

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

CASH BALANCE FEBRUARY 28, 2015

\$ 36,341,621.46

RECEIPTS MARCH 1, 2015 - MARCH 31, 2015

GENERAL FUND	23,192,183.95
CAPITAL RESERVE FUND	1,521.49
CAPITAL RESERVE FUND- FACILITIES	24,481.00
CAPITAL PROJECTS FUND	2,303,542.00
SPECIAL REVENUE FUND-ATHLETICS	413.00
TRUST FUNDS	142,933.77

TOTAL RECEIPTS MARCH 1, 2015 - MARCH 31, 2015

25,665,075.21

AVAILABLE FUNDS MARCH 1, 2015 - MARCH 31, 2015

\$ 62,006,696.67

DISBURSEMENTS MARCH 1, 2015 - MARCH 31, 2015

CHECKS APPROVED APRIL 27, 2015 ck #40036722-#40036812, ck #40036813-40036923, ck #40036924-#40037088, ck #40037089-#40037259, ck #40037260-#40037419

	<u>CHECKS</u>	<u>TOTAL</u>
GENERAL FUND	4,536,535.51	4,536,535.51
CAPITAL RESERVE FUNDS	80,269.32	80,269.32
CAPITAL PROJECTS FUND	1,478,717.69	1,478,717.69
SPECIAL REVENUE FUND-ATHLETICS	23,045.19	23,045.19
TRUST FUNDS	9,536.15	9,536.15
TOTAL	<u>6,128,103.86</u>	<u>6,128,103.86</u>

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

	<u>CHECKS/VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(5,959.79)	19,408,346.76		19,402,386.97
CAPITAL RESERVE FUND				0.00
CAPITAL PROJECTS FUND				0.00
SPECIAL REVENUE FUND-ATHLETICS				0.00
TRUST FUNDS				0.00
TOTAL	<u>(5,959.79)</u>	<u>19,408,346.76</u>	-	<u>19,402,386.97</u>

TOTAL DISBURSEMENTS MARCH 1, 2015 - MARCH 31, 2015

	<u>CHECKS/VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	4,530,575.72	19,408,346.76		23,938,922.48
CAPITAL RESERVE FUND	80,269.32	-	-	80,269.32
CAPITAL PROJECTS FUND	1,478,717.69	-	-	1,478,717.69
SPECIAL REVENUE FUND-ATHLETICS	23,045.19			23,045.19
TRUST FUNDS	9,536.15			9,536.15
TOTAL	<u>6,122,144.07</u>	<u>19,408,346.76</u>	-	<u>25,530,490.83</u>

25,530,490.83

CASH BALANCE MARCH 31, 2015

\$ 36,476,205.84

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

	<u>MANUAL</u> <u>CHECKS (if any)/</u> <u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(5,959.79)	19,408,346.76	-	19,402,386.97
CAPITAL RESERVE FUND	-	-		-
CAPITAL PROJECTS FUND	-	-		-
SPECIAL REVENUE FUND-ATHLET	-			-
TRUST FUNDS	-			-
TOTAL	(5,959.79)	19,408,346.76	-	19,402,386.97

CHECKS APPROVED APRIL 27, 2015 ck #40036722-#40036812, ck #40036813-40036923,  
ck #40036924-#40037088, ck #40037089-#40037259, ck #40037260-#40037419

	<u>CHECKS</u>	<u>TOTAL</u>
GENERAL FUND	4,536,535.51	4,536,535.51
CAPITAL RESERVE FUND	80,269.32	80,269.32
CAPITAL PROJECTS FUND	1,478,717.69	1,478,717.69
SPECIAL REVENUE FUND-ATHLET	23,045.19	23,045.19
TRUST FUNDS	9,536.15	9,536.15
TOTAL	6,128,103.86	6,128,103.86

TOTAL DISBURSEMENTS FOR APPROVAL APRIL 27, 2015

	<u>CHECKS/</u> <u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	4,531,075.72	19,408,346.76	-	23,938,922.48
CAPITAL RESERVE FUND	80,269.32	-	-	80,269.32
CAPITAL PROJECTS FUND	1,478,717.69	-	-	1,478,717.69
SPECIAL REVENUE FUND-ATHLET	23,045.19	-	-	23,045.19
TRUST FUNDS	9,536.15	-	-	9,536.15
TOTAL	6,122,144.07	19,408,346.76	-	25,530,490.83



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

Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01	3/3/2015	40036722	1003432	AHOLD FINANCIAL SERVICES	60.33
	3/3/2015	40036723	1007052	ALLIED HEALTH MEDIA, LLC	1,068.00
	3/3/2015	40036724	1004912	ALTA LANGUAGE SERVICES, INC.	11,089.90
	3/3/2015	40036725	007075	AQUA PA	1,646.62
	3/3/2015	40036726	007980	ARTIST'S MAGAZINE, THE	21.96
	3/3/2015	40036727	1006471	ASAP HYDRAULICS EXTON LLC	214.70
	3/3/2015	40036728	009150	ATLAS PEN & PENCIL CORP	140.35
	3/3/2015	40036729	1007049	AXION	6,492.84
	3/3/2015	40036730	010830	BARNES & NOBLE INC.	720.76
	3/3/2015	40036731	1006591	BAYADA HOME HEALTH CARE	2,250.00
	3/3/2015	40036732	1006948	BEST LINE EQUIPMENT	58.50
	3/3/2015	40036734	015790	BOYLE'S FLOOR & WINDOW COVERNG	12.48
	3/3/2015	40036735	016252	BRIGADOON SOFTWARE INC.	4,000.00
	3/3/2015	40036736	9257	BRIM, WILLIAM	60.00
	3/3/2015	40036737	1000339	CITISTREET ASSOCIATES, LLC	138.89
	3/3/2015	40036738	1006785	CLARK EQUIPMENT COMPANY	2,873.55
	3/3/2015	40036739	027000	COLONIAL FLAG COMPANY	74.80
	3/3/2015	40036740	1007203	CONSTELLATION NEW ENERGY GAS DIV	38,874.02
	3/3/2015	40036741	028880	CONWAY POWER EQUIPMENT INC	44.99
	3/3/2015	40036742	030700	DAILY LOCAL NEWS	570.37
	3/3/2015	40036743	1004426	DE LAGE LANDEN FINANCIAL SERVICES	542.83
	3/3/2015	40036744	1007266	DELAWARE COUNTY COMMUNITY COLL	48.00
	3/3/2015	40036745	032540	DELL COMPUTER CORPORATION	38.39
	3/3/2015	40036746	032952	DENNEY ELECTRIC SUPPLY	173.40
	3/3/2015	40036747	1000065	DEPARTMENT OF THE TREASURY	75.00
	3/3/2015	40036748	9284	DESHULA, TOM	60.00
	3/3/2015	40036749	033800	DEVEREUX FOUNDATION	4,224.50
	3/3/2015	40036750	014300	DICK BLICK COMPANY	49.47
	3/3/2015	40036751	9095	DIFELICE, RICHARD	60.00
	3/3/2015	40036752	1001473	EDUCERE	1,533.00
	3/3/2015	40036753	1000341	FIDELITY INVESTMENTS	1,363.08
	3/3/2015	40036754	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	1,940.02
	3/3/2015	40036755	1006249	GENERAL HEALTHCARE RESOURCES, II	7,485.28
	3/3/2015	40036757	9135	HAMEL, ROBERT	60.00
	3/3/2015	40036758	052760	HARVEY'S AUTO REPAIR	167.94
	3/3/2015	40036760	1000335	INTELLICOM SYSTEMS, INC.	840.00
	3/3/2015	40036761	1002740	INTERNAL REVENUE SERVICE	50.00
	3/3/2015	40036762	1006958	INTERNAL REVENUE SERVICE	263.91
	3/3/2015	40036764	1006647	JOSEPH, MICHAEL B., ESQUIRE	402.50

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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01...	3/3/2015	40036765	1000345	KADES-MARGOLIS	200.00
	3/3/2015	40036766	065790	LAMB MCERLANE PC	568.75
	3/3/2015	40036767	1007113	LARMORE SCARLETT, LLP	971.25
	3/3/2015	40036768	1000346	LINCOLN INVESTMENT PLANNING, INC.	350.00
	3/3/2015	40036769	073055	MC MULLIN, WILLARD	259.96
	3/3/2015	40036770	9679	MCCANN, PAT	60.00
	3/3/2015	40036771	073020	MCMASTER-CARR SUPPLY CO	110.16
	3/3/2015	40036772	074590	MILLER'S AUTOMOTIVE SERVICE	115.00
	3/3/2015	40036773	1004670	MONOPRICE, INC.	1,022.87
	3/3/2015	40036774	1004350	NEW RHOADS TRANSPORTATION INC.	820.00
	3/3/2015	40036778	079550	OFFICE DEPOT	14,534.22
	3/3/2015	40036779	1006543	PAPCO, INC.	699.40
	3/3/2015	40036780	9128	PARKER, CHARLEY	120.00
	3/3/2015	40036781	080887	PEDIATRIC THERAPEUTICS SVC INC	91,579.69
	3/3/2015	40036782	1006170	PERKIOMEN VALLEY HIGH SCHOOL	230.00
	3/3/2015	40036784	9182	REED, BILL	60.00
	3/3/2015	40036785	1003552	REINARD, SARA JANE	52.50
	3/3/2015	40036786	086260	RICOH AMERICAS CORPORATION	2,586.85
	3/3/2015	40036787	085720	ROSENAU CO INC, PHILIP	446.36
	3/3/2015	40036788	1005093	RUSTIN ATHLETIC DEPARTMENT	250.00
	3/3/2015	40036789	1000727	SALEM PRESS	85.50
	3/3/2015	40036790	1000833	SCHOLASTIC EDUCATION INSIDE SALES	450.00
	3/3/2015	40036791	1000088	SCHOLASTIC TEACHING RESOURCES	11.84
	3/3/2015	40036792	086650	SCHOLASTIC INC	228.25
	3/3/2015	40036793	9581	SHAIKO, TOM	60.00
	3/3/2015	40036795	089966	STAFFING PLUS, INC	11,986.25
	3/3/2015	40036797	091360	SWEET, STEVENS, KATZ, & WILLIAMS	17,610.24
	3/3/2015	40036798	027205	TD BANK, NATIONAL ASSOCIATION	1,800.00
	3/3/2015	40036799	1001349	THE WATER GUY	46.73
	3/3/2015	40036800	094325	UNIVERSITY OF OREGON	3,974.00
	3/3/2015	40036801	1005099	UPPER DARBY TRACK AND FIELD BOOS	430.00
	3/3/2015	40036802	1001324	US DEPT. OF EDUCATION	175.00
	3/3/2015	40036803	094403	US FOODSERVICE	266.09
	3/3/2015	40036805	9582	WEBB, JIM	90.00
	3/3/2015	40036806	1000057	WEST CHESTER AREA EDUCATIONAL AS	37,943.03
	3/3/2015	40036807	1000059	WEST CHESTER ED SUPPORT PERSON	4,487.38
	3/3/2015	40036808	1000058	WEST CHESTER MAINT/CUSTODIAL ASS	1,333.20
	3/3/2015	40036811	093398	WINDSTREAM	4,789.99
	3/3/2015	40036812	9668	ZANESKI, JOHN	60.00

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

Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
Fund Total:					290,654.89
22	3/3/2015	40036796	090800	STUDENT REFUNDS & REIMBURSMENT	50.00
Fund Total:					50.00
30	3/3/2015	40036733	1004477	BLACKNEY HAYES ARCHITECTS	27,685.13
	3/3/2015	40036756	1007152	GUY M. COOPER, INC.	7,380.00
	3/3/2015	40036759	1006241	INTEGRITY MECHANICAL, INC.	68,803.06
	3/3/2015	40036763	1006736	JBM MECHANICAL, INC.	374,088.60
	3/3/2015	40036783	1000659	PROFESSIONAL ROOF SERVICES, INC.	15,000.00
	3/3/2015	40036794	1007154	SHA-NIC, INC.	169,283.74
	3/3/2015	40036809	097430	WESTTOWN TOWNSHIP	343.44
	3/3/2015	40036810	097430	WESTTOWN TOWNSHIP	22,084.94
Fund Total:					684,668.91
40	3/3/2015	40036804	1005203	WARFIELD, PAMELA L.	519.00
Fund Total:					519.00
50	3/3/2015	80003594	1007177	FEAST YOUR EYES, INC.	500.00
	3/3/2015	80003595	079550	OFFICE DEPOT	60.86
	3/3/2015	80003596	1000560	WOLFGANG CANDY	289.02
Fund Total:					849.88
51	3/3/2015	80003597	010830	BARNES & NOBLE INC.	199.08
	3/3/2015	80003598	023755	CHESTER COUNTY INT UNIT # 24	120.00
	3/3/2015	80003599	029195	JOE CORBI'S PIZZA WHOLESALERS	1,811.50
	3/3/2015	80003600	077190	MUSIC THEATRE INTERNATIONAL	40.00
	3/3/2015	80003601	077190	MUSIC THEATRE INTERNATIONAL	600.00
	3/3/2015	80003602	1007285	MY T PRINT INC.	471.75
	3/3/2015	80003603	078300	NATIONAL CONSTITUTION CENTER	181.88
	3/3/2015	80003604	079550	OFFICE DEPOT	932.62
	3/3/2015	80003605	086540	SCHOLASTIC BOOK FAIRS	3,099.88
	3/3/2015	80003606	092359	THEATREWORKS USA	738.00
	3/3/2015	80003607	093070	TREASURER OF CHESTER COUNTY	25.00
	3/3/2015	80003608	094403	US FOODSERVICE	441.17
	3/3/2015	80003609	029520	COX, W.T., SUBSCRIPTIONS, INC.	98.73
Fund Total:					8,759.61

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

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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
80	3/3/2015	50000169	1005754	ARAMARK CORPORATION	311,422.85
Fund Total:					311,422.85
Grand Total:					1,296,925.14

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

Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01	3/10/2015	40036813	093349	21ST CENTURY CYBER CHARTER	6,861.20
	3/10/2015	40036814	014330	A.J.BLOSENSKI , INC.	569.60
	3/10/2015	40036815	1003432	AHOLD FINANCIAL SERVICES	578.76
	3/10/2015	40036816	1000870	ALBERTSON'S	23.20
	3/10/2015	40036817	1004912	ALTA LANGUAGE SERVICES, INC.	1,726.10
	3/10/2015	40036818	007150	APPLE COMPUTER, INC	1,540.65
	3/10/2015	40036820	007075	AQUA PA	18,812.92
	3/10/2015	40036821	007351	ARAMARK UNIFORM SERVICES	352.31
	3/10/2015	40036822	008510	ASSN FOR SUPERVISION &	154.00
	3/10/2015	40036823	009490	AUTORENT OF WEST CHESTER, INC	79.00
	3/10/2015	40036824	1007049	AXION	7,342.07
	3/10/2015	40036825	009710	B & H PHOTO	3,344.18
	3/10/2015	40036826	010830	BARNES & NOBLE INC.	872.11
	3/10/2015	40036827	1006591	BAYADA HOME HEALTH CARE	575.00
	3/10/2015	40036828	011473	BEARINGS, BELTS & CHAIN, INC	27.00
	3/10/2015	40036829	1003051	BENCHMARK EDUCATION	108.90
	3/10/2015	40036830	1006948	BEST LINE EQUIPMENT	101.45
	3/10/2015	40036832	015300	BOROUGH OF WEST CHESTER	986.26
	3/10/2015	40036833	1004955	BRADLEY, SANDRA	86.47
	3/10/2015	40036834	1007219	CADES	3,960.00
	3/10/2015	40036835	020600	CAPP INC	877.60
	3/10/2015	40036836	1003362	CARLSON, MARTHA	93.60
	3/10/2015	40036837	071230	CAVENDISH SQUARE PUBLISHING, LLC	205.57
	3/10/2015	40036838	023200	CHESCONET	788.70
	3/10/2015	40036839	023340	CHESTER CO BOOK & MUSIC CO	670.42
	3/10/2015	40036840	023755	CHESTER COUNTY INT UNIT # 24	72,632.48
	3/10/2015	40036841	022385	CITY ELECTRIC SUPPLY LTD	87.52
	3/10/2015	40036842	1003700	CLARITY SERVICE GROUP	101,516.25
	3/10/2015	40036843	1006472	COMBUSTION MECHANICAL SERVICES	727.36
	3/10/2015	40036844	1002310	COMPREHENSIVE LEARNING CENTER	8,900.00
	3/10/2015	40036845	028880	CONWAY POWER EQUIPMENT INC	33.32
	3/10/2015	40036846	031600	DAVIS TROPHIES & SPORTSWEAR	111.60
	3/10/2015	40036847	1000416	DECISIVE BUSINESS SYSTEMS, INC.	252.00
	3/10/2015	40036848	1001584	DELTA-T GROUP, INC.	27,566.45
	3/10/2015	40036849	032900	DEMCO , INC.	87.36
	3/10/2015	40036850	1005210	DIRECT ENERGY	1,231.31
	3/10/2015	40036851	1006204	DOWNINGTOWN WEST TRACK AND FIEI	200.00
	3/10/2015	40036853	042300	FAULKNER PONTIAC BUICK	349.00
	3/10/2015	40036854	042520	FERGUSON ENT., INC. #0114	86.41



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

Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01...	3/10/2015	40036855	042220	FERRARO, LARRY & ANTHONY	33.32
	3/10/2015	40036856	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	1,667.25
	3/10/2015	40036857	044415	FREESTYLE SALES CO	1,249.65
	3/10/2015	40036858	1006249	GENERAL HEALTHCARE RESOURCES, II	3,054.50
	3/10/2015	40036859	049450	GOPHER SPORT	2,810.10
	3/10/2015	40036860	049790	GRAINGER, INC. W.W.	832.05
	3/10/2015	40036861	050120	GREAT LAKES SPORTS	508.45
	3/10/2015	40036862	051130	GROVE CITY AREA SCHOOL DIST	1,976.25
	3/10/2015	40036863	052760	HARVEY'S AUTO REPAIR	25.00
	3/10/2015	40036864	053050	HVERFORD SYSTEMS, INC	100.00
	3/10/2015	40036865	1006498	HUMPHRYS COVERSPTS	110.80
	3/10/2015	40036866	1004261	INDOOR AIR SOLUTIONS, INC.	1,780.00
	3/10/2015	40036867	059620	ISTE	1,972.57
	3/10/2015	40036869	060970	JOHNSTONE SUPPLY INC	573.08
	3/10/2015	40036870	062600	KEEN COMPRESSED GAS CO	83.15
	3/10/2015	40036871	063024	KEN-CREST SERVICES	4,841.50
	3/10/2015	40036872	063090	KENDALL / HUNT PUBLISHING	623.38
	3/10/2015	40036874	065200	KRAPF JR & SON INC GEORGE	19,132.33
	3/10/2015	40036875	1005310	LIBERTY TOOL	28.00
	3/10/2015	40036876	1003272	LINE SYSTEMS, INC.	8,101.34
	3/10/2015	40036877	1002649	MCFOY REFRIGERATION	1,097.74
	3/10/2015	40036878	9612	MCKNETT, CHUCK	90.00
	3/10/2015	40036879	081620	M-F ATHLETIC COMPANY, INC.	280.00
	3/10/2015	40036880	1003302	MILAGRE KIDS SCHOOL, INC., THE	11,500.33
	3/10/2015	40036881	074590	MILLER'S AUTOMOTIVE SERVICE	1,062.85
	3/10/2015	40036882	1001546	MOLINA, JOHANNA	106.23
	3/10/2015	40036883	075220	MUSIC & ARTS CENTERS	97.75
	3/10/2015	40036884	1005786	NACAC	70.00
	3/10/2015	40036885	077500	NASCO	203.49
	3/10/2015	40036886	1004284	O-REPS.COM	128.75
	3/10/2015	40036887	090800	STUDENT REFUNDS & REIMBURSEMENT	30.00
	3/10/2015	40036888	1003898	PA FRIENDS OF AG FOUNDATION	400.00
	3/10/2015	40036889	080065	PAESSP	595.00
	3/10/2015	40036890	080172	PALOS SPORTS	996.20
	3/10/2015	40036891	1006543	PAPCO, INC.	31,210.71
	3/10/2015	40036892	077475	PARTS SERVICE - FRAZER	474.07
	3/10/2015	40036893	080980	PENN OFFICE PRODUCTS	135.70
	3/10/2015	40036895	083425	PSAT/NMSQT	8,470.00
	3/10/2015	40036896	1004513	PHSI PURE WATER FINANCE	98.00

**West Chester Area School District**  
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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01...	3/10/2015	40036897	083962	QUAKERTOWN COMMUNITY S. D.	2,239.75
	3/10/2015	40036898	1006564	REHAB AFTER WORK	100.00
	3/10/2015	40036899	1003552	REINARD, SARA JANE	42.00
	3/10/2015	40036900	085720	ROSENAU CO INC, PHILIP	209.00
	3/10/2015	40036901	085750	ROTHWELL DOCUMENT SOLUTIONS	463.50
	3/10/2015	40036902	1000727	SALEM PRESS	153.00
	3/10/2015	40036903	086660	SCHOLASTIC MAGAZINES	75.90
	3/10/2015	40036904	1006189	SCHOOL MEDIA ASSOCIATES, LLC	48.95
	3/10/2015	40036905	1007277	SKYLIGHT PUBLISHING	105.95
	3/10/2015	40036907	1007302	SRC SOLUTIONS INC.	8,959.30
	3/10/2015	40036908	089966	STAFFING PLUS, INC	9,541.25
	3/10/2015	40036909	092000	TAYLOR'S MUSIC STORE	987.06
	3/10/2015	40036910	1004403	THE LIGHT PROGRAM	1,590.00
	3/10/2015	40036911	092750	TOAD HOLLOW ATHLETICS	618.80
	3/10/2015	40036912	9792	TOCCI, CHRISTOPHER	16.00
	3/10/2015	40036913	093609	U.S. MUNICIPAL SUPPLY, INC.	55.26
	3/10/2015	40036914	093600	UNITED REFRIGERATION CO	16.02
	3/10/2015	40036915	1005099	UPPER DARBY TRACK AND FIELD BOOS	230.00
	3/10/2015	40036916	094606	VERIZON	867.43
	3/10/2015	40036917	1002676	VERIZON WIRELESS	1,114.68
	3/10/2015	40036918	9455	WALTZ, JOHN	405.00
	3/10/2015	40036920	9582	WEBB, JIM	90.00
	3/10/2015	40036921	1007301	YOUSRA LAKHOVA	261.86

Fund Total: 399,258.38

27	3/10/2015	40036922	007390	ARCHITECTURAL ALLIANCE	6,152.00
	3/10/2015	40036923	1000659	PROFESSIONAL ROOF SERVICES, INC.	15,000.00

Fund Total: 21,152.00

30	3/10/2015	40036831	1006723	BLUE SKY INTERNATIONAL	23,848.00
	3/10/2015	40036852	1006852	F. TAVANI AND ASSOCIATES, INC.	967.75
	3/10/2015	40036868	1002386	JOHNSON CONTROLS, INC.	135,964.75
	3/10/2015	40036894	1006242	PEROTTO BUILDERS, LTD.	82,004.32
	3/10/2015	40036906	1004437	SNYDER HOFFMAN ASSOCIATES, INC.	1,500.00

Fund Total: 244,284.82

40	3/10/2015	40036826	010830	BARNES & NOBLE INC.	118.59
	3/10/2015	40036919	1005203	WARFIELD, PAMELA L.	519.00

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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
Fund Total:					637.59
50	3/10/2015	80003610	1004162	CONESTOGA TOURS	2,690.00
	3/10/2015	80003611	1007177	FEAST YOUR EYES, INC.	5,000.00
	3/10/2015	80003612	071840	MATLACK FLORIST	223.45
	3/10/2015	80003613	079961	ORIENTAL TRADING CO., INC	510.61
	3/10/2015	80003614	093337	TUTTLE MARKETING SVCS INC	1,999.50
Fund Total:					10,423.56
51	3/10/2015	80033615	1006114	BLUE MOUNTAIN SKI AREA	3,093.00
	3/10/2015	80033616	1004184	CUSTOMINK.COM	334.84
	3/10/2015	80033617	090800	STUDENT REFUNDS & REIMBURSMENT	250.00
	3/10/2015	80033618	090800	STUDENT REFUNDS & REIMBURSMENT	250.00
	3/10/2015	80033619	090800	STUDENT REFUNDS & REIMBURSMENT	250.00
	3/10/2015	80033620	028984	JAVASMART/COOLERSMART USA LLC	197.59
	3/10/2015	80033621	065200	KRAPF JR & SON INC GEORGE	2,498.85
	3/10/2015	80033622	065230	KRAPF'S COACHES, INC.	3,108.00
	3/10/2015	80033623	090800	STUDENT REFUNDS & REIMBURSMENT	110.00
	3/10/2015	80033624	1007222	RICHARD RODEK, DBA RODEK ENTERPI	1,000.00
	3/10/2015	80033625	089855	SPORT DECALS, INC.	332.42
Fund Total:					11,424.70
80	3/10/2015	50000170	090800	STUDENT REFUNDS & REIMBURSMENT	37.98
Fund Total:					37.98
Grand Total:					687,219.03

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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01	3/17/2015	40036924	090800	STUDENT REFUNDS & REIMBURSMENT	140.00
	3/17/2015	40036925	1006947	A. G. MAURO COMPANY	1,380.00
	3/17/2015	40036926	1007054	A/CAPA	180.00
	3/17/2015	40036927	1003432	AHOLD FINANCIAL SERVICES	1,486.79
	3/17/2015	40036928	1000870	ALBERTSON'S	166.12
	3/17/2015	40036929	1004912	ALTA LANGUAGE SERVICES, INC.	193.75
	3/17/2015	40036931	1001073	AMAZON.COM	2,484.36
	3/17/2015	40036932	10478	ANGELLUCCI, VINCE	50.00
	3/17/2015	40036933	007150	APPLE COMPUTER, INC	267.85
	3/17/2015	40036934	007075	AQUA PA	3,031.41
	3/17/2015	40036935	007351	ARAMARK UNIFORM SERVICES	306.60
	3/17/2015	40036936	1006471	ASAP HYDRAULICS EXTON LLC	50.19
	3/17/2015	40036937	008510	ASSN FOR SUPERVISION &	79.00
	3/17/2015	40036938	009490	AUTORENT OF WEST CHESTER, INC	79.00
	3/17/2015	40036939	010830	BARNES & NOBLE INC.	948.24
	3/17/2015	40036940	1006591	BAYADA HOME HEALTH CARE	675.00
	3/17/2015	40036941	012700	BERKHEIMER ASSOC H A	3,503.05
	3/17/2015	40036942	1007181	BUSINESSOLVER.COM, INC.	1,041.35
	3/17/2015	40036943	1007219	CADES	3,060.00
	3/17/2015	40036944	021100	CAROLINA BIOLOGICAL	202.55
	3/17/2015	40036945	1006611	CCRN EDUCATIONAL & BEHAVIORAL SU	6,008.00
	3/17/2015	40036946	021581	CDW GOVERNMENT, INC	1,221.15
	3/17/2015	40036947	023650	CHESTER COUNTY FAMILY ACADEMY	71,395.04
	3/17/2015	40036948	023755	CHESTER COUNTY INT UNIT # 24	16,673.04
	3/17/2015	40036949	1000339	CITISTREET ASSOCIATES, LLC	138.89
	3/17/2015	40036950	1006135	CONTINUON SERVICES, LLC	1,112.00
	3/17/2015	40036951	1006507	COOLERSMART	112.32
	3/17/2015	40036952	030660	CURRICULUM ASSOCIATES INC	264.99
	3/17/2015	40036953	030828	D & S MARKETING SYSTEMS INC	735.02
	3/17/2015	40036954	031600	DAVIS TROPHIES & SPORTSWEAR	315.20
	3/17/2015	40036955	1004426	DE LAGE LANDEN FINANCIAL SERVICES	3,496.31
	3/17/2015	40036956	1000416	DECISIVE BUSINESS SYSTEMS, INC.	768.97
	3/17/2015	40036957	032540	DELL COMPUTER CORPORATION	1,651.38
	3/17/2015	40036958	1001584	DELTA-T GROUP, INC.	10,278.49
	3/17/2015	40036959	032900	DEMCO , INC.	276.57
	3/17/2015	40036960	1000065	DEPARTMENT OF THE TREASURY	75.00
	3/17/2015	40036961	014300	DICK BLICK COMPANY	610.92
	3/17/2015	40036962	1005210	DIRECT ENERGY	40,175.19
	3/17/2015	40036963	1001142	DISC HOUNDS	124.00

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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01...	3/17/2015	40036964	1004209	LOWES COMMERCIAL SERVICES	435.45
	3/17/2015	40036965	036912	E. THOMAS BRETT BUSINESS MACHI	89.93
	3/17/2015	40036966	037880	EDUCATION WEEK	59.94
	3/17/2015	40036967	038270	EDUCATIONAL INNOVATION, INC	74.90
	3/17/2015	40036968	1003612	FASTENAL COMPANY	364.46
	3/17/2015	40036969	042300	FAULKNER PONTIAC BUICK	37,266.19
	3/17/2015	40036970	042490	FEDERAL EXPRESS CORP	23.70
	3/17/2015	40036971	1000341	FIDELITY INVESTMENTS	1,363.08
	3/17/2015	40036972	043210	FISHER & SON COMPANY, INC	283.92
	3/17/2015	40036973	043200	FISHER SCIENTIFIC CO	95.78
	3/17/2015	40036974	043500	FLINN SCIENTIFIC	407.60
	3/17/2015	40036975	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	725.39
	3/17/2015	40036976	043605	FOX ROTHSCHILD LLP	1,602.00
	3/17/2015	40036978	1006724	GDF SUEZ ENERGY RESOURCES NA	5,182.28
	3/17/2015	40036979	1006249	GENERAL HEALTHCARE RESOURCES, II	19,536.45
	3/17/2015	40036980	1001396	GENWORTH FINANCIAL	817.47
	3/17/2015	40036981	048600	GLEN MILLS SCHOOL	5,106.00
	3/17/2015	40036982	1007288	GLOBAL DATA CONSULTANTS, LLC	873.00
	3/17/2015	40036983	051180	GOSHEN SIGN PRODUCTS	80.00
	3/17/2015	40036984	050075	GREAT AMERICA FINANCIAL SERVICES	406.91
	3/17/2015	40036986	1007300	HAVERFORD GIRLS TRACK	330.00
	3/17/2015	40036987	055560	HOME DEPOT CREDIT SERVICES	3,813.71
	3/17/2015	40036988	057250	HUMAN MANAGEMENT SERV INC	14,300.40
	3/17/2015	40036989	1007295	INTELLIGENT DIRECT, INC.	164.70
	3/17/2015	40036990	1002740	INTERNAL REVENUE SERVICE	50.00
	3/17/2015	40036991	1006958	INTERNAL REVENUE SERVICE	263.91
	3/17/2015	40036993	060880	JOEL'S AUTO SUPPLY	710.68
	3/17/2015	40036994	060970	JOHNSTONE SUPPLY INC	381.11
	3/17/2015	40036995	1006647	JOSEPH, MICHAEL B., ESQUIRE	402.50
	3/17/2015	40036996	1006112	JUDY'S KILN REPAIR	200.00
	3/17/2015	40036997	1000345	KADES-MARGOLIS	200.00
	3/17/2015	40036998	062600	KEEN COMPRESSED GAS CO	52.00
	3/17/2015	40037000	063000	KELLY'S SPORTS LTD	12,217.00
	3/17/2015	40037001	065400	KURTZ BROS	336.77
	3/17/2015	40037002	065650	LAFFERTY & CO INC	785.44
	3/17/2015	40037003	065910	LANGUAGE CIRCLE ENTERPRISES	105.60
	3/17/2015	40037004	1005310	LIBERTY TOOL	336.35
	3/17/2015	40037005	1000346	LINCOLN INVESTMENT PLANNING, INC.	375.00
	3/17/2015	40037006	069270	MACGILL & CO, WILLIAM V.	310.58

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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01...	3/17/2015	40037007	1000839	MARKERTEK VIDEO SUPPLY	499.98
	3/17/2015	40037008	1002649	MCFOY REFRIGERATION	245.00
	3/17/2015	40037009	073020	MCMaster-CARR SUPPLY CO	134.70
	3/17/2015	40037010	073860	METROPOLITAN COMMUNICATIONS	100.00
	3/17/2015	40037012	1006728	MILL CREEK SCHOOL, THE	4,063.00
	3/17/2015	40037013	076030	MOORE MEDICAL CORP	1,024.10
	3/17/2015	40037014	075220	MUSIC & ARTS CENTERS	32.00
	3/17/2015	40037015	077500	NASCO	807.71
	3/17/2015	40037016	077450	NASK DOOR, INC	248.00
	3/17/2015	40037017	1004004	NEWTOWN OFFICE SUPPLY	131.38
	3/17/2015	40037018	079660	OCCUPATIONAL HEALTH CENTER	184.25
	3/17/2015	40037019	079853	ON THE GO KIDS, INC	318,568.83
	3/17/2015	40037020	079961	ORIENTAL TRADING CO., INC	117.48
	3/17/2015	40037021	081098	PA DECA	3,136.00
	3/17/2015	40037022	081098	PA DECA	991.00
	3/17/2015	40037023	081098	PA DECA	190.00
	3/17/2015	40037025	1006543	PAPCO, INC.	170,057.62
	3/17/2015	40037026	077475	PARTS SERVICE - FRAZER	342.68
	3/17/2015	40037027	080670	PBS VIDEO	136.65
	3/17/2015	40037028	080091	PDM SERVICE CO	135.00
	3/17/2015	40037029	052305	PEARSON/HARCOURT ASSESSMENT	1,103.50
	3/17/2015	40037030	082150	PECO ENERGY COMPANY	80,200.03
	3/17/2015	40037031	081550	PEPPER & SON INC J W	172.97
	3/17/2015	40037032	082467	PIONEER ATHLETICS	3,879.50
	3/17/2015	40037033	082445	PIPE LINE PLASTICS, INC	11.57
	3/17/2015	40037034	1002849	PMEA	375.00
	3/17/2015	40037035	083550	PUBLIC SCHOOL EMPLOYEES'	1,182.56
	3/17/2015	40037036	083550	PUBLIC SCHOOL EMPLOYEES'	3,182.46
	3/17/2015	40037037	084169	RADIO SHACK	17.97
	3/17/2015	40037038	1006900	RAPTOR TECHNOLOGIES, LLC	634.00
	3/17/2015	40037039	084465	REALLY GOOD STUFF	61.31
	3/17/2015	40037040	1006690	REI CORPORATE & GROUP SALES	532.00
	3/17/2015	40037041	1005844	RELIANCE STANDARD LIFE	30,870.82
	3/17/2015	40037043	086260	RICOH AMERICAS CORPORATION	115.50
	3/17/2015	40037044	085740	ROCHESTER 100 INC	667.90
	3/17/2015	40037045	085720	ROSENAU CO INC, PHILIP	54.30
	3/17/2015	40037046	085750	ROTHWELL DOCUMENT SOLUTIONS	551.97
	3/17/2015	40037047	085878	RUMSEY ELECTRIC COMPANY	2,075.64
	3/17/2015	40037048	086320	SCANTRON CORPORATION	614.75

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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01...	3/17/2015	40037049	086700	SCHOOL HEALTH CORPORATION	852.10
	3/17/2015	40037050	086775	SCHOOL NURSE SUPPLY	84.10
	3/17/2015	40037051	086710	SCHOOL SPECIALTY INC	379.81
	3/17/2015	40037052	086590	SDIC - SCHOOL DISTRICTS	3,684.70
	3/17/2015	40037053	087646	SHAR PRODUCTS CO.	144.58
	3/17/2015	40037054	017200	SHERWIN WILLIAMS	966.80
	3/17/2015	40037055	088490	SIR SPEEDY PRINTING #7103	358.00
	3/17/2015	40037056	089966	STAFFING PLUS, INC	12,540.00
	3/17/2015	40037057	1000172	STENHOUSE PUBLISHERS	226.87
	3/17/2015	40037058	1006553	SUN LIFE FINANCIAL	13,871.06
	3/17/2015	40037059	091057	SUNESYS	8,925.00
	3/17/2015	40037060	092000	TAYLOR'S MUSIC STORE	119.32
	3/17/2015	40037061	1002095	TECH ED. CONCEPTS, INC.	241.00
	3/17/2015	40037062	1001349	THE WATER GUY	42.74
	3/17/2015	40037063	092361	THERAPRO	273.07
	3/17/2015	40037064	092750	TOAD HOLLOW ATHLETICS	700.40
	3/17/2015	40037066	092950	TOWNSEND PRESS	179.17
	3/17/2015	40037067	1006474	TRI-STATE ELEVATOR COMPANY, INC.	296.67
	3/17/2015	40037068	1006892	U. S. BANK EQUIPMENT FINANCE	5,601.79
	3/17/2015	40037069	093609	U.S. MUNICIPAL SUPPLY, INC.	50.68
	3/17/2015	40037070	1001416	ULINE	483.13
	3/17/2015	40037071	093630	UNITED PARCEL SERVICE	25.93
	3/17/2015	40037072	093600	UNITED REFRIGERATION CO	718.08
	3/17/2015	40037073	093722	UNITED STATES LIFE INS. CO.	21,618.97
	3/17/2015	40037074	094345	UNRUH, TURNER, BURKE & FREES	10,556.98
	3/17/2015	40037075	1001324	US DEPT. OF EDUCATION	175.00
	3/17/2015	40037076	1002676	VERIZON WIRELESS	315.67
	3/17/2015	40037077	094620	VERNIER SOFTWARE	1,820.88
	3/17/2015	40037079	1006367	WB MASON COMPANY	939.20
	3/17/2015	40037080	1000057	WEST CHESTER AREA EDUCATIONAL AS	38,289.14
	3/17/2015	40037081	1000059	WEST CHESTER ED SUPPORT PERSON	4,467.31
	3/17/2015	40037082	1000058	WEST CHESTER MAINT/CUSTODIAL ASS	1,318.05
	3/17/2015	40037083	097010	WEST MUSIC CO.	227.33
	3/17/2015	40037084	097380	WESTTOWN-EAST GOSHEN POLICE	2,392.88
	3/17/2015	40037085	097960	WIGGINS	64.00
	3/17/2015	40037086	099100	XEROX CORPORATION	203.20
	3/17/2015	40037087	1007301	YOUSRA LAKHOVA	145.48
	3/17/2015	40037088	1000301	ZEP MANUFACTURING CO.	212.30

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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
Fund Total:					1,045,848.46
22	3/17/2015	40036957	032540	DELL COMPUTER CORPORATION	1,651.38
Fund Total:					1,651.38
29	3/17/2015	40036938	009490	AUTORENT OF WEST CHESTER, INC	489.19
	3/17/2015	40037011	10480	MIDDLECAMP, AMY	720.00
	3/17/2015	40037065	10479	TOPHONEY, GINA	160.00
Fund Total:					1,369.19
30	3/17/2015	40036992	1006736	JBM MECHANICAL, INC.	44,383.76
	3/17/2015	40037074	094345	UNRUH, TURNER, BURKE & FREES	8,830.51
Fund Total:					53,214.27
40	3/17/2015	40036931	1001073	AMAZON.COM	1,813.08
	3/17/2015	40036977	044420	FREY SCIENTIFIC CO	92.08
	3/17/2015	40036985	1006402	GREENER PARTNERS	400.00
	3/17/2015	40036987	055560	HOME DEPOT CREDIT SERVICES	1,116.14
	3/17/2015	40037015	077500	NASCO	340.25
	3/17/2015	40037024	035979	PALACE BOWLING & ENTERTAINMENT C	137.00
	3/17/2015	40037042	1007081	RENNIE'S ADVERTISING IDEAS INC.	803.33
	3/17/2015	40037078	1005203	WARFIELD, PAMELA L.	674.63
Fund Total:					5,376.51
50	3/17/2015	80033626	031600	DAVIS TROPHIES & SPORTSWEAR	202.00
	3/17/2015	80033627	031810	DECA	1,305.00
	3/17/2015	80033628	065230	KRAPF'S COACHES, INC.	100.00
	3/17/2015	80033629	079961	ORIENTAL TRADING CO., INC	110.94
	3/17/2015	80033630	081098	PA DECA	8,750.00
	3/17/2015	80033631	081098	PA DECA	1,380.00
	3/17/2015	80033632	081098	PA DECA	1,235.00
	3/17/2015	80033633	094403	US FOODSERVICE	298.94
Fund Total:					13,381.88
51	3/17/2015	80033634	1003432	AHOLD FINANCIAL SERVICES	44.42
	3/17/2015	80033635	1001073	AMAZON.COM	34.42
	3/17/2015	80033636	1007234	BAYARD RUSTIN HIGH SCHOOL PTO	312.88
	3/17/2015	80033637	011465	BEAR CREEK SKI AREA	5,305.00



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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
51...	3/17/2015	80033638	015930	BRANDYWINE VALLEY ASSN, INC	435.50
	3/17/2015	80033639	1007308	DELPINO, MASON	200.00
	3/17/2015	80033640	1001142	DISC HOUNDS	4,461.50
	3/17/2015	80033641	1006732	DOWLIN, ROSEMARY	3,500.00
	3/17/2015	80033642	1007306	DUCASSOUX, THERESA	450.00
	3/17/2015	80033643	1007313	DUNLEAVY, MICHELE	250.00
	3/17/2015	80033644	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	466.02
	3/17/2015	80033645	044460	FRENCH, INC SAMUEL	600.00
	3/17/2015	80033646	028984	JAVASMART/COOLERSMART USA LLC	249.96
	3/17/2015	80033647	1003989	JFS4 SERVICES LLC.	18.00
	3/17/2015	80033648	1007305	KELLER, JOHN	831.20
	3/17/2015	80033649	065230	KRAPF'S COACHES, INC.	4,190.00
	3/17/2015	80033650	1002589	LORGUS, LINDA	1,100.00
	3/17/2015	80033651	1006731	MADONNA, RYAN ANTHONY	2,900.00
	3/17/2015	80033652	1007312	MCCARNEY, ANN	491.00
	3/17/2015	80033653	077165	MUSIC IN THE PARKS	200.00
	3/17/2015	80033654	082730	POSITIVE PROMOTIONS	398.08
	3/17/2015	80033655	1007307	REIMER, LAURA	450.00
	3/17/2015	80033656	1006609	STOP HUNGER NOW	300.73
	3/17/2015	80033657	1001758	THE CONSTITUTIONAL GUIDED	731.00
	3/17/2015	80033658	1001349	THE WATER GUY	56.99
	3/17/2015	80033659	092361	THERAPRO	114.84
	3/17/2015	80033660	094403	US FOODSERVICE	300.65
	3/17/2015	80033661	095915	WERNER COACH	2,612.00
	3/17/2015	80033662	1006760	WILLIAMS, TODD	1,600.00
	3/17/2015	80033663	1005857	WOUNDED WARRIOR PROJECT	3,000.00

Fund Total: 35,604.19

80	3/17/2015	50000171	090800	STUDENT REFUNDS & REIMBURSMENT	20.00
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Fund Total: 20.00

Grand Total: 1,156,465.88

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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01	3/24/2015	40037089	093349	21ST CENTURY CYBER CHARTER	6,861.20
	3/24/2015	40037090	006775	A ANCHOR TOILETS PORTABLE	171.18
	3/24/2015	40037091	002073	ADVENTURE HARDWARE	523.60
	3/24/2015	40037092	1003432	AHOLD FINANCIAL SERVICES	190.53
	3/24/2015	40037093	1004912	ALTA LANGUAGE SERVICES, INC.	1,780.10
	3/24/2015	40037094	1007286	AMERICAN KITCHEN MACHINERY & REF	2,623.00
	3/24/2015	40037095	006695	AMSAN MID ATLANTIC	487.50
	3/24/2015	40037096	091740	TAX REFUNDS	440.11
	3/24/2015	40037098	007150	APPLE COMPUTER, INC	200.00
	3/24/2015	40037099	1005446	ASSOCIATED TRUCK PARTS	201.75
	3/24/2015	40037100	009490	AUTORENT OF WEST CHESTER, INC	158.00
	3/24/2015	40037101	1000953	AVON GROVE CHARTER SCHOOL	857.65
	3/24/2015	40037102	1007049	AXION	1,925.64
	3/24/2015	40037103	010830	BARNES & NOBLE INC.	72.74
	3/24/2015	40037104	090800	STUDENT REFUNDS & REIMBURSMNT	75.00
	3/24/2015	40037105	1006591	BAYADA HOME HEALTH CARE	450.00
	3/24/2015	40037106	011473	BEARINGS, BELTS & CHAIN, INC	135.68
	3/24/2015	40037107	1003051	BENCHMARK EDUCATION	398.20
	3/24/2015	40037109	9519	BOETTGER, CHIP	75.00
	3/24/2015	40037111	015790	BOYLE'S FLOOR & WINDOW COVERNG	288.68
	3/24/2015	40037112	1004955	BRADLEY, SANDRA	34.59
	3/24/2015	40037114	016520	BROOKE & ASSOCIATES, ROBERT	90.37
	3/24/2015	40037116	017290	BUCKS COUNTY IU #22	9,803.24
	3/24/2015	40037117	019300	C & R GLASS INC	234.18
	3/24/2015	40037118	020465	CAMPBILL SPECIAL SCHOOLS, INC.	13,745.16
	3/24/2015	40037119	020600	CAPP INC	323.41
	3/24/2015	40037120	021581	CDW GOVERNMENT, INC	768.00
	3/24/2015	40037121	023255	CHESAPEAKE PUBLISHING CORP.	905.00
	3/24/2015	40037122	023340	CHESTER CO BOOK & MUSIC CO	15.19
	3/24/2015	40037123	023755	CHESTER COUNTY INT UNIT # 24	150,844.89
	3/24/2015	40037124	9988	CHRISTY, LISA	57.00
	3/24/2015	40037126	1006472	COMBUSTION MECHANICAL SERVICES	380.00
	3/24/2015	40037127	027220	COMCAST CABLE	3.16
	3/24/2015	40037128	028800	CONTINENTAL PRESS INC	1,780.66
	3/24/2015	40037129	028880	CONWAY POWER EQUIPMENT INC	64.32
	3/24/2015	40037131	030825	D & H DISTRIBUTING CO	517.51
	3/24/2015	40037133	030700	DAILY LOCAL NEWS	323.17
	3/24/2015	40037134	031600	DAVIS TROPHIES & SPORTSWEAR	20.00
	3/24/2015	40037135	032180	DELAWARE COUNTY I. U.	21,913.20

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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01...	3/24/2015	40037136	1001584	DELTA-T GROUP, INC.	10,187.80
	3/24/2015	40037137	032952	DENNEY ELECTRIC SUPPLY	143.88
	3/24/2015	40037138	033800	DEVEREUX FOUNDATION	7,074.00
	3/24/2015	40037139	014300	DICK BLICK COMPANY	801.52
	3/24/2015	40037140	1001996	DINN BROTHERS TROPHY	42.68
	3/24/2015	40037141	043490	FOLLETT LIBRARY RESOURCES	606.17
	3/24/2015	40037142	1006157	DOWNINGTOWN EAST BOOSTER CLUB	300.00
	3/24/2015	40037143	1000407	E.M. KUTZ, INC.	39.84
	3/24/2015	40037145	036976	EAGLE WOLFINGTON LEASING	412.36
	3/24/2015	40037146	037880	EDUCATION WEEK	39.00
	3/24/2015	40037147	1001473	EDUCERE	1,726.55
	3/24/2015	40037148	039800	EHRlich CHEMICAL CO INC, J.C.	1,017.00
	3/24/2015	40037149	040396	EPLUS TECHNOLOGY OF PA	182.36
	3/24/2015	40037150	1003612	FASTENAL COMPANY	102.20
	3/24/2015	40037151	042300	FAULKNER PONTIAC BUICK	714.07
	3/24/2015	40037152	042490	FEDERAL EXPRESS CORP	14.90
	3/24/2015	40037153	042520	FERGUSON ENT., INC. #0114	611.36
	3/24/2015	40037154	043500	FLINN SCIENTIFIC	1,557.01
	3/24/2015	40037156	1003023	FRANKLIN CLEANING EQUIP. & SUPPLY	147.53
	3/24/2015	40037157	1006249	GENERAL HEALTHCARE RESOURCES, II	738.00
	3/24/2015	40037158	1007297	GENERAL HIGHWAY PRODUCTS, INC.	341.00
	3/24/2015	40037159	049450	GOPHER SPORT	1,092.70
	3/24/2015	40037160	049690	GOVCONNECTION, INC	252.08
	3/24/2015	40037161	049790	GRAINGER, INC. W.W.	2,524.61
	3/24/2015	40037163	051350	GUMDROP BOOKS	1,377.67
	3/24/2015	40037164	052760	HARVEY'S AUTO REPAIR	50.00
	3/24/2015	40037165	056930	HUMAN RELATIONS MEDIA	1,781.38
	3/24/2015	40037166	058342	INFOSTRUCTURE	5,000.00
	3/24/2015	40037167	060400	JAMISON, PHILIP	150.00
	3/24/2015	40037168	060880	JOEL'S AUTO SUPPLY	175.08
	3/24/2015	40037169	060970	JOHNSTONE SUPPLY INC	511.00
	3/24/2015	40037170	061630	JUNIOR LIBRARY GUILD	132.00
	3/24/2015	40037171	062600	KEEN COMPRESSED GAS CO	110.51
	3/24/2015	40037172	063000	KELLY'S SPORTS LTD	2,554.00
	3/24/2015	40037173	063024	KEN-CREST SERVICES	4,536.00
	3/24/2015	40037174	1000818	KOCHEL EQUIPMENT CO., INC.	2,004.00
	3/24/2015	40037176	065200	KRAPF JR & SON INC GEORGE	10,320.12
	3/24/2015	40037177	065400	KURTZ BROS	249.40
	3/24/2015	40037178	065710	LAKESHORE LEARNING MATERIALS	149.99

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01...	3/24/2015	40037179	065915	LANGUAGE SERVICES ASSOCIATES	842.40
	3/24/2015	40037181	066600	LAWN & GOLF SUPPLY CO	185.73
	3/24/2015	40037182	067070	LEARNING ZONE XPRESS	302.13
	3/24/2015	40037183	067233	LEIMBACH, SUSAN	78.34
	3/24/2015	40037184	1003272	LINE SYSTEMS, INC.	8,028.31
	3/24/2015	40037185	069790	MAGNATAG VISIBLE SYSTEMS	260.82
	3/24/2015	40037186	1001639	MAGNETIC AIDS, INC.	63.57
	3/24/2015	40037187	1005143	MAILROOM SYSTEMS, INC.	114.35
	3/24/2015	40037189	091740	TAX REFUNDS	7,095.26
	3/24/2015	40037190	073020	MCMaster-CARR SUPPLY CO	1,152.17
	3/24/2015	40037191	073860	METROPOLITAN COMMUNICATIONS	3,689.00
	3/24/2015	40037192	074590	MILLER'S AUTOMOTIVE SERVICE	173.00
	3/24/2015	40037193	076030	MOORE MEDICAL CORP	349.30
	3/24/2015	40037194	077500	NASCO	341.30
	3/24/2015	40037195	1004004	NEWTOWN OFFICE SUPPLY	80.95
	3/24/2015	40037196	079546	OCEANPORT INDUSTRIES, INC	5,793.95
	3/24/2015	40037201	079550	OFFICE DEPOT	12,535.43
	3/24/2015	40037202	080006	OXFORD UNIVERSITY PRESS	1,288.89
	3/24/2015	40037203	080053	PACE SUPPLY CORP	37.69
	3/24/2015	40037204	1005448	PALS MARKETPLACE	942.23
	3/24/2015	40037205	080305	PAR INC.	483.84
	3/24/2015	40037206	077475	PARTS SERVICE - FRAZER	422.93
	3/24/2015	40037207	080855	PEARSON EDUCATION	136.82
	3/24/2015	40037208	052305	PEARSON/HARCOURT ASSESSMENT	2,154.83
	3/24/2015	40037209	080887	PEDIATRIC THERAPEUTICS SVC INC	82,989.87
	3/24/2015	40037210	080980	PENN OFFICE PRODUCTS	400.58
	3/24/2015	40037211	082475	PLANK ROAD PUBLISHING INC	144.22
	3/24/2015	40037212	1002849	PMEA	750.00
	3/24/2015	40037213	083205	PROFESSIONAL ASSOC. PUBLISHING	137.45
	3/24/2015	40037214	1007314	PROFOUND TECHNOLOGIES	190.00
	3/24/2015	40037216	1005052	PURELAND SUPPLY	183.20
	3/24/2015	40037217	1006614	QUAL TECH LABS	725.00
	3/24/2015	40037218	086260	RICOH AMERICAS CORPORATION	2,344.00
	3/24/2015	40037219	085720	ROSENAU CO INC, PHILIP	4,710.00
	3/24/2015	40037220	1004984	TAYLOR & FRANCIS GROUP LLC	191.76
	3/24/2015	40037221	085878	RUMSEY ELECTRIC COMPANY	871.15
	3/24/2015	40037222	086320	SCANTRON CORPORATION	409.70
	3/24/2015	40037223	086700	SCHOOL HEALTH CORPORATION	158.09
	3/24/2015	40037224	086775	SCHOOL NURSE SUPPLY	820.18

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01...	3/24/2015	40037226	1000679	SHERWIN WILLIAMS	2,005.51
	3/24/2015	40037227	1001139	SIDELINES SPORTSWEAR & PROMOTIO	1,130.00
	3/24/2015	40037228	088100	SIEMENS INDUSTRY INC.	514.00
	3/24/2015	40037229	1007000	SKETCH FOR SCHOOLS	188.10
	3/24/2015	40037230	1000955	SOCIETY FOR HUMAN RESOURCE MGM	190.00
	3/24/2015	40037231	089294	SOFTMART, INC	4,682.34
	3/24/2015	40037232	1006931	SOUDERTON CHARTER SCHOOL	7,345.96
	3/24/2015	40037234	089922	SPRINGHOUSE COMPUTER SCHOOL	350.00
	3/24/2015	40037235	089966	STAFFING PLUS, INC	13,064.50
	3/24/2015	40037236	091360	SWEET, STEVENS, KATZ, & WILLIAMS	12,816.20
	3/24/2015	40037237	1004403	THE LIGHT PROGRAM	1,542.00
	3/24/2015	40037238	1001349	THE WATER GUY	46.49
	3/24/2015	40037239	092361	THERAPRO	62.89
	3/24/2015	40037240	092750	TOAD HOLLOW ATHLETICS	533.80
	3/24/2015	40037241	093010	TOZOUR-TRANE	217.79
	3/24/2015	40037242	093236	TRI-STATE HVAC EQUIPMENT	117.94
	3/24/2015	40037243	082220	TURF EQUIPMENT AND SUPPLY COMPA	2,074.63
	3/24/2015	40037244	093609	U.S. MUNICIPAL SUPPLY, INC.	318.11
	3/24/2015	40037245	093630	UNITED PARCEL SERVICE	23.03
	3/24/2015	40037246	093600	UNITED REFRIGERATION CO	254.77
	3/24/2015	40037247	094606	VERIZON	865.71
	3/24/2015	40037248	1006804	VERIZON	26.70
	3/24/2015	40037253	097960	WIGGINS	33.25
	3/24/2015	40037255	093398	WINDSTREAM	3,592.62
	3/24/2015	40037256	1006033	WOLTERS KLUWER LAW & BUSINESS	495.00
	3/24/2015	40037257	093345	YALE ELECTRIC SUPPLY CO	115.43

Fund Total: 473,693.59

27	3/24/2015	40037259	042520	FERGUSON ENT., INC. #0114	4,551.24
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Fund Total: 4,551.24

29	3/24/2015	40037097	9840	ANNAN, MEGAN	58.00
	3/24/2015	40037110	9674	BOWERS, RALEIGH	80.00
	3/24/2015	40037113	9257	BRIM, WILLIAM	64.00
	3/24/2015	40037115	9088	BRUNO, VICTOR	32.00
	3/24/2015	40037155	10460	FOGEL, KARL	32.00
	3/24/2015	40037162	9121	GREGORY, MAUREEN	80.00
	3/24/2015	40037180	9399	LASATER, SHEILA	57.00

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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
29...	3/24/2015	40037188	9699	MARVIN, CHUCK	64.00
	3/24/2015	40037215	9463	PRUITT, ALFRED	64.00
	3/24/2015	40037249	10194	VERNA, JOE	32.00
	3/24/2015	40037251	9175	WATSON, MARTIN	96.00
	3/24/2015	40037254	9080	WILSON, SUZANNE M	57.00
	3/24/2015	40037258	9413	ZANE, ROBIN	58.00

Fund Total: 774.00

30	3/24/2015	40037108	1004477	BLACKNEY HAYES ARCHITECTS	14,305.71
	3/24/2015	40037125	025930	CLINGER, CORP., WILLIAM H.	168,765.46
	3/24/2015	40037130	1006778	CTI CONSULTANTS, INC.	1,702.41
	3/24/2015	40037132	1006738	D.L. HOWELL AND ASSOCIATES	108.75
	3/24/2015	40037144	1007193	EAGLE GLASS SHOP	711.90
	3/24/2015	40037225	1007154	SHA-NIC, INC.	236,458.80
	3/24/2015	40037233	1004478	SPIEZLE ARCHITECTURAL GROUP, INC.	22.31
	3/24/2015	40037252	1006237	WESCOTT ELECTRIC COMPANY	64,887.14

Fund Total: 486,962.48

40	3/24/2015	40037103	010830	BARNES & NOBLE INC.	319.08
	3/24/2015	40037250	1005203	WARFIELD, PAMELA L.	1,100.92

Fund Total: 1,420.00

50	3/24/2015	80033664	077500	NASCO	113.00
	3/24/2015	80033665	079550	OFFICE DEPOT	65.95
	3/24/2015	80033666	1004231	SBARROS, CONCORD MALL	299.80

Fund Total: 478.75

51	3/24/2015	80033667	090800	STUDENT REFUNDS & REIMBURSEMENT	367.50
	3/24/2015	80033668	1007077	BROTHERS SCREEN GRAFX INC.	328.00
	3/24/2015	80033669	1002961	CAMCOR, INC.	1,176.60
	3/24/2015	80033670	1002456	CERAMIC SHOP, THE	296.54
	3/24/2015	80033671	014300	DICK BLICK COMPANY	17.16
	3/24/2015	80033672	1004163	EPN TRAVEL	19,848.54
	3/24/2015	80033673	044020	FRANKLIN INSTITUTE	1,234.50
	3/24/2015	80033674	051900	HALLADAY FLORIST	65.00
	3/24/2015	80033675	1003989	JFS4 SERVICES LLC.	73.50
	3/24/2015	80033676	065200	KRAPF JR & SON INC GEORGE	1,571.45
	3/24/2015	80033677	065230	KRAPF'S COACHES, INC.	1,250.00

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51...	3/24/2015	80033678	077165	MUSIC IN THE PARKS	200.00
	3/24/2015	80033679	079550	OFFICE DEPOT	196.27

Fund Total: 26,625.06

80	3/24/2015	50000172	1005754	ARAMARK CORPORATION	285,964.61
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Fund Total: 285,964.61

Grand Total: 1,280,469.73

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01	3/31/2015	40037260	014330	A.J.BLOSENSKI , INC.	548.60
	3/31/2015	40037261	1003432	AHOLD FINANCIAL SERVICES	411.47
	3/31/2015	40037262	1001073	AMAZON.COM	1,283.60
	3/31/2015	40037263	1007286	AMERICAN KITCHEN MACHINERY & REF	2,460.20
	3/31/2015	40037264	006180	AMERICAN SCHOOL COUNSELOR ASSN	184.00
	3/31/2015	40037265	1001292	ANTHEM SPORTS	3,026.87
	3/31/2015	40037266	007075	AQUA PA	4,325.81
	3/31/2015	40037268	1006471	ASAP HYDRAULICS EXTON LLC	247.10
	3/31/2015	40037269	009490	AUORENT OF WEST CHESTER, INC	948.00
	3/31/2015	40037270	009710	B & H PHOTO	1,654.89
	3/31/2015	40037271	011440	BECKER'S SCHOOL SUPPLIES	116.84
	3/31/2015	40037272	015930	BRANDYWINE VALLEY ASSN, INC	14,384.00
	3/31/2015	40037274	021581	CDW GOVERNMENT, INC	714.00
	3/31/2015	40037275	091740	TAX REFUNDS	1,922.11
	3/31/2015	40037276	096250	CHARLES A. MELTON CENTER	2,654.33
	3/31/2015	40037278	023340	CHESTER CO BOOK & MUSIC CO	578.05
	3/31/2015	40037280	023755	CHESTER COUNTY INT UNIT # 24	1,186,404.56
	3/31/2015	40037282	1000339	CITISTREET ASSOCIATES, LLC	138.89
	3/31/2015	40037283	1006472	COMBUSTION MECHANICAL SERVICES I	2,498.26
	3/31/2015	40037284	1000627	COMM SOLUTIONS CO.	29,528.91
	3/31/2015	40037285	1007203	CONSTELLATION NEW ENERGY GAS DI	41,838.70
	3/31/2015	40037286	028880	CONWAY POWER EQUIPMENT INC	17.07
	3/31/2015	40037287	090800	STUDENT REFUNDS & REIMBURSMEN	50.00
	3/31/2015	40037288	030700	DAILY LOCAL NEWS	68.49
	3/31/2015	40037290	1000416	DECISIVE BUSINESS SYSTEMS, INC.	313.00
	3/31/2015	40037293	032900	DEMCO , INC.	198.54
	3/31/2015	40037294	1000065	DEPARTMENT OF THE TREASURY	75.00
	3/31/2015	40037295	030755	DGF PRODUCTS	10,422.11
	3/31/2015	40037296	1000070	SCHOOL SPECIALTY CHILDREN'S PUB.	694.63
	3/31/2015	40037297	1006204	DOWNINGTOWN WEST TRACK AND FIE	100.00
	3/31/2015	40037298	1007323	EASTBURN & GRAY PC	573.00
	3/31/2015	40037300	079010	ETR ASSOCIATES	88.11
	3/31/2015	40037301	1003612	FASTENAL COMPANY	101.23
	3/31/2015	40037302	042520	FERGUSON ENT., INC. #0114	198.41
	3/31/2015	40037303	1000341	FIDELITY INVESTMENTS	1,363.08
	3/31/2015	40037304	043500	FLINN SCIENTIFIC	679.31
	3/31/2015	40037305	043605	FOX ROTHSCHILD LLP	2,869.50
	3/31/2015	40037306	1003023	FRANKLIN CLEANING EQUIP. & SUPPLY	68.32
	3/31/2015	40037308	1006790	GOPHER PERFORMANCE	89.00



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01...	3/31/2015	40037309	049450	GOPHER SPORT	734.35
	3/31/2015	40037310	049790	GRAINGER, INC. W.W.	266.27
	3/31/2015	40037311	052170	HANDWRITING WITHOUT TEARS	188.10
	3/31/2015	40037312	052760	HARVEY'S AUTO REPAIR	95.00
	3/31/2015	40037314	056400	HOUGHTON MIFFLIN HARCOURT CO	508.86
	3/31/2015	40037315	1006562	HOWLING WOLF INDUSTRIES, INC.	900.00
	3/31/2015	40037316	056930	HUMAN RELATIONS MEDIA	123.71
	3/31/2015	40037318	1002740	INTERNAL REVENUE SERVICE	50.00
	3/31/2015	40037319	1006958	INTERNAL REVENUE SERVICE	263.91
	3/31/2015	40037320	060880	JOEL'S AUTO SUPPLY	195.42
	3/31/2015	40037321	060970	JOHNSTONE SUPPLY INC	465.15
	3/31/2015	40037322	1006647	JOSEPH, MICHAEL B., ESQUIRE	402.50
	3/31/2015	40037323	1005306	KABC TRACK	75.00
	3/31/2015	40037324	1000345	KADES-MARGOLIS	200.00
	3/31/2015	40037325	063000	KELLY'S SPORTS LTD	48.00
	3/31/2015	40037326	064186	KISTLER O'BRIEN FIRE PROTECTN	336.00
	3/31/2015	40037327	065200	KRAPF JR & SON INC GEORGE	2,514.33
	3/31/2015	40037328	065200	KRAPF JR & SON INC GEORGE	793,769.42
	3/31/2015	40037329	065230	KRAPF'S COACHES, INC.	1,100.00
	3/31/2015	40037330	065400	KURTZ BROS	122.55
	3/31/2015	40037331	1005310	LIBERTY TOOL	84.10
	3/31/2015	40037332	067478	LIBRARY STORE, THE	110.40
	3/31/2015	40037334	1000346	LINCOLN INVESTMENT PLANNING, INC.	375.00
	3/31/2015	40037335	1004344	LITTLE, ROBERT E., INC.	10.62
	3/31/2015	40037336	068680	LOWER MERION HIGH SCHOOL	160.00
	3/31/2015	40037337	070305	MAIN LINE CONCRETE & SUPPLY	859.55
	3/31/2015	40037338	1000257	MARK'S PLUMBING PARTS	535.83
	3/31/2015	40037340	073020	MCMASTER-CARR SUPPLY CO	177.54
	3/31/2015	40037341	073946	MHS	1,161.50
	3/31/2015	40037342	074580	MILLER FLOORING CO INC	205.46
	3/31/2015	40037343	074760	MINDWARE	287.43
	3/31/2015	40037345	1007322	MP2 ENERGY	96,313.29
	3/31/2015	40037346	075220	MUSIC & ARTS CENTERS	422.71
	3/31/2015	40037347	077500	NASCO	831.39
	3/31/2015	40037348	078370	NATIONAL COUNCIL OF	146.00
	3/31/2015	40037349	078038	NBEA	352.00
	3/31/2015	40037353	079550	OFFICE DEPOT	5,288.27
	3/31/2015	40037354	079961	ORIENTAL TRADING CO., INC	34.21
	3/31/2015	40037355	080053	PACE SUPPLY CORP	75.38

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01...	3/31/2015	40037356	080430	PAFPC	360.00
	3/31/2015	40037357	1006543	PAPCO, INC.	2,047.67
	3/31/2015	40037358	077475	PARTS SERVICE - FRAZER	1,072.88
	3/31/2015	40037359	080669	PAWLP	525.00
	3/31/2015	40037360	052305	PEARSON/HARCOURT ASSESSMENT	1,006.43
	3/31/2015	40037361	081610	PERFECTION LEARNING CORP	75.46
	3/31/2015	40037362	082110	PHILADELPHIA NEWSPAPERS	57.62
	3/31/2015	40037363	082110	PHILADELPHIA NEWSPAPERS	499.20
	3/31/2015	40037364	082730	POSITIVE PROMOTIONS	244.70
	3/31/2015	40037365	083385	PRUFROCK PRESS	220.00
	3/31/2015	40037367	086260	RICOH AMERICAS CORPORATION	819.97
	3/31/2015	40037368	1005267	RICOH USA, INC.	510.97
	3/31/2015	40037369	085132	RITE ENVELOPE & GRAPHICS INC	436.40
	3/31/2015	40037370	085720	ROSENAU CO INC, PHILIP	296.14
	3/31/2015	40037373	1005093	RUSTIN ATHLETIC DEPARTMENT	125.00
	3/31/2015	40037375	086320	SCANTRON CORPORATION	608.33
	3/31/2015	40037376	1007059	SCHOOL SAFETY SOLUTION, LLC	147.16
	3/31/2015	40037377	086710	SCHOOL SPECIALTY INC	293.30
	3/31/2015	40037378	087815	SHOP RITE OF W.C.	487.33
	3/31/2015	40037379	089150	SOCIAL STUDIES SCHOOL SERVICES	147.62
	3/31/2015	40037380	089294	SOFTMART, INC	24,492.00
	3/31/2015	40037381	1006454	WINROC/SPI	2,345.24
	3/31/2015	40037383	089922	SPRINGHOUSE COMPUTER SCHOOL	350.00
	3/31/2015	40037385	090190	STAR PRINTING INC.	366.00
	3/31/2015	40037387	092000	TAYLOR'S MUSIC STORE	582.72
	3/31/2015	40037388	1001349	THE WATER GUY	38.48
	3/31/2015	40037389	093010	TOZOUR-TRANE	2,991.10
	3/31/2015	40037390	093195	TRIANGLE COMMUNICATIONS INC	85.00
	3/31/2015	40037391	1000296	TRI-M MUSIC HONOR SOCIETY	100.00
	3/31/2015	40037392	1006474	TRI-STATE ELEVATOR COMPANY, INC.	354.00
	3/31/2015	40037393	093244	TRIUMPH LEARNING	207.21
	3/31/2015	40037394	082220	TURF EQUIPMENT AND SUPPLY COMPA	247.48
	3/31/2015	40037395	093501	UNIONVILLE TRACK AND FIELD	250.00
	3/31/2015	40037396	093600	UNITED REFRIGERATION CO	124.66
	3/31/2015	40037397	1000056	UNITED WAY OF CHESTER COUNTY	1,839.04
	3/31/2015	40037398	1001324	US DEPT. OF EDUCATION	175.00
	3/31/2015	40037399	094403	US FOODSERVICE	50.00
	3/31/2015	40037400	1002676	VERIZON WIRELESS	1,059.24
	3/31/2015	40037401	1005137	VILLA MARIA TRACK & FIELD	130.00

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

Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01...	3/31/2015	40037402	1007293	VSN PHOTOGRAPHY, LLC	67.50
	3/31/2015	40037404	1007319	WATERCOLOR ARTIST MAGAZINE	19.96
	3/31/2015	40037405	1006367	WB MASON COMPANY	6,401.51
	3/31/2015	40037406	1000057	WEST CHESTER AREA EDUCATIONAL AS	38,406.28
	3/31/2015	40037407	1000059	WEST CHESTER ED SUPPORT PERSON	4,423.87
	3/31/2015	40037408	1000058	WEST CHESTER MAINT/CUSTODIAL ASS	1,358.81
	3/31/2015	40037409	097000	WEST GOSHEN TOWNSHIP	5,937.76
	3/31/2015	40037410	097010	WEST MUSIC CO.	375.25
	3/31/2015	40037411	098560	WOODCRAFT	59.27
	3/31/2015	40037412	1001056	WPS	202.29
	3/31/2015	40037413	093345	YALE ELECTRIC SUPPLY CO	432.10

Fund Total: 2,327,080.19

22	3/31/2015	40037284	1000627	COMM SOLUTIONS CO.	28,402.00
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Fund Total: 28,402.00

27	3/31/2015	40037416	007390	ARCHITECTURAL ALLIANCE	8,284.00
	3/31/2015	40037417	1007289	DOWNTOWN ENGINEERING CONSU	2,000.00
	3/31/2015	40037418	076010	MOORE ENGINEERING CO	2,678.70
	3/31/2015	40037419	1006479	STAN-ROCH PLUMBING, INC.	11,500.00

Fund Total: 24,462.70

29	3/31/2015	40037273	10134	CAMPBELL, MIKE	116.00
	3/31/2015	40037277	1007304	CHESAPEAKE AED SERVICES LLC	3,549.00
	3/31/2015	40037281	9988	CHRISTY, LISA	116.00
	3/31/2015	40037289	1001785	DAKTRONICS	15,925.00
	3/31/2015	40037291	10401	DEDE, SCOTT	70.00
	3/31/2015	40037292	9322	DELANEY, THOMAS	70.00
	3/31/2015	40037299	9727	EHNOT, JANE	116.00
	3/31/2015	40037307	9123	GILLESPIE, DENNIS	64.00
	3/31/2015	40037313	10415	HMIEL, THOMAS	95.00
	3/31/2015	40037333	10237	LIMPER, JAMES	55.00
	3/31/2015	40037339	9314	MCKINLEY, BART	64.00
	3/31/2015	40037344	10481	MOISTER, MARIAN	116.00
	3/31/2015	40037350	9573	O'DOHERTY, SEAN	58.00
	3/31/2015	40037366	10482	REPETTO, WILLIAM	95.00
	3/31/2015	40037371	9863	ROWLEY, DAVID	58.00
	3/31/2015	40037372	9637	RUNYON, DENNIS	70.00

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

Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
29...	3/31/2015	40037374	9459	SARACINO, ROBERT	70.00
	3/31/2015	40037386	10070	TABBUT, EDWARD	55.00
	3/31/2015	40037414	10212	YOCHIM JR, JOE	70.00
	3/31/2015	40037415	9358	ZIRKEL, GIL	70.00

Fund Total: 20,902.00

30	3/31/2015	40037317	1006241	INTEGRITY MECHANICAL, INC.	9,587.21
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Fund Total: 9,587.21

40	3/31/2015	40037267	007660	ARIANNA'S GOURMET CAFE	796.25
	3/31/2015	40037382	1004736	SPRINGDALE PROPERTIES	200.00
	3/31/2015	40037384	089950	STAFF DEVELOPMENT FOR EDUCATOR	67.80
	3/31/2015	40037403	1005203	WARFIELD, PAMELA L.	519.00

Fund Total: 1,583.05

50	3/31/2015	80033680	1006384	JOHNNYTAK SOUND ENTERTAINMENT	225.00
	3/31/2015	80033681	1007320	MAIN EVENT USA, INC THE	424.00
	3/31/2015	80033682	079550	OFFICE DEPOT	483.90
	3/31/2015	80033683	081098	PA DECA	2,316.00
	3/31/2015	80033684	1000934	PA FBLA	1,051.60
	3/31/2015	80033685	082520	PLATINUM DISC JOCKEYS	1,500.00
	3/31/2015	80033686	090925	STUDENT SUPPLY	1,737.76
	3/31/2015	80033687	1007284	TITAN MANUFACTURING & DISTRIBUTIN	200.00
	3/31/2015	80033688	094403	US FOODSERVICE	118.45

Fund Total: 8,056.71

51	3/31/2015	80033689	1003432	AHOLD FINANCIAL SERVICES	199.49
	3/31/2015	80033690	1001073	AMAZON.COM	284.75
	3/31/2015	80033691	007660	ARIANNA'S GOURMET CAFE	1,255.10
	3/31/2015	80033692	040028	ELITE COACH	1,525.00
	3/31/2015	80033693	1006717	FHM MERCHANTS ASSOCIATION	4,156.25
	3/31/2015	80033694	1003023	FRANKLIN CLEANING EQUIP. & SUPPLY	1,316.00
	3/31/2015	80033695	028984	JAVASMART/COOLERSMART USA LLC	168.14
	3/31/2015	80033696	065230	KRAPF'S COACHES, INC.	300.00
	3/31/2015	80033697	1006731	MADONNA, RYAN ANTHONY	3,159.81
	3/31/2015	80033698	073430	MEDIA THEATRE, THE	620.00
	3/31/2015	80033699	077566	NATIONAL ART HONOR SOCIETY	495.99
	3/31/2015	80033700	078300	NATIONAL CONSTITUTION CENTER	263.00

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

Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
51...	3/31/2015	80033701	1007324	PRO GRAPH, INC	513.00
	3/31/2015	80033702	085174	RIGGTOWN OVEN	830.00
	3/31/2015	80033703	1007317	SKINNER, CHRISTIE	332.00
	3/31/2015	80033704	1001758	THE CONSTITUTIONAL GUIDED	1,254.50
	3/31/2015	80033705	1001349	THE WATER GUY	65.49
	3/31/2015	80033706	094403	US FOODSERVICE	1,054.61
	3/31/2015	80033707	095915	WERNER COACH	5,804.00

Fund Total: 23,597.13

Grand Total: 2,443,670.99

### Student Activity Accounts

<u>Budget Unit</u>	<u>Project</u>	<u>Project Title</u>	<u>Mar-15</u>
50000221	006221	BLACK STUDENT UNION	4,242.75
50000222	006222	BLACK STUDENT UNION	298.84
50000223	006223	BLACK STUDENT UNION	465.01
50000221	010221	CLASS OF 2015	19,137.93
50000222	010222	CLASS OF 2015	3,206.40
50000223	010223	CLASS OF 2015	19,266.54
50000221	011221	CLASS OF 2016	9,138.01
50000222	011222	CLASS OF 2016	3,014.66
50000223	011223	CLASS OF 2016	3,307.00
50000221	012221	CLASS OF 2017	3,822.87
50000222	012222	CLASS OF 2017	2,080.32
50000223	012223	CLASS OF 2017	6,629.51
50000221	013221	CLASS OF 2018	1,723.16
50000222	013222	CLASS OF 2018	2,133.87
50000223	013223	CLASS OF 2018	17,278.97
50000221	018221	DECA	925.38
50000222	018222	DECA	163.54
50000223	018223	DECA	12,029.08
50000221	022221	F.B.L.A. HENDERSON	3,808.45
50000223	022223	F.B.L.A. RUSTIN	587.57
50000221	026221	KIDDIE WARRIORS	8,646.54
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	499.93
50000222	050222	STUDENT COUNCIL	933.54
50000223	050223	STUDENT COUNCIL	8,824.56
50000326	050326	STUDENT COUNCIL	12,483.19
50000327	050327	STUDENT COUNCIL	6,109.61
50000328	050328	STUDENT COUNCIL	38,042.62
50000221	054221	HIGH SCHOOL YEARBOOK	28,229.99
50000222	054222	HIGH SCHOOL YEARBOOK	31,088.31
50000223	054223	HIGH SCHOOL YEARBOOK	15,231.03
		<b>Total Fund 50 Projects</b>	<b>278,094.05</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
51000221	134221	LATIN HONOR SOCIETY	1,726.82

**Student Activity Accounts**

<u>Budget Unit</u>	<u>Project</u>	<u>Project Title</u>	<u>Mar-15</u>
51000221	135221	WARRIOR GUIDES	50.00
51000222	135222	BEST BUDDIES - EAST	709.66
51000327	135327	BEST BUDDIES - STETSON	2,505.34
51000327	136327	ART CLUB	325.00
51000221	137221	SPEECH & DEBATE	206.00
51000221	138221	DRAMA CLUB	7,619.39
51000221	140221	SCIENCE OLYMPIAD	391.71
51000222	140222	SCIENCE OLYMPIAD	323.83
51000223	140223	SCIENCE OLYMPIAD	6,035.14
51000326	140326	SCIENCE OLYMPIAD	87.92
51000222	142222	SKI CLUB	1,439.69
51000223	142223	SKI CLUB	2,084.20
51000326	142326	SKI CLUB	2,025.43
51000327	142327	SKI CLUB	736.00
51000221	144221	SPANISH HONOR SOCIETY	312.89
51000221	146221	NATIONAL ART HONOR SOCIETY	264.90
51000222	146222	NATIONAL ART HONOR SOCIETY	1,695.01
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
51000221	158221	ANIME CLUB	368.04
51000221	160221	GERMAN HONOR SOCIETY	371.56
51000223	160223	GERMAN CLUB	511.00
51000221	162221	ACADEMIC TEAM - HENDERSON	1,183.91
51000223	162223	ACADEMIC TEAM - RUSTIN	258.00
51000327	164327	ACTIVITY FUND	2,833.49
51000330	164330	ACTIVITY FUND	446.06
51000432	164432	ACTIVITY FUND	2,745.90
51000437	164437	ACTIVITY FUND	58.20
51000438	164438	ACTIVITY FUND	6,787.13
51000440	164440	ACTIVITY FUND	1,280.25
51000444	164444	ACTIVITY FUND	6,370.11
51000445	164445	ACTIVITY FUND	4,990.62
51000447	164447	ACTIVITY FUND	11,551.44
51000448	164448	ACTIVITY FUND	15,362.41
51000451	164451	ACTIVITY FUND	13,154.19
51000452	164452	ACTIVITY FUND	802.66
51000453	164453	ACTIVITY FUND	8,202.75
51000931	164931	ACTIVITY FUND	276.74
51000955	164955	ACTIVITY FUND	2,415.70
51000222	170222	BROADWAY SHOW	23,596.44
51000221	172221	CALLIOPE	1,043.83
51000223	172223	IDRYO (LITERARY MAGAZINE)	229.47
51000221	174221	CHEERLEADERS	0.00

**Student Activity Accounts**

<u>Budget Unit</u>	<u>Project</u>	<u>Project Title</u>	<u>Mar-15</u>
51000222	174222	CHEERLEADERS	0.00
51000327	174327	CHEERLEADING	0.00
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	12,524.14
51000451	179451	PHYSICAL EDUCATION	1,264.94
51000221	180221	CLEARING ACCOUNT	2,923.54
51000222	180222	CLEARING ACCOUNT	850.06
51000223	180223	CLEARING ACCOUNT	15,340.04
51000326	180326	CLEARING ACCOUNT	5,351.54
51000327	180327	CLEARING ACCOUNT	1,655.52
51000328	180328	CLEARING ACCOUNT	40,695.06
51000955	182955	COLLEGE SCHOLRSHF FD ADM	1,419.00
51000222	186222	COMPUTER ACCOUNT	331.48
51000221	187221	CULINARY CLASS	4,699.73
51000222	187222	CULINARY ARTS	1,006.03
51000223	187223	CULINARY CLASS	21.60
51000326	190326	DRAMA	7,780.14
51000327	190327	DRAMA	7,998.87
51000328	190328	DRAMA	10,056.71
51000222	191222	SCHOOL SIGN EHS	3,755.00
51000222	192222	FACULTY FUND	6,379.66
51000326	192326	FACULTY FUND	1,389.78
51000328	192328	FACULTY FUND	90.45
51000328	193328	FUGETT CARES	125.00
51000452	193452	LIFE SKILLS SUPPORT	147.37
51000440	194440	FIELD TRIP ACCT	12,992.21
51000327	195327	FIELD TRIP STET 6	263.86
51000327	196327	FIELD TRIP STET 7	5,483.56
51000327	197327	FIELD TRIP STET 8	2,135.74
51000222	198222	FORGN LANG HONOR SOCIETY	2,054.08
51000221	200221	GUIDANCE ACCOUNT	1,084.64
51000222	200222	GUIDANCE ACCOUNT	982.95
51000223	200223	GUIDANCE ACCOUNT	45.14
51000221	202221	IMPROVEMENT FUND	34,567.30
51000222	202222	IMPROVEMENT FUND	71,701.71
51000223	202223	IMPROVEMENT FUND	39,579.99
51000328	202328	IMPROVEMENT FUND	2,706.81
51000222	203222	HEART MONITOR/PE ACCT	9,198.81
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



### Student Activity Accounts

<u>Budget Unit</u>	<u>Project</u>	<u>Project Title</u>	<u>Mar-15</u>
51000223	210223	LIBRARY FUND	371.73
51000326	210326	LIBRARY FUND	1,507.79
51000327	210327	LIBRARY FUND	2,920.31
51000328	210328	LIBRARY FUND	19,716.55
51000438	210438	LIBRARY FUND	7,623.44
51000440	210440	LIBRARY FUND	3,011.69
51000444	210444	LIBRARY FUND	4,389.72
51000445	210445	LIBRARY FUND	3,776.99
51000447	210447	LIBRARY FUND	4,342.43
51000448	210448	LIBRARY FUND	6,713.04
51000451	210451	LIBRARY FUND	295.69
51000452	210452	LIBRARY FUND	8,369.81
51000453	210453	LIBRARY FUND	6,601.51
51000221	211221	HEALTH FITNESS/HRM	584.11
51000221	212221	FUSION	250.48
51000222	213222	MULTICULTURAL EQUITY CLUB	203.16
51000221	214221	MUSIC FUND	1,230.06
51000326	214326	MUSIC FUND	19,601.02
51000327	214327	MUSIC FUND	10,008.83
51000328	214328	MUSIC FUND	6,290.35
51000438	214438	MUSIC FUND	6.18
51000448	214448	MUSIC FUND	3,480.00
51000221	215221	SCHOOL MUSICAL	12,977.70
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	269.28
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	18,699.90
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	17,185.54
51000223	236223	FCS/ CHILD DEVELOPMENT	7,366.51
51000221	250221	BRUNO SCHOLARSHIP	15,253.33
51000953	250953	ACTIVITY FEE WAIVER FUND STUDENT	2,490.00
51000223	251223	ARSCOTT SOCCER SCHLRSHP	599.15
51000222	253222	HORSEY HOCKEY SCHLRSHP	2,717.70
51000222	254222	CLASS OF 2005 SCHLRSHP	2,192.20
51000222	255222	RECYLCLING SCHOLARSHIP	478.71
51000222	256222	L POTTER MEM SCHOLARSHIP	750.00

### Student Activity Accounts

<u>Budget Unit</u>	<u>Project</u>	<u>Project Title</u>	<u>Mar-15</u>
51000221	257221	JEANNE D. SCIUBBA MEMORIAL SCHOLARSHIP	1,421.68
51000955	259955	MATLACK MEM. TRUST FD	4,925.72
51000221	261221	TRAPNELL SCHOLARSHIP	122,795.34
51000221	262221	PRUTZMAN MEMORIAL TRUST	100.00
51000221	263221	ROB TRUONO GOLF FUND	985.00
51000221	265221	TUKLOFF MEMORIAL TRUST	1,433.15
51000222	268222	WENKE SCHOLSP FUND	10,243.03
51000221	269221	THOMAS WEEKS SCHOLARSHIP	1,050.00
51000221	270221	PATRICK COSTELLO SCHOLAR STUDENT	450.00
51000955	290955	UNDISTRIBUTED INCOME	1,973.57
		<b>Total Fund 51 Projects</b>	<b>802,839.92</b>
<b>Fund 50 / 51 - Combined Project Totals</b>			<b>1,080,933.97</b>
<b>Fund 50 / 51 - Combined Accounts Payable</b>			<b>0.00</b>
<b>Fund 50 / 51 - Due to / from General Fund</b>			<b>10,212.22</b>
		<b>Total Student Activity and Agency Funds</b>	<b>1,091,146.19</b>
<b>Fund 50 / 51 - Cash Account Balances as of 3/31/2015</b>			<b>Total Cash</b>
			<b>1,091,146.19</b>
		<b>Total Student and Agency Activity Funds</b>	<b>1,091,146.19</b>

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

**OPERATING CASH**

CASH BALANCE FEBRUARY 28, 2015 \$ 373,102.92

**RECEIPTS MARCH 1, 2015 - MARCH 31, 2015**

DEPOSITS	107,059.83	
DEPOSITS ON ACCOUNT	161,403.31	
NET FEES RECEIVED		
INTEREST	60.75	
SALE OF EQUIPMENT		
POS FEES RECEIVED	2,619.24	
TRANSFER FROM INVESTMENTS ACCOUNT	100,000.00	
TOTAL RECEIPTS		371,143.13

**DISBURSEMENTS MARCH 1, 2015 - MARCH 31, 2015**

BANK FEES	202.69	
POS SERVICE CHARGES		
EQUIPMENT PURCHASES		
ARAMARK PAYMENTS	597,387.46	
STUDENT REFUNDS	57.98	
OTHER		
TOTAL DISBURSEMENTS		597,648.13

CASH BALANCE MARCH 31, 2015 \$ 146,597.92

**INVESTMENTS**

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

**RECEIPTS MARCH 1, 2015 - MARCH 31, 2015**

TRANSFERS FROM CHECKING ACCOUNT:		
STATE SUBSIDY:	83,677.53	
INTEREST:	47.32	
TOTAL ADDITIONS		83,724.85

**DISBURSEMENTS MARCH 1, 2015 - MARCH 31, 2015**

TRANSFER TO CHECKING ACCOUNT	100,000.00	
TOTAL DISBURSEMENTS		100,000.00

INVESTMENT BALANCE MARCH 31, 2015 \$ 1,099,889.85

**PREPAID STUDENT ACCOUNTS**

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

ADD: Received on Account		243,845.34
LESS:		
Prepays Used	257,398.00	
Other		0.00

PREPAID STUDENT ACCOUNTS BALANCE MARCH 31, 2015 \$ 193,100.36