

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

CASH BALANCE APRIL 30, 2015

\$ 36,028,141.52

RECEIPTS MAY 1, 2015 - MAY 31, 2015

GENERAL FUND	12,292,617.08
CAPITAL RESERVE FUND	3,988.83
CAPITAL RESERVE FUND- FACILITIES	0.00
CAPITAL PROJECTS FUND	0.00
SPECIAL REVENUE FUND-ATHLETICS	6,015.00
TRUST FUNDS	6,448.55

TOTAL RECEIPTS MAY 1, 2015 - MAY 31, 2015

12,309,069.46

AVAILABLE FUNDS MAY 1, 2015 - MAY 31, 2015

\$ 48,337,210.98

DISBURSEMENTS MAY 1, 2015 - MAY 31, 2015

CHECKS APPROVED JUNE 22, 2015 ck #40038185-40038459, ck #40038460-#40038647, ck #40038648-#40038783, ck #40038784-#40038926, ck #40038927

	<u>CHECKS</u>	<u>TOTAL</u>
GENERAL FUND	2,749,663.69	2,749,663.69
CAPITAL RESERVE FUNDS	200,269.59	200,269.59
CAPITAL PROJECTS FUND	242,857.32	242,857.32
SPECIAL REVENUE FUND-ATHLETICS	18,240.00	18,240.00
TRUST FUNDS	8,004.91	8,004.91
TOTAL	<u>3,219,035.51</u>	<u>3,219,035.51</u>

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

	<u>CHECKS/VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(14,305.70)	15,199,273.47		15,184,967.77
CAPITAL RESERVE FUND				0.00
CAPITAL PROJECTS FUND				0.00
SPECIAL REVENUE FUND-ATHLETICS				0.00
TRUST FUNDS				0.00
TOTAL	<u>(14,305.70)</u>	<u>15,199,273.47</u>	-	<u>15,184,967.77</u>

TOTAL DISBURSEMENTS MAY 1, 2015 - MAY 31, 2015

	<u>CHECKS/VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	2,735,357.99	15,199,273.47		17,934,631.46
CAPITAL RESERVE FUND	200,269.59	-	-	200,269.59
CAPITAL PROJECTS FUND	242,857.32	-	-	242,857.32
SPECIAL REVENUE FUND-ATHLETICS	18,240.00			18,240.00
TRUST FUNDS	8,004.91			8,004.91
TOTAL	<u>3,204,729.81</u>	<u>15,199,273.47</u>	-	<u>18,404,003.28</u>

18,404,003.28

CASH BALANCE MAY 31, 2015

\$ 29,933,207.70

WEST CHESTER AREA SCHOOL DISTRICT
DISBURSEMENT APPROVAL REPORT
MAY 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	(14,305.70)	15,199,273.47	-	15,184,967.77
CAPITAL RESERVE FUND	-	-		-
CAPITAL PROJECTS FUND	-	-		-
SPECIAL REVENUE FUND-ATHLET	-			-
TRUST FUNDS	-			-
TOTAL	<u>(14,305.70)</u>	<u>15,199,273.47</u>	<u>-</u>	<u>15,184,967.77</u>

CHECKS APPROVED JUNE 22, 2015 ck #40038185-40038459, ck #40038460-#40038647,
ck #40038648-#40038783, ck #40038784-#40038926, ck #40038927

	<u>CHECKS</u>	<u>TOTAL</u>
GENERAL FUND	2,749,663.69	2,749,663.69
CAPITAL RESERVE FUND	200,269.59	200,269.59
CAPITAL PROJECTS FUND	242,857.32	242,857.32
SPECIAL REVENUE FUND-ATHLET	18,240.00	18,240.00
TRUST FUNDS	8,004.91	8,004.91
TOTAL	<u>3,219,035.51</u>	<u>3,219,035.51</u>

TOTAL DISBURSEMENTS FOR APPROVAL JUNE 22, 2015

	<u>CHECKS/</u> <u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	2,735,357.99	15,199,273.47	-	17,934,631.46
CAPITAL RESERVE FUND	200,269.59	-	-	200,269.59
CAPITAL PROJECTS FUND	242,857.32	-	-	242,857.32
SPECIAL REVENUE FUND-ATHLET	18,240.00	-	-	18,240.00
TRUST FUNDS	8,004.91	-	-	8,004.91
TOTAL	<u>3,204,729.81</u>	<u>15,199,273.47</u>	<u>-</u>	<u>18,404,003.28</u>

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01	5/5/2015	40038185	1006947	A. G. MAURO COMPANY	690.00
	5/5/2015	40038187	1005942	ACCO BRANDS	154.50
	5/5/2015	40038188	002300	AGWAY INC.	59.97
	5/5/2015	40038189	1003432	AHOLD FINANCIAL SERVICES	690.39
	5/5/2015	40038190	090800	STUDENT REFUNDS & REIMBURSEMENT	48.75
	5/5/2015	40038191	1000870	ALBERTSON'S	325.32
	5/5/2015	40038192	1003691	AMSAN	1,204.00
	5/5/2015	40038195	007160	APPLAUSE LEARNING RESOURCES	617.71
	5/5/2015	40038196	007180	APPLE PRESS	2,778.00
	5/5/2015	40038198	007075	AQUA PA	20,541.37
	5/5/2015	40038199	1006471	ASAP HYDRAULICS EXTON LLC	7.28
	5/5/2015	40038201	1007049	AXION	14,165.70
	5/5/2015	40038203	010830	BARNES & NOBLE INC.	3,307.74
	5/5/2015	40038204	1007341	BATTERY JUNCTION	142.50
	5/5/2015	40038205	1006591	BAYADA HOME HEALTH CARE	675.00
	5/5/2015	40038206	1003051	BENCHMARK EDUCATION	422.40
	5/5/2015	40038207	010265	BOLCHAZY-CARDUCCI PUBLISHERS	432.12
	5/5/2015	40038208	015300	BOROUGH OF WEST CHESTER	95.00
	5/5/2015	40038210	091740	TAX REFUNDS	6,146.44
	5/5/2015	40038211	9257	BRIM, WILLIAM	60.00
	5/5/2015	40038212	016520	BROOKE & ASSOCIATES, ROBERT	221.41
	5/5/2015	40038213	9088	BRUNO, VICTOR	60.00
	5/5/2015	40038214	017340	BSN SPORTS	610.09
	5/5/2015	40038215	017290	BUCKS COUNTY IU #22	11,351.12
	5/5/2015	40038216	1003319	BUREAU OF LECTURES AND	400.00
	5/5/2015	40038220	1000617	CAMBIUM LEARNING INC.	327.64
	5/5/2015	40038221	10323	CARLSON, RYAN	60.00
	5/5/2015	40038223	1007273	COMPLETE CUSTOM ITINERARY SERVICE	271.00
	5/5/2015	40038224	021581	CDW GOVERNMENT, INC	1,139.00
	5/5/2015	40038225	022453	CENTRAL SUSQUEHANNA INTER UNIT	570.67
	5/5/2015	40038226	023120	CHEMSEARCH	855.00
	5/5/2015	40038227	023340	CHESTER CO BOOK & MUSIC CO	84.69
	5/5/2015	40038228	023755	CHESTER COUNTY INT UNIT # 24	56,292.43
	5/5/2015	40038230	9666	CHYLAK, MIKE	60.00
	5/5/2015	40038231	10377	CIRILLO, JR., JOSEPH	60.00
	5/5/2015	40038232	022385	CITY ELECTRIC SUPPLY LTD	258.06
	5/5/2015	40038233	1003700	CLARITY SERVICE GROUP	94,732.75
	5/5/2015	40038235	1002310	COMPREHENSIVE LEARNING CENTER	8,900.00
	5/5/2015	40038236	1007041	COMPUTERCABLESTORE.COM	1,728.15

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01...	5/5/2015	40038237	9865	CONNER, JEFF	60.00
	5/5/2015	40038238	028880	CONWAY POWER EQUIPMENT INC	52.14
	5/5/2015	40038243	032760	DELTA EDUCATION	1,812.24
	5/5/2015	40038244	1001584	DELTA-T GROUP, INC.	7,020.86
	5/5/2015	40038245	032952	DENNEY ELECTRIC SUPPLY	71.00
	5/5/2015	40038247	9284	DESHULA, TOM	60.00
	5/5/2015	40038248	033800	DEVEREUX FOUNDATION	51,172.00
	5/5/2015	40038249	1001142	DISC HOUNDS	222.00
	5/5/2015	40038251	085830	R.S.V.P. - TAX CREDIT	88.00
	5/5/2015	40038253	037020	EAST GOSHEN TOWNSHIP	1,028.63
	5/5/2015	40038254	1003248	EASY WAY SAFETY SERVICES, INC.	278.00
	5/5/2015	40038255	1002100	EDIZIONI FARINELLI	86.90
	5/5/2015	40038256	1001473	EDUCERE	518.50
	5/5/2015	40038257	1004765	EFFECTIVE CONTROLS EAST	289.00
	5/5/2015	40038258	040090	ELY ASSOCIATES INC, GEORGE	1,161.00
	5/5/2015	40038260	1006826	EPIC HEALTH SERVICES	7,425.00
	5/5/2015	40038261	040396	EPLUS TECHNOLOGY OF PA	1,970.76
	5/5/2015	40038262	1005627	EVAC-CHAIR	3,578.00
	5/5/2015	40038263	040870	EVERBIND / MARCO BOOK BINDERY	601.02
	5/5/2015	40038265	042300	FAULKNER PONTIAC BUICK	112.27
	5/5/2015	40038266	042490	FEDERAL EXPRESS CORP	23.70
	5/5/2015	40038267	10332	FISHER, ERIC	60.00
	5/5/2015	40038268	9213	FITZGERALD, DAVID	60.00
	5/5/2015	40038269	043500	FLINN SCIENTIFIC	101.53
	5/5/2015	40038270	9662	FLINN, LEW	60.00
	5/5/2015	40038272	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	170.87
	5/5/2015	40038275	044415	FREESTYLE SALES CO	282.46
	5/5/2015	40038276	1003630	FUN AND FUNCTION	36.93
	5/5/2015	40038278	1006249	GENERAL HEALTHCARE RESOURCES, II	9,584.50
	5/5/2015	40038279	048030	GEYER INSTRUCTIONAL AIDS	672.00
	5/5/2015	40038280	091740	TAX REFUNDS	1,045.96
	5/5/2015	40038282	049450	GOPHER SPORT	608.33
	5/5/2015	40038283	096980	GOSHEN FIRE COMPANY	50.00
	5/5/2015	40038284	049790	GRAINGER, INC. W.W.	908.83
	5/5/2015	40038287	1006819	GRISOLANO CENTER / NEURODEVELOP	3,345.00
	5/5/2015	40038292	052760	HARVEY'S AUTO REPAIR	50.00
	5/5/2015	40038296	10408	HUGHES, PATRICIA	90.00
	5/5/2015	40038299	057935	IMPACT APPLICATIONS, INC	600.00
	5/5/2015	40038300	059000	INSTRUMENTALIST, THE	57.00

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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01...	5/5/2015	40038301	1000335	INTELLICOM SYSTEMS, INC.	37.20
	5/5/2015	40038302	059630	NEOPOST	50.00
	5/5/2015	40038303	060880	JOEL'S AUTO SUPPLY	766.55
	5/5/2015	40038304	060970	JOHNSTONE SUPPLY INC	1,406.19
	5/5/2015	40038305	061360	JONES SCHOOL SUPPLY COMPANY	515.60
	5/5/2015	40038306	1006112	JUDY'S KILN REPAIR	175.00
	5/5/2015	40038307	1007339	KAPPA MAP GROUP, LLC	547.59
	5/5/2015	40038308	062600	KEEN COMPRESSED GAS CO	475.00
	5/5/2015	40038309	062980	KELLAM LAWN MOWER	107.66
	5/5/2015	40038311	063000	KELLY'S SPORTS LTD	6,505.00
	5/5/2015	40038312	062990	KELVIN ELECTRONICS	129.80
	5/5/2015	40038313	062970	KENNEDY INDUSTRIES, INC	347.10
	5/5/2015	40038315	9354	KIVITZ, EDWARD	60.00
	5/5/2015	40038316	10485	KIZIUK, LISA	90.00
	5/5/2015	40038317	064810	KNOX EQUIPMENT RENTALS INC	160.00
	5/5/2015	40038321	065400	KURTZ BROS	73.80
	5/5/2015	40038325	1005310	LIBERTY TOOL	11.50
	5/5/2015	40038326	10237	LIMPER, JAMES	60.00
	5/5/2015	40038329	1007336	LPS COMPUTER, INC.	45.00
	5/5/2015	40038332	070305	MAIN LINE CONCRETE & SUPPLY	249.90
	5/5/2015	40038338	072500	MCGRAW-HILL, INC	553.95
	5/5/2015	40038340	073020	MCMaster-CARR SUPPLY CO	170.07
	5/5/2015	40038341	10425	MESSIKOMER, PARK	60.00
	5/5/2015	40038342	073860	METROPOLITAN COMMUNICATIONS	1,675.00
	5/5/2015	40038343	9529	MEEHAN, MICHAEL	60.00
	5/5/2015	40038344	074590	MILLER'S AUTOMOTIVE SERVICE	125.00
	5/5/2015	40038345	1000293	MOBILE LIFTS, INC.	459.47
	5/5/2015	40038346	101324	MONTGOMERY, ROB	60.00
	5/5/2015	40038349	075220	MUSIC & ARTS CENTERS	541.49
	5/5/2015	40038350	077180	MUSIC IN MOTION	81.95
	5/5/2015	40038351	077500	NASCO	650.26
	5/5/2015	40038352	1006532	NATIONAL HISTORY BEE	570.00
	5/5/2015	40038353	078740	NATIONAL SCHOOL PRODUCTS	287.49
	5/5/2015	40038354	1000514	NCSM	40.95
	5/5/2015	40038355	1004004	NEWTOWN OFFICE SUPPLY	219.94
	5/5/2015	40038356	078440	NFHCA	50.00
	5/5/2015	40038357	079478	NORTHERN TOOL & EQUIPMENT CO.	86.48
	5/5/2015	40038358	078750	NSPRA - NATL SCHOOL PUBLIC	415.00
	5/5/2015	40038364	079550	OFFICE DEPOT	17,017.10

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01...	5/5/2015	40038365	1007235	OFFICE DEPOT T	67.95
	5/5/2015	40038366	1006906	O'MALLEY TOPSOIL, LLC	360.00
	5/5/2015	40038367	080053	PACE SUPPLY CORP	14.21
	5/5/2015	40038368	1006543	PAPCO, INC.	2,027.10
	5/5/2015	40038369	077475	PARTS SERVICE - FRAZER	237.08
	5/5/2015	40038370	1006973	PATHWAY COUNSELING SERVICES	150.00
	5/5/2015	40038373	080750	PAXTON/PATTERSON	88.00
	5/5/2015	40038374	081524	PENSPRA	150.00
	5/5/2015	40038375	10228	PERRY, KING	60.00
	5/5/2015	40038377	082445	PIPE LINE PLASTICS, INC	19.60
	5/5/2015	40038380	10211	PRICE, JOE	120.00
	5/5/2015	40038381	083550	PUBLIC SCHOOL EMPLOYEES'	1,796.18
	5/5/2015	40038382	1004513	PHSI PURE WATER FINANCE	49.00
	5/5/2015	40038383	084064	QUILL CORPORATION	62.99
	5/5/2015	40038385	1006900	RAPTOR TECHNOLOGIES, LLC	720.00
	5/5/2015	40038387	090800	STUDENT REFUNDS & REIMBURSEMENT	31.46
	5/5/2015	40038388	084416	READING MATTERS INC.	384.00
	5/5/2015	40038392	086260	RICOH AMERICAS CORPORATION	115.50
	5/5/2015	40038394	085132	RITE ENVELOPE & GRAPHICS INC	587.25
	5/5/2015	40038395	085325	ROBERTS OXYGEN COMPANY, INC	324.00
	5/5/2015	40038396	085720	ROSENAU CO INC, PHILIP	3,783.30
	5/5/2015	40038400	085978	SADLIER, INC. WILLIAM H.	569.52
	5/5/2015	40038401	085983	SAFEGUARD BUSINESS SYSTEMS	311.32
	5/5/2015	40038402	1005060	SALISBURY TOWNSHIP SCHOOL DISTRI	160.00
	5/5/2015	40038406	086700	SCHOOL HEALTH CORPORATION	144.18
	5/5/2015	40038407	1005387	SCHOOL LIBRARY JOURNAL	88.99
	5/5/2015	40038408	086710	SCHOOL SPECIALTY INC	643.67
	5/5/2015	40038410	1007345	SCOUPS INC.	300.00
	5/5/2015	40038412	9174	SHAW, JAMES	60.00
	5/5/2015	40038415	1000679	SHERWIN WILLIAMS	3.70
	5/5/2015	40038416	088490	SIR SPEEDY PRINTING #7103	131.00
	5/5/2015	40038419	9723	SMITH, NORM	120.00
	5/5/2015	40038424	089966	STAFFING PLUS, INC	8,289.50
	5/5/2015	40038430	092000	TAYLOR'S MUSIC STORE	961.34
	5/5/2015	40038431	092110	TEACHER'S DISCOVERY	721.59
	5/5/2015	40038433	1001349	THE WATER GUY	171.17
	5/5/2015	40038434	1000296	TRI-M MUSIC HONOR SOCIETY	42.00
	5/5/2015	40038436	1006474	TRI-STATE ELEVATOR COMPANY, INC.	296.67
	5/5/2015	40038437	093244	TRIUMPH LEARNING	795.67

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01...	5/5/2015	40038438	082220	TURF EQUIPMENT AND SUPPLY COMPA	701.21
	5/5/2015	40038440	094467	VALLEY FORGE MIDDLE SCHOOL	140.00
	5/5/2015	40038443	1002676	VERIZON WIRELESS	1,061.58
	5/5/2015	40038447	095760	WEINSTEIN SUPPLY CORPORATION	90.02
	5/5/2015	40038448	1005408	WEST CHESTER LAWN & GARDEN	398.98
	5/5/2015	40038450	095740	WIESER EDUCATIONAL INC	119.88
	5/5/2015	40038452	1002657	WILSON, JAMES C	80.00
	5/5/2015	40038454	9838	WINNING, DAVE	60.00
	5/5/2015	40038455	099100	XEROX CORPORATION	609.60
	5/5/2015	40038456	093345	YALE ELECTRIC SUPPLY CO	27.07

Fund Total: 389,143.95

22	5/5/2015	40038234	1000627	COMM SOLUTIONS CO.	264.85
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Fund Total: 264.85

29	5/5/2015	40038186	9539	ABPLANALP, DICK	55.00
	5/5/2015	40038193	9162	ANDREWS, RICK	64.00
	5/5/2015	40038194	9840	ANNAN, MEGAN	52.00
	5/5/2015	40038200	10062	ASDOURIAN, CHRISTOPHER	58.00
	5/5/2015	40038202	10132	BAGBONON, BHHELLY	58.00
	5/5/2015	40038209	10111	BORTZ, DAVID	64.00
	5/5/2015	40038217	9186	BURNETT, CRAIG	70.00
	5/5/2015	40038218	9913	BURNS, EDWARD	128.00
	5/5/2015	40038219	9484	BURNS, TIM	70.00
	5/5/2015	40038221	10323	CARLSON, RYAN	84.00
	5/5/2015	40038229	9988	CHRISTY, LISA	180.00
	5/5/2015	40038237	9865	CONNER, JEFF	70.00
	5/5/2015	40038239	10164	CORCORAN, DAN	55.00
	5/5/2015	40038240	9664	COSTELLO, JASON	70.00
	5/5/2015	40038241	9844	DAUGHERTY, LISA	116.00
	5/5/2015	40038242	9052	DAVIDSON, A H	140.00
	5/5/2015	40038246	1004451	DEPHILLIPS, SANDY	52.00
	5/5/2015	40038247	9284	DESHULA, TOM	64.00
	5/5/2015	40038250	10249	DISCHER, JAMES	55.00
	5/5/2015	40038252	10103	DUNLEAVY, TOM	116.00
	5/5/2015	40038259	9645	ELY, KEITH	70.00
	5/5/2015	40038264	9020	FALCONE, RICK	64.00
	5/5/2015	40038268	9213	FITZGERALD, DAVID	70.00

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29...	5/5/2015	40038271	10460	FOGEL, KARL	55.00
	5/5/2015	40038274	10494	FOSTER, DEB	52.00
	5/5/2015	40038277	9325	GAFFEY, JOSEPH	64.00
	5/5/2015	40038281	9206	GILL-DAVIS, KELLY	64.00
	5/5/2015	40038285	9121	GREGORY, MAUREEN	52.00
	5/5/2015	40038286	9078	GRIMES, SCOTT B	70.00
	5/5/2015	40038288	9728	GRUBAUGH, MYRON	70.00
	5/5/2015	40038290	10495	HARRIS, JOSEPH	140.00
	5/5/2015	40038291	10016	HARSHAW, BOB	70.00
	5/5/2015	40038293	9163	HELLER, JULIA	64.00
	5/5/2015	40038294	9678	HIRT, RICK	52.00
	5/5/2015	40038295	10157	HOOVEN, RICHARD	58.00
	5/5/2015	40038297	9437	HULL, MARILYN	52.00
	5/5/2015	40038298	9016	IEZZI, JOSEPH A.	70.00
	5/5/2015	40038310	9647	KELLY, JIM	128.00
	5/5/2015	40038314	9854	KILEY, JIM	116.00
	5/5/2015	40038316	10485	KIZIUK, LISA	78.00
	5/5/2015	40038318	9855	KONIGSBERG, ADAM	58.00
	5/5/2015	40038320	9655	KUPSEY, DAVE	128.00
	5/5/2015	40038322	9399	LASATER, SHEILA	52.00
	5/5/2015	40038323	9231	LAWTHERS, LARRY	70.00
	5/5/2015	40038324	9846	LIACOURAS, CHRIS	56.00
	5/5/2015	40038326	10237	LIMPER, JAMES	55.00
	5/5/2015	40038327	9067	LONG, CATHY	116.00
	5/5/2015	40038328	9073	LONG, STEVE	64.00
	5/5/2015	40038330	9347	MACMANUS, JOHN	70.00
	5/5/2015	40038331	068925	MAGOLON, JOHN	70.00
	5/5/2015	40038333	9219	MATTIOLI, GREGORY	70.00
	5/5/2015	40038334	10497	MAUGER, MATT	55.00
	5/5/2015	40038335	9679	MCCANN, PAT	55.00
	5/5/2015	40038336	9741	MCCARRON, KATHI	52.00
	5/5/2015	40038337	9653	MCDANIEL, AL	140.00
	5/5/2015	40038339	9314	MCKINLEY, BART	64.00
	5/5/2015	40038347	9403	MOORE, ED	68.00
	5/5/2015	40038348	9290	MULL, ROBERT	84.00
	5/5/2015	40038359	10225	O'BRIEN, GREG	58.00
	5/5/2015	40038371	9169	PATTINSON, GARY	58.00
	5/5/2015	40038372	9164	PAWLOWSKI, LORETTA	116.00
	5/5/2015	40038375	10228	PERRY, KING	56.00

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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
29...	5/5/2015	40038376	9228	PIERSOL, DAVID	64.00
	5/5/2015	40038378	9041	POSTUS, MIKE	70.00
	5/5/2015	40038379	9304	POWERS, JIM	70.00
	5/5/2015	40038384	9444	RAIHALL, STEVE	58.00
	5/5/2015	40038386	9697	RASP, GLENN	70.00
	5/5/2015	40038389	9103	REILLY, JOHN	116.00
	5/5/2015	40038390	1003552	REINARD, SARA JANE	84.00
	5/5/2015	40038391	9550	REPETTO, ANDY	128.00
	5/5/2015	40038393	9952	RISOLI, BOB	116.00
	5/5/2015	40038397	9534	ROSS, VERNON, JR	84.00
	5/5/2015	40038398	9118	ROSSI, STEPHEN	70.00
	5/5/2015	40038399	9637	RUNYON, DENNIS	210.00
	5/5/2015	40038403	9459	SARACINO, ROBERT	58.00
	5/5/2015	40038404	9473	SCHAEFER, KEVIN	70.00
	5/5/2015	40038405	9700	SCHNORR, ROBERT	58.00
	5/5/2015	40038409	9250	SCOTT, MOLLY	95.00
	5/5/2015	40038411	9364	SHANTA, GEORGE	55.00
	5/5/2015	40038413	10420	SHAW, JOSEPH	64.00
	5/5/2015	40038414	9996	SHAY, TOM	56.00
	5/5/2015	40038417	10006	SKOCZYLAS, ED	56.00
	5/5/2015	40038418	9225	SMITH, CLIFF	64.00
	5/5/2015	40038421	10140	SOLOMON, JOHN	70.00
	5/5/2015	40038422	10254	SPINGLER, JAMES	55.00
	5/5/2015	40038423	10248	ST. CLAIR, BETH	64.00
	5/5/2015	40038425	10025	STANWELL, DONALD	68.00
	5/5/2015	40038426	9001	STERNER, ROBERT	245.00
	5/5/2015	40038427	10496	STRAND, GEORGE	58.00
	5/5/2015	40038428	10070	TABBUT, EDWARD	192.00
	5/5/2015	40038429	9876	TAYLOR, JAMES, JR.	116.00
	5/5/2015	40038432	9408	TERRELL, TIM	70.00
	5/5/2015	40038435	9303	TRIPP, DAVID	140.00
	5/5/2015	40038439	10405	VALENTINO, JAMES	174.00
	5/5/2015	40038441	10253	VAN HORN, JAMES	64.00
	5/5/2015	40038442	9057	VANSANT, WILEY S	68.00
	5/5/2015	40038444	9467	WAGNER, JOAN	64.00
	5/5/2015	40038445	10446	WALSH, CHARLES	70.00
	5/5/2015	40038449	9125	WHITE, JOHN	70.00
	5/5/2015	40038451	10419	WILSON, DANIEL	58.00
	5/5/2015	40038453	9080	WILSON, SUZANNE M	52.00

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29...	5/5/2015	40038454	9838	WINNING, DAVE	64.00
	5/5/2015	40038457	10212	YOCHIM JR, JOE	140.00
	5/5/2015	40038458	9641	YORGEY, HENRY	64.00
	5/5/2015	40038459	9358	ZIRKEL, GIL	70.00
Fund Total:					8,447.00
30	5/5/2015	40038289	1007152	GUY M. COOPER, INC.	6,525.00
	5/5/2015	40038420	1004437	SNYDER HOFFMAN ASSOCIATES, INC.	1,500.00
Fund Total:					8,025.00
40	5/5/2015	40038222	1006381	CATALYST OUTDOOR ADVERTISING, LLC	3,250.00
	5/5/2015	40038273	1007350	FOOD NERD JR.	250.00
	5/5/2015	40038319	065200	KRAPF JR & SON INC GEORGE	283.62
	5/5/2015	40038446	1005203	WARFIELD, PAMELA L.	519.00
Fund Total:					4,302.62
50	5/5/2015	80033795	1006742	BRANDERS.COM	565.00
	5/5/2015	80033796	090800	STUDENT REFUNDS & REIMBURSMNT	100.00
	5/5/2015	80033797	090800	STUDENT REFUNDS & REIMBURSMNT	100.00
	5/5/2015	80033798	090800	STUDENT REFUNDS & REIMBURSMNT	100.00
	5/5/2015	80033799	090800	STUDENT REFUNDS & REIMBURSMNT	500.00
	5/5/2015	80033800	051900	HALLADAY FLORIST	310.00
	5/5/2015	80033801	1006384	JOHNNYTAK SOUND ENTERTAINMENT	1,000.00
	5/5/2015	80033802	1007320	MAIN EVENT USA, INC THE	1,113.00
	5/5/2015	80033803	090800	STUDENT REFUNDS & REIMBURSMNT	100.00
	5/5/2015	80033804	077165	MUSIC IN THE PARKS	460.00
	5/5/2015	80033805	078640	NATIONAL HONOR SOCIETY	3,833.00
	5/5/2015	80033806	079550	OFFICE DEPOT	545.20
	5/5/2015	80033807	1007354	SCETTIGEAR	355.25
	5/5/2015	80033808	1002008	UNION LEAGUE OF PHILADELPHIA, THE	16,970.04
Fund Total:					26,051.49
51	5/5/2015	80033809	1007353	BARN AT SPRING BROOK FARM, THE	150.00
	5/5/2015	80033810	010830	BARNES & NOBLE INC.	84.65
	5/5/2015	80033811	1002086	BEST BUDDIES INTERNATIONAL	200.00
	5/5/2015	80033812	090800	STUDENT REFUNDS & REIMBURSMNT	250.00
	5/5/2015	80033813	1007273	COMPLETE CUSTOM ITINERARY SERVIC	1,433.00
	5/5/2015	80033814	014300	DICK BLICK COMPANY	101.11

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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
51...	5/5/2015	80033815	090800	STUDENT REFUNDS & REIMBURSMENT	500.00
	5/5/2015	80033816	037195	EASTER SEALS OF SOUTHEASTERN	150.00
	5/5/2015	80033817	1002986	EXECUTIVE COACH, INC.	1,350.00
	5/5/2015	80033818	051180	GOSHEN SIGN PRODUCTS	385.00
	5/5/2015	80033819	1006664	HISTORIC PHILADELPHIA, INC.	139.50
	5/5/2015	80033820	1007349	J & R DUNK TANK RENTALS LLC	585.00
	5/5/2015	80033821	1003989	JFS4 SERVICES LLC.	45.50
	5/5/2015	80033822	065230	KRAPF'S COACHES, INC.	1,187.66
	5/5/2015	80033823	067235	LEISURE GRAPHICS, INC	660.00
	5/5/2015	80033824	077165	MUSIC IN THE PARKS	6,849.00
	5/5/2015	80033825	1002687	NAT. ACADEMIC QUIZ TOURN., LLC	440.00
	5/5/2015	80033826	079550	OFFICE DEPOT	485.75
	5/5/2015	80033827	081550	PEPPER & SON INC J W	65.00
	5/5/2015	80033828	1007356	RITA'S WATER ICE TRUCK	425.00
	5/5/2015	80033829	085985	SAFE HARBOR	100.00
	5/5/2015	80033830	086540	SCHOLASTIC BOOK FAIRS	937.50
	5/5/2015	80033831	090800	STUDENT REFUNDS & REIMBURSMENT	500.00
	5/5/2015	80033832	1005857	WOUNDED WARRIOR PROJECT	600.00

Fund Total: 17,623.67

80	5/5/2015	50000177	090800	STUDENT REFUNDS & REIMBURSMENT	59.25
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Fund Total: 59.25

Grand Total: 453,917.83

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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
51	5/7/2015	80033833	1005273	WILMINGTON BLUE ROCKS	395.00

Fund Total: 395.00

Grand Total: 395.00

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01	5/12/2015	40038460	1001086	4 IMPRINT	992.78
	5/12/2015	40038461	1003432	AHOLD FINANCIAL SERVICES	621.17
	5/12/2015	40038464	004040	AMERICAN ARBORIST	162.12
	5/12/2015	40038465	004560	AMERICAN COMPUTER SCIENCE LEAGU	400.00
	5/12/2015	40038466	006755	ANACONDA SPORTS, INC	1,061.20
	5/12/2015	40038467	007160	APPLAUSE LEARNING RESOURCES	622.44
	5/12/2015	40038468	007075	AQUA PA	1,640.84
	5/12/2015	40038469	016480	ARTHUR J. GALLAGHER	3,539.00
	5/12/2015	40038470	1007049	AXION	10,813.13
	5/12/2015	40038471	009710	B & H PHOTO	866.90
	5/12/2015	40038473	1006591	BAYADA HOME HEALTH CARE	1,125.00
	5/12/2015	40038474	012660	BERKS CO INTERMEDIATE UNIT	119.00
	5/12/2015	40038475	090800	STUDENT REFUNDS & REIMBURSMEN	75.00
	5/12/2015	40038476	1004955	BRADLEY, SANDRA	242.12
	5/12/2015	40038477	9257	BRIM, WILLIAM	60.00
	5/12/2015	40038479	017290	BUCKS COUNTY IU #22	12,899.00
	5/12/2015	40038481	1007219	CADES	3,240.00
	5/12/2015	40038482	019820	CALLOWAY HOUSE INC	80.30
	5/12/2015	40038484	020465	CAMP HILL SPECIAL SCHOOLS, INC.	8,217.80
	5/12/2015	40038485	1003362	CARLSON, MARTHA	76.53
	5/12/2015	40038487	021100	CAROLINA BIOLOGICAL	189.71
	5/12/2015	40038488	1006611	CCRN EDUCATIONAL & BEHAVIORAL SU	5,960.00
	5/12/2015	40038489	092508	CENGAGE LEARNING	1,361.25
	5/12/2015	40038490	023255	CHESAPEAKE PUBLISHING CORP.	1,607.00
	5/12/2015	40038491	023755	CHESTER COUNTY INT UNIT # 24	43,248.61
	5/12/2015	40038494	9666	CHYLAK, MIKE	240.00
	5/12/2015	40038495	1000339	CITISTREET ASSOCIATES, LLC	138.89
	5/12/2015	40038496	027000	COLONIAL FLAG COMPANY	175.00
	5/12/2015	40038498	10456	CONLEY, BETH	150.00
	5/12/2015	40038499	1006135	CONTINUON SERVICES, LLC	1,112.00
	5/12/2015	40038500	029320	CORESOURCE, INC.	1,713.40
	5/12/2015	40038504	1004426	DE LAGE LANDEN FINANCIAL SERVICES	4,050.64
	5/12/2015	40038506	032900	DEMCO , INC.	84.13
	5/12/2015	40038507	1000065	DEPARTMENT OF THE TREASURY	75.00
	5/12/2015	40038508	1004451	DEPHILLIPS, SANDY	150.00
	5/12/2015	40038509	014300	DICK BLICK COMPANY	111.09
	5/12/2015	40038510	1005210	DIRECT ENERGY BUSINESS	824.82
	5/12/2015	40038511	1005210	DIRECT ENERGY BUSINESS	2.88
	5/12/2015	40038514	1007323	EASTBURN & GRAY PC	201.00

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01...	5/12/2015	40038515	1006620	EDMENTUM	21,584.25
	5/12/2015	40038516	1004194	EDUCATION INC.	220.00
	5/12/2015	40038517	039800	EHRlich CHEMICAL CO INC, J.C.	1,171.00
	5/12/2015	40038518	040028	ELITE COACH	2,580.00
	5/12/2015	40038519	040396	EPLUS TECHNOLOGY OF PA	989.00
	5/12/2015	40038520	079010	ETR ASSOCIATES	204.14
	5/12/2015	40038521	040870	EVERBIND / MARCO BOOK BINDERY	2,538.28
	5/12/2015	40038522	042220	FERRARO, LARRY & ANTHONY	652.40
	5/12/2015	40038523	1000341	FIDELITY INVESTMENTS	1,363.08
	5/12/2015	40038524	043500	FLINN SCIENTIFIC	124.20
	5/12/2015	40038525	10460	FOGEL, KARL	120.00
	5/12/2015	40038526	10494	FOSTER, DEB	60.00
	5/12/2015	40038527	1003023	FRANKLIN CLEANING EQUIP. & SUPPLY	144.64
	5/12/2015	40038528	1006724	GDF SUEZ ENERGY RESOURCES NA	2,283.01
	5/12/2015	40038529	1006249	GENERAL HEALTHCARE RESOURCES, II	1,476.00
	5/12/2015	40038530	048600	GLEN MILLS SCHOOL	8,436.00
	5/12/2015	40038531	051180	GOSHEN SIGN PRODUCTS	416.00
	5/12/2015	40038532	1002638	GREAT VALLEY MIDDLE SCHOOL	270.00
	5/12/2015	40038535	051130	GROVE CITY AREA SCHOOL DIST	2,673.75
	5/12/2015	40038536	054645	HILLYARD, INC.	158.10
	5/12/2015	40038537	9678	HIRT, RICK	60.00
	5/12/2015	40038538	1007365	HOLIDAY INN DOWNTOWN	4,434.39
	5/12/2015	40038539	055560	HOME DEPOT CREDIT SERVICES	517.73
	5/12/2015	40038541	056400	HOUGHTON MIFFLIN HARCOURT CO	2,107.20
	5/12/2015	40038543	1007359	IGNATIUS SOFTWARE PVT. LTD	1,800.00
	5/12/2015	40038544	057935	IMPACT APPLICATIONS, INC	600.00
	5/12/2015	40038545	058245	INDEPENDENCE BLUE CROSS	15,188.18
	5/12/2015	40038546	1007348	INTERMEDIATE UNIT 1	300.00
	5/12/2015	40038547	1002740	INTERNAL REVENUE SERVICE	50.00
	5/12/2015	40038548	1006958	INTERNAL REVENUE SERVICE	263.91
	5/12/2015	40038549	1007360	JOEY'S PIZZA	271.00
	5/12/2015	40038550	1006647	JOSEPH, MICHAEL B., ESQUIRE	402.50
	5/12/2015	40038551	1000345	KADES-MARGOLIS CAPITAL	200.00
	5/12/2015	40038552	063000	KELLY'S SPORTS LTD	406.00
	5/12/2015	40038556	065200	KRAPF JR & SON INC GEORGE	19,358.51
	5/12/2015	40038558	065400	KURTZ BROS	279.14
	5/12/2015	40038559	065710	LAKESHORE LEARNING MATERIALS	118.39
	5/12/2015	40038562	1000346	LINCOLN INVESTMENT PLANNING, INC.	375.00
	5/12/2015	40038563	068140	LONGWOOD GARDENS	256.00

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01...	5/12/2015	40038566	10497	MAUGER, MATT	120.00
	5/12/2015	40038568	072070	MC ANDREWS LAW OFFICES	8,000.00
	5/12/2015	40038571	10425	MESSIKOMER, PARK	60.00
	5/12/2015	40038572	074430	MILKY WAY FARM	450.00
	5/12/2015	40038573	1006728	MILL CREEK SCHOOL, THE	4,541.00
	5/12/2015	40038577	075220	MUSIC & ARTS CENTERS	1,083.18
	5/12/2015	40038578	077500	NASCO	532.44
	5/12/2015	40038579	1004004	NEWTOWN OFFICE SUPPLY	514.92
	5/12/2015	40038580	078805	NSTA	75.00
	5/12/2015	40038583	079853	ON THE GO KIDS, INC	340,191.77
	5/12/2015	40038584	9054	ONIMUS, WILSON H	60.00
	5/12/2015	40038586	080006	OXFORD UNIVERSITY PRESS	97.05
	5/12/2015	40038588	052305	PEARSON/HARCOURT ASSESSMENT	435.08
	5/12/2015	40038589	080980	PENN OFFICE PRODUCTS	116.45
	5/12/2015	40038591	082425	PITSCO, INC.	129.28
	5/12/2015	40038592	9282	PLATTENBURG, PAUL-DALE	60.00
	5/12/2015	40038593	10226	PORRECA, ANTHONY	60.00
	5/12/2015	40038596	10211	PRICE, JOE	60.00
	5/12/2015	40038597	1005052	PURELAND SUPPLY	1,560.00
	5/12/2015	40038600	084465	REALLY GOOD STUFF	67.88
	5/12/2015	40038602	1007124	REPUBLIC SERVICES, INC.	8,085.00
	5/12/2015	40038603	1007343	RIO GRANDE	1,160.61
	5/12/2015	40038604	085720	ROSENAU CO INC, PHILIP	1,460.00
	5/12/2015	40038605	085865	RUGG'S RECOMMENDATIONS	79.00
	5/12/2015	40038607	10343	SACCO, KERRY	60.00
	5/12/2015	40038609	086700	SCHOOL HEALTH CORPORATION	1,292.28
	5/12/2015	40038610	086710	SCHOOL SPECIALTY INC	292.01
	5/12/2015	40038614	9191	SLOAN, DEBBIE	60.00
	5/12/2015	40038615	9723	SMITH, NORM	60.00
	5/12/2015	40038616	1006338	SOLAR MADE	134.90
	5/12/2015	40038619	1007338	STEALTHWEAR PROTECTIVE CLOTHING	142.39
	5/12/2015	40038621	091360	SWEET, STEVENS, KATZ, & WILLIAMS	2,100.00
	5/12/2015	40038622	092000	TAYLOR'S MUSIC STORE	108.50
	5/12/2015	40038623	092110	TEACHER'S DISCOVERY	170.24
	5/12/2015	40038626	1001150	TRAINER'S WAREHOUSE	215.71
	5/12/2015	40038627	093244	TRIUMPH LEARNING	1,208.26
	5/12/2015	40038628	1001416	ULINE	560.33
	5/12/2015	40038629	1000056	UNITED WAY OF CHESTER COUNTY	968.04
	5/12/2015	40038630	094345	UNRUH, TURNER, BURKE & FREES	18,377.24

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01...	5/12/2015	40038631	094380	UPSTART	196.16
	5/12/2015	40038632	1007369	UPTON, GEORGE	28,000.00
	5/12/2015	40038633	1001324	US DEPT. OF EDUCATION	175.00
	5/12/2015	40038636	029520	COX, W.T., SUBSCRIPTIONS, INC.	32.95
	5/12/2015	40038639	1006367	WB MASON COMPANY	247.90
	5/12/2015	40038640	1000057	WEST CHESTER AREA EDUCATIONAL AS	38,638.41
	5/12/2015	40038641	1000059	WEST CHESTER ED SUPPORT PERSON	4,297.34
	5/12/2015	40038642	1000058	WEST CHESTER MAINT/CUSTODIAL ASS	1,313.36
	5/12/2015	40038643	097000	WEST GOSHEN TOWNSHIP	6,025.08
	5/12/2015	40038644	9949	WHINNERY, HUGH	60.00
	5/12/2015	40038645	097960	WIGGINS	66.50
	5/12/2015	40038646	1001255	WINTERGREEN ORCHARD HOUSE	87.95

Fund Total: 676,590.76

22	5/12/2015	40038497	1000627	COMM SOLUTIONS CO.	53,661.64
	5/12/2015	40038620	090800	STUDENT REFUNDS & REIMBURSMENT	50.00

Fund Total: 53,711.64

29	5/12/2015	40038462	9227	ALANSKY, LEN	35.00
	5/12/2015	40038463	9701	ALFECHÉ, PETER	70.00
	5/12/2015	40038472	9560	BARTON, JOHN	55.00
	5/12/2015	40038477	9257	BRIM, WILLIAM	64.00
	5/12/2015	40038478	9088	BRUNO, VICTOR	64.00
	5/12/2015	40038480	9186	BURNETT, CRAIG	70.00
	5/12/2015	40038483	10134	CAMPBELL, MIKE	116.00
	5/12/2015	40038486	10323	CARLSON, RYAN	56.00
	5/12/2015	40038492	9474	CHRISTOPHER, MARY SUE	180.00
	5/12/2015	40038493	9988	CHRISTY, LISA	232.00
	5/12/2015	40038501	029290	COSGROVE, JANIS L	205.00
	5/12/2015	40038502	9664	COSTELLO, JASON	70.00
	5/12/2015	40038503	9844	DAUGHERTY, LISA	116.00
	5/12/2015	40038505	9501	DEMARCAANTONIO, ANDREW	64.00
	5/12/2015	40038512	10449	DUCA, NANCY	300.00
	5/12/2015	40038513	9648	DULL, JILL	116.00
	5/12/2015	40038533	9121	GREGORY, MAUREEN	116.00
	5/12/2015	40038534	9078	GRIMES, SCOTT B	56.00
	5/12/2015	40038540	9060	HOPTON, WILLIAM	70.00
	5/12/2015	40038542	10003	HUMMEL, TODD	84.00

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29...	5/12/2015	40038553	9854	KILEY, JIM	58.00
	5/12/2015	40038554	10345	KINGSBOROUGH, DENISE	116.00
	5/12/2015	40038557	9655	KUPSEY, DAVE	70.00
	5/12/2015	40038560	9231	LAWTHERS, LARRY	105.00
	5/12/2015	40038561	9846	LIACOURAS, CHRIS	56.00
	5/12/2015	40038564	9347	MACMANUS, JOHN	70.00
	5/12/2015	40038565	9219	MATTIOLI, GREGORY	56.00
	5/12/2015	40038567	10027	MAYS, KEITH	116.00
	5/12/2015	40038569	9653	MCDANIEL, AL	140.00
	5/12/2015	40038570	9170	MENTZER, MIKE	140.00
	5/12/2015	40038574	9661	MITA, FRANK	70.00
	5/12/2015	40038575	101324	MONTGOMERY, ROB	55.00
	5/12/2015	40038576	9290	MULL, ROBERT	105.00
	5/12/2015	40038581	9262	O'BRIEN, ROBERT	70.00
	5/12/2015	40038582	9573	O'DOHERTY, SEAN	58.00
	5/12/2015	40038585	9995	OTT, JOHN	70.00
	5/12/2015	40038587	9164	PAWLOWSKI, LORETTA	52.00
	5/12/2015	40038590	10413	PILLON, THOMAS	58.00
	5/12/2015	40038592	9282	PLATTENBURG, PAUL-DALE	68.00
	5/12/2015	40038593	10226	PORRECA, ANTHONY	68.00
	5/12/2015	40038594	9094	POWELL, ROBERT N	55.00
	5/12/2015	40038595	9304	POWERS, JIM	70.00
	5/12/2015	40038598	9985	QUAY, JIM	112.00
	5/12/2015	40038599	9902	RAMSEY, BETSY	116.00
	5/12/2015	40038601	9182	REED, BILL	64.00
	5/12/2015	40038606	9637	RUNYON, DENNIS	70.00
	5/12/2015	40038608	9459	SARACINO, ROBERT	58.00
	5/12/2015	40038611	10406	SCIESZKA, DAN	58.00
	5/12/2015	40038612	10420	SHAW, JOSEPH	55.00
	5/12/2015	40038613	9236	SHELLER, DAVID	70.00
	5/12/2015	40038617	10140	SOLOMON, JOHN	70.00
	5/12/2015	40038618	10254	SPINGLER, JAMES	119.00
	5/12/2015	40038624	9408	TERRELL, TIM	58.00
	5/12/2015	40038625	10484	TORRES, DAVID	35.00
	5/12/2015	40038634	9057	VANSANT, WILEY S	70.00
	5/12/2015	40038635	10194	VERNA, JOE	55.00
	5/12/2015	40038637	9656	WALIGURSKI, ATHENA	116.00
	5/12/2015	40038647	9668	ZANESKI, JOHN	128.00

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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
Fund Total:					5,119.00
30	5/12/2015	40038630	094345	UNRUH, TURNER, BURKE & FREES	4,211.50
Fund Total:					4,211.50
40	5/12/2015	40038539	055560	HOME DEPOT CREDIT SERVICES	399.00
	5/12/2015	40038638	1005203	WARFIELD, PAMELA L.	519.00
Fund Total:					918.00
50	5/12/2015	80033834	010830	BARNES & NOBLE INC.	100.00
	5/12/2015	80033835	1007177	FEAST YOUR EYES, INC.	13,713.68
	5/12/2015	80033836	078038	NBEA	100.00
	5/12/2015	80033837	1006789	PROM NITE	952.16
	5/12/2015	80033838	085174	RIGGTOWN OVEN	879.00
	5/12/2015	80033839	090940	STUMPS PROM	277.39
Fund Total:					16,022.23
51	5/12/2015	80033840	1003432	AHOLD FINANCIAL SERVICES	144.31
	5/12/2015	80033841	007150	APPLE COMPUTER, INC	100.00
	5/12/2015	80033842	090800	STUDENT REFUNDS & REIMBURSMEN	100.00
	5/12/2015	80033843	009710	B & H PHOTO	148.00
	5/12/2015	80033844	015926	BRANDYWINE PICNIC PARK	511.50
	5/12/2015	80033845	015926	BRANDYWINE PICNIC PARK	5,720.00
	5/12/2015	80033846	090800	STUDENT REFUNDS & REIMBURSMEN	100.00
	5/12/2015	80033847	032900	DEMCO , INC.	145.02
	5/12/2015	80033848	034864	DIGI-BLOCK	1,680.00
	5/12/2015	80033849	1006978	DUVALL BUS SERVICE, LLC	11,250.00
	5/12/2015	80033850	1007177	FEAST YOUR EYES, INC.	6,080.00
	5/12/2015	80033851	090800	STUDENT REFUNDS & REIMBURSMEN	300.00
	5/12/2015	80033852	090800	STUDENT REFUNDS & REIMBURSMEN	500.00
	5/12/2015	80033853	028984	JAVASmart/COOLERSMART USA LLC	138.12
	5/12/2015	80033854	1007370	KORMAN, GORDAN	4,265.67
	5/12/2015	80033855	065230	KRAPF'S COACHES, INC.	3,792.21
	5/12/2015	80033856	074430	MILKY WAY FARM	650.00
	5/12/2015	80033857	075220	MUSIC & ARTS CENTERS	326.65
	5/12/2015	80033858	078026	NATIONAL AWARDS	480.00
	5/12/2015	80033859	1001472	ONE 2 ONE PRODUCTIONS	300.00
	5/12/2015	80033860	081580	PEPSI-COLA OF PHILA/DELAWARE	245.52

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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
51...	5/12/2015	80033861	082730	POSITIVE PROMOTIONS	345.42
	5/12/2015	80033862	1007357	RIPPERT, JEFFREY M.	6,000.00
	5/12/2015	80033863	090800	STUDENT REFUNDS & REIMBURSMENT	500.00
	5/12/2015	80033864	090800	STUDENT REFUNDS & REIMBURSMENT	450.00
	5/12/2015	80033865	092000	TAYLOR'S MUSIC STORE	40.45
	5/12/2015	80033866	1007213	THE PERFECT IMPRESSION	60.00
	5/12/2015	80033867	1000372	WORLD BOOK ENCYCLOPEDIA	1,049.00
Fund Total:					45,421.87
Grand Total:					801,995.00

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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01	5/20/2015	40038648	1006947	A. G. MAURO COMPANY	550.00
	5/20/2015	40038649	10407	ALLAN, WILLIAM	60.00
	5/20/2015	40038650	006755	ANACONDA SPORTS, INC	1,196.10
	5/20/2015	40038651	9840	ANNAN, MEGAN	60.00
	5/20/2015	40038653	012700	BERKHEIMER ASSOC H A	3,533.98
	5/20/2015	40038654	015790	BOYLE'S FLOOR & WINDOW COVERNG	16.00
	5/20/2015	40038655	9257	BRIM, WILLIAM	60.00
	5/20/2015	40038656	1000617	CAMBIUM LEARNING INC.	9,394.61
	5/20/2015	40038659	023250	CHES-MONT LEAGUE INC	840.00
	5/20/2015	40038660	023650	CHESTER COUNTY FAMILY ACADEMY	75,610.08
	5/20/2015	40038661	023755	CHESTER COUNTY INT UNIT # 24	619.80
	5/20/2015	40038663	9988	CHRISTY, LISA	90.00
	5/20/2015	40038664	9666	CHYLAK, MIKE	120.00
	5/20/2015	40038665	022385	CITY ELECTRIC SUPPLY LTD	362.73
	5/20/2015	40038668	028880	CONWAY POWER EQUIPMENT INC	1,318.22
	5/20/2015	40038671	1007352	DATA BUSINESS SYSTEMS	47.50
	5/20/2015	40038672	1001584	DELTA-T GROUP, INC.	18,475.31
	5/20/2015	40038674	032952	DENNEY ELECTRIC SUPPLY	371.70
	5/20/2015	40038675	9368	DEROBA, CHRIS	60.00
	5/20/2015	40038676	033800	DEVEREUX FOUNDATION	14,481.00
	5/20/2015	40038677	1004537	DIFFERENT ROADS TO LEARNING	2,394.55
	5/20/2015	40038678	1005210	DIRECT ENERGY BUSINESS	4,528.52
	5/20/2015	40038681	1004194	EDUCATION INC.	220.00
	5/20/2015	40038682	1002912	ESCO PROCESS	3,844.50
	5/20/2015	40038683	043210	FISHER & SON COMPANY, INC	11,077.54
	5/20/2015	40038684	10332	FISHER, ERIC	60.00
	5/20/2015	40038687	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	273.25
	5/20/2015	40038688	10494	FOSTER, DEB	60.00
	5/20/2015	40038689	1003023	FRANKLIN CLEANING EQUIP. & SUPPLY	12,000.00
	5/20/2015	40038691	1006249	GENERAL HEALTHCARE RESOURCES, II	9,150.25
	5/20/2015	40038692	1000107	GLOBAL GOV'T/ED	251.38
	5/20/2015	40038693	049790	GRAINGER, INC. W.W.	1,075.82
	5/20/2015	40038694	050075	GREAT AMERICA FINANCIAL SERVICES	406.91
	5/20/2015	40038696	1007364	HALL, KELLI	1,619.70
	5/20/2015	40038697	052245	HANSON AGGREGATES PENNSYLVANIA	104.03
	5/20/2015	40038698	052760	HARVEY'S AUTO REPAIR	71.47
	5/20/2015	40038699	090800	STUDENT REFUNDS & REIMBURSMENT	100.00
	5/20/2015	40038700	054610	HIGHWAY MATERIALS, INC	85.22
	5/20/2015	40038703	056400	HOUGHTON MIFFLIN HARCOURT CO	9.56

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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01...	5/20/2015	40038704	9871	JEWITT, JEFF	60.00
	5/20/2015	40038705	060880	JOEL'S AUTO SUPPLY	391.04
	5/20/2015	40038707	062980	KELLAM LAWN MOWER	981.27
	5/20/2015	40038708	063024	KEN-CREST SERVICES	4,067.50
	5/20/2015	40038709	065200	KRAPF JR & SON INC GEORGE	458.24
	5/20/2015	40038710	065200	KRAPF JR & SON INC GEORGE	859,251.97
	5/20/2015	40038712	9869	LAGARDE, BEN	120.00
	5/20/2015	40038713	10498	LEE, RONALD	60.00
	5/20/2015	40038716	1004344	LITTLE, ROBERT E., INC.	4.98
	5/20/2015	40038717	1007261	LOGUE, DAVID	400.00
	5/20/2015	40038718	069270	MACGILL & CO, WILLIAM V.	365.95
	5/20/2015	40038719	1005143	MAILROOM SYSTEMS, INC.	109.12
	5/20/2015	40038720	070305	MAIN LINE CONCRETE & SUPPLY	50.00
	5/20/2015	40038723	10497	MAUGER, MATT	60.00
	5/20/2015	40038724	072340	MC CARVILLE ASSOCIATES LTD R.J	1,130.00
	5/20/2015	40038726	1007141	MCGINNIS DEAN PRESS INC.	1,823.77
	5/20/2015	40038728	073020	MCMASTER-CARR SUPPLY CO	320.65
	5/20/2015	40038730	1003302	MILAGRE KIDS SCHOOL, INC., THE	11,645.33
	5/20/2015	40038733	9403	MOORE, ED	60.00
	5/20/2015	40038735	077500	NASCO	182.72
	5/20/2015	40038736	1001857	NATIONAL ENERGY CONTROL CORP.	217.01
	5/20/2015	40038737	079853	ON THE GO KIDS, INC	42,933.74
	5/20/2015	40038739	1007171	ORDER TOKENS	345.00
	5/20/2015	40038740	1006543	PAPCO, INC.	21,698.25
	5/20/2015	40038741	077475	PARTS SERVICE - FRAZER	274.74
	5/20/2015	40038743	082150	PECO ENERGY COMPANY	50,113.22
	5/20/2015	40038744	081610	PERFECTION LEARNING CORP	611.37
	5/20/2015	40038746	082347	PIECES OF LEARNING	57.75
	5/20/2015	40038749	090800	STUDENT REFUNDS & REIMBURSMNT	100.00
	5/20/2015	40038752	085720	ROSENAU CO INC, PHILIP	3,656.00
	5/20/2015	40038753	085878	RUMSEY ELECTRIC COMPANY	292.33
	5/20/2015	40038754	1000088	SCHOLASTIC TEACHING RESOURCES	5,836.87
	5/20/2015	40038755	1007058	SEEDWAY LLC	522.00
	5/20/2015	40038757	9723	SMITH, NORM	60.00
	5/20/2015	40038758	1006931	SODERTON CHARTER SCHOOL	7,664.58
	5/20/2015	40038759	10254	SPINGLER, JAMES	60.00
	5/20/2015	40038760	089966	STAFFING PLUS, INC	20,616.50
	5/20/2015	40038762	1005937	STRATEGIC ACCOUNT SERVICES, LLC	2,605.00
	5/20/2015	40038763	091390	SWANSON, INC., ROBERT S	875.00

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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01...	5/20/2015	40038764	091360	SWEET, STEVENS, KATZ, & WILLIAMS	15,338.12
	5/20/2015	40038766	092000	TAYLOR'S MUSIC STORE	342.50
	5/20/2015	40038767	092110	TEACHER'S DISCOVERY	569.35
	5/20/2015	40038768	1004403	THE LIGHT PROGRAM	750.00
	5/20/2015	40038769	1006892	U. S. BANK EQUIPMENT FINANCE	2,182.83
	5/20/2015	40038770	093630	UNITED PARCEL SERVICE	20.68
	5/20/2015	40038771	093600	UNITED REFRIGERATION CO	277.10
	5/20/2015	40038773	1006804	VERIZON	28.79
	5/20/2015	40038775	9455	WALTZ, JOHN	270.00
	5/20/2015	40038777	1006367	WB MASON COMPANY	2,690.00
	5/20/2015	40038778	1005408	WEST CHESTER LAWN & GARDEN	328.20
	5/20/2015	40038780	093345	YALE ELECTRIC SUPPLY CO	232.28

Fund Total: 1,237,711.48

27	5/20/2015	40038782	1000246	DEGLER-WHITING	95,370.00
	5/20/2015	40038783	076010	MOORE ENGINEERING CO	201.64

Fund Total: 95,571.64

29	5/20/2015	40038649	10407	ALLAN, WILLIAM	56.00
	5/20/2015	40038652	9560	BARTON, JOHN	55.00
	5/20/2015	40038657	10323	CARLSON, RYAN	70.00
	5/20/2015	40038658	9984	CERMINARO JR., SAMUEL	68.00
	5/20/2015	40038659	023250	CHES-MONT LEAGUE INC	1,435.00
	5/20/2015	40038662	10009	CHILKOTOWSKY, PATRICIA	116.00
	5/20/2015	40038667	9865	CONNER, JEFF	56.00
	5/20/2015	40038673	9501	DEMARCAANTONIO, ANDREW	70.00
	5/20/2015	40038675	9368	DEROBA, CHRIS	56.00
	5/20/2015	40038679	10249	DISCHER, JAMES	96.00
	5/20/2015	40038685	9662	FLINN, LEW	96.00
	5/20/2015	40038686	10460	FOGEL, KARL	55.00
	5/20/2015	40038688	10494	FOSTER, DEB	52.00
	5/20/2015	40038690	9657	GADZICKI, PAUL	70.00
	5/20/2015	40038695	9327	GROTHMANN, DAWN	52.00
	5/20/2015	40038701	9419	HOLLOWAY, WILLIAM	56.00
	5/20/2015	40038702	9060	HOPTON, WILLIAM	70.00
	5/20/2015	40038704	9871	JEWITT, JEFF	55.00
	5/20/2015	40038711	10483	KUSNIEZ, JOE	56.00
	5/20/2015	40038715	10237	LIMPER, JAMES	55.00

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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
29...	5/20/2015	40038721	9877	MALESSA, KARL	124.00
	5/20/2015	40038722	9219	MATTIOLI, GREGORY	56.00
	5/20/2015	40038723	10497	MAUGER, MATT	110.00
	5/20/2015	40038725	9743	MCANDREW, TOM	52.00
	5/20/2015	40038727	9672	MCHUGH, TOM	70.00
	5/20/2015	40038729	9529	MEEHAN, MICHAEL	64.00
	5/20/2015	40038731	9878	MOONEY, KIM	232.00
	5/20/2015	40038734	9290	MULL, ROBERT	70.00
	5/20/2015	40038738	9054	ONIMUS, WILSON H	55.00
	5/20/2015	40038742	9139	PATTERSON, RICHARD	126.00
	5/20/2015	40038745	9659	PETRELLIS, BILL	64.00
	5/20/2015	40038747	9228	PIERSOL, DAVID	64.00
	5/20/2015	40038748	9697	RASP, GLENN	70.00
	5/20/2015	40038750	9182	REED, BILL	55.00
	5/20/2015	40038751	10004	RITTER, STEVE	52.00
	5/20/2015	40038761	9001	STERNER, ROBERT	81.00
	5/20/2015	40038765	10070	TABBUT, EDWARD	64.00
	5/20/2015	40038772	9057	VANSANT, WILEY S	125.00
	5/20/2015	40038774	9467	WAGNER, JOAN	116.00
	5/20/2015	40038781	9641	YORGEY, HENRY	55.00

Fund Total: 4,400.00

30	5/20/2015	40038666	1000627	COMM SOLUTIONS CO.	29,890.20
	5/20/2015	40038669	1006778	CTI CONSULTANTS, INC.	1,554.75
	5/20/2015	40038670	1006738	D.L. HOWELL AND ASSOCIATES	10,760.44
	5/20/2015	40038680	1006236	E. R. STUEBNER, INC.	40,000.00
	5/20/2015	40038706	1002386	JOHNSON CONTROLS, INC.	3,084.00
	5/20/2015	40038732	076010	MOORE ENGINEERING CO	1,507.67
	5/20/2015	40038756	1007154	SHA-NIC, INC.	116,428.24
	5/20/2015	40038779	097430	WESTTOWN TOWNSHIP	24,045.52

Fund Total: 227,270.82

40	5/20/2015	40038714	067235	LEISURE GRAPHICS, INC	535.00
	5/20/2015	40038776	1005203	WARFIELD, PAMELA L.	519.00

Fund Total: 1,054.00

50	5/20/2015	80033868	1006742	BRANDERS.COM	565.00
	5/20/2015	80033869	090800	STUDENT REFUNDS & REIMBURSMENT	50.00

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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
50...	5/20/2015	80033870	1007177	FEAST YOUR EYES, INC.	1,322.44
	5/20/2015	80033871	090800	STUDENT REFUNDS & REIMBURSMEN	50.00
	5/20/2015	80033872	090800	STUDENT REFUNDS & REIMBURSMEN	50.00
	5/20/2015	80033873	090800	STUDENT REFUNDS & REIMBURSMEN	50.00
	5/20/2015	80033874	090800	STUDENT REFUNDS & REIMBURSMEN	100.00
	5/20/2015	80033875	078038	NBEA	100.00
	5/20/2015	80033876	079297	NHS/NJHS/NASSP	385.00
	5/20/2015	80033877	090800	STUDENT REFUNDS & REIMBURSMEN	50.00
	5/20/2015	80033878	1007030	SODEXO AT CHASE CENTER / RIVERFR	15,000.00
	5/20/2015	80033879	097380	WESTTOWN-EAST GOSHEN POLICE	360.00

Fund Total: 18,082.44

51	5/20/2015	80033880	1001069	AUSTIN'S SPORTS CENTER	577.50
	5/20/2015	80033881	090800	STUDENT REFUNDS & REIMBURSMEN	250.00
	5/20/2015	80033882	015926	BRANDYWINE PICNIC PARK	1,166.50
	5/20/2015	80033883	015926	BRANDYWINE PICNIC PARK	2,238.50
	5/20/2015	80033884	090800	STUDENT REFUNDS & REIMBURSMEN	55.00
	5/20/2015	80033885	090800	STUDENT REFUNDS & REIMBURSMEN	55.00
	5/20/2015	80033886	090800	STUDENT REFUNDS & REIMBURSMEN	55.00
	5/20/2015	80033887	090800	STUDENT REFUNDS & REIMBURSMEN	310.00
	5/20/2015	80033888	090800	STUDENT REFUNDS & REIMBURSMEN	1,000.00
	5/20/2015	80033889	090800	STUDENT REFUNDS & REIMBURSMEN	55.00
	5/20/2015	80033890	090800	STUDENT REFUNDS & REIMBURSMEN	250.00
	5/20/2015	80033891	090800	STUDENT REFUNDS & REIMBURSMEN	55.00
	5/20/2015	80033892	090800	STUDENT REFUNDS & REIMBURSMEN	800.00
	5/20/2015	80033893	090800	STUDENT REFUNDS & REIMBURSMEN	55.00
	5/20/2015	80033894	090800	STUDENT REFUNDS & REIMBURSMEN	800.00
	5/20/2015	80033895	090800	STUDENT REFUNDS & REIMBURSMEN	55.00
	5/20/2015	80033896	090800	STUDENT REFUNDS & REIMBURSMEN	55.00
	5/20/2015	80033897	1002703	HOME OF THE SPARROW	3,101.00
	5/20/2015	80033898	065230	KRAPF'S COACHES, INC.	1,436.28
	5/20/2015	80033899	090800	STUDENT REFUNDS & REIMBURSMEN	800.00
	5/20/2015	80033900	074430	MILKY WAY FARM	410.00
	5/20/2015	80033901	074430	MILKY WAY FARM	930.00
	5/20/2015	80033902	074760	MINDWARE	416.28
	5/20/2015	80033903	090800	STUDENT REFUNDS & REIMBURSMEN	55.00
	5/20/2015	80033904	090800	STUDENT REFUNDS & REIMBURSMEN	55.00
	5/20/2015	80033905	082230	PHILADELPHIA ZOO	1,728.00

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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
51...	5/20/2015	80033906	090800	STUDENT REFUNDS & REIMBURSMEN	200.00
	5/20/2015	80033907	1006393	PLEASE TOUCH MUSEUM	619.20
	5/20/2015	80033908	1007324	PROGRAPH, INC	562.25
	5/20/2015	80033909	090800	STUDENT REFUNDS & REIMBURSMEN	55.00
	5/20/2015	80033910	090800	STUDENT REFUNDS & REIMBURSMEN	55.00
	5/20/2015	80033911	090800	STUDENT REFUNDS & REIMBURSMEN	55.00
	5/20/2015	80033912	1006404	SHOO MAMA'S FARM FRESH CAFE'	2,300.00
	5/20/2015	80033913	090800	STUDENT REFUNDS & REIMBURSMEN	55.00
	5/20/2015	80033914	1007030	SODEXO AT CHASE CENTER / RIVERFR	2,820.00
	5/20/2015	80033915	090800	STUDENT REFUNDS & REIMBURSMEN	200.00
	5/20/2015	80033916	094324	UNIVERSITY OF PENNSYLVANIA	1,040.00
	5/20/2015	80033917	090800	STUDENT REFUNDS & REIMBURSMEN	55.00

Fund Total: 24,780.51

80	5/20/2015	50000178	1007352	DATA BUSINESS SYSTEMS	3,566.25
	5/20/2015	50000179	090800	STUDENT REFUNDS & REIMBURSMEN	2,418.08
	5/20/2015	50000180	1004032	SINGER EQUIPMENT CO.	4,011.28

Fund Total: 9,995.61

Grand Total: 1,618,866.50

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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01	5/27/2015	40038784	1007375	ADVOCACY ALLIANCE TRUST	25,000.00
	5/27/2015	40038785	1003432	AHOLD FINANCIAL SERVICES	542.15
	5/27/2015	40038786	1004912	ALTA LANGUAGE SERVICES, INC.	7,392.57
	5/27/2015	40038787	005700	AMERICAN LIBRARY ASSOC	125.50
	5/27/2015	40038788	1002654	APPERSON	272.77
	5/27/2015	40038789	007150	APPLE COMPUTER, INC	479.99
	5/27/2015	40038790	007075	AQUA PA	889.98
	5/27/2015	40038791	1000953	AVON GROVE CHARTER SCHOOL	893.33
	5/27/2015	40038792	009710	B & H PHOTO	1,093.75
	5/27/2015	40038793	010830	BARNES & NOBLE INC.	3,846.48
	5/27/2015	40038794	1006591	BAYADA HOME HEALTH CARE	2,925.00
	5/27/2015	40038795	011520	BEFOUR INC	147.95
	5/27/2015	40038796	015790	BOYLE'S FLOOR & WINDOW COVERNG	933.00
	5/27/2015	40038797	1004955	BRADLEY, SANDRA	126.18
	5/27/2015	40038798	1000617	CAMBIUM LEARNING INC.	2,500.00
	5/27/2015	40038799	020380	CAPE HENLOPEN STATE PARK	9,880.00
	5/27/2015	40038800	021100	CAROLINA BIOLOGICAL	87.72
	5/27/2015	40038801	021581	CDW GOVERNMENT, INC	6,509.98
	5/27/2015	40038802	022453	CENTRAL SUSQUEHANNA INTER UNIT	722.08
	5/27/2015	40038803	1007061	CEREBELLUM CORPORATION	313.68
	5/27/2015	40038804	096250	CHARLES A. MELTON CENTER	2,654.33
	5/27/2015	40038805	023340	CHESTER CO BOOK & MUSIC CO	164.69
	5/27/2015	40038806	024830	CHILDSWORK/CHILDSPLAY	71.34
	5/27/2015	40038807	1000339	CITISTREET ASSOCIATES, LLC	138.89
	5/27/2015	40038808	1005242	CITY OF PHILADELPHIA	1,002.29
	5/27/2015	40038809	1000627	COMM SOLUTIONS CO.	14,360.12
	5/27/2015	40038810	1007361	COMPUTIME	3,537.00
	5/27/2015	40038811	030660	CURRICULUM ASSOCIATES INC	379.68
	5/27/2015	40038812	030700	DAILY LOCAL NEWS	248.35
	5/27/2015	40038813	1004426	DE LAGE LANDEN FINANCIAL SERVICES	226.74
	5/27/2015	40038814	032180	DELAWARE COUNTY I. U.	13,274.75
	5/27/2015	40038815	032540	DELL COMPUTER CORPORATION	2,699.70
	5/27/2015	40038816	1001584	DELTA-T GROUP, INC.	16,875.74
	5/27/2015	40038817	1000065	DEPARTMENT OF THE TREASURY	75.00
	5/27/2015	40038818	014300	DICK BLICK COMPANY	2,752.10
	5/27/2015	40038819	9095	DIFELICE, RICHARD	51.00
	5/27/2015	40038820	1004537	DIFFERENT ROADS TO LEARNING	467.95
	5/27/2015	40038821	1005210	DIRECT ENERGY BUSINESS	14,271.85
	5/27/2015	40038822	1004209	LOWES COMMERCIAL SERVICES	882.18

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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01...	5/27/2015	40038823	1003248	EASY WAY SAFETY SERVICES, INC.	63.00
	5/27/2015	40038824	1006620	EDMENTUM	1,831.82
	5/27/2015	40038825	1001313	EMC/PARADIGM PUBLISHING	4,160.92
	5/27/2015	40038826	040396	EPLUS TECHNOLOGY OF PA	524.82
	5/27/2015	40038827	040870	EVERBIND / MARCO BOOK BINDERY	539.01
	5/27/2015	40038828	1007174	FEINER SUPPLY	109.90
	5/27/2015	40038829	042220	FERRARO, LARRY & ANTHONY	5,827.67
	5/27/2015	40038830	1000341	FIDELITY INVESTMENTS	440.00
	5/27/2015	40038831	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	449.75
	5/27/2015	40038832	1003023	FRANKLIN CLEANING EQUIP. & SUPPLY	671.56
	5/27/2015	40038833	044420	FREY SCIENTIFIC CO	4.97
	5/27/2015	40038834	090800	STUDENT REFUNDS & REIMBURSEMENT	48.75
	5/27/2015	40038835	046450	GBC	691.90
	5/27/2015	40038836	1006249	GENERAL HEALTHCARE RESOURCES, II	14,202.13
	5/27/2015	40038837	1001396	GENWORTH FINANCIAL	5,990.61
	5/27/2015	40038838	049450	GOPHER SPORT	724.65
	5/27/2015	40038839	049690	GOVCONNECTION, INC	412.16
	5/27/2015	40038840	051290	GYM CLOSET	21.59
	5/27/2015	40038841	1007364	HALL, KELLI	600.00
	5/27/2015	40038842	053050	HAVERFORD SYSTEMS, INC	225.00
	5/27/2015	40038843	053520	HEINEMANN EDUCATIONAL BOOKS	508.20
	5/27/2015	40038844	056400	HOUGHTON MIFFLIN HARCOURT CO	158.76
	5/27/2015	40038845	1002740	INTERNAL REVENUE SERVICE	50.00
	5/27/2015	40038846	1006958	INTERNAL REVENUE SERVICE	263.91
	5/27/2015	40038847	059620	ISTE	3,654.00
	5/27/2015	40038848	061360	JONES SCHOOL SUPPLY COMPANY	416.53
	5/27/2015	40038849	1006647	JOSEPH, MICHAEL B., ESQUIRE	402.50
	5/27/2015	40038850	1000345	KADES-MARGOLIS CAPITAL	200.00
	5/27/2015	40038851	1001058	KAZANJIAN PIANO SERVICE	190.00
	5/27/2015	40038852	063000	KELLY'S SPORTS LTD	2,802.00
	5/27/2015	40038854	065200	KRAPF JR & SON INC GEORGE	5,326.71
	5/27/2015	40038855	065915	LANGUAGE SERVICES ASSOCIATES	731.20
	5/27/2015	40038856	1005310	LIBERTY TOOL	487.65
	5/27/2015	40038857	1000346	LINCOLN INVESTMENT PLANNING, INC.	375.00
	5/27/2015	40038858	069270	MACGILL & CO, WILLIAM V.	490.78
	5/27/2015	40038859	070285	MAIN LINE HOSPITALS	1,580.00
	5/27/2015	40038861	074310	MIDWEST TECHNOLOGY PRODUCTS &	334.46
	5/27/2015	40038862	076030	MOORE MEDICAL CORP	348.29
	5/27/2015	40038863	075220	MUSIC & ARTS CENTERS	289.96

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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01...	5/27/2015	40038864	077500	NASCO	737.78
	5/27/2015	40038865	1002621	SUNDANCE/NEWBRIDGE	24,814.61
	5/27/2015	40038866	1004004	NEWTOWN OFFICE SUPPLY	334.45
	5/27/2015	40038867	078750	NSPRA - NATL SCHOOL PUBLIC	45.00
	5/27/2015	40038868	079961	ORIENTAL TRADING CO., INC	123.87
	5/27/2015	40038869	080305	PAR INC.	166.10
	5/27/2015	40038870	080573	PASBO	1,070.00
	5/27/2015	40038871	080850	PEARSON EDUCATION	382.31
	5/27/2015	40038872	080850	PEARSON EDUCATION	343.68
	5/27/2015	40038873	052305	PEARSON/HARCOURT ASSESSMENT	420.02
	5/27/2015	40038874	080887	PEDIATRIC THERAPEUTICS SVC INC	104,916.67
	5/27/2015	40038875	080980	PENN OFFICE PRODUCTS	1,111.70
	5/27/2015	40038876	082347	PIECES OF LEARNING	244.90
	5/27/2015	40038877	082730	POSITIVE PROMOTIONS	83.88
	5/27/2015	40038878	083085	PRESTIGE BINDING MACHINE CO	110.00
	5/27/2015	40038879	1006772	PRO-ED INC.	4,312.00
	5/27/2015	40038880	081300	PENNA SCHOOL BOARDS ASSOC.	50.00
	5/27/2015	40038881	084416	READING MATTERS INC.	576.00
	5/27/2015	40038882	1005292	RICH, STUART MR. & MRS.	765.00
	5/27/2015	40038883	086260	RICOH AMERICAS CORPORATION	2,586.85
	5/27/2015	40038884	085173	RIFTON EQUIPMENT	645.00
	5/27/2015	40038885	085720	ROSENAU CO INC, PHILIP	1,466.99
	5/27/2015	40038886	085750	ROTHWELL DOCUMENT SOLUTIONS	751.00
	5/27/2015	40038887	086200	SARGENT WELCH SCIENTIFIC	2,336.42
	5/27/2015	40038888	086320	SCANTRON CORPORATION	543.00
	5/27/2015	40038889	086650	SCHOLASTIC INC	1,567.64
	5/27/2015	40038890	1000088	SCHOLASTIC TEACHING RESOURCES	149.64
	5/27/2015	40038891	1003001	EPS-SCHOOL SPECIALTY	737.25
	5/27/2015	40038892	086710	SCHOOL SPECIALTY INC	376.99
	5/27/2015	40038893	087815	SHOP RITE OF W.C.	1,006.68
	5/27/2015	40038894	088490	SIR SPEEDY PRINTING #7103	705.00
	5/27/2015	40038896	1000546	SOUTHPAW ENTERPRISE	646.51
	5/27/2015	40038899	089966	STAFFING PLUS, INC	15,821.50
	5/27/2015	40038900	1003601	STEVE WEISS MUSIC	1,259.27
	5/27/2015	40038901	091057	SUNESYS	8,925.00
	5/27/2015	40038902	091060	SUNGARD PUBLIC SECTOR PENTAMATI	1,250.00
	5/27/2015	40038903	1005662	SWEETWATER SOUND, INC.	645.91
	5/27/2015	40038904	092000	TAYLOR'S MUSIC STORE	486.81
	5/27/2015	40038905	1002857	TEACHER CREATED MATERIALS	753.97

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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01...	5/27/2015	40038906	091970	TEACHER CREATED RESOURCES	117.93
	5/27/2015	40038907	092110	TEACHER'S DISCOVERY	898.27
	5/27/2015	40038908	093337	TUTTLE MARKETING SVCS INC	270.85
	5/27/2015	40038909	094328	U.P.I.A.	17,150.00
	5/27/2015	40038910	1007363	UNIONVILLE SPORTS COUNCIL	1,375.00
	5/27/2015	40038911	093630	UNITED PARCEL SERVICE	60.94
	5/27/2015	40038912	1000056	UNITED WAY OF CHESTER COUNTY	966.84
	5/27/2015	40038913	1001324	US DEPT. OF EDUCATION	175.00
	5/27/2015	40038914	094403	US FOODSERVICE	3,206.67
	5/27/2015	40038915	1007337	INKJETMALL	637.30
	5/27/2015	40038916	094620	VERNIER SOFTWARE	354.00
	5/27/2015	40038917	095412	WAREHOUSE BATTERY OUTLET	263.20
	5/27/2015	40038919	1000057	WEST CHESTER AREA EDUCATIONAL AS	38,465.41
	5/27/2015	40038920	1000059	WEST CHESTER ED SUPPORT PERSON	2,461.70
	5/27/2015	40038921	1000058	WEST CHESTER MAINT/CUSTODIAL ASS	1,328.51
	5/27/2015	40038922	097010	WEST MUSIC CO.	72.90
	5/27/2015	40038923	098630	WOODWIND & BRASSWIND	177.61

Fund Total: 446,217.50

22	5/27/2015	40038809	1000627	COMM SOLUTIONS CO.	7,492.50
	5/27/2015	40038815	032540	DELL COMPUTER CORPORATION	134.97

Fund Total: 7,627.47

27	5/27/2015	40038924	007390	ARCHITECTURAL ALLIANCE	1,432.00
	5/27/2015	40038925	1006738	D.L. HOWELL AND ASSOCIATES	7,831.99
	5/27/2015	40038926	084725	REISINGER, INC., DONALD E	33,830.00

Fund Total: 43,093.99

29	5/27/2015	40038853	1002951	KEYSTONE LACROSSE OFFICIALS ASSC	210.00
	5/27/2015	40038860	9872	MALLON, MIKE	64.00

Fund Total: 274.00

30	5/27/2015	40038895	1004437	SNYDER HOFFMAN ASSOCIATES, INC.	1,500.00
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Fund Total: 1,500.00

40	5/27/2015	40038793	010830	BARNES & NOBLE INC.	460.64
	5/27/2015	40038897	1004736	SPRINGDALE PROPERTIES	200.00
	5/27/2015	40038898	089950	STAFF DEVELOPMENT FOR EDUCATOR	238.88

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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
40...	5/27/2015	40038918	1005203	WARFIELD, PAMELA L.	830.77
Fund Total:					1,730.29

50	5/27/2015	80033918	1007366	A J DUSSAULT PHOTOGRAPHY	350.00
	5/27/2015	80033919	090800	STUDENT REFUNDS & REIMBURSMEN	200.00
	5/27/2015	80033920	1007332	BETTE'S PARTY RENTALS	1,857.25
	5/27/2015	80033921	090800	STUDENT REFUNDS & REIMBURSMEN	400.00
	5/27/2015	80033922	1002105	CHICK-FIL-A	869.00
	5/27/2015	80033923	026080	CHESTER COUNTY COCA-COLA	109.04
	5/27/2015	80033924	090800	STUDENT REFUNDS & REIMBURSMEN	100.00
	5/27/2015	80033925	090800	STUDENT REFUNDS & REIMBURSMEN	100.00
	5/27/2015	80033926	090800	STUDENT REFUNDS & REIMBURSMEN	200.00
	5/27/2015	80033927	090800	STUDENT REFUNDS & REIMBURSMEN	200.00
	5/27/2015	80033928	090800	STUDENT REFUNDS & REIMBURSMEN	150.00
	5/27/2015	80033929	090800	STUDENT REFUNDS & REIMBURSMEN	100.00
	5/27/2015	80033930	090800	STUDENT REFUNDS & REIMBURSMEN	100.00
	5/27/2015	80033931	090800	STUDENT REFUNDS & REIMBURSMEN	100.00
	5/27/2015	80033932	090800	STUDENT REFUNDS & REIMBURSMEN	100.00
	5/27/2015	80033933	079297	NHS/NJHS/NASSP	385.00
	5/27/2015	80033934	090800	STUDENT REFUNDS & REIMBURSMEN	100.00
	5/27/2015	80033935	090800	STUDENT REFUNDS & REIMBURSMEN	100.00
	5/27/2015	80033936	090800	STUDENT REFUNDS & REIMBURSMEN	100.00
	5/27/2015	80033937	1000721	RITA'S WATER ICE	384.00
	5/27/2015	80033938	090800	STUDENT REFUNDS & REIMBURSMEN	400.00
	5/27/2015	80033939	090800	STUDENT REFUNDS & REIMBURSMEN	250.00
	5/27/2015	80033940	090800	STUDENT REFUNDS & REIMBURSMEN	100.00
	5/27/2015	80033941	090800	STUDENT REFUNDS & REIMBURSMEN	1,135.83
	5/27/2015	80033942	093337	TUTTLE MARKETING SVCS INC	177.00
	5/27/2015	80033943	1002008	UNION LEAGUE OF PHILADELPHIA, THE	193.50
	5/27/2015	80033944	090800	STUDENT REFUNDS & REIMBURSMEN	200.00
	5/27/2015	80033945	090800	STUDENT REFUNDS & REIMBURSMEN	100.00
Fund Total:					8,560.62

51	5/27/2015	80033946	1006405	A CATERED AFFAIR	1,060.03
	5/27/2015	80033947	1003432	AHOLD FINANCIAL SERVICES	92.52
	5/27/2015	80033948	1007368	ARTOME, LLC	988.00
	5/27/2015	80033949	1001069	AUSTIN'S SPORTS CENTER	650.00
	5/27/2015	80033950	011340	BAUDVILLE	349.54

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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
51...	5/27/2015	80033951	015926	BRANDYWINE PICNIC PARK	74.00
	5/27/2015	80033952	1007077	BROTHERS SCREEN GRAFX INC.	96.00
	5/27/2015	80033953	023340	CHESTER CO BOOK & MUSIC CO	150.00
	5/27/2015	80033954	023620	CHESTER COUNTY HISTORICAL SOCIET	790.00
	5/27/2015	80033955	1006932	COSTUMER, INC., THE	425.74
	5/27/2015	80033956	030825	D & H DISTRIBUTING CO	821.45
	5/27/2015	80033957	1005998	DAVE AND BUSTERS	10,579.68
	5/27/2015	80033958	090800	STUDENT REFUNDS & REIMBURSMEN	100.00
	5/27/2015	80033959	043490	FOLLETT LIBRARY RESOURCES	271.68
	5/27/2015	80033960	090800	STUDENT REFUNDS & REIMBURSMEN	1,500.00
	5/27/2015	80033961	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	5,139.52
	5/27/2015	80033962	065230	KRAPF'S COACHES, INC.	4,206.00
	5/27/2015	80033963	068140	LONGWOOD GARDENS	532.00
	5/27/2015	80033964	1006731	MADONNA, RYAN ANTHONY	750.00
	5/27/2015	80033965	1006602	OCEAN CITY THEATRE COMPANY	1,500.00
	5/27/2015	80033966	081550	PEPPER & SON INC J W	63.97
	5/27/2015	80033967	081640	PERMA-BOUND	173.12
	5/27/2015	80033968	082622	POLAR ELECTRO INC	292.25
	5/27/2015	80033969	1004513	PHSI PURE WATER FINANCE	147.00
	5/27/2015	80033970	090800	STUDENT REFUNDS & REIMBURSMEN	100.00
	5/27/2015	80033971	1003992	SCHOLASTIC - LIBRARY LISTBUILDER	1,824.85
	5/27/2015	80033972	086710	SCHOOL SPECIALTY INC	225.20
	5/27/2015	80033973	090800	STUDENT REFUNDS & REIMBURSMEN	50.00
	5/27/2015	80033974	1006404	SHOO MAMA'S FARM FRESH CAFE'	2,910.00
	5/27/2015	80033975	1001349	THE WATER GUY	44.99
	5/27/2015	80033976	095915	WERNER COACH	1,572.00

Fund Total: 37,479.54

80	5/27/2015	50000181	1005754	ARAMARK CORPORATION	283,668.56
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Fund Total: 283,668.56

Grand Total: 830,151.97

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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
30	5/29/2015	40038927	023580	CHESTER CO CONSERVATION DIST	1,850.00
Fund Total:					1,850.00
50	5/29/2015	80033977	1006556	VIP DJ ENTERTAINMENT	600.00
Fund Total:					600.00
Grand Total:					2,450.00

Student Activity Accounts

<u>Budget Unit</u>	<u>Project</u>	<u>Project Title</u>	<u>May-15</u>
50000221	006221	BLACK STUDENT UNION	2,715.51
50000222	006222	BLACK STUDENT UNION	298.84
50000223	006223	BLACK STUDENT UNION	465.01
50000327	008327	8 th GRADE DANCE	600.00
50000221	010221	CLASS OF 2015	12,186.14
50000222	010222	CLASS OF 2015	3,456.60
50000223	010223	CLASS OF 2015	25,376.54
50000221	011221	CLASS OF 2016	14,599.89
50000222	011222	CLASS OF 2016	9,027.33
50000223	011223	CLASS OF 2016	14,397.25
50000221	012221	CLASS OF 2017	3,572.87
50000222	012222	CLASS OF 2017	4,057.32
50000223	012223	CLASS OF 2017	6,796.18
50000221	013221	CLASS OF 2018	1,545.26
50000222	013222	CLASS OF 2018	2,133.87
50000223	013223	CLASS OF 2018	17,278.97
50000221	018221	DECA	2,515.38
50000222	018222	DECA	45.94
50000223	018223	DECA	9,717.70
50000221	022221	F.B.L.A. HENDERSON	2,892.62
50000223	022223	F.B.L.A. RUSTIN	587.57
50000221	026221	KIDDIE WARRIORS	0.00
50000221	034221	NATIONAL HONOR SOCIETY	2,988.09
50000222	034222	NATIONAL HONOR SOCIETY	2,754.96
50000223	034223	NATIONAL HONOR SOCIETY	2,588.12
50000223	035223	RUSTIN ACTION GROUP	1,839.00
50000221	036221	NEWSPAPER	2,282.56
50000221	040221	S.A.D.D.	1,852.50
50000223	040223	S.A.D.D.	621.89
50000221	050221	STUDENT COUNCIL	1,380.69
50000222	050222	STUDENT COUNCIL	830.54
50000223	050223	STUDENT COUNCIL	7,527.51
50000326	050326	STUDENT COUNCIL	11,958.19
50000327	050327	STUDENT COUNCIL	6,256.61
50000328	050328	STUDENT COUNCIL	37,019.19
50000221	054221	HIGH SCHOOL YEARBOOK	27,034.99
50000222	054222	HIGH SCHOOL YEARBOOK	33,807.51
50000223	054223	HIGH SCHOOL YEARBOOK	15,681.89
		Total Fund 50 Projects	290,691.03
51000221	128221	HHS-TV	181.80
51000221	129221	24 HOURS - HENDERSON	144.75
51000222	130222	ENVIRONMENTAL CLUB	71.27
51000223	130223	ENVIRONMENTAL CLUB	407.26
51000221	132221	FRENCH HONOR SOCIETY	229.99
51000221	133221	MOCK TRIAL TEAM	150.31

Student Activity Accounts

<u>Budget Unit</u>	<u>Project</u>	<u>Project Title</u>	<u>May-15</u>
51000221	134221	LATIN HONOR SOCIETY	194.16
51000221	135221	WARRIOR GUIDES	50.00
51000222	135222	BEST BUDDIES - EAST	709.66
51000327	135327	BEST BUDDIES - STETSON	1,450.71
51000327	136327	ART CLUB	15.20
51000221	137221	SPEECH & DEBATE	206.00
51000221	138221	DRAMA CLUB	7,427.71
51000221	140221	SCIENCE OLYMPIAD	391.71
51000222	140222	SCIENCE OLYMPIAD	323.83
51000223	140223	SCIENCE OLYMPIAD	14,472.64
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	187.89
51000221	146221	NATIONAL ART HONOR SOCIETY	264.90
51000222	146222	NATIONAL ART HONOR SOCIETY	1,032.30
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	268.04
51000221	160221	GERMAN HONOR SOCIETY	371.56
51000223	160223	GERMAN CLUB	511.00
51000221	162221	ACADEMIC TEAM - HENDERSON	4,860.91
51000223	162223	ACADEMIC TEAM - RUSTIN	258.00
51000327	164327	ACTIVITY FUND	8,696.97
51000330	164330	ACTIVITY FUND	3,244.01
51000432	164432	ACTIVITY FUND	2,745.90
51000437	164437	ACTIVITY FUND	58.20
51000438	164438	ACTIVITY FUND	5,896.68
51000440	164440	ACTIVITY FUND	883.08
51000444	164444	ACTIVITY FUND	9,388.18
51000445	164445	ACTIVITY FUND	3,628.89
51000447	164447	ACTIVITY FUND	12,584.69
51000448	164448	ACTIVITY FUND	11,244.20
51000451	164451	ACTIVITY FUND	13,622.33
51000452	164452	ACTIVITY FUND	3,267.98
51000453	164453	ACTIVITY FUND	8,174.84
51000931	164931	ACTIVITY FUND	18.32
51000955	164955	ACTIVITY FUND	2,511.38
51000222	170222	BROADWAY SHOW	22,330.20
51000221	172221	CALLIOPE	1,143.83
51000223	172223	IDRYO (LITERARY MAGAZINE)	229.47

Student Activity Accounts

<u>Budget Unit</u>	<u>Project</u>	<u>Project Title</u>	<u>May-15</u>
51000221	174221	CHEERLEADERS	0.00
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	1,385.63
51000223	178223	CHORAL FUND	7,796.08
51000451	179451	PHYSICAL EDUCATION	1,264.94
51000221	180221	CLEARING ACCOUNT	6,329.54
51000222	180222	CLEARING ACCOUNT	1,044.11
51000223	180223	CLEARING ACCOUNT	8,235.69
51000326	180326	CLEARING ACCOUNT	22,568.75
51000327	180327	CLEARING ACCOUNT	531.59
51000328	180328	CLEARING ACCOUNT	9,725.39
51000955	182955	COLLEGE SCHOLRSHP FD ADM	1,674.00
51000222	186222	COMPUTER ACCOUNT	2,823.88
51000221	187221	CULINARY CLASS	0.00
51000222	187222	CULINARY ARTS	0.00
51000223	187223	CULINARY CLASS	0.00
51000326	190326	DRAMA	12,222.66
51000327	190327	DRAMA	6,433.92
51000328	190328	DRAMA	16,984.27
51000222	191222	SCHOOL SIGN EHS	3,755.00
51000222	192222	FACULTY FUND	6,442.66
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	8,357.01
51000327	195327	FIELD TRIP STET 6	2,038.86
51000327	196327	FIELD TRIP STET 7	926.28
51000327	197327	FIELD TRIP STET 8	1,353.18
51000222	198222	FORGN LANG HONOR SOCIETY	2,033.08
51000221	200221	GUIDANCE ACCOUNT	865.64
51000222	200222	GUIDANCE ACCOUNT	0.00
51000223	200223	GUIDANCE ACCOUNT	45.14
51000221	202221	IMPROVEMENT FUND	32,604.30
51000222	202222	IMPROVEMENT FUND	67,950.18
51000223	202223	IMPROVEMENT FUND	40,248.17
51000328	202328	IMPROVEMENT FUND	2,573.93
51000222	203222	HEART MONITOR/PE ACCT	9,278.81
51000221	204221	INDUSTRIAL ARTS	174.34
51000222	208222	INTERACT	5,367.91
51000223	208223	INTERACT	1,801.83
51000222	209222	ENGLISH DEPT	2,420.68
51000221	210221	LIBRARY FUND	367.56

Student Activity Accounts

<u>Budget Unit</u>	<u>Project</u>	<u>Project Title</u>	<u>May-15</u>
51000222	210222	LIBRARY FUND	704.91
51000223	210223	LIBRARY FUND	371.73
51000326	210326	LIBRARY FUND	772.94
51000327	210327	LIBRARY FUND	1,346.05
51000328	210328	LIBRARY FUND	17,762.74
51000438	210438	LIBRARY FUND	4,970.67
51000440	210440	LIBRARY FUND	111.02
51000444	210444	LIBRARY FUND	4,056.81
51000445	210445	LIBRARY FUND	2,839.49
51000447	210447	LIBRARY FUND	3,179.03
51000448	210448	LIBRARY FUND	2,322.00
51000451	210451	LIBRARY FUND	295.69
51000452	210452	LIBRARY FUND	1,568.09
51000453	210453	LIBRARY FUND	6,426.31
51000221	211221	HEALTH FITNESS/HRM	291.86
51000221	212221	MULTICULTURAL CLUB	250.48
51000222	213222	MULTICULTURAL EQUITY CLUB	203.16
51000221	214221	MUSIC FUND	68.06
51000326	214326	MUSIC FUND	11,365.57
51000327	214327	MUSIC FUND	2,168.03
51000328	214328	MUSIC FUND	2,306.38
51000438	214438	MUSIC FUND	0.00
51000448	214448	MUSIC FUND	3,396.28
51000221	215221	SCHOOL MUSICAL	17,600.90
51000222	216222	PAVE THE WAY	1,601.39
51000221	217221	MODEL U.N.	192.83
51000222	218222	PHOTOGRAPHY	291.02
51000223	218223	PHOTOGRAPHY CLUB	1,083.00
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	PEIRCE PROUD KIDS	1,111.90
51000975	224975	READING IS FUNDAMENTAL	70.22
51000223	230223	THEATER FUND	5,693.83
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	16,323.12
51000223	236223	FCS/ CHILD DEVELOPMENT	0.00
51000221	250221	BRUNO SCHOLARSHIP	14,253.33
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

Student Activity Accounts

<u>Budget Unit</u>	<u>Project</u>	<u>Project Title</u>	<u>May-15</u>
51000222	255222	RECYLCLING SCHOLARSHIP	478.71
51000222	256222	L POTTER MEM SCHOLARSHIP	750.00
51000221	257221	JEANNE D. SCIUBBA MEMORIAL SCHOLARSHIP	1,121.68
51000955	259955	MATLACK MEM. TRUST FD	4,925.72
51000221	261221	TRAPNELL SCHOLARSHIP	121,295.34
51000221	262221	PRUTZMAN MEMORIAL TRUST	100.00
51000221	263221	ROB TRUONO GOLF FUND	885.00
51000221	265221	TUKLOFF MEMORIAL TRUST	933.15
51000222	268222	WENKE SCHOLSP FUND	10,243.03
51000221	269221	THOMAS WEEKS SCHOLARSHIP	950.00
51000221	270221	PATRICK COSTELLO SCHOLAR STUDENT	0.00
51000955	290955	UNDISTRIBUTED INCOME	2,435.66
		Total Fund 51 Projects	730,135.72
Fund 50 / 51 - Combined Project Totals			1,020,826.75
Fund 50 / 51 - Combined Accounts Payable			12,556.26
Fund 50 / 51 - Due to / from General Fund			45,377.56
		Total Student Activity and Agency Funds	1,078,760.57
Fund 50 / 51 - Cash Account Balances as of 5/31/2015			Total Cash
			1,078,760.57
		Total Student and Agency Activity Funds	1,078,760.57

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

OPERATING CASH

CASH BALANCE APRIL 30, 2015 \$ 16,853.47

RECEIPTS MAY 1, 2015 - MAY 31, 2015

DEPOSITS	104,085.62	
DEPOSITS ON ACCOUNT	150,783.07	
INTEREST	49.82	
SALE OF EQUIPMENT		
POS FEES RECEIVED	2,748.05	
ARAMARK REIMBURSEMENT	4,246.16	
TRANSFER FROM INVESTMENTS ACCOUNT	125,000.00	
TOTAL RECEIPTS		386,912.72

DISBURSEMENTS MAY 1, 2015 - MAY 31, 2015

BANK FEES	145.15	
POS SERVICE CHARGES	7,577.53	
EQUIPMENT PURCHASES		
ARAMARK PAYMENTS	283,668.56	
STUDENT REFUNDS	2,477.33	
ARAMARK MAINTENANCE SUPPLIES	4,298.80	
OTHER		
TOTAL DISBURSEMENTS		298,167.37

CASH BALANCE MAY 31, 2015 \$ 105,598.82

INVESTMENTS

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

RECEIPTS MAY 1, 2015 - MAY 31, 2015

TRANSFERS FROM CHECKING ACCOUNT:		
STATE SUBSIDY:	100,711.49	
INTEREST:	45.58	
TOTAL ADDITIONS		100,757.07

DISBURSEMENTS MAY 1, 2015 - MAY 31, 2015

TRANSFER TO CHECKING ACCOUNT	125,000.00	
TOTAL DISBURSEMENTS		125,000.00

INVESTMENT BALANCE MAY 31, 2015 \$ 1,100,125.90

PREPAID STUDENT ACCOUNTS

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

ADD: Received on Account		191,447.00
LESS:		
Prepays Used		211,533.46
Other		0.00

PREPAID STUDENT ACCOUNTS BALANCE MAY 31, 2015 \$ 163,942.95