	2/10/2015	40036337	10320	ELLIOTT, REBEKAH	50.00
	2/10/2015	40036341	10385	FANTAZZI, GREG	69.00
	2/10/2015	40036352	9596	GOTTSCHALL, ROBERT	67.00
	2/10/2015	40036355	9404	GUY, DARRELL	55.00
	2/10/2015	40036356	9309	HARGADON, EDWARD	67.00
	2/10/2015	40036357	9212	HARLOW, FRANK	55.00
	2/10/2015	40036358	9126	HARR, HARVEY	50.00
	2/10/2015	40036360	9334	HERMANSEN, JERRY	55.00
	2/10/2015	40036361	9207	HEWITT, W E	71.00
	2/10/2015	40036364	10395	HUMPHREY, KELLI	71.00
	2/10/2015	40036367	9559	JAFFE, LARRY	55.00
	2/10/2015	40036372	9531	KIENLE, JOE	67.00
	2/10/2015	40036374	9452	LAWSON, RICHARD	55.00
	2/10/2015	40036376	10308	LINSKENS, JOE	50.00
	2/10/2015	40036377	9117	LORBACK, DENISE	50.00
	2/10/2015	40036383	9679	MCCANN, PAT	50.00
	2/10/2015	40036385	9312	MCKERNAN, PEGGY	67.00
	2/10/2015	40036386	9314	MCKINLEY, BART	98.00
	2/10/2015	40036388	9800	MCMONAGLE, JOE	55.00
	2/10/2015	40036389	9572	MEACHEM, MARLIN	67.00
	2/10/2015	40036391	10300	MONCAVAGE, MICHAEL	55.00
	2/10/2015	40036392	9220	NAAB, FRANK	49.00
	2/10/2015	40036394	9591	NASTASI, ANTHONY	69.00
	2/10/2015	40036395	9156	O'BRIEN, BILL, SR	67.00
	2/10/2015	40036400	9626	O'NEILL, KYLE	67.00
	2/10/2015	40036406	9128	PARKER, CHARLEY	49.00
	2/10/2015	40036410	9164	PAWLOWSKI, LORETTA	67.00
	2/10/2015	40036413	9198	PERRY, STEVEN, SR	67.00
	2/10/2015	40036414	10015	PICCERILLO, JOE	55.00
	2/10/2015	40036421	9592	REESE, SCOTT	67.00
	2/10/2015	40036424	10321	RILEY, BILL	69.00
	2/10/2015	40036427	9072	RUMINSKI, DAVID	67.00
	2/10/2015	40036429	9032	SASKA, KEVIN M.	67.00
	2/10/2015	40036431	9953	SCHWEITZER, BOB	50.00
	2/10/2015	40036435	9558	SMITH, BRIAN	67.00
	2/10/2015	40036436	9134	SMITH, KAREEM	67.00
	2/10/2015	40036441	9093	THOMAS, LUTHER	67.00

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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
29...	2/10/2015	40036442	10469	TOBLER, PAT	67.00
	2/10/2015	40036444	9260	TUCKER, SEAN	67.00
	2/10/2015	40036450	9609	WESTHAFFER, DENNIS	81.00
	2/10/2015	40036452	9947	WILLIAMS, DAVE	152.00
	2/10/2015	40036454	10311	WILLOW, JONATHAN	50.00
	2/10/2015	40036455	9210	WORRELL, RALPH, II	55.00
Fund Total:					3,044.00
30	2/10/2015	40036368	1002386	JOHNSON CONTROLS, INC.	17,412.25
	2/10/2015	40036418	1006641	PSX, INC.	1,995.48
Fund Total:					19,407.73
40	2/10/2015	40036330	034864	DIGI-BLOCK	1,680.00
	2/10/2015	40036336	039650	EDVOTEK INC	638.00
	2/10/2015	40036449	1005203	WARFIELD, PAMELA L.	519.00
Fund Total:					2,837.00
50	2/10/2015	80003562	1000476	HERSHEY LODGE & CONVENTION CENT	4,734.80
	2/10/2015	80003563	079297	NHS/NJHS/NASSP	2,062.50
	2/10/2015	80003564	1006556	VIP DJ ENTERTAINMENT	600.00
Fund Total:					7,397.30
51	2/10/2015	80003565	1003432	AHOLD FINANCIAL SERVICES	105.32
	2/10/2015	80003566	011465	BEAR CREEK SKI AREA	1,458.00
	2/10/2015	80003567	044460	FRENCH, INC SAMUEL	600.00
	2/10/2015	80003568	1002409	HAGLEY MUSEUM AND LIBRARY	960.00
	2/10/2015	80003569	059790	JABBERWOCKY, INC	3,933.30
	2/10/2015	80003570	1004993	JUST KIDSTUFF, INC.	225.00
	2/10/2015	80003571	064330	KLEIN'S TRANSPORTATION	721.00
	2/10/2015	80003572	077165	MUSIC IN THE PARKS	300.00
	2/10/2015	80003573	078300	NATIONAL CONSTITUTION CENTER	218.00
	2/10/2015	80003574	081580	PEPSI-COLA OF PHILA/DELAWARE	267.33
	2/10/2015	80003575	086540	SCHOLASTIC BOOK FAIRS	65.98
	2/10/2015	80003576	1007242	TRUSTEES OF UNIVERSITY OF PENN	585.00
Fund Total:					9,438.93
80	2/10/2015	50000167	1004032	SINGER EQUIPMENT CO.	6,523.00

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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
Fund Total:					6,523.00
Grand Total:					470,347.20

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01	2/17/2015	40036456	091740	TAX REFUNDS	14,692.78
	2/17/2015	40036457	093349	21ST CENTURY CYBER CHARTER	6,861.20
	2/17/2015	40036458	007075	AQUA PA	413.04
	2/17/2015	40036459	9102	ARCHAMBAULT, RAYMOND	60.00
	2/17/2015	40036461	1007049	AXION	6,038.58
	2/17/2015	40036462	1006591	BAYADA HOME HEALTH CARE	825.00
	2/17/2015	40036463	085830	R.S.V.P. - TAX CREDIT	80.00
	2/17/2015	40036464	085830	R.S.V.P. - TAX CREDIT	560.00
	2/17/2015	40036465	012700	BERKHEIMER ASSOC H A	3,571.12
	2/17/2015	40036466	085830	R.S.V.P. - TAX CREDIT	384.00
	2/17/2015	40036467	9257	BRIM, WILLIAM	60.00
	2/17/2015	40036468	085830	R.S.V.P. - TAX CREDIT	40.00
	2/17/2015	40036469	085830	R.S.V.P. - TAX CREDIT	64.00
	2/17/2015	40036470	9631	CANADAY, JIM	69.00
	2/17/2015	40036471	1003362	CARLSON, MARTHA	157.12
	2/17/2015	40036472	10379	CASEY, TOM	55.00
	2/17/2015	40036473	022670	CHAMBER OF COMMERCE OF	745.00
	2/17/2015	40036475	1000339	CITISTREET ASSOCIATES, LLC	138.89
	2/17/2015	40036477	085830	R.S.V.P. - TAX CREDIT	544.00
	2/17/2015	40036478	085830	R.S.V.P. - TAX CREDIT	24.00
	2/17/2015	40036479	085830	R.S.V.P. - TAX CREDIT	32.00
	2/17/2015	40036482	1004426	DE LAGE LANDEN FINANCIAL SERVICES	3,726.16
	2/17/2015	40036483	1001584	DELTA-T GROUP, INC.	9,539.01
	2/17/2015	40036484	9501	DEMARCAANTONIO, ANDREW	60.00
	2/17/2015	40036485	090800	STUDENT REFUNDS & REIMBURSEMENT	205.00
	2/17/2015	40036486	1000065	DEPARTMENT OF THE TREASURY	75.00
	2/17/2015	40036487	1005210	DIRECT ENERGY	42,209.58
	2/17/2015	40036488	085830	R.S.V.P. - TAX CREDIT	560.00
	2/17/2015	40036489	085830	R.S.V.P. - TAX CREDIT	472.00
	2/17/2015	40036490	039800	EHRlich CHEMICAL CO INC, J.C.	1,172.44
	2/17/2015	40036491	085830	R.S.V.P. - TAX CREDIT	416.00
	2/17/2015	40036492	10398	FAGNAN, JAMES	50.00
	2/17/2015	40036493	1000341	FIDELITY INVESTMENTS	1,363.08
	2/17/2015	40036494	085830	R.S.V.P. - TAX CREDIT	560.00
	2/17/2015	40036495	085830	R.S.V.P. - TAX CREDIT	352.00
	2/17/2015	40036496	1006724	GDF SUEZ ENERGY RESOURCES NA	127,907.75
	2/17/2015	40036497	1006249	GENERAL HEALTHCARE RESOURCES, II	4,540.26
	2/17/2015	40036498	085830	R.S.V.P. - TAX CREDIT	560.00
	2/17/2015	40036499	085830	R.S.V.P. - TAX CREDIT	560.00

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01...	2/17/2015	40036500	085830	R.S.V.P. - TAX CREDIT	304.00
	2/17/2015	40036501	9135	HAMEL, ROBERT	60.00
	2/17/2015	40036503	085830	R.S.V.P. - TAX CREDIT	328.00
	2/17/2015	40036504	085830	R.S.V.P. - TAX CREDIT	56.00
	2/17/2015	40036505	9465	HORNE, BOB	67.00
	2/17/2015	40036506	085830	R.S.V.P. - TAX CREDIT	232.00
	2/17/2015	40036507	1002740	INTERNAL REVENUE SERVICE	50.00
	2/17/2015	40036508	1006958	INTERNAL REVENUE SERVICE	263.91
	2/17/2015	40036511	1006647	JOSEPH, MICHAEL B., ESQUIRE	402.50
	2/17/2015	40036512	1000345	KADES-MARGOLIS	200.00
	2/17/2015	40036513	085830	R.S.V.P. - TAX CREDIT	560.00
	2/17/2015	40036514	065200	KRAPF JR & SON INC GEORGE	833,942.37
	2/17/2015	40036515	1000346	LINCOLN INVESTMENT PLANNING, INC.	350.00
	2/17/2015	40036516	085830	R.S.V.P. - TAX CREDIT	560.00
	2/17/2015	40036517	9521	MANCINI, ANGELO	49.00
	2/17/2015	40036518	085830	R.S.V.P. - TAX CREDIT	560.00
	2/17/2015	40036519	9203	MANNO, JAMES	60.00
	2/17/2015	40036520	9612	MCKNETT, CHUCK	60.00
	2/17/2015	40036521	085830	R.S.V.P. - TAX CREDIT	496.00
	2/17/2015	40036522	085830	R.S.V.P. - TAX CREDIT	560.00
	2/17/2015	40036523	085830	R.S.V.P. - TAX CREDIT	32.00
	2/17/2015	40036524	091740	TAX REFUNDS	1,710.84
	2/17/2015	40036525	079853	ON THE GO KIDS, INC	331,942.04
	2/17/2015	40036526	1006543	PAPCO, INC.	72,497.50
	2/17/2015	40036527	082150	PECO ENERGY COMPANY	55,991.92
	2/17/2015	40036528	10015	PICCERILLO, JOE	60.00
	2/17/2015	40036529	10226	PORRECA, ANTHONY	60.00
	2/17/2015	40036530	085830	R.S.V.P. - TAX CREDIT	560.00
	2/17/2015	40036531	9542	QUAY, MATT	67.00
	2/17/2015	40036532	9103	REILLY, JOHN	49.00
	2/17/2015	40036533	10477	RILEY, GENE	69.00
	2/17/2015	40036534	9952	RISOLI, BOB	55.00
	2/17/2015	40036535	085830	R.S.V.P. - TAX CREDIT	272.00
	2/17/2015	40036536	10399	SHELTON JR., ELMER	60.00
	2/17/2015	40036537	087815	SHOP RITE OF W.C.	3.87
	2/17/2015	40036538	087815	SHOP RITE OF W.C.	6.87
	2/17/2015	40036539	085830	R.S.V.P. - TAX CREDIT	408.00
	2/17/2015	40036540	085830	R.S.V.P. - TAX CREDIT	560.00
	2/17/2015	40036541	089966	STAFFING PLUS, INC	1,791.50

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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01...	2/17/2015	40036542	1004283	STC SERVICES	18,427.50
	2/17/2015	40036543	9960	SULLIVAN, PATRICK	67.00
	2/17/2015	40036544	1006576	TASSEL DEPOT	68.95
	2/17/2015	40036545	085830	R.S.V.P. - TAX CREDIT	560.00
	2/17/2015	40036546	1001349	THE WATER GUY	62.23
	2/17/2015	40036547	085830	R.S.V.P. - TAX CREDIT	560.00
	2/17/2015	40036549	1006892	U. S. BANK EQUIPMENT FINANCE	5,698.07
	2/17/2015	40036550	094345	UNRUH, TURNER, BURKE & FREES	11,619.96
	2/17/2015	40036551	1001324	US DEPT. OF EDUCATION	175.00
	2/17/2015	40036552	10194	VERNA, JOE	60.00
	2/17/2015	40036555	1000057	WEST CHESTER AREA EDUCATIONAL AS	37,891.83
	2/17/2015	40036556	1000059	WEST CHESTER ED SUPPORT PERSON	4,451.98
	2/17/2015	40036557	1000058	WEST CHESTER MAINT/CUSTODIAL ASS	1,302.90
	2/17/2015	40036558	097000	WEST GOSHEN TOWNSHIP	261.96
	2/17/2015	40036559	9624	WHITFIELD, MIKE	50.00
	2/17/2015	40036561	085830	R.S.V.P. - TAX CREDIT	560.00
	2/17/2015	40036562	085830	R.S.V.P. - TAX CREDIT	560.00
	2/17/2015	40036563	085830	R.S.V.P. - TAX CREDIT	80.00

Fund Total: 1,617,557.71

29	2/17/2015	40036460	10062	ASDOURIAN, CHRISTOPHER	67.00
	2/17/2015	40036510	9787	JOHNSON, EARL	67.00
	2/17/2015	40036548	9961	TURCO, SUZANNE	71.00

Fund Total: 205.00

30	2/17/2015	40036474	023580	CHESTER CO CONSERVATION DIST	8,400.00
	2/17/2015	40036476	1001460	CLEAN WATER FUND	500.00
	2/17/2015	40036480	1000854	COMMONWEALTH OF PENNSYLVANIA	3,100.00
	2/17/2015	40036481	1006738	D.L. HOWELL AND ASSOCIATES	5,529.54
	2/17/2015	40036502	1007243	HD SUPPLY WATERWORKS, LTD.	5,716.76
	2/17/2015	40036509	1006736	JBM MECHANICAL, INC.	193,338.00
	2/17/2015	40036550	094345	UNRUH, TURNER, BURKE & FREES	2,437.75
	2/17/2015	40036554	1006237	WESCOTT ELECTRIC COMPANY	64,313.10

Fund Total: 283,335.15

40	2/17/2015	40036553	095915	WERNER COACH	2,052.00
	2/17/2015	40036560	1004328	WILBOOKS	2,510.00

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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
Fund Total:					4,562.00
51	2/17/2015	80003577	050210	GREAT VALLEY NATURE CENTER	306.00
	2/17/2015	80003578	1004513	PHSI PURE WATER FINANCE	147.00
Fund Total:					453.00
80	2/17/2015	50000168	090800	STUDENT REFUNDS & REIMBURSEMENT	18.50
Fund Total:					18.50
Grand Total:					1,906,131.36

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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
40	2/20/2015	40036564	1005203	WARFIELD, PAMELA L.	519.00

Fund Total: 519.00

Grand Total: 519.00

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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01	2/24/2015	40036565	006775	A ANCHOR TOILETS PORTABLE	95.00
	2/24/2015	40036566	1007299	LUCY ACOSTA	104.39
	2/24/2015	40036567	1003432	AHOLD FINANCIAL SERVICES	601.96
	2/24/2015	40036568	1000870	ALBERTSON'S	402.10
	2/24/2015	40036569	1007298	EDUARDO ALVAREZ-SANCHEZ	108.25
	2/24/2015	40036570	004150	AMERICAN ASSOCIATION OF	316.75
	2/24/2015	40036571	007150	APPLE COMPUTER, INC	95.95
	2/24/2015	40036572	007350	ARCH BATTERY, INC	180.00
	2/24/2015	40036573	1007294	ARCHITECTURAL DIGEST	24.00
	2/24/2015	40036574	1006471	ASAP HYDRAULICS EXTON LLC	349.66
	2/24/2015	40036575	1000953	AVON GROVE CHARTER SCHOOL	857.65
	2/24/2015	40036576	009710	B & H PHOTO	211.89
	2/24/2015	40036577	010830	BARNES & NOBLE INC.	288.90
	2/24/2015	40036578	013455	BIO-RAD LABORATORIES	163.00
	2/24/2015	40036579	1007270	THE BOOSTER BANNER STORE	1,770.05
	2/24/2015	40036580	015350	BOROUGH OF WEST CHESTER	195.00
	2/24/2015	40036581	015790	BOYLE'S FLOOR & WINDOW COVERNG	15.00
	2/24/2015	40036582	1004955	BRADLEY, SANDRA	408.16
	2/24/2015	40036583	016520	BROOKE & ASSOCIATES, ROBERT	213.13
	2/24/2015	40036584	017340	BSN SPORTS	48.00
	2/24/2015	40036585	017290	BUCKS COUNTY IU #22	10,319.20
	2/24/2015	40036586	017690	BUREAU OF EDUCATION &	2,090.00
	2/24/2015	40036587	020465	CAMPBILL SPECIAL SCHOOLS, INC.	11,870.82
	2/24/2015	40036588	1003362	CARLSON, MARTHA	302.51
	2/24/2015	40036589	1007292	CARROLL, JEFFREY	265.00
	2/24/2015	40036590	071230	CAVENDISH SQUARE PUBLISHING, LLC	443.10
	2/24/2015	40036591	021581	CDW GOVERNMENT, INC	1,025.78
	2/24/2015	40036592	1002456	CERAMIC SHOP, THE	165.10
	2/24/2015	40036593	096250	CHARLES A. MELTON CENTER	2,654.33
	2/24/2015	40036594	023120	CHEMSEARCH	855.00
	2/24/2015	40036595	023650	CHESTER COUNTY FAMILY ACADEMY	71,395.04
	2/24/2015	40036596	023755	CHESTER COUNTY INT UNIT # 24	134,702.51
	2/24/2015	40036597	024830	CHILDSWORK/CHILDSPLAY	85.70
	2/24/2015	40036598	1006472	COMBUSTION MECHANICAL SERVICES	2,954.86
	2/24/2015	40036599	027220	COMCAST CABLE	3.16
	2/24/2015	40036601	030828	D & S MARKETING SYSTEMS INC	2,237.40
	2/24/2015	40036602	030700	DAILY LOCAL NEWS	788.48
	2/24/2015	40036603	1004426	DE LAGE LANDEN FINANCIAL SERVICES	312.98
	2/24/2015	40036604	032540	DELL COMPUTER CORPORATION	1,499.60

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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01...	2/24/2015	40036605	032900	DEMCO , INC.	317.09
	2/24/2015	40036606	032952	DENNEY ELECTRIC SUPPLY	155.20
	2/24/2015	40036607	033800	DEVEREUX FOUNDATION	3,914.00
	2/24/2015	40036608	014300	DICK BLICK COMPANY	594.70
	2/24/2015	40036609	1004209	LOWES COMMERCIAL SERVICES	817.31
	2/24/2015	40036610	1000407	E.M. KUTZ, INC.	592.65
	2/24/2015	40036611	036928	EAGLE POWER & EQUIPMENT	243.53
	2/24/2015	40036612	036976	EAGLE WOLFINGTON LEASING	385.84
	2/24/2015	40036613	037010	EAST BRADFORD TOWNSHIP	800.00
	2/24/2015	40036614	1007272	ELEMENT ENVIRONMENTAL SOLUTIONS	575.00
	2/24/2015	40036615	040396	EPLUS TECHNOLOGY OF PA	141.90
	2/24/2015	40036616	042300	FAULKNER PONTIAC BUICK	506.45
	2/24/2015	40036617	042490	FEDERAL EXPRESS CORP	55.91
	2/24/2015	40036618	042350	FEDERAL NEWS SERVICE INC	197.00
	2/24/2015	40036619	042520	FERGUSON ENT., INC. #0114	624.83
	2/24/2015	40036620	1007198	FINKEY, FRED & JENNIFER	1,478.01
	2/24/2015	40036621	043200	FISHER SCIENTIFIC CO	518.48
	2/24/2015	40036622	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	419.95
	2/24/2015	40036623	044415	FREESTYLE SALES CO	834.77
	2/24/2015	40036624	096980	GOSHEN FIRE COMPANY	100.00
	2/24/2015	40036625	049790	GRAINGER, INC. W.W.	380.26
	2/24/2015	40036626	050075	GREAT AMERICA FINANCIAL SERVICES	406.91
	2/24/2015	40036627	052170	HANDWRITING WITHOUT TEARS	1,312.85
	2/24/2015	40036628	052760	HARVEY'S AUTO REPAIR	161.47
	2/24/2015	40036629	054645	HILLYARD, INC.	11.70
	2/24/2015	40036630	056400	HOUGHTON MIFFLIN HARCOURT CO	305,377.60
	2/24/2015	40036631	056930	HUMAN RELATIONS MEDIA	344.89
	2/24/2015	40036632	1007018	INFINISOURCE	7,310.00
	2/24/2015	40036633	058342	INFOSTRUCTURE	5,000.00
	2/24/2015	40036634	060880	JOEL'S AUTO SUPPLY	176.74
	2/24/2015	40036635	1002386	JOHNSON CONTROLS, INC.	2,268.75
	2/24/2015	40036636	060970	JOHNSTONE SUPPLY INC	52.64
	2/24/2015	40036638	062980	KELLAM LAWN MOWER	303.11
	2/24/2015	40036639	063000	KELLY'S SPORTS LTD	438.00
	2/24/2015	40036640	064330	KLEIN'S TRANSPORTATION	12,107.00
	2/24/2015	40036641	065200	KRAPF JR & SON INC GEORGE	6,958.30
	2/24/2015	40036642	065400	KURTZ BROS	280.77
	2/24/2015	40036643	065915	LANGUAGE SERVICES ASSOCIATES	1,003.25
	2/24/2015	40036644	067478	LIBRARY STORE, THE	67.30

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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01...	2/24/2015	40036645	1004344	LITTLE, ROBERT E., INC.	10.97
	2/24/2015	40036646	1005143	MAILROOM SYSTEMS, INC.	77.00
	2/24/2015	40036647	073020	MCMaster-CARR SUPPLY CO	292.52
	2/24/2015	40036648	1006728	MILL CREEK SCHOOL, THE	4,063.00
	2/24/2015	40036649	074590	MILLER'S AUTOMOTIVE SERVICE	180.00
	2/24/2015	40036650	075220	MUSIC & ARTS CENTERS	359.59
	2/24/2015	40036651	077180	MUSIC IN MOTION	80.65
	2/24/2015	40036652	077500	NASCO	1,119.15
	2/24/2015	40036653	1001672	NAT. ASSOC. FOR BILINGUAL EDUCATIO	60.00
	2/24/2015	40036654	1006726	NAVIANCE, INC.	26,807.55
	2/24/2015	40036655	078920	NEFF COMPANY, THE	303.80
	2/24/2015	40036657	079546	OCEANPORT INDUSTRIES, INC	11,471.51
	2/24/2015	40036658	079961	ORIENTAL TRADING CO., INC	454.36
	2/24/2015	40036659	079895	O'ROURKE & SONS INC	35.00
	2/24/2015	40036660	1005975	O'SHEA LUMBER	1,392.00
	2/24/2015	40036661	1002685	OXFORD BAND PARENTS ASSOCIATION	2,210.00
	2/24/2015	40036662	080050	OXFORD UNIVERSITY PRESS	52.75
	2/24/2015	40036663	1005066	P.V. SWIMMING/PERKIOMEN VALLEY HS	300.00
	2/24/2015	40036664	1002145	PAASSOC. FOR GIFTED EDUCATION	100.00
	2/24/2015	40036665	081389	PA SCHOOL COUNSELORS ASSN	165.00
	2/24/2015	40036666	080053	PACE SUPPLY CORP	37.69
	2/24/2015	40036667	080065	PAESSP	595.00
	2/24/2015	40036668	080172	PALOS SPORTS	228.54
	2/24/2015	40036669	1006543	PAPCO, INC.	23,658.68
	2/24/2015	40036670	077475	PARTS SERVICE - FRAZER	168.83
	2/24/2015	40036671	080590	PASCO	87.30
	2/24/2015	40036672	080436	PASLAX	45.00
	2/24/2015	40036673	080091	PDM SERVICE CO	170.00
	2/24/2015	40036674	080980	PENN OFFICE PRODUCTS	882.26
	2/24/2015	40036675	081550	PEPPER & SON INC J W	154.97
	2/24/2015	40036676	1006170	PERKIOMEN VALLEY HIGH SCHOOL	250.00
	2/24/2015	40036677	082730	POSITIVE PROMOTIONS	261.95
	2/24/2015	40036678	1006772	PRO-ED INC.	576.40
	2/24/2015	40036679	083495	PTFCA	200.00
	2/24/2015	40036680	083550	PUBLIC SCHOOL EMPLOYEES'	163.08
	2/24/2015	40036681	083550	PUBLIC SCHOOL EMPLOYEES'	8,614.40
	2/24/2015	40036682	1005052	PURELAND SUPPLY	1,826.24
	2/24/2015	40036683	084064	QUILL CORPORATION	72.37
	2/24/2015	40036684	084465	REALLY GOOD STUFF	613.14

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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01...	2/24/2015	40036685	086260	RICOH AMERICAS CORPORATION	3,013.00
	2/24/2015	40036686	085720	ROSENAU CO INC, PHILIP	3,110.00
	2/24/2015	40036687	085750	ROTHWELL DOCUMENT SOLUTIONS	500.00
	2/24/2015	40036688	1006320	RUSTIN SWIMMING BOOSTERS	150.00
	2/24/2015	40036689	1007257	SALAZAR, JORGE	115.75
	2/24/2015	40036690	1000727	SALEM PRESS	2,616.30
	2/24/2015	40036691	087646	SHAR PRODUCTS CO.	196.43
	2/24/2015	40036692	1000679	SHERWIN WILLIAMS	202.24
	2/24/2015	40036693	1006931	SOUDERTON CHARTER SCHOOL	7,346.60
	2/24/2015	40036694	1006337	SPIKE'S TROPHIES LIMITED	211.59
	2/24/2015	40036696	090800	STUDENT REFUNDS & REIMBURSMNT	50.00
	2/24/2015	40036697	091057	SUNESYS	8,925.00
	2/24/2015	40036698	1005662	SWEETWATER SOUND, INC.	301.64
	2/24/2015	40036699	092000	TAYLOR'S MUSIC STORE	302.13
	2/24/2015	40036700	1006698	THAYER MEDICAL CORPORATION	88.75
	2/24/2015	40036701	1001349	THE WATER GUY	23.99
	2/24/2015	40036702	092750	TOAD HOLLOW ATHLETICS	1,295.00
	2/24/2015	40036703	1005421	TOWNE BOOK CENTER, THE	105.00
	2/24/2015	40036704	093010	TOZOUR-TRANE	220.63
	2/24/2015	40036705	1003730	TREETOP PUBLISHING	1,158.30
	2/24/2015	40036706	093163	TREVDAN BUILDING SUPPLY	402.00
	2/24/2015	40036707	1006474	TRI-STATE ELEVATOR COMPANY, INC.	673.80
	2/24/2015	40036708	093715	U. S. SCHOOL SUPPLY, INC	68.45
	2/24/2015	40036709	093630	UNITED PARCEL SERVICE	22.33
	2/24/2015	40036710	093600	UNITED REFRIGERATION CO	132.03
	2/24/2015	40036711	1006804	VERIZON	26.70
	2/24/2015	40036712	095400	WARD'S NATURAL SCIENCE	187.60
	2/24/2015	40036713	095412	WAREHOUSE BATTERY OUTLET	120.96
	2/24/2015	40036715	1006367	WB MASON COMPANY	939.20
	2/24/2015	40036716	097000	WEST GOSHEN TOWNSHIP	6,287.04
	2/24/2015	40036717	097960	WIGGINS	33.25
	2/24/2015	40036718	098630	WOODWIND & BRASSWIND	144.46
	2/24/2015	40036720	1005067	YOUTHLIGHT, INC.	120.89
Fund Total:					734,885.33
22	2/24/2015	40036719	1007233	WORTH AVE. GROUP, LLC	5,331.43
Fund Total:					5,331.43

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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
27	2/24/2015	40036721	1007289	DOWNTOWN ENGINEERING CONSU	1,000.00
Fund Total:					1,000.00
30	2/24/2015	40036581	015790	BOYLE'S FLOOR & WINDOW COVERNG	2,193.00
	2/24/2015	40036600	1006778	CTI CONSULTANTS, INC.	962.25
	2/24/2015	40036637	1004476	KCBA ARCHITECTS	13.69
	2/24/2015	40036656	1004004	NEWTOWN OFFICE SUPPLY	2,499.44
Fund Total:					5,668.38
40	2/24/2015	40036577	010830	BARNES & NOBLE INC.	552.32
	2/24/2015	40036695	1004736	SPRINGDALE PROPERTIES	200.00
	2/24/2015	40036714	1005203	WARFIELD, PAMELA L.	519.00
Fund Total:					1,271.32
50	2/24/2015	80003579	1007280	BRIGITTE'S TASTE OF HOME	750.00
	2/24/2015	80003580	079961	ORIENTAL TRADING CO., INC	123.08
	2/24/2015	80003581	093337	TUTTLE MARKETING SVCS INC	1,675.25
Fund Total:					2,548.33
51	2/24/2015	80003582	1003432	AHOLD FINANCIAL SERVICES	27.22
	2/24/2015	80003583	1007055	COMPLETE GRAPHICS, INC.	120.00
	2/24/2015	80003584	014300	DICK BLICK COMPANY	219.34
	2/24/2015	80003585	1002986	EXECUTIVE COACH, INC.	200.00
	2/24/2015	80003586	044460	FRENCH, INC SAMUEL	2,255.00
	2/24/2015	80003587	1003989	JFS4 SERVICES LLC.	45.50
	2/24/2015	80003588	063000	KELLY'S SPORTS LTD	886.00
	2/24/2015	80003589	085174	RIGGTOWN OVEN	750.00
	2/24/2015	80003590	086710	SCHOOL SPECIALTY INC	940.13
	2/24/2015	80003591	1006609	STOP HUNGER NOW	2,900.00
	2/24/2015	80003592	1001349	THE WATER GUY	61.24
	2/24/2015	80003593	097010	WEST MUSIC CO.	229.50
Fund Total:					8,633.93
Grand Total:					759,338.72

Student Activity Accounts

<u>Budget Unit</u>	<u>Project</u>	<u>Project Title</u>	<u>Feb-15</u>
50000221	006221	BLACK STUDENT UNION	1,833.05
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	8,832.01
50000222	011222	CLASS OF 2016	3,014.66
50000223	011223	CLASS OF 2016	3,532.00
50000221	012221	CLASS OF 2017	3,533.37
50000222	012222	CLASS OF 2017	2,080.32
50000223	012223	CLASS OF 2017	6,629.51
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	3,899.40
50000222	018222	DECA	2,164.54
50000223	018223	DECA	19,177.08
50000221	022221	F.B.L.A. HENDERSON	4,860.05
50000223	022223	F.B.L.A. RUSTIN	587.57
50000221	026221	KIDDIE WARRIORS	9,874.34
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	1,720.62
50000223	035223	RUSTIN ACTION GROUP	374.00
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	40,378.57
50000221	054221	HIGH SCHOOL YEARBOOK	26,337.89
50000222	054222	HIGH SCHOOL YEARBOOK	31,088.31
50000223	054223	HIGH SCHOOL YEARBOOK	14,006.03
		Total Fund 50 Projects	309,284.29
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

Student Activity Accounts

<u>Budget Unit</u>	<u>Project</u>	<u>Project Title</u>	<u>Feb-15</u>
51000221	133221	MOCK TRIAL TEAM	150.31
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	2,505.34
51000222	136327	ART CLUB	0.00
51000222	137221	SPEECH & DEBATE	276.00
51000221	138221	DRAMA CLUB	7,619.39
51000221	140221	SCIENCE OLYMPIAD	391.71
51000222	140222	SCIENCE OLYMPIAD	323.83
51000223	140223	SCIENCE OLYMPIAD	8,647.14
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	9,308.43
51000327	142327	SKI CLUB	8,268.00
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	82.69
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	2,857.99
51000330	164330	ACTIVITY FUND	719.48
51000432	164432	ACTIVITY FUND	2,745.90
51000437	164437	ACTIVITY FUND	58.20
51000438	164438	ACTIVITY FUND	2,074.34
51000440	164440	ACTIVITY FUND	1,055.25
51000444	164444	ACTIVITY FUND	6,358.94
51000445	164445	ACTIVITY FUND	5,712.38
51000447	164447	ACTIVITY FUND	13,202.44
51000448	164448	ACTIVITY FUND	13,962.42
51000451	164451	ACTIVITY FUND	14,604.19
51000452	164452	ACTIVITY FUND	802.66
51000453	164453	ACTIVITY FUND	8,600.83
51000931	164931	ACTIVITY FUND	1.74
51000955	164955	ACTIVITY FUND	2,415.70
51000222	170222	BROADWAY SHOW	22,471.75
51000221	172221	CALLIOPE	1,043.83

Student Activity Accounts

<u>Budget Unit</u>	<u>Project</u>	<u>Project Title</u>	<u>Feb-15</u>
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	1,902.58
51000222	180222	CLEARING ACCOUNT	1,097.61
51000223	180223	CLEARING ACCOUNT	20,547.33
51000326	180326	CLEARING ACCOUNT	5,331.04
51000327	180327	CLEARING ACCOUNT	1,608.29
51000328	180328	CLEARING ACCOUNT	22,855.73
51000955	182955	COLLEGE SCHOLRSHP FD ADM	1,055.00
51000222	186222	COMPUTER ACCOUNT	331.48
51000221	187221	CULINARY CLASS	4,289.27
51000222	187222	CULINARY ARTS	105.38
51000223	187223	CULINARY CLASS	21.60
51000326	190326	DRAMA	7,703.14
51000327	190327	DRAMA	4,066.91
51000328	190328	DRAMA	10,593.03
51000222	191222	SCHOOL SIGN EHS	3,755.00
51000222	192222	FACULTY FUND	6,339.06
51000326	192326	FACULTY FUND	1,093.71
51000328	192328	FACULTY FUND	90.45
51000328	193328	FUGETT CARES	125.00
51000452	193452	LIFE SKILLS SUPPORT	147.37
51000440	194440	FIELD TRIP ACCT	13,215.09
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	982.95
51000223	200223	GUIDANCE ACCOUNT	45.14
51000221	202221	IMPROVEMENT FUND	33,862.98
51000222	202222	IMPROVEMENT FUND	74,578.42
51000223	202223	IMPROVEMENT FUND	41,762.97
51000328	202328	IMPROVEMENT FUND	3,281.10
51000222	203222	HEART MONITOR/PE ACCT	9,058.81
51000221	204221	INDUSTRIAL ARTS	174.34
51000222	208222	INTERACT	5,367.91
51000223	208223	INTERACT	203.83
51000222	209222	ENGLISH DEPT	2,420.68
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	1,989.61

Student Activity Accounts

<u>Budget Unit</u>	<u>Project</u>	<u>Project Title</u>	<u>Feb-15</u>
51000328	210328	LIBRARY FUND	19,716.55
51000438	210438	LIBRARY FUND	3,588.46
51000440	210440	LIBRARY FUND	3,011.69
51000444	210444	LIBRARY FUND	4,389.72
51000445	210445	LIBRARY FUND	4,104.99
51000447	210447	LIBRARY FUND	4,469.27
51000448	210448	LIBRARY FUND	1,390.90
51000451	210451	LIBRARY FUND	295.69
51000452	210452	LIBRARY FUND	2,863.08
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	19,711.02
51000327	214327	MUSIC FUND	2,011.09
51000328	214328	MUSIC FUND	1,744.35
51000438	214438	MUSIC FUND	6.18
51000448	214448	MUSIC FUND	3,480.00
51000221	215221	SCHOOL MUSICAL	14,561.51
51000221	216221	STADIUM REDEDICATION	339.00
51000222	216222	PAVE THE WAY	1,601.39
51000221	217221	MODEL U.N.	192.83
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	2,361.90
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	8,255.88
51000221	250221	BRUNO SCHOLARSHIP	15,253.33
51000221	250953	ACTIVITY FEE WAIVER FUND STUDENT	2,490.00
51000223	251223	ARSCOTT SOCCER SCHLRSHP	599.15
51000222	253222	HORSEY HOCKEY SCHLRSHP	2,717.70
51000222	254222	CLASS OF 2005 SCHLRSHP	2,192.20
51000222	255222	RECYLCLING SCHOLARSHIP	478.71
51000222	256222	L POTTER MEM SCHOLARSHIP	750.00
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

Student Activity Accounts

<u>Budget Unit</u>	<u>Project</u>	<u>Project Title</u>	<u>Feb-15</u>
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	1,542.67
		Total Fund 51 Projects	749,041.61
Fund 50 / 51 - Combined Project Totals			1,058,325.90
Fund 50 / 51 - Combined Accounts Payable			4,211.88
Fund 50 / 51 - Due to / from General Fund			6,505.14
		Total Student Activity and Agency Funds	1,069,042.92
Fund 50 / 51 - Cash Account Balances as of 2/28/2015			Total Cash
			1,069,042.92
		Total Student and Agency Activity Funds	1,069,042.92

WEST CHESTER AREA SCHOOL DISTRICT
 FOOD SERVICES CASH BALANCE STATEMENT AND DISBURSEMENT APPROVAL REPORT
 FEBRUARY 28, 2015

OPERATING CASH

CASH BALANCE JANUARY 31, 2015 \$ 9,017.85

RECEIPTS FEBRUARY 1, 2015 - FEBRUARY 28, 2015

DEPOSITS	84,301.96	
DEPOSITS ON ACCOUNT	134,473.39	
NET FEES RECEIVED		
INTEREST	42.05	
SALE OF EQUIPMENT		
POS FEES RECEIVED	2,039.11	
TRANSFER FROM INVESTMENTS ACCOUNT	150,000.00	
TOTAL RECEIPTS		370,856.51

DISBURSEMENTS FEBRUARY 1, 2015 - FEBRUARY 28, 2015

BANK FEES	139.54	
POS SERVICE CHARGES	-	
EQUIPMENT PURCHASES	6,523.00	
ARAMARK PAYMENTS		
STUDENT REFUNDS	108.90	
OTHER		
TOTAL DISBURSEMENTS		6,771.44

CASH BALANCE FEBRUARY 28, 2015 \$ 373,102.92

INVESTMENTS

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

RECEIPTS FEBRUARY 1, 2015 - FEBRUARY 28, 2015

TRANSFERS FROM CHECKING ACCOUNT:		
STATE SUBSIDY:	80,907.75	
INTEREST:	44.53	
TOTAL ADDITIONS		80,952.28

DISBURSEMENTS FEBRUARY 1, 2015 - FEBRUARY 28, 2015

TRANSFER TO CHECKING ACCOUNT	150,000.00	
TOTAL DISBURSEMENTS		150,000.00

INVESTMENT BALANCE FEBRUARY 28, 2015 \$ 1,116,165.00

PREPAID STUDENT ACCOUNTS

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

ADD: Received on Account		189,522.24
LESS:		
Prepays Used		191,410.53
Other		0.00

PREPAID STUDENT ACCOUNTS BALANCE FEBRUARY 28, 2015 \$ 206,653.02