

WEST CHESTER AREA SCHOOL DISTRICT  
CASH BALANCE STATEMENT  
April 30, 2015

CASH BALANCE MARCH 31, 2015 \$ 36,476,205.84

RECEIPTS APRIL 1, 2015 - APRIL 30, 2015

GENERAL FUND	16,034,081.00	
CAPITAL RESERVE FUND	14,617.96	
CAPITAL RESERVE FUND- FACILITIES	0.00	
CAPITAL PROJECTS FUND	1,032,094.82	
SPECIAL REVENUE FUND-ATHLETICS	11,823.00	
TRUST FUNDS	1,544.00	
TOTAL RECEIPTS APRIL 1, 2015 - APRIL 30, 2015		<u>17,094,160.78</u>
AVAILABLE FUNDS APRIL 1, 2015 - APRIL 30, 2015		\$ 53,570,366.62

DISBURSEMENTS APRIL 1, 2015 - APRIL 30, 2015

CHECKS APPROVED MAY 27, 2015 ck #40037420-40037562, ck #40037563-#40037795, ck #40037796, ck #40037797-#40037955, ck #40037956, ck #40037957-#40038183, ck #40038184

	<u>CHECKS</u>	<u>TOTAL</u>
GENERAL FUND	3,992,308.77	3,992,308.77
CAPITAL RESERVE FUNDS	65,137.06	65,137.06
CAPITAL PROJECTS FUND	834,717.29	834,717.29
SPECIAL REVENUE FUND-ATHLETICS	20,434.00	20,434.00
TRUST FUNDS	4,498.57	4,498.57
TOTAL	<u>4,917,095.69</u>	<u>4,917,095.69</u>

MANUAL CHECKS, VOIDS AND OTHER DISBURSEMENTS APRIL 1, 2015 - APRIL 30, 2015

	<u>CHECKS/VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(21,876.34)	12,647,005.75		12,625,129.41
CAPITAL RESERVE FUND				0.00
CAPITAL PROJECTS FUND				0.00
SPECIAL REVENUE FUND-ATHLETICS				0.00
TRUST FUNDS				0.00
TOTAL	<u>(21,876.34)</u>	<u>12,647,005.75</u>	-	<u>12,625,129.41</u>

TOTAL DISBURSEMENTS APRIL 1, 2015 - APRIL 30, 2015

	<u>CHECKS/VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	3,970,432.43	12,647,005.75		16,617,438.18
CAPITAL RESERVE FUND	65,137.06	-	-	65,137.06
CAPITAL PROJECTS FUND	834,717.29	-	-	834,717.29
SPECIAL REVENUE FUND-ATHLETICS	20,434.00			20,434.00
TRUST FUNDS	4,498.57			4,498.57
TOTAL	<u>4,895,219.35</u>	<u>12,647,005.75</u>	-	<u>17,542,225.10</u> <span style="float: right;"><u>17,542,225.10</u></span>

CASH BALANCE APRIL 30, 2015 \$ 36,028,141.52

WEST CHESTER AREA SCHOOL DISTRICT  
DISBURSEMENT APPROVAL REPORT  
APRIL 30, 2015

	<u>MANUAL</u> <u>CHECKS (if any)/</u> <u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(21,876.34)	12,647,005.75	-	12,625,129.41
CAPITAL RESERVE FUND	-	-		-
CAPITAL PROJECTS FUND	-	-		-
SPECIAL REVENUE FUND-ATHLET	-			-
TRUST FUNDS	-			-
TOTAL	(21,876.34)	12,647,005.75	-	12,625,129.41

CHECKS APPROVED MAY 27, 2015 ck #40037420-40037562, ck #40037563-#40037795,  
ck #40037796,ck #40037797-#40037955,ck #40037956,ck #40037957-#40038183,ck #40038184

	<u>CHECKS</u>	<u>TOTAL</u>
GENERAL FUND	3,992,308.77	3,992,308.77
CAPITAL RESERVE FUND	65,137.06	65,137.06
CAPITAL PROJECTS FUND	834,717.29	834,717.29
SPECIAL REVENUE FUND-ATHLET	20,434.00	20,434.00
TRUST FUNDS	4,498.57	4,498.57
TOTAL	4,917,095.69	4,917,095.69

TOTAL DISBURSEMENTS FOR APPROVAL MAY 27, 2015

	<u>CHECKS/</u> <u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	3,970,442.42	12,647,005.75	-	16,617,438.18
CAPITAL RESERVE FUND	65,137.06	-	-	65,137.06
CAPITAL PROJECTS FUND	834,717.29	-	-	834,717.29
SPECIAL REVENUE FUND-ATHLET	20,434.00	-	-	20,434.00
TRUST FUNDS	4,498.57	-	-	4,498.57
TOTAL	4,895,219.35	12,647,005.75	-	17,542,225.10



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

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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
50	4/1/2015	8003708	1000934	PA FBLA	220.00
	4/1/2015	8003709	1000934	PA FBLA	611.60
	4/1/2015	8003710	1000934	PA FBLA	220.00

Fund Total: 1,051.60

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Grand Total: 1,051.60

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## West Chester Area School District

## Check Register

Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01	4/7/2015	40037420	1005152	AAA RENTALS OF DOWNINGTOWN	322.75
	4/7/2015	40037421	004080	AAFCS -AMERICAN ASSN OF FAMILY	300.00
	4/7/2015	40037422	1003432	AHOLD FINANCIAL SERVICES	628.34
	4/7/2015	40037425	1004912	ALTA LANGUAGE SERVICES, INC.	1,092.10
	4/7/2015	40037430	007075	AQUA PA	14,623.36
	4/7/2015	40037431	007350	ARCH BATTERY, INC	180.00
	4/7/2015	40037433	1005446	ASSOCIATED TRUCK PARTS	285.00
	4/7/2015	40037434	009530	AUTO TRUCK OUTFITTERS	490.00
	4/7/2015	40037435	009490	AUORENT OF WEST CHESTER, INC	316.00
	4/7/2015	40037436	1007049	AXION	10,047.84
	4/7/2015	40037440	010830	BARNES & NOBLE INC.	92.52
	4/7/2015	40037441	1006591	BAYADA HOME HEALTH CARE	2,025.00
	4/7/2015	40037442	011473	BEARINGS, BELTS & CHAIN, INC	31.32
	4/7/2015	40037443	015300	BOROUGH OF WEST CHESTER	964.18
	4/7/2015	40037444	015790	BOYLE'S FLOOR & WINDOW COVERNG	10.00
	4/7/2015	40037445	1004955	BRADLEY, SANDRA	119.33
	4/7/2015	40037446	017340	BSN SPORTS	424.99
	4/7/2015	40037448	1000617	CAMBIUM LEARNING INC.	217.69
	4/7/2015	40037449	021581	CDW GOVERNMENT, INC	168.52
	4/7/2015	40037451	023755	CHESTER COUNTY INT UNIT # 24	30,800.00
	4/7/2015	40037452	1003700	CLARITY SERVICE GROUP	89,158.75
	4/7/2015	40037454	1005433	COLT PLUMBING	188.80
	4/7/2015	40037455	1006472	COMBUSTION MECHANICAL SERVICES I	1,133.88
	4/7/2015	40037457	1000627	COMM SOLUTIONS CO.	14,829.80
	4/7/2015	40037458	1002310	COMPREHENSIVE LEARNING CENTER	8,900.00
	4/7/2015	40037459	029668	COYLE, LYNCH & COMPANY	3,350.00
	4/7/2015	40037461	030828	D & S MARKETING SYSTEMS INC	473.75
	4/7/2015	40037462	030700	DAILY LOCAL NEWS	478.57
	4/7/2015	40037463	032191	DELAWARE COUNTY SUPPLY	990.60
	4/7/2015	40037464	1003655	DELAWARE VALLEY HEALTH CARE	250.00
	4/7/2015	40037465	1001584	DELTA-T GROUP, INC.	3,191.64
	4/7/2015	40037466	032900	DEMCO , INC.	48.08
	4/7/2015	40037468	014300	DICK BLICK COMPANY	765.58
	4/7/2015	40037470	1003248	EASY WAY SAFETY SERVICES, INC.	178.00
	4/7/2015	40037471	1006826	EPIC HEALTH SERVICES	7,325.00
	4/7/2015	40037472	040396	EPLUS TECHNOLOGY OF PA	82.00
	4/7/2015	40037473	040396	EPLUS TECHNOLOGY OF PA	9.01
	4/7/2015	40037474	1003336	EXTON TIRE COMPANY	830.52
	4/7/2015	40037475	1003612	FASTENAL COMPANY	77.04

## West Chester Area School District

## Check Register

Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01...	4/7/2015	40037476	042300	FAULKNER PONTIAC BUICK	540.94
	4/7/2015	40037479	044415	FREESTYLE SALES CO	5.99
	4/7/2015	40037480	044420	FREY SCIENTIFIC CO	336.81
	4/7/2015	40037481	1007321	FRIEDMAN, AMANDA	121.74
	4/7/2015	40037482	1003798	GARVEY ROARK, LLC	450.00
	4/7/2015	40037484	1006249	GENERAL HEALTHCARE RESOURCES, II	8,922.14
	4/7/2015	40037485	049450	GOPHER SPORT	1,279.95
	4/7/2015	40037486	049790	GRAINGER, INC. W.W.	1,421.17
	4/7/2015	40037488	052245	HANSON AGGREGATES PENNSYLVANIA	118.46
	4/7/2015	40037490	052760	HARVEY'S AUTO REPAIR	121.47
	4/7/2015	40037496	060880	JOEL'S AUTO SUPPLY	367.35
	4/7/2015	40037497	060970	JOHNSTONE SUPPLY INC	130.95
	4/7/2015	40037498	062600	KEEN COMPRESSED GAS CO	248.67
	4/7/2015	40037500	063000	KELLY'S SPORTS LTD	1,420.00
	4/7/2015	40037502	1002726	LANCHESTER TRAILER SUPPLY	149.55
	4/7/2015	40037503	1005310	LIBERTY TOOL	20.00
	4/7/2015	40037505	1004344	LITTLE, ROBERT E., INC.	11.28
	4/7/2015	40037506	008190	MAILFINANCE	1,260.00
	4/7/2015	40037507	070285	MAIN LINE HOSPITALS	2,120.00
	4/7/2015	40037508	070817	MARKERBOARD PEOPLE, THE	341.00
	4/7/2015	40037509	073020	MCMASTER-CARR SUPPLY CO	294.04
	4/7/2015	40037511	081620	M-F ATHLETIC COMPANY, INC.	170.00
	4/7/2015	40037512	1003302	MILAGRE KIDS SCHOOL, INC., THE	11,500.33
	4/7/2015	40037513	077500	NASCO	363.32
	4/7/2015	40037516	1002830	PA TREASURY DEPARTMENT	175,304.58
	4/7/2015	40037517	1006543	PAPCO, INC.	2,467.65
	4/7/2015	40037518	077475	PARTS SERVICE - FRAZER	735.27
	4/7/2015	40037519	1006973	PATHWAY COUNSELING SERVICES	75.00
	4/7/2015	40037521	080850	PEARSON EDUCATION	2,220.39
	4/7/2015	40037522	052305	PEARSON/HARCOURT ASSESSMENT	174.30
	4/7/2015	40037523	081550	PEPPER & SON INC J W	32.94
	4/7/2015	40037526	082445	PIPE LINE PLASTICS, INC	116.27
	4/7/2015	40037527	1003082	PROFORMA	473.00
	4/7/2015	40037528	083550	PUBLIC SCHOOL EMPLOYEES'	9,619.19
	4/7/2015	40037529	1004513	PHSI PURE WATER FINANCE	49.00
	4/7/2015	40037530	1007311	Q-STAR TECHNOLOGY, LLC	7,805.00
	4/7/2015	40037531	084064	QUILL CORPORATION	2.01
	4/7/2015	40037534	1005292	RICH, STUART MR. & MRS.	2,120.00
	4/7/2015	40037535	1007208	RICOH USA INC. LEGAL DOCUMENTS SE	126.00

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## Check Register

Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01...	4/7/2015	40037536	1005154	ROBBINS, PSY. D., ANNE R.	4,400.00
	4/7/2015	40037537	1006954	RODNEY, MR. MARK	230.00
	4/7/2015	40037538	085720	ROSENAU CO INC, PHILIP	169.82
	4/7/2015	40037545	1002720	SMITHGEAR	149.95
	4/7/2015	40037546	089966	STAFFING PLUS, INC	1,924.00
	4/7/2015	40037548	091360	SWEET, STEVENS, KATZ, & WILLIAMS	2,100.00
	4/7/2015	40037549	092000	TAYLOR'S MUSIC STORE	542.62
	4/7/2015	40037550	092110	TEACHER'S DISCOVERY	120.92
	4/7/2015	40037551	1004835	THE LINCOLN CENTER FOR FAMILY/YOL	135,085.75
	4/7/2015	40037552	1001349	THE WATER GUY	170.98
	4/7/2015	40037553	1006474	TRI-STATE ELEVATOR COMPANY, INC.	296.67
	4/7/2015	40037554	093609	U.S. MUNICIPAL SUPPLY, INC.	258.64
	4/7/2015	40037559	097010	WEST MUSIC CO.	419.92
	4/7/2015	40037561	093345	YALE ELECTRIC SUPPLY CO	12.83

Fund Total: 574,317.82

29	4/7/2015	40037423	9227	ALANSKY, LEN	70.00
	4/7/2015	40037424	9701	ALFECHE, PETER	70.00
	4/7/2015	40037426	003720	ALUMINUM ATHLETIC EQUIPMENT CO	1,380.00
	4/7/2015	40037427	9840	ANNAN, MEGAN	116.00
	4/7/2015	40037428	9706	ANTICH, TJ	128.00
	4/7/2015	40037432	10062	ASDOURIAN, CHRISTOPHER	58.00
	4/7/2015	40037437	10132	BAGBONON, BHELLY	70.00
	4/7/2015	40037438	9036	BAILEY, BUD	116.00
	4/7/2015	40037439	9338	BANNAN, THOMAS	58.00
	4/7/2015	40037447	9186	BURNETT, CRAIG	70.00
	4/7/2015	40037450	9360	CELLUCCI, PEGGY	116.00
	4/7/2015	40037453	9271	COHEN, DAVID	70.00
	4/7/2015	40037456	9982	COMEY, JOSEPH	58.00
	4/7/2015	40037460	10174	CUMMINGS, GREG	70.00
	4/7/2015	40037467	9368	DEROBA, CHRIS	68.00
	4/7/2015	40037469	10103	DUNLEAVY, TOM	58.00
	4/7/2015	40037477	9662	FLINN, LEW	64.00
	4/7/2015	40037483	9281	GELSOMINI, MARK	70.00
	4/7/2015	40037489	10016	HARSHAW, BOB	70.00
	4/7/2015	40037491	9334	HERMANSEN, JERRY	64.00
	4/7/2015	40037492	9148	HERR, JOHN	70.00
	4/7/2015	40037493	9018	HINFEY, MIKE	140.00

## West Chester Area School District

## Check Register

Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
29...	4/7/2015	40037494	10003	HUMMEL, TODD	56.00
	4/7/2015	40037499	9647	KELLY, JIM	70.00
	4/7/2015	40037501	9854	KILEY, JIM	116.00
	4/7/2015	40037504	9351	LITTLE, DAVID	58.00
	4/7/2015	40037510	9170	MENTZER, MIKE	70.00
	4/7/2015	40037514	10225	O'BRIEN, GREG	70.00
	4/7/2015	40037515	9069	O'DOHERTY, THOMAS N	70.00
	4/7/2015	40037520	9169	PATTINSON, GARY	58.00
	4/7/2015	40037525	10228	PERRY, KING	56.00
	4/7/2015	40037532	9103	REILLY, JOHN	58.00
	4/7/2015	40037533	9550	REPETTO, ANDY	70.00
	4/7/2015	40037539	9637	RUNYON, DENNIS	140.00
	4/7/2015	40037540	9459	SARACINO, ROBERT	58.00
	4/7/2015	40037541	9721	SEXTON, TIM	70.00
	4/7/2015	40037542	9996	SHAY, TOM	56.00
	4/7/2015	40037543	9434	SLATTERY, BRIAN	70.00
	4/7/2015	40037544	10204	SMITH, JAMES	58.00
	4/7/2015	40037547	9675	SWEENEY, PAT	70.00
	4/7/2015	40037555	9656	WALIGURSKI, ATHENA	116.00
	4/7/2015	40037557	9188	WEAVER, J RICHARD, JR	70.00
	4/7/2015	40037558	9845	WEIKEL, SAM	58.00
	4/7/2015	40037560	10419	WILSON, DANIEL	116.00
	4/7/2015	40037562	10212	YOCHIM JR, JOE	70.00
Fund Total:					4,758.00

30	4/7/2015	40037487	1007152	GUY M. COOPER, INC.	4,860.00
	4/7/2015	40037495	1006736	JBM MECHANICAL, INC.	188,475.30
	4/7/2015	40037524	1006242	PEROTTO BUILDERS, LTD.	189,064.13
Fund Total:					382,399.43

40	4/7/2015	40037478	044020	FRANKLIN INSTITUTE	375.55
	4/7/2015	40037556	1005203	WARFIELD, PAMELA L.	638.86
Fund Total:					1,014.41

50	4/7/2015	80033711	1007327	NATIONAL GREAT BLACKS IN WAX MUSI	587.50
	4/7/2015	80033712	015400	BOROUGH OF WEST CHESTER	250.00
	4/7/2015	80033713	1007204	GPI MARKETING	887.90
	4/7/2015	80033714	1003659	PHOENIXVILLE FOUNDRY	2,500.00



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

Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
50...	4/7/2015	80033715	1007110	WIRED UP ENTERTAINMENT	2,300.00

Fund Total: 6,525.40

51	4/7/2015	80033716	009490	AUTORENT OF WEST CHESTER, INC	158.00
	4/7/2015	80033717	1006114	BLUE MOUNTAIN SKI AREA	1,534.00
	4/7/2015	80033718	015930	BRANDYWINE VALLEY ASSN, INC	402.00
	4/7/2015	80033719	031750	DEAF HEARING COMMUNICATION	398.58
	4/7/2015	80033720	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	154.38
	4/7/2015	80033721	1004125	GO WITH US, INC.	11,100.00
	4/7/2015	80033722	1003989	JFS4 SERVICES LLC.	85.00
	4/7/2015	80033723	061630	JUNIOR LIBRARY GUILD	332.91
	4/7/2015	80033724	1007325	OSTROWSKI, MARJORIE	1,722.07
	4/7/2015	80033725	081550	PEPPER & SON INC J W	186.99
	4/7/2015	80033726	081580	PEPSI-COLA OF PHILA/DELAWARE	266.90
	4/7/2015	80033727	1007236	PHILADELPHIA SOUL	2,050.00
	4/7/2015	80033728	082230	PHILADELPHIA ZOO	840.00
	4/7/2015	80033729	1002845	RAPIDOCOLOR	3,423.00
	4/7/2015	80033730	1005857	WOUNDED WARRIOR PROJECT	2,500.00

Fund Total: 25,153.83

80	4/7/2015	50000173	1002830	PA TREASURY DEPARTMENT	3,849.25
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Fund Total: 3,849.25

Grand Total: 998,018.14

## West Chester Area School District

## Check Register

Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01	4/14/2015	40037563	1005942	ACCO BRANDS	612.90
	4/14/2015	40037564	1007051	ACE HARDWARE	32.99
	4/14/2015	40037565	1004175	AED BRANDS	152.00
	4/14/2015	40037566	1002903	AHCF-NHD IN PA	750.00
	4/14/2015	40037567	1003432	AHOLD FINANCIAL SERVICES	241.92
	4/14/2015	40037569	10407	ALLAN, WILLIAM	60.00
	4/14/2015	40037570	1004912	ALTA LANGUAGE SERVICES, INC.	85.00
	4/14/2015	40037571	006640	AMPRO SPORTS	689.50
	4/14/2015	40037572	006695	AMSAN MID ATLANTIC	487.50
	4/14/2015	40037575	007150	APPLE COMPUTER, INC	462.90
	4/14/2015	40037576	007075	AQUA PA	4,445.54
	4/14/2015	40037577	009490	AUTORENT OF WEST CHESTER, INC	395.00
	4/14/2015	40037578	009710	B & H PHOTO	88.95
	4/14/2015	40037580	010202	BAIRD & RUDOLPH TIRE COM. INC	34.95
	4/14/2015	40037581	010830	BARNES & NOBLE INC.	607.04
	4/14/2015	40037583	1006591	BAYADA HOME HEALTH CARE	1,125.00
	4/14/2015	40037584	012700	BERKHEIMER ASSOC H A	3,663.60
	4/14/2015	40037587	10111	BORTZ, DAVID	60.00
	4/14/2015	40037589	9257	BRIM, WILLIAM	60.00
	4/14/2015	40037591	1007219	CADES	3,240.00
	4/14/2015	40037592	020465	CAMPBILL SPECIAL SCHOOLS, INC.	5,572.35
	4/14/2015	40037594	092508	CENGAGE LEARNING	180.30
	4/14/2015	40037596	023340	CHESTER CO BOOK & MUSIC CO	28.76
	4/14/2015	40037597	023650	CHESTER COUNTY FAMILY ACADEMY	77,406.94
	4/14/2015	40037598	023755	CHESTER COUNTY INT UNIT # 24	57,842.92
	4/14/2015	40037599	023755	CHESTER COUNTY INT UNIT # 24	100.00
	4/14/2015	40037601	1000339	CITISTREET ASSOCIATES, LLC	138.89
	4/14/2015	40037602	1005242	CITY OF PHILADELPHIA	13,241.00
	4/14/2015	40037603	1005242	CITY OF PHILADELPHIA	13,872.00
	4/14/2015	40037604	1005242	CITY OF PHILADELPHIA	3,006.75
	4/14/2015	40037607	091740	TAX REFUNDS	949.35
	4/14/2015	40037608	1004162	CONESTOGA TOURS	1,500.00
	4/14/2015	40037609	10456	CONLEY, BETH	60.00
	4/14/2015	40037612	030828	D & S MARKETING SYSTEMS INC	219.45
	4/14/2015	40037616	1004426	DE LAGE LANDEN FINANCIAL SERVICES	4,039.14
	4/14/2015	40037619	1001584	DELTA-T GROUP, INC.	8,508.17
	4/14/2015	40037621	032900	DEMCO , INC.	78.80
	4/14/2015	40037622	1000065	DEPARTMENT OF THE TREASURY	75.00
	4/14/2015	40037626	1005210	DIRECT ENERGY	1,177.23

## West Chester Area School District

## Check Register

Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01...	4/14/2015	40037627	037010	EAST BRADFORD TOWNSHIP	1,321.29
	4/14/2015	40037628	037190	EBSCO SUBSCRIPTION SERVICES	142.91
	4/14/2015	40037629	039800	EHRlich CHEMICAL CO INC, J.C.	1,017.00
	4/14/2015	40037630	1006826	EPIC HEALTH SERVICES	1,125.00
	4/14/2015	40037633	042490	FEDERAL EXPRESS CORP	57.91
	4/14/2015	40037634	1007269	FESTO DIDACTIC INC.	120.00
	4/14/2015	40037635	1000341	FIDELITY INVESTMENTS	1,363.08
	4/14/2015	40037638	1006724	GDF SUEZ ENERGY RESOURCES NA	3,337.94
	4/14/2015	40037640	1006249	GENERAL HEALTHCARE RESOURCES, II	2,682.50
	4/14/2015	40037642	048600	GLEN MILLS SCHOOL	7,881.00
	4/14/2015	40037643	049450	GOPHER SPORT	635.98
	4/14/2015	40037644	050075	GREAT AMERICA FINANCIAL SERVICES	406.91
	4/14/2015	40037646	9121	GREGORY, MAUREEN	60.00
	4/14/2015	40037648	051130	GROVE CITY AREA SCHOOL DIST	2,092.50
	4/14/2015	40037649	051290	GYM CLOSET	875.92
	4/14/2015	40037651	051900	HALLADAY FLORIST	120.00
	4/14/2015	40037653	053050	HAVERFORD SYSTEMS, INC	225.00
	4/14/2015	40037658	055560	HOME DEPOT CREDIT SERVICES	490.10
	4/14/2015	40037659	056400	HOUGHTON MIFFLIN HARCOURT CO	66,427.92
	4/14/2015	40037665	1002740	INTERNAL REVENUE SERVICE	50.00
	4/14/2015	40037666	1006958	INTERNAL REVENUE SERVICE	263.91
	4/14/2015	40037667	059550	INTERSTATE TAX SERVICE, INC.	831.66
	4/14/2015	40037670	1006647	JOSEPH, MICHAEL B., ESQUIRE	402.50
	4/14/2015	40037671	1000345	KADES-MARGOLIS CAPITAL	29,070.35
	4/14/2015	40037672	1000345	KADES-MARGOLIS CAPITAL	800.00
	4/14/2015	40037674	063000	KELLY'S SPORTS LTD	1,553.00
	4/14/2015	40037675	063720	KIDS DISCOVER	2,633.40
	4/14/2015	40037678	065200	KRAPF JR & SON INC GEORGE	886.61
	4/14/2015	40037679	065200	KRAPF JR & SON INC GEORGE	824,609.91
	4/14/2015	40037683	1007113	LARMORE SCARLETT, LLP	1,803.75
	4/14/2015	40037685	9233	LAVERTY, BRUCE	60.00
	4/14/2015	40037687	091740	TAX REFUNDS	403.44
	4/14/2015	40037689	1000346	LINCOLN INVESTMENT PLANNING, INC.	375.00
	4/14/2015	40037693	069270	MACGILL & CO, WILLIAM V.	499.12
	4/14/2015	40037695	070285	MAIN LINE HOSPITALS	1,100.00
	4/14/2015	40037700	090800	STUDENT REFUNDS & REIMBURSMENT	75.00
	4/14/2015	40037701	073946	MHS	957.65
	4/14/2015	40037702	091740	TAX REFUNDS	1,052.18
	4/14/2015	40037703	101324	MONTGOMERY, ROB	60.00

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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01...	4/14/2015	40037705	1004788	MOORE, MARISA	20.00
	4/14/2015	40037706	075220	MUSIC & ARTS CENTERS	411.88
	4/14/2015	40037707	077500	NASCO	71.78
	4/14/2015	40037708	1004004	NEWTOWN OFFICE SUPPLY	49.98
	4/14/2015	40037711	079660	OCCUPATIONAL HEALTH CENTER	294.50
	4/14/2015	40037714	079550	OFFICE DEPOT	4,800.26
	4/14/2015	40037715	079853	ON THE GO KIDS, INC	328,083.43
	4/14/2015	40037716	079961	ORIENTAL TRADING CO., INC	103.76
	4/14/2015	40037717	1002846	O'ROURKE AND SONS, INC.	85.00
	4/14/2015	40037719	081389	PA SCHOOL COUNSELORS ASSN	55.00
	4/14/2015	40037720	080065	PAESSP	595.00
	4/14/2015	40037723	052305	PEARSON/HARCOURT ASSESSMENT	773.80
	4/14/2015	40037724	082150	PECO ENERGY COMPANY	60,137.24
	4/14/2015	40037725	080980	PENN OFFICE PRODUCTS	160.05
	4/14/2015	40037726	10236	PEYRE-FERRY, GARY	60.00
	4/14/2015	40037729	082590	POCONO ENVIRONMENTAL EDUC	43,141.75
	4/14/2015	40037733	083385	PRUFROCK PRESS	99.95
	4/14/2015	40037734	1004513	PHSI PURE WATER FINANCE	49.00
	4/14/2015	40037735	1005052	PURELAND SUPPLY	1,560.00
	4/14/2015	40037741	1007124	REPUBLIC SERVICES, INC.	18,687.20
	4/14/2015	40037742	085000	RESILITE SPORTS PRODUCTS	1,155.40
	4/14/2015	40037743	086260	RICOH AMERICAS CORPORATION	1,766.88
	4/14/2015	40037745	085720	ROSENAU CO INC, PHILIP	52.50
	4/14/2015	40037748	086650	SCHOLASTIC INC	26.97
	4/14/2015	40037749	086775	SCHOOL NURSE SUPPLY	510.91
	4/14/2015	40037750	086710	SCHOOL SPECIALTY INC	694.63
	4/14/2015	40037752	087360	SEPHSSL	50.00
	4/14/2015	40037753	087360	SEPHSSL	50.00
	4/14/2015	40037760	089966	STAFFING PLUS, INC	8,959.00
	4/14/2015	40037761	090985	SUBSCRIPTION SERVICES	77.85
	4/14/2015	40037762	091360	SWEET, STEVENS, KATZ, & WILLIAMS	2,100.00
	4/14/2015	40037766	092000	TAYLOR'S MUSIC STORE	4,810.64
	4/14/2015	40037767	092110	TEACHER'S DISCOVERY	325.05
	4/14/2015	40037770	1000056	UNITED WAY OF CHESTER COUNTY	968.04
	4/14/2015	40037772	094345	UNRUH, TURNER, BURKE & FREES	14,049.09
	4/14/2015	40037773	1001324	US DEPT. OF EDUCATION	175.00
	4/14/2015	40037776	029520	COX, W.T., SUBSCRIPTIONS, INC.	264.37
	4/14/2015	40037782	1000057	WEST CHESTER AREA EDUCATIONAL AS	38,501.65
	4/14/2015	40037783	1000059	WEST CHESTER ED SUPPORT PERSON	4,421.00

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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01...	4/14/2015	40037784	1000058	WEST CHESTER MAINT/CUSTODIAL ASS	1,328.51
	4/14/2015	40037785	097005	WEST GOSHEN TOWNSHIP	58,726.60
	4/14/2015	40037793	091740	TAX REFUNDS	3,722.77

Fund Total: 1,765,138.72

22	4/14/2015	40037575	007150	APPLE COMPUTER, INC	4,948.00
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Fund Total: 4,948.00

27	4/14/2015	40037795	084725	REISINGER, INC., DONALD E	4,500.00
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Fund Total: 4,500.00

29	4/14/2015	40037568	9024	ALDERFER, HEIDI	64.00
	4/14/2015	40037573	9840	ANNAN, MEGAN	116.00
	4/14/2015	40037574	9706	ANTICH, TJ	58.00
	4/14/2015	40037579	10132	BAGBONON, BHELLY	70.00
	4/14/2015	40037582	9560	BARTON, JOHN	55.00
	4/14/2015	40037585	10155	BIEGEL, N. DALE	70.00
	4/14/2015	40037588	9674	BOWERS, RALEIGH	310.00
	4/14/2015	40037589	9257	BRIM, WILLIAM	55.00
	4/14/2015	40037590	9484	BURNS, TIM	140.00
	4/14/2015	40037593	10323	CARLSON, RYAN	68.00
	4/14/2015	40037595	9984	CERMINARO JR., SAMUEL	56.00
	4/14/2015	40037600	9474	CHRISTOPHER, MARY SUE	64.00
	4/14/2015	40037605	9271	COHEN, DAVID	140.00
	4/14/2015	40037606	9642	COMBER, JOHN	64.00
	4/14/2015	40037610	9865	CONNER, JEFF	56.00
	4/14/2015	40037611	10174	CUMMINGS, GREG	58.00
	4/14/2015	40037614	10412	DALLER, JOHN	56.00
	4/14/2015	40037615	9844	DAUGHERTY, LISA	52.00
	4/14/2015	40037617	10401	DEDE, SCOTT	70.00
	4/14/2015	40037618	9322	DELANEY, THOMAS	58.00
	4/14/2015	40037620	9501	DEMARCANTONIO, ANDREW	204.00
	4/14/2015	40037623	9368	DEROBA, CHRIS	56.00
	4/14/2015	40037624	9284	DESHULA, TOM	55.00
	4/14/2015	40037625	9095	DIFELICE, RICHARD	64.00
	4/14/2015	40037632	9020	FALCONE, RICK	64.00
	4/14/2015	40037636	9662	FLINN, LEW	55.00
	4/14/2015	40037637	10460	FOGEL, KARL	110.00

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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
29...	4/14/2015	40037639	9281	GELSOMINI, MARK	70.00
	4/14/2015	40037641	9123	GILLESPIE, DENNIS	64.00
	4/14/2015	40037645	9350	GREGORY, KATHLEEN	64.00
	4/14/2015	40037646	9121	GREGORY, MAUREEN	116.00
	4/14/2015	40037647	9078	GRIMES, SCOTT B	56.00
	4/14/2015	40037650	10117	HAINES, BILL	70.00
	4/14/2015	40037652	10016	HARSHAW, BOB	70.00
	4/14/2015	40037654	9148	HERR, JOHN	70.00
	4/14/2015	40037655	9018	HINFY, MIKE	70.00
	4/14/2015	40037656	9678	HIRT, RICK	52.00
	4/14/2015	40037657	10415	HMIEL, THOMAS	81.00
	4/14/2015	40037660	9945	HUANG, NATHAN	55.00
	4/14/2015	40037661	10404	HUESTON, CHRISTOPHER	58.00
	4/14/2015	40037662	10421	HUNTER, RALPH	55.00
	4/14/2015	40037663	10334	HURRAY, MATTHEW W.	150.00
	4/14/2015	40037664	10022	INGRAM, TOM	150.00
	4/14/2015	40037668	9871	JEWITT, JEFF	54.00
	4/14/2015	40037669	10327	JOHNSON, JEFF	100.00
	4/14/2015	40037673	9647	KELLY, JIM	70.00
	4/14/2015	40037676	9854	KILEY, JIM	145.00
	4/14/2015	40037677	10485	KIZIUK, LISA	52.00
	4/14/2015	40037680	10489	KUMAR, PRO	100.00
	4/14/2015	40037681	10483	KUSNIEZ, JOE	56.00
	4/14/2015	40037682	9869	LAGARDE, BEN	56.00
	4/14/2015	40037684	9399	LASATER, SHEILA	116.00
	4/14/2015	40037686	10490	LEPORI, BARRY	75.00
	4/14/2015	40037688	9846	LIACOURAS, CHRIS	56.00
	4/14/2015	40037690	9351	LITTLE, DAVID	58.00
	4/14/2015	40037691	9073	LONG, STEVE	64.00
	4/14/2015	40037692	10409	LYDON, MICHELLE	52.00
	4/14/2015	40037694	9347	MACMANUS, JOHN	70.00
	4/14/2015	40037696	9699	MARVIN, CHUCK	64.00
	4/14/2015	40037697	9219	MATTIOLI, GREGORY	70.00
	4/14/2015	40037698	10027	MAYS, KEITH	116.00
	4/14/2015	40037699	9487	MCCULLOUGH, KIRK	64.00
	4/14/2015	40037704	9403	MOORE, ED	140.00
	4/14/2015	40037709	9173	NG, RICHARD	119.00
	4/14/2015	40037710	9934	NUGENT, LAURIE	116.00
	4/14/2015	40037718	9995	OTT, JOHN	70.00

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29...	4/14/2015	40037721	10488	PANCOAST, MATIE	100.00
	4/14/2015	40037722	9139	PATTERSON, RICHARD	140.00
	4/14/2015	40037727	9228	PIERSOL, DAVID	64.00
	4/14/2015	40037728	9282	PLATTENBURG, PAUL-DALE	126.00
	4/14/2015	40037730	9193	POLLOCK, KEVIN	70.00
	4/14/2015	40037731	9304	POWERS, JIM	70.00
	4/14/2015	40037732	10211	PRICE, JOE	56.00
	4/14/2015	40037736	9652	RAIA, TONY	56.00
	4/14/2015	40037737	9444	RAIHALL, STEVE	140.00
	4/14/2015	40037738	9902	RAMSEY, BETSY	116.00
	4/14/2015	40037739	9697	RASP, GLENN	70.00
	4/14/2015	40037740	9103	REILLY, JOHN	58.00
	4/14/2015	40037744	10004	RITTER, STEVE	64.00
	4/14/2015	40037746	9534	ROSS, VERNON, JR	124.00
	4/14/2015	40037747	9677	SARPEN, PAUL	112.00
	4/14/2015	40037751	9250	SCOTT, MOLLY	81.00
	4/14/2015	40037754	9364	SHANTA, GEORGE	81.00
	4/14/2015	40037755	9996	SHAY, TOM	56.00
	4/14/2015	40037756	9236	SHELLER, DAVID	140.00
	4/14/2015	40037757	10006	SKOCZYLAS, ED	56.00
	4/14/2015	40037758	10178	SPLAIN, DAVID	70.00
	4/14/2015	40037759	9407	STABILO, TONY	58.00
	4/14/2015	40037763	10070	TABBUT, EDWARD	64.00
	4/14/2015	40037764	9462	TANSEY, DAVE	64.00
	4/14/2015	40037765	9991	TARANTO, CINDY	116.00
	4/14/2015	40037768	10484	TORRES, DAVID	70.00
	4/14/2015	40037769	9303	TRIPP, DAVID	70.00
	4/14/2015	40037774	10491	VAN ESS, ERIC	75.00
	4/14/2015	40037775	9057	VANSANT, WILEY S	55.00
	4/14/2015	40037777	10446	WALSH, CHARLES	58.00
	4/14/2015	40037778	10233	WALSH, TIM	56.00
	4/14/2015	40037780	9175	WATSON, MARTIN	55.00
	4/14/2015	40037781	9845	WEIKEL, SAM	58.00
	4/14/2015	40037786	9949	WHINNERY, HUGH	55.00
	4/14/2015	40037787	9125	WHITE, JOHN	70.00
	4/14/2015	40037788	10486	WILLARD, MICHAEL	75.00
	4/14/2015	40037789	10419	WILSON, DANIEL	58.00
	4/14/2015	40037790	9080	WILSON, SUZANNE M	64.00
	4/14/2015	40037791	9838	WINNING, DAVE	119.00

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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
29...	4/14/2015	40037792	10212	YOCHIM JR, JOE	70.00
	4/14/2015	40037794	9358	ZIRKEL, GIL	140.00
Fund Total:					8,722.00
30	4/14/2015	40037613	1006738	D.L. HOWELL AND ASSOCIATES	13,035.56
	4/14/2015	40037631	1006852	F. TAVANI AND ASSOCIATES, INC.	212.50
	4/14/2015	40037772	094345	UNRUH, TURNER, BURKE & FREES	5,585.88
Fund Total:					18,833.94
40	4/14/2015	40037586	090800	STUDENT REFUNDS & REIMBURSMENT	74.00
	4/14/2015	40037771	094280	UNIVERSITY OF DELAWARE	105.00
	4/14/2015	40037779	1005203	WARFIELD, PAMELA L.	519.00
Fund Total:					698.00
50	4/14/2015	80033731	055560	HOME DEPOT CREDIT SERVICES	108.05
Fund Total:					108.05
51	4/14/2015	80033732	1002903	AHCF-NHD IN PA	1,630.00
	4/14/2015	80033733	009710	B & H PHOTO	324.81
	4/14/2015	80033734	1004162	CONESTOGA TOURS	750.00
	4/14/2015	80033735	043490	FOLLETT LIBRARY RESOURCES	949.72
	4/14/2015	80033736	051900	HALLADAY FLORIST	81.00
	4/14/2015	80033737	078300	NATIONAL CONSTITUTION CENTER	802.00
	4/14/2015	80033738	1001758	THE CONSTITUTIONAL GUIDED	1,254.50
	4/14/2015	80033739	1004795	THE METROPOLITAN MUSEUM OF ART	351.00
	4/14/2015	80033740	093356	TYLER ARBORETUM	528.00
Fund Total:					6,671.03
Grand Total:					1,809,619.74



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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01	4/15/2015	40037796	1000721	RITA'S WATER ICE	218.00

Fund Total: 218.00

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Grand Total: 218.00

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01	4/21/2015	40037797	093349	21ST CENTURY CYBER CHARTER	6,861.20
	4/21/2015	40037798	1005942	ACCO BRANDS	250.00
	4/21/2015	40037799	1003432	AHOLD FINANCIAL SERVICES	536.50
	4/21/2015	40037800	003720	ALUMINUM ATHLETIC EQUIPMENT CO	675.00
	4/21/2015	40037801	006750	AMSTERDAM PRINTING & LITHO COR	333.16
	4/21/2015	40037803	007150	APPLE COMPUTER, INC	100.00
	4/21/2015	40037804	007351	ARAMARK UNIFORM SERVICES	96.70
	4/21/2015	40037805	1000953	AVON GROVE CHARTER SCHOOL	893.33
	4/21/2015	40037806	1007049	AXION	10,497.14
	4/21/2015	40037807	010830	BARNES & NOBLE INC.	603.64
	4/21/2015	40037808	011440	BECKER'S SCHOOL SUPPLIES	1,333.03
	4/21/2015	40037810	1003051	BENCHMARK EDUCATION	5,659.50
	4/21/2015	40037812	010265	BOLCHAZY-CARDUCCI PUBLISHERS	715.85
	4/21/2015	40037814	091740	TAX REFUNDS	37.48
	4/21/2015	40037815	091740	TAX REFUNDS	43.07
	4/21/2015	40037816	016520	BROOKE & ASSOCIATES, ROBERT	59.41
	4/21/2015	40037818	1001439	CARRIER CORPORATION	10,930.00
	4/21/2015	40037820	021581	CDW GOVERNMENT, INC	2,180.00
	4/21/2015	40037822	1007304	CHESAPEAKE AED SERVICES LLC	1,745.00
	4/21/2015	40037823	023200	CHESCONET	12,500.00
	4/21/2015	40037824	023340	CHESTER CO BOOK & MUSIC CO	82.36
	4/21/2015	40037826	023755	CHESTER COUNTY INT UNIT # 24	811,026.25
	4/21/2015	40037827	023330	CHESTER COUNTY TREASURER	1,400.00
	4/21/2015	40037830	10456	CONLEY, BETH	60.00
	4/21/2015	40037832	030700	DAILY LOCAL NEWS	156.00
	4/21/2015	40037833	1003537	DOWNINGTOWN MIDDLE SCHOOL	450.00
	4/21/2015	40037835	1000178	DELAWARE COUNTY TREASURER	90.00
	4/21/2015	40037836	1001584	DELTA-T GROUP, INC.	20,191.79
	4/21/2015	40037838	032900	DEMCO , INC.	173.28
	4/21/2015	40037839	032952	DENNEY ELECTRIC SUPPLY	194.16
	4/21/2015	40037841	1005210	DIRECT ENERGY	48,845.71
	4/21/2015	40037842	1006978	DUVALL BUS SERVICE, LLC	3,750.00
	4/21/2015	40037843	036928	EAGLE POWER & EQUIPMENT	109.04
	4/21/2015	40037844	037255	ECONOMY GLASS SPECIALISTS	404.04
	4/21/2015	40037845	1003612	FASTENAL COMPANY	4.94
	4/21/2015	40037846	10181	FASTUCA, GERALD - DO NOT USE	60.00
	4/21/2015	40037847	042300	FAULKNER PONTIAC BUICK	322.53
	4/21/2015	40037848	042490	FEDERAL EXPRESS CORP	34.67
	4/21/2015	40037849	042520	FERGUSON ENT., INC. #0114	15.46

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01...	4/21/2015	40037850	042220	FERRARO, LARRY & ANTHONY	21.24
	4/21/2015	40037851	043210	FISHER & SON COMPANY, INC	96.80
	4/21/2015	40037853	043440	FLAGHOUSE INC	298.56
	4/21/2015	40037854	10492	FORESTA, JEN	60.00
	4/21/2015	40037855	1003023	FRANKLIN CLEANING EQUIP. & SUPPLY	493.31
	4/21/2015	40037857	091740	TAX REFUNDS	69.80
	4/21/2015	40037858	1006249	GENERAL HEALTHCARE RESOURCES, II	16,832.27
	4/21/2015	40037859	1007288	GLOBAL DATA CONSULTANTS, LLC	1,465.00
	4/21/2015	40037860	049790	GRAINGER, INC. W.W.	181.08
	4/21/2015	40037861	1002638	GREAT VALLEY MIDDLE SCHOOL	270.00
	4/21/2015	40037863	9078	GRIMES, SCOTT B	60.00
	4/21/2015	40037864	052760	HARVEY'S AUTO REPAIR	71.47
	4/21/2015	40037865	1002042	HEISER LOGISTICS	442.52
	4/21/2015	40037866	054645	HILLYARD, INC.	25.20
	4/21/2015	40037867	9678	HIRT, RICK	60.00
	4/21/2015	40037869	056400	HOUGHTON MIFFLIN HARCOURT CO	63.49
	4/21/2015	40037870	9437	HULL, MARILYN	60.00
	4/21/2015	40037871	058342	INFOSTRUCTURE	5,000.00
	4/21/2015	40037872	059000	INSTRUMENTALIST, THE	242.00
	4/21/2015	40037874	060880	JOEL'S AUTO SUPPLY	559.82
	4/21/2015	40037875	1005306	KABC TRACK	75.00
	4/21/2015	40037876	062980	KELLAM LAWN MOWER	395.36
	4/21/2015	40037877	063000	KELLY'S SPORTS LTD	1,123.50
	4/21/2015	40037878	1002951	KEYSTONE LACROSSE OFFICIALS ASSC	165.00
	4/21/2015	40037880	065400	KURTZ BROS	974.00
	4/21/2015	40037884	1003272	LINE SYSTEMS, INC.	7,208.29
	4/21/2015	40037886	091740	TAX REFUNDS	991.23
	4/21/2015	40037887	091740	TAX REFUNDS	974.13
	4/21/2015	40037888	1000257	MARK'S PLUMBING PARTS	602.86
	4/21/2015	40037889	9219	MATTIOLI, GREGORY	60.00
	4/21/2015	40037891	073020	MCMASTER-CARR SUPPLY CO	17.68
	4/21/2015	40037893	075220	MUSIC & ARTS CENTERS	521.10
	4/21/2015	40037894	078805	NSTA	151.89
	4/21/2015	40037896	1007290	OFFICE FURNITURE PLUS, INC.	45.00
	4/21/2015	40037898	1004284	O-REPS.COM	84.25
	4/21/2015	40037899	1007330	PA COUNCIL ON ECONOMIC EDUCATION	225.00
	4/21/2015	40037900	080195	PA DEPT OF LABOR & INDUSTRY-E	36.00
	4/21/2015	40037901	1001008	PA RURAL WATER ASSOCIATION	1,790.00
	4/21/2015	40037902	1006543	PAPCO, INC.	842.76

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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01...	4/21/2015	40037903	077475	PARTS SERVICE - FRAZER	333.44
	4/21/2015	40037905	1006840	PDE STATE CONFERENCE REGISTRATIC	784.00
	4/21/2015	40037906	080091	PDM SERVICE CO	2,111.06
	4/21/2015	40037907	080980	PENN OFFICE PRODUCTS	300.15
	4/21/2015	40037909	081120	PHSSL	30.00
	4/21/2015	40037910	082475	PLANK ROAD PUBLISHING INC	617.88
	4/21/2015	40037911	086260	RICOH AMERICAS CORPORATION	115.50
	4/21/2015	40037912	085720	ROSENAU CO INC, PHILIP	108.30
	4/21/2015	40037913	085750	ROTHWELL DOCUMENT SOLUTIONS	427.62
	4/21/2015	40037914	1005936	ROTTMAN, BRIDGITTE	570.77
	4/21/2015	40037915	085878	RUMSEY ELECTRIC COMPANY	3,068.20
	4/21/2015	40037916	1000727	SALEM PRESS	76.50
	4/21/2015	40037917	086200	SARGENT WELCH SCIENTIFIC	556.00
	4/21/2015	40037918	086700	SCHOOL HEALTH CORPORATION	702.11
	4/21/2015	40037921	087646	SHAR PRODUCTS CO.	44.89
	4/21/2015	40037922	087815	SHOP RITE OF W.C.	535.00
	4/21/2015	40037923	088490	SIR SPEEDY PRINTING #7103	162.00
	4/21/2015	40037924	9723	SMITH, NORM	60.00
	4/21/2015	40037925	089922	SPRINGHOUSE COMPUTER SCHOOL	1,400.00
	4/21/2015	40037926	1007302	SRC SOLUTIONS INC.	11,630.00
	4/21/2015	40037927	089966	STAFFING PLUS, INC	7,127.50
	4/21/2015	40037928	1003601	STEVE WEISS MUSIC	846.64
	4/21/2015	40037929	091057	SUNESYS	8,925.00
	4/21/2015	40037930	091740	TAX REFUNDS	4,503.06
	4/21/2015	40037931	091740	TAX REFUNDS	6,424.87
	4/21/2015	40037932	092000	TAYLOR'S MUSIC STORE	186.50
	4/21/2015	40037933	1002095	TECH ED. CONCEPTS, INC.	192.33
	4/21/2015	40037934	1001349	THE WATER GUY	43.48
	4/21/2015	40037936	092750	TOAD HOLLOW ATHLETICS	1,645.60
	4/21/2015	40037937	093066	TRAPEZE SOFTWARE GROUP	5,886.53
	4/21/2015	40037938	1006474	TRI-STATE ELEVATOR COMPANY, INC.	236.00
	4/21/2015	40037939	1005237	U.P.I.A.	320.00
	4/21/2015	40037940	093600	UNITED REFRIGERATION CO	90.39
	4/21/2015	40037941	094467	VALLEY FORGE MIDDLE SCHOOL	140.00
	4/21/2015	40037943	094606	VERIZON	866.92
	4/21/2015	40037944	1006804	VERIZON	26.70
	4/21/2015	40037945	094620	VERNIER SOFTWARE	301.00
	4/21/2015	40037948	097000	WEST GOSHEN TOWNSHIP	6,287.04
	4/21/2015	40037949	097010	WEST MUSIC CO.	730.88

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01...	4/21/2015	40037950	091740	TAX REFUNDS	4.21
	4/21/2015	40037951	097960	WIGGINS	33.25
	4/21/2015	40037953	1000301	ZEP MANUFACTURING CO.	205.70

Fund Total: 1,054,732.87

22	4/21/2015	40037829	1000627	COMM SOLUTIONS CO.	109.45
	4/21/2015	40037859	1007288	GLOBAL DATA CONSULTANTS, LLC	1,726.00

Fund Total: 1,835.45

27	4/21/2015	40037954	1006738	D.L. HOWELL AND ASSOCIATES	6,578.63
	4/21/2015	40037955	1007289	DOWNINGTOWN ENGINEERING CONSU	2,000.00

Fund Total: 8,578.63

29	4/21/2015	40037802	9305	ANDREY, ART	64.00
	4/21/2015	40037809	9197	BEMILLER, THOMAS, JR	70.00
	4/21/2015	40037813	9674	BOWERS, RALEIGH	64.00
	4/21/2015	40037817	9913	BURNS, EDWARD	116.00
	4/21/2015	40037819	10493	CARTER JR., WILLIAM	52.00
	4/21/2015	40037828	9064	COATES, WILLIAM F	64.00
	4/21/2015	40037831	9865	CONNER, JEFF	56.00
	4/21/2015	40037834	9844	DAUGHERTY, LISA	64.00
	4/21/2015	40037837	9501	DEMARCANTONIO, ANDREW	70.00
	4/21/2015	40037840	9095	DIFELICE, RICHARD	64.00
	4/21/2015	40037852	9232	FITZCHARLES, JILL	64.00
	4/21/2015	40037862	9350	GREGORY, KATHLEEN	116.00
	4/21/2015	40037868	10415	HMIEL, THOMAS	81.00
	4/21/2015	40037873	9871	JEWITT, JEFF	55.00
	4/21/2015	40037878	1002951	KEYSTONE LACROSSE OFFICIALS ASSC	165.00
	4/21/2015	40037879	10485	KIZIUK, LISA	52.00
	4/21/2015	40037881	9869	LAGARDE, BEN	68.00
	4/21/2015	40037882	9399	LASATER, SHEILA	180.00
	4/21/2015	40037885	10409	LYDON, MICHELLE	52.00
	4/21/2015	40037890	9741	MCCARRON, KATHI	52.00
	4/21/2015	40037892	9290	MULL, ROBERT	140.00
	4/21/2015	40037895	9934	NUGENT, LAURIE	116.00
	4/21/2015	40037897	9054	ONIMUS, WILSON H	55.00
	4/21/2015	40037904	9139	PATTERSON, RICHARD	70.00
	4/21/2015	40037919	10487	SCHWARTZ, LAURA	60.00

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29...	4/21/2015	40037920	9250	SCOTT, MOLLY	81.00
	4/21/2015	40037935	9237	TIMKO, ROBERT	56.00
	4/21/2015	40037942	9057	VANSANT, WILEY S	70.00
	4/21/2015	40037952	9668	ZANESKI, JOHN	64.00

Fund Total: 2,281.00

30	4/21/2015	40037811	1004477	BLACKNEY HAYES ARCHITECTS	15,495.25
	4/21/2015	40037947	1006237	WESCOTT ELECTRIC COMPANY	101,893.50

Fund Total: 117,388.75

40	4/21/2015	40037821	090800	STUDENT REFUNDS & REIMBURSMNT	74.00
	4/21/2015	40037826	023755	CHESTER COUNTY INT UNIT # 24	504.36
	4/21/2015	40037856	044020	FRANKLIN INSTITUTE	540.00
	4/21/2015	40037883	090800	STUDENT REFUNDS & REIMBURSMNT	74.00
	4/21/2015	40037908	082230	PHILADELPHIA ZOO	84.00
	4/21/2015	40037946	1005203	WARFIELD, PAMELA L.	519.00

Fund Total: 1,795.36

50	4/21/2015	80033741	1006711	BOSCO, GAETANO	2,500.00
	4/21/2015	80033742	062600	KEEN COMPRESSED GAS CO	153.00
	4/21/2015	80033743	078038	NBEA	501.60
	4/21/2015	80033744	079961	ORIENTAL TRADING CO., INC	498.04
	4/21/2015	80033745	082520	PLATINUM DISC JOCKEYS	400.00
	4/21/2015	80033746	1000120	TAYLOR RENTAL	208.12
	4/21/2015	80033747	093337	TUTTLE MARKETING SVCS INC	525.00
	4/21/2015	80033748	1006675	WEST CHESTER UNIVERSTIY FOUNDAT	50.00

Fund Total: 4,835.76

51	4/21/2015	80033749	1003432	AHOLD FINANCIAL SERVICES	105.53
	4/21/2015	80033750	004180	AMERICAN ASSOC OF TEACHER	165.00
	4/21/2015	80033751	005150	AMERICAN HEART ASSOC. S.E. PA	160.00
	4/21/2015	80033752	007150	APPLE COMPUTER, INC	2,274.00
	4/21/2015	80033753	1001951	BMI SUPPLY SOUTH	1,263.00
	4/21/2015	80033754	027002	COLONIAL PENNA PLANTATION	1,455.00
	4/21/2015	80033755	1006608	DOUBLE TREE HILTON	21,939.75
	4/21/2015	80033756	1002986	EXECUTIVE COACH, INC.	9,400.00
	4/21/2015	80033757	1004349	GREENE MANUFACTURING, INC.	1,696.00
	4/21/2015	80033758	028984	JAVASmart/COOLERSMART USA LLC	122.95

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51...	4/21/2015	80033759	1006595	JOHN F. KENNEDY LIBRARY & MUSEUM	996.00
	4/21/2015	80033760	1006593	MUSEUM OF SCIENCE	1,440.00
	4/21/2015	80033761	077165	MUSIC IN THE PARKS	5,964.00
	4/21/2015	80033762	078300	NATIONAL CONSTITUTION CENTER	545.62
	4/21/2015	80033763	1007315	NAT'L SEP. 11 MEMORIAL & MUSEUM	810.00
	4/21/2015	80033764	082230	PHILADELPHIA ZOO	5,052.00
	4/21/2015	80033765	086540	SCHOLASTIC BOOK FAIRS	17,034.84
	4/21/2015	80033766	1003688	STETSON MIDDLE SCHOOL PTO	1,200.00
	4/21/2015	80033767	093337	TUTTLE MARKETING SVCS INC	1,072.00
	4/21/2015	80033768	1006675	WEST CHESTER UNIVERSTIY FOUNDAT	50.00
	4/21/2015	80033769	097010	WEST MUSIC CO.	252.52

Fund Total: 72,998.21

80	4/21/2015	50000174	1005754	ARAMARK CORPORATION	373,154.90
	4/21/2015	50000175	1004032	SINGER EQUIPMENT CO.	3,685.14

Fund Total: 376,840.04

Grand Total: 1,641,286.07

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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01	4/22/2015	40037956	1005237	U.P.I.A.	320.00

Fund Total: 320.00

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Grand Total: 320.00

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01	4/28/2015	40037957	1003116	A TOTAL APPROACH	1,150.00
	4/28/2015	40037958	1001512	A-1 MULCH	142.50
	4/28/2015	40037959	1007051	ACE HARDWARE	102.36
	4/28/2015	40037960	1003432	AHOLD FINANCIAL SERVICES	350.08
	4/28/2015	40037962	1004912	ALTA LANGUAGE SERVICES, INC.	665.75
	4/28/2015	40037963	006180	AMERICAN SCHOOL COUNSELOR ASSN	129.00
	4/28/2015	40037964	1003691	AMSAN	2,408.00
	4/28/2015	40037965	9840	ANNAN, MEGAN	90.00
	4/28/2015	40037966	007150	APPLE COMPUTER, INC	135.95
	4/28/2015	40037967	007075	AQUA PA	883.84
	4/28/2015	40037969	010830	BARNES & NOBLE INC.	469.55
	4/28/2015	40037970	091740	TAX REFUNDS	6,424.87
	4/28/2015	40037971	1006591	BAYADA HOME HEALTH CARE	1,800.00
	4/28/2015	40037973	011473	BEARINGS, BELTS & CHAIN, INC	104.55
	4/28/2015	40037975	015790	BOYLE'S FLOOR & WINDOW COVERNG	28.24
	4/28/2015	40037976	1004955	BRADLEY, SANDRA	17.30
	4/28/2015	40037977	9257	BRIM, WILLIAM	60.00
	4/28/2015	40037978	016520	BROOKE & ASSOCIATES, ROBERT	43.41
	4/28/2015	40037979	1007181	BUSINESSOLVER.COM, INC.	2,083.00
	4/28/2015	40037981	021100	CAROLINA BIOLOGICAL	2,229.02
	4/28/2015	40037983	1006611	CCRN EDUCATIONAL & BEHAVIORAL SU	6,032.00
	4/28/2015	40037984	092508	CENGAGE LEARNING	100.00
	4/28/2015	40037985	9984	CERMINARO JR., SAMUEL	60.00
	4/28/2015	40037986	096250	CHARLES A. MELTON CENTER	2,654.33
	4/28/2015	40037988	023755	CHESTER COUNTY INT UNIT # 24	90,345.45
	4/28/2015	40037991	9988	CHRISTY, LISA	90.00
	4/28/2015	40037992	9666	CHYLAK, MIKE	60.00
	4/28/2015	40037993	1000339	CITISTREET ASSOCIATES, LLC	138.89
	4/28/2015	40037994	1005242	CITY OF PHILADELPHIA	2,008.21
	4/28/2015	40037997	027220	COMCAST CABLE	3.16
	4/28/2015	40037998	1007351	COMFORT INN RIVERFRONT	782.49
	4/28/2015	40038000	1007224	CONCORD HIGH SCHOOL	150.00
	4/28/2015	40038002	1007203	CONSTELLATION NEW ENERGY GAS DI	33,332.89
	4/28/2015	40038003	1006135	CONTINUON SERVICES, LLC	1,112.00
	4/28/2015	40038004	028880	CONWAY POWER EQUIPMENT INC	460.31
	4/28/2015	40038005	029320	CORESOURCE, INC.	3,444.90
	4/28/2015	40038007	1007331	3D SYSTEMS, INC.	279.00
	4/28/2015	40038009	030700	DAILY LOCAL NEWS	68.49
	4/28/2015	40038010	1007352	DATA BUSINESS SYSTEMS	3,877.00

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01...	4/28/2015	40038011	9844	DAUGHERTY, LISA	90.00
	4/28/2015	40038013	1000178	DELAWARE COUNTY TREASURER	87.54
	4/28/2015	40038014	1001584	DELTA-T GROUP, INC.	4,480.63
	4/28/2015	40038016	032952	DENNEY ELECTRIC SUPPLY	420.00
	4/28/2015	40038017	1000065	DEPARTMENT OF THE TREASURY	75.00
	4/28/2015	40038018	9368	DEROBA, CHRIS	60.00
	4/28/2015	40038019	033800	DEVEREUX FOUNDATION	13,178.00
	4/28/2015	40038020	014300	DICK BLICK COMPANY	1,265.56
	4/28/2015	40038021	9095	DIFELICE, RICHARD	110.50
	4/28/2015	40038023	1004779	DINOSAURS ROCK	400.00
	4/28/2015	40038024	1004209	LOWES COMMERCIAL SERVICES	145.93
	4/28/2015	40038027	1007193	EAGLE GLASS SHOP	364.72
	4/28/2015	40038028	1007326	E-COMPLETE, LLC	787.00
	4/28/2015	40038029	042490	FEDERAL EXPRESS CORP	27.29
	4/28/2015	40038030	042520	FERGUSON ENT., INC. #0114	165.80
	4/28/2015	40038031	1000341	FIDELITY INVESTMENTS	1,363.08
	4/28/2015	40038032	043210	FISHER & SON COMPANY, INC	826.80
	4/28/2015	40038033	043500	FLINN SCIENTIFIC	102.24
	4/28/2015	40038034	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	1,661.06
	4/28/2015	40038035	043605	FOX ROTHSCHILD LLP	3,272.00
	4/28/2015	40038036	1006249	GENERAL HEALTHCARE RESOURCES, II	4,821.51
	4/28/2015	40038037	049790	GRAINGER, INC. W.W.	146.00
	4/28/2015	40038038	1002638	GREAT VALLEY MIDDLE SCHOOL	270.00
	4/28/2015	40038039	050820	GREENHILL MANAGEMENT CORPORATN	873.92
	4/28/2015	40038041	052760	HARVEY'S AUTO REPAIR	121.47
	4/28/2015	40038042	1003811	HAYDEN MCNEIL	667.04
	4/28/2015	40038046	058245	INDEPENDENCE BLUE CROSS	30,983.68
	4/28/2015	40038047	1000165	INGERSOLL-RAND CO.	1,091.56
	4/28/2015	40038048	1002740	INTERNAL REVENUE SERVICE	50.00
	4/28/2015	40038049	1006958	INTERNAL REVENUE SERVICE	263.91
	4/28/2015	40038050	1001266	J.M. OLIVER MECHANICAL, INC.	1,695.00
	4/28/2015	40038052	9871	JEWITT, JEFF	60.00
	4/28/2015	40038053	060880	JOEL'S AUTO SUPPLY	46.76
	4/28/2015	40038054	1002386	JOHNSON CONTROLS, INC.	2,268.75
	4/28/2015	40038055	060970	JOHNSTONE SUPPLY INC	30.45
	4/28/2015	40038056	061360	JONES SCHOOL SUPPLY COMPANY	56.62
	4/28/2015	40038057	1006647	JOSEPH, MICHAEL B., ESQUIRE	402.50
	4/28/2015	40038058	1000345	KADES-MARGOLIS CAPITAL	200.00
	4/28/2015	40038059	062600	KEEN COMPRESSED GAS CO	135.15

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01...	4/28/2015	40038061	063000	KELLY'S SPORTS LTD	1,488.00
	4/28/2015	40038062	063024	KEN-CREST SERVICES	1,088.50
	4/28/2015	40038063	064186	KISTLER O'BRIEN FIRE PROTECTN	180.00
	4/28/2015	40038065	065200	KRAPF JR & SON INC GEORGE	17,092.69
	4/28/2015	40038066	065400	KURTZ BROS	433.23
	4/28/2015	40038067	065790	LAMB MCERLANE PC	131.25
	4/28/2015	40038069	065915	LANGUAGE SERVICES ASSOCIATES	792.00
	4/28/2015	40038071	066600	LAWN & GOLF SUPPLY CO	457.20
	4/28/2015	40038072	1000578	LEARNING A-Z	934.45
	4/28/2015	40038073	067222	LEGO EDUCATION	374.45
	4/28/2015	40038075	1005310	LIBERTY TOOL	83.70
	4/28/2015	40038076	1000346	LINCOLN INVESTMENT PLANNING, INC.	375.00
	4/28/2015	40038077	1004344	LITTLE, ROBERT E., INC.	27.97
	4/28/2015	40038078	1005143	MAILROOM SYSTEMS, INC.	134.11
	4/28/2015	40038081	1007246	MAPLE LEAF CENTER, INC.	441.44
	4/28/2015	40038082	1000257	MARK'S PLUMBING PARTS	465.24
	4/28/2015	40038083	090800	STUDENT REFUNDS & REIMBURSMENT	75.00
	4/28/2015	40038085	072500	MCGRAW-HILL, INC	63.72
	4/28/2015	40038087	073020	MCMASTER-CARR SUPPLY CO	247.90
	4/28/2015	40038090	10425	MESSIKOMER, PARK	60.00
	4/28/2015	40038091	074162	MID AMERICA SPORTS ADVANTAGE	1,733.51
	4/28/2015	40038093	1006728	MILL CREEK SCHOOL, THE	4,302.00
	4/28/2015	40038094	074590	MILLER'S AUTOMOTIVE SERVICE	1,567.98
	4/28/2015	40038095	1002097	MODINE MANUFACTURING CO.	1,228.77
	4/28/2015	40038098	075220	MUSIC & ARTS CENTERS	608.44
	4/28/2015	40038100	077500	NASCO	985.83
	4/28/2015	40038101	1001857	NATIONAL ENERGY CONTROL CORP.	263.26
	4/28/2015	40038102	1002621	SUNDANCE/NEWBRIDGE	2,574.00
	4/28/2015	40038103	1004004	NEWTOWN OFFICE SUPPLY	291.53
	4/28/2015	40038107	1007335	OVERHEAD DOOR CO.	1,747.31
	4/28/2015	40038108	1005066	P.V. SWIMMING/PERKIOMEN VALLEY HS	250.00
	4/28/2015	40038109	080053	PACE SUPPLY CORP	162.24
	4/28/2015	40038110	1006543	PAPCO, INC.	2,353.81
	4/28/2015	40038112	052305	PEARSON/HARCOURT ASSESSMENT	4,697.00
	4/28/2015	40038113	080887	PEDIATRIC THERAPEUTICS SVC INC	97,328.22
	4/28/2015	40038114	1006579	PENN MANOR WRESTLING BOOSTER C	150.00
	4/28/2015	40038115	080980	PENN OFFICE PRODUCTS	2,043.32
	4/28/2015	40038116	10228	PERRY, KING	60.00
	4/28/2015	40038117	9659	PETRELLIS, BILL	60.00

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01...	4/28/2015	40038118	1002098	PRESIDENT'S CHALLENGE, THE	190.75
	4/28/2015	40038120	1005052	PURELAND SUPPLY	1,560.00
	4/28/2015	40038121	1006564	REHAB AFTER WORK	200.00
	4/28/2015	40038122	1003552	REINARD, SARA JANE	112.00
	4/28/2015	40038123	1005844	RELIANCE STANDARD LIFE	15,356.18
	4/28/2015	40038124	1007081	RENNIE'S ADVERTISING IDEAS INC.	1,060.00
	4/28/2015	40038125	1005292	RICH, STUART MR. & MRS.	610.50
	4/28/2015	40038126	086260	RICOH AMERICAS CORPORATION	3,832.97
	4/28/2015	40038127	085325	ROBERTS OXYGEN COMPANY, INC	97.13
	4/28/2015	40038128	085740	ROCHESTER 100 INC	603.75
	4/28/2015	40038129	085720	ROSENAU CO INC, PHILIP	799.55
	4/28/2015	40038131	085750	ROTHWELL DOCUMENT SOLUTIONS	463.50
	4/28/2015	40038132	1005936	ROTTMAN, BRIDGITTE	75.00
	4/28/2015	40038134	085983	SAFEGUARD BUSINESS SYSTEMS	807.21
	4/28/2015	40038136	1000088	SCHOLASTIC TEACHING RESOURCES	4,381.40
	4/28/2015	40038137	086710	SCHOOL SPECIALTY INC	1,183.26
	4/28/2015	40038140	086590	SDIC - SCHOOL DISTRICTS	17,580.94
	4/28/2015	40038142	9996	SHAY, TOM	60.00
	4/28/2015	40038144	1000679	SHERWIN WILLIAMS	128.00
	4/28/2015	40038145	087980	SHIFFLER EQUIP. SALES	673.34
	4/28/2015	40038146	088100	SIEMENS INDUSTRY INC.	1,324.86
	4/28/2015	40038147	9191	SLOAN, DEBBIE	90.00
	4/28/2015	40038148	9723	SMITH, NORM	120.00
	4/28/2015	40038152	089966	STAFFING PLUS, INC	13,565.50
	4/28/2015	40038153	1006553	SUN LIFE FINANCIAL	13,854.79
	4/28/2015	40038154	091390	SWANSON, INC., ROBERT S	1,060.00
	4/28/2015	40038155	091360	SWEET, STEVENS, KATZ, & WILLIAMS	19,498.11
	4/28/2015	40038156	092000	TAYLOR'S MUSIC STORE	632.01
	4/28/2015	40038158	1006474	TRI-STATE ELEVATOR COMPANY, INC.	472.00
	4/28/2015	40038159	082220	TURF EQUIPMENT AND SUPPLY COMPA	76.43
	4/28/2015	40038160	1006892	U. S. BANK EQUIPMENT FINANCE	5,601.79
	4/28/2015	40038161	093501	UNIONVILLE TRACK AND FIELD	250.00
	4/28/2015	40038162	093600	UNITED REFRIGERATION CO	57.15
	4/28/2015	40038163	093722	UNITED STATES LIFE INS. CO.	10,716.95
	4/28/2015	40038164	1000056	UNITED WAY OF CHESTER COUNTY	968.04
	4/28/2015	40038165	1001324	US DEPT. OF EDUCATION	175.00
	4/28/2015	40038166	094467	VALLEY FORGE MIDDLE SCHOOL	140.00
	4/28/2015	40038167	094467	VALLEY FORGE MIDDLE SCHOOL	140.00
	4/28/2015	40038169	095535	WAYNE STATE UNIVERSITY PRESS	128.18

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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01...	4/28/2015	40038171	1000057	WEST CHESTER AREA EDUCATIONAL AS	38,571.56
	4/28/2015	40038172	1000059	WEST CHESTER ED SUPPORT PERSON	4,410.36
	4/28/2015	40038173	1005408	WEST CHESTER LAWN & GARDEN	125.33
	4/28/2015	40038174	1000058	WEST CHESTER MAINT/CUSTODIAL ASS	1,328.51
	4/28/2015	40038175	097430	WESTTOWN TOWNSHIP	45,427.00
	4/28/2015	40038177	1002657	WILSON, JAMES C	600.00
	4/28/2015	40038178	093398	WINDSTREAM	3,672.98
	4/28/2015	40038179	093345	YALE ELECTRIC SUPPLY CO	62.25

Fund Total: 597,581.36

22	4/28/2015	40037999	1000627	COMM SOLUTIONS CO.	3,746.25
	4/28/2015	40038010	1007352	DATA BUSINESS SYSTEMS	1,583.00

Fund Total: 5,329.25

27	4/28/2015	40038181	1006738	D.L. HOWELL AND ASSOCIATES	654.91
	4/28/2015	40038182	064186	KISTLER O'BRIEN FIRE PROTECTN	33,840.00
	4/28/2015	40038183	076010	MOORE ENGINEERING CO	5,450.82

Fund Total: 39,945.73

29	4/28/2015	40037961	9704	ALEXANDER, ARNIE	68.00
	4/28/2015	40037965	9840	ANNAN, MEGAN	116.00
	4/28/2015	40037968	10274	BAKER, KATHY	116.00
	4/28/2015	40037972	10213	BEAMON, JOHN	64.00
	4/28/2015	40037974	9197	BEMILLER, THOMAS, JR	35.00
	4/28/2015	40037980	9959	CACCHIONE, PATRICK	70.00
	4/28/2015	40037982	10410	CARSON, LAURA	52.00
	4/28/2015	40037989	10009	CHILKOTOWSKY, PATRICIA	116.00
	4/28/2015	40037990	9474	CHRISTOPHER, MARY SUE	52.00
	4/28/2015	40037991	9988	CHRISTY, LISA	128.00
	4/28/2015	40037995	9418	COBB, CHRISTOPHER	140.00
	4/28/2015	40037996	9271	COHEN, DAVID	70.00
	4/28/2015	40038001	10456	CONLEY, BETH	52.00
	4/28/2015	40038008	9514	CUSTER, BILL	140.00
	4/28/2015	40038011	9844	DAUGHERTY, LISA	116.00
	4/28/2015	40038012	9322	DELANEY, THOMAS	58.00
	4/28/2015	40038015	9501	DEMARCAANTONIO, ANDREW	64.00
	4/28/2015	40038022	9929	DIFURIA, STEVEN	55.00
	4/28/2015	40038025	10103	DUNLEAVY, TOM	58.00

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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
29...	4/28/2015	40038026	9331	DUSKO, ROBIN	116.00
	4/28/2015	40038040	9078	GRIMES, SCOTT B	124.00
	4/28/2015	40038043	9163	HELLER, JULIA	64.00
	4/28/2015	40038044	9018	HINFY, MIKE	70.00
	4/28/2015	40038045	9419	HOLLOWAY, WILLIAM	56.00
	4/28/2015	40038060	9647	KELLY, JIM	70.00
	4/28/2015	40038068	10110	LANG, RICK	58.00
	4/28/2015	40038070	9399	LASATER, SHEILA	296.00
	4/28/2015	40038074	9846	LIACOURAS, CHRIS	124.00
	4/28/2015	40038079	9877	MALESSA, KARL	56.00
	4/28/2015	40038080	9872	MALLON, MIKE	55.00
	4/28/2015	40038084	10424	MCGARVEY, MICHAEL	56.00
	4/28/2015	40038086	9314	MCKINLEY, BART	64.00
	4/28/2015	40038088	10116	MCWILLIAMS, CATHY	64.00
	4/28/2015	40038089	9170	MENTZER, MIKE	70.00
	4/28/2015	40038090	10425	MESSIKOMER, PARK	56.00
	4/28/2015	40038092	9891	MIELE, WILLIAM	116.00
	4/28/2015	40038096	101324	MONTGOMERY, ROB	64.00
	4/28/2015	40038099	9220	NAAB, FRANK	70.00
	4/28/2015	40038104	9573	O'DOHERTY, SEAN	58.00
	4/28/2015	40038105	9054	ONIMUS, WILSON H	55.00
	4/28/2015	40038106	9995	OTT, JOHN	35.00
	4/28/2015	40038111	9139	PATTERSON, RICHARD	70.00
	4/28/2015	40038119	9912	PUGLIESE, KATHY	64.00
	4/28/2015	40038130	9118	ROSSI, STEPHEN	56.00
	4/28/2015	40038133	9863	ROWLEY, DAVID	58.00
	4/28/2015	40038135	9651	SCAVICCHIO, DUANNE	56.00
	4/28/2015	40038138	1007214	SCHUYKILL VALLEY SPORTING GOODS	378.00
	4/28/2015	40038139	9250	SCOTT, MOLLY	100.00
	4/28/2015	40038143	9236	SHELLER, DAVID	70.00
	4/28/2015	40038149	9680	SPIRITO, MIKE	70.00
	4/28/2015	40038150	10178	SPLAIN, DAVID	70.00
	4/28/2015	40038157	9408	TERRELL, TIM	70.00
	4/28/2015	40038170	9188	WEAVER, J RICHARD, JR	70.00
	4/28/2015	40038176	10419	WILSON, DANIEL	58.00
	4/28/2015	40038180	9413	ZANE, ROBIN	116.00

Fund Total: 4,673.00

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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
30	4/28/2015	40038006	1006778	CTI CONSULTANTS, INC.	1,352.50
	4/28/2015	40038051	1006736	JBM MECHANICAL, INC.	171,261.00
	4/28/2015	40038097	076010	MOORE ENGINEERING CO	15,854.75
	4/28/2015	40038141	1007154	SHA-NIC, INC.	122,720.88
Fund Total:					311,189.13
40	4/28/2015	40038065	065200	KRAPF JR & SON INC GEORGE	141.34
	4/28/2015	40038151	1004736	SPRINGDALE PROPERTIES	200.00
	4/28/2015	40038168	1005203	WARFIELD, PAMELA L.	649.46
Fund Total:					990.80
50	4/28/2015	80033770	1007177	FEAST YOUR EYES, INC.	4,700.00
	4/28/2015	80033771	082520	PLATINUM DISC JOCKEYS	1,600.00
Fund Total:					6,300.00
51	4/28/2015	80033772	1000626	ADVENTURE AQUARIUM	2,856.00
	4/28/2015	80033773	1003432	AHOLD FINANCIAL SERVICES	71.63
	4/28/2015	80033774	1007332	BETTE'S PARTY RENTALS	955.05
	4/28/2015	80033775	1007279	BOSTON HARBOR CRUISES	231.00
	4/28/2015	80033776	040028	ELITE COACH	2,780.00
	4/28/2015	80033777	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	258.67
	4/28/2015	80033778	044020	FRANKLIN INSTITUTE	1,196.50
	4/28/2015	80033779	1007333	GENE MATER STUDIOS	164.92
	4/28/2015	80033780	1006664	HISTORIC PHILADELPHIA, INC.	217.00
	4/28/2015	80033781	064330	KLEIN'S TRANSPORTATION	3,479.00
	4/28/2015	80033782	065200	KRAPF JR & SON INC GEORGE	5,936.83
	4/28/2015	80033783	065230	KRAPF'S COACHES, INC.	300.00
	4/28/2015	80033784	077165	MUSIC IN THE PARKS	6,702.00
	4/28/2015	80033785	077190	MUSIC THEATRE INTERNATIONAL	669.50
	4/28/2015	80033786	078300	NATIONAL CONSTITUTION CENTER	599.50
	4/28/2015	80033787	1006707	PENN MUSEUM OF ARCHAEOLOGY &	1,230.00
	4/28/2015	80033788	086540	SCHOLASTIC BOOK FAIRS	3,416.13
	4/28/2015	80033789	1001758	THE CONSTITUTIONAL GUIDED	616.00
	4/28/2015	80033790	1001349	THE WATER GUY	56.99
	4/28/2015	80033791	093195	TRIANGLE COMMUNICATIONS INC	1,425.00
	4/28/2015	80033792	1000908	US FOODS INC. - ALLENTOWN DIVISION	210.97
	4/28/2015	80033793	1000908	US FOODS INC. - ALLENTOWN DIVISION	765.72
	4/28/2015	80033794	1005273	WILMINGTON BLUE ROCKS	395.00

West Chester Area School District

Check Register

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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
				Fund Total:	34,533.41
80	4/28/2015	50000176	1007352	DATA BUSINESS SYSTEMS	22,958.75
				Fund Total:	22,958.75
				Grand Total:	1,023,501.43

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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
30	4/29/2015	40038184	082150	PECO ENERGY COMPANY	4,906.04

Fund Total: 4,906.04

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Grand Total: 4,906.04

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**Student Activity Accounts**

<u>Budget Unit</u>	<u>Project</u>	<u>Project Title</u>	<u>Apr-15</u>
50000221	006221	BLACK STUDENT UNION	3,719.21
50000222	006222	BLACK STUDENT UNION	298.84
50000223	006223	BLACK STUDENT UNION	465.01
50000221	010221	CLASS OF 2015	33,642.93
50000222	010222	CLASS OF 2015	5,083.72
50000223	010223	CLASS OF 2015	16,766.54
50000221	011221	CLASS OF 2016	6,459.89
50000222	011222	CLASS OF 2016	10,327.66
50000223	011223	CLASS OF 2016	10,147.00
50000221	012221	CLASS OF 2017	3,572.87
50000222	012222	CLASS OF 2017	2,215.32
50000223	012223	CLASS OF 2017	6,629.51
50000221	013221	CLASS OF 2018	1,200.26
50000222	013222	CLASS OF 2018	2,133.87
50000223	013223	CLASS OF 2018	17,278.97
50000221	018221	DECA	2,305.38
50000222	018222	DECA	145.94
50000223	018223	DECA	12,090.08
50000221	022221	F.B.L.A. HENDERSON	4,028.45
50000223	022223	F.B.L.A. RUSTIN	587.57
50000221	026221	KIDDIE WARRIORS	7,748.50
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.	2,307.75
50000223	040223	S.A.D.D.	121.89
50000221	050221	STUDENT COUNCIL	1,380.69
50000222	050222	STUDENT COUNCIL	933.54
50000223	050223	STUDENT COUNCIL	8,406.51
50000326	050326	STUDENT COUNCIL	11,958.19
50000327	050327	STUDENT COUNCIL	5,956.61
50000328	050328	STUDENT COUNCIL	38,042.62
50000221	054221	HIGH SCHOOL YEARBOOK	28,574.99
50000222	054222	HIGH SCHOOL YEARBOOK	32,007.51
50000223	054223	HIGH SCHOOL YEARBOOK	15,546.89
		<b>Total Fund 50 Projects</b>	<b>304,591.94</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	268.16

**Student Activity Accounts**

<u>Budget Unit</u>	<u>Project</u>	<u>Project Title</u>	<u>Apr-15</u>
51000221	135221	WARRIOR GUIDES	50.00
51000222	135222	BEST BUDDIES - EAST	709.66
51000327	135327	BEST BUDDIES - STETSON	2,143.83
51000327	136327	ART CLUB	15.20
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	11,765.14
51000326	140326	SCIENCE OLYMPIAD	87.92
51000222	142222	SKI CLUB	1,439.69
51000223	142223	SKI CLUB	2,084.20
51000326	142326	SKI CLUB	3,476.43
51000327	142327	SKI CLUB	736.00
51000221	144221	SPANISH HONOR SOCIETY	147.89
51000221	146221	NATIONAL ART HONOR SOCIETY	264.90
51000222	146222	NATIONAL ART HONOR SOCIETY	2,345.01
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	4,910.91
51000223	162223	ACADEMIC TEAM - RUSTIN	258.00
51000327	164327	ACTIVITY FUND	6,983.40
51000330	164330	ACTIVITY FUND	1,726.06
51000432	164432	ACTIVITY FUND	2,745.90
51000437	164437	ACTIVITY FUND	58.20
51000438	164438	ACTIVITY FUND	7,452.37
51000440	164440	ACTIVITY FUND	943.08
51000444	164444	ACTIVITY FUND	7,130.95
51000445	164445	ACTIVITY FUND	5,190.15
51000447	164447	ACTIVITY FUND	6,548.44
51000448	164448	ACTIVITY FUND	15,026.91
51000451	164451	ACTIVITY FUND	17,265.96
51000452	164452	ACTIVITY FUND	284.93
51000453	164453	ACTIVITY FUND	5,000.83
51000931	164931	ACTIVITY FUND	263.84
51000955	164955	ACTIVITY FUND	2,511.38
51000222	170222	BROADWAY SHOW	22,330.20
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>Apr-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	2,450.39
51000223	180223	CLEARING ACCOUNT	26,993.22
51000326	180326	CLEARING ACCOUNT	5,351.54
51000327	180327	CLEARING ACCOUNT	886.28
51000328	180328	CLEARING ACCOUNT	11,902.31
51000955	182955	COLLEGE SCHOLRSHP FD ADM	2,309.00
51000222	186222	COMPUTER ACCOUNT	331.48
51000221	187221	CULINARY CLASS	5,226.67
51000222	187222	CULINARY ARTS	2,873.84
51000223	187223	CULINARY CLASS	21.60
51000326	190326	DRAMA	6,517.14
51000327	190327	DRAMA	6,378.02
51000328	190328	DRAMA	9,653.47
51000222	191222	SCHOOL SIGN EHS	3,755.00
51000222	192222	FACULTY FUND	6,298.66
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	11,611.59
51000327	195327	FIELD TRIP STET 6	6,688.86
51000327	196327	FIELD TRIP STET 7	1,000.00
51000327	197327	FIELD TRIP STET 8	3,263.18
51000222	198222	FORGN LANG HONOR SOCIETY	2,054.08
51000221	200221	GUIDANCE ACCOUNT	1,086.64
51000222	200222	GUIDANCE ACCOUNT	982.95
51000223	200223	GUIDANCE ACCOUNT	45.14
51000221	202221	IMPROVEMENT FUND	33,169.30
51000222	202222	IMPROVEMENT FUND	69,469.95
51000223	202223	IMPROVEMENT FUND	39,095.80
51000328	202328	IMPROVEMENT FUND	2,649.43
51000222	203222	HEART MONITOR/PE ACCT	9,238.81
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>Apr-15</u>
51000223	210223	LIBRARY FUND	371.73
51000326	210326	LIBRARY FUND	2,597.79
51000327	210327	LIBRARY FUND	2,920.31
51000328	210328	LIBRARY FUND	19,731.55
51000438	210438	LIBRARY FUND	4,970.67
51000440	210440	LIBRARY FUND	4,376.69
51000444	210444	LIBRARY FUND	4,056.81
51000445	210445	LIBRARY FUND	3,776.99
51000447	210447	LIBRARY FUND	3,435.71
51000448	210448	LIBRARY FUND	2,560.34
51000451	210451	LIBRARY FUND	295.69
51000452	210452	LIBRARY FUND	4,275.86
51000453	210453	LIBRARY FUND	8,761.24
51000221	211221	HEALTH FITNESS/HRM	584.11
51000221	212221	FUSION	250.48
51000222	213222	MULTICULTURAL EQUITY CLUB	203.16
51000221	214221	MUSIC FUND	1,501.06
51000326	214326	MUSIC FUND	10,490.02
51000327	214327	MUSIC FUND	952.00
51000328	214328	MUSIC FUND	8,797.63
51000438	214438	MUSIC FUND	6.18
51000448	214448	MUSIC FUND	3,480.00
51000221	215221	SCHOOL MUSICAL	12,445.68
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	0.00
51000222	220222	POST PROM PARTY	18.37
51000223	220223	POST PROM PARTY	2,081.14
51000326	222326	PROUD KIDS	1,111.90
51000975	224975	READING IS FUNDAMENTAL	70.22
51000223	230223	THEATER FUND	13,861.25
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	17,144.57
51000223	236223	FCS/ CHILD DEVELOPMENT	7,248.76
51000221	250221	BRUNO SCHOLARSHIP	15,253.33
51000953	250953	ACTIVITY FEE WAIVER FUND STUDENT	2,490.00
51000221	251221	RICK MAERKER MEMORIAL SCHOLARSHIP	7,365.00
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

**Student Activity Accounts**

<u>Budget Unit</u>	<u>Project</u>	<u>Project Title</u>	<u>Apr-15</u>
51000222	256222	L POTTER MEM SCHOLARSHIP	750.00
51000221	257221	JEANNE D. SCIUBBA MEMORIAL SCHOLARSHIP	1,421.68
51000955	259955	MATLACK MEM. TRUST FD	4,925.72
51000221	261221	TRAPNELL SCHOLARSHIP	122,795.34
51000221	262221	PRUTZMAN MEMORIAL TRUST	100.00
51000221	263221	ROB TRUONO GOLF FUND	985.00
51000221	265221	TUKLOFF MEMORIAL TRUST	1,433.15
51000222	268222	WENKE SCHOLSP FUND	10,243.03
51000221	269221	THOMAS WEEKS SCHOLARSHIP	1,050.00
51000221	270221	PATRICK COSTELLO SCHOLAR STUDENT	450.00
51000955	290955	UNDISTRIBUTED INCOME	2,243.73
		<b>Total Fund 51 Projects</b>	<b>770,695.50</b>
<b>Fund 50 / 51 - Combined Project Totals</b>			<b>1,075,287.44</b>
<b>Fund 50 / 51 - Combined Accounts Payable</b>			<b>5,748.26</b>
<b>Fund 50 / 51 - Due to / from General Fund</b>			<b>13,107.43</b>
		<b>Total Student Activity and Agency Funds</b>	<b>1,094,143.13</b>
<b>Fund 50 / 51 - Cash Account Balances as of 4/30/2015</b>			<b>Total Cash</b>
			<b>1,094,143.13</b>
		<b>Total Student and Agency Activity Funds</b>	<b>1,094,143.13</b>

**WEST CHESTER AREA SCHOOL DISTRICT  
FOOD SERVICES CASH BALANCE STATEMENT AND DISBURSEMENT APPROVAL REPORT  
APRIL 30, 2015**

**OPERATING CASH**

CASH BALANCE MARCH 31, 2015 \$ 146,597.92

RECEIPTS APRIL 1, 2015 - APRIL 30, 2015

DEPOSITS	86,602.83	
DEPOSITS ON ACCOUNT	134,987.57	
INTEREST	41.87	
SALE OF EQUIPMENT		
POS FEES RECEIVED	2,412.95	
ARAMARK REIMBURSEMENT		
TRANSFER FROM INVESTMENTS ACCOUNT	50,000.00	
TOTAL RECEIPTS	50,000.00	274,045.22

DISBURSEMENTS APRIL 1, 2015 - APRIL 30, 2015

BANK FEES	141.63	
POS SERVICE CHARGES		
EQUIPMENT PURCHASES	26,643.89	
ARAMARK PAYMENTS	373,154.90	
STUDENT REFUNDS	3,849.25	
OTHER		
TOTAL DISBURSEMENTS		403,789.67

CASH BALANCE APRIL 30, 2015 \$ 16,853.47

**INVESTMENTS**

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

RECEIPTS APRIL 1, 2015 - APRIL 30, 2015

TRANSFERS FROM CHECKING ACCOUNT:		
STATE SUBSIDY:	74,431.95	
INTEREST:	47.03	
TOTAL ADDITIONS		74,478.98

DISBURSEMENTS APRIL 1, 2015 - APRIL 30, 2015

TRANSFER TO CHECKING ACCOUNT	50,000.00	
TOTAL DISBURSEMENTS		50,000.00

INVESTMENT BALANCE APRIL 30, 2015 \$ 1,124,368.83

**PREPAID STUDENT ACCOUNTS**

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

ADD: Received on Account 198,946.56

LESS:

Prepays Used	208,017.51
Other	0.00

PREPAID STUDENT ACCOUNTS BALANCE APRIL 30, 2015 \$ 184,029.41