WEST CHESTER AREA SCHOOL DISTRICT
CASH BALANCE STATEMENT
July 31, 2012

CASH BALANCE JUNE 30, 2012		$ 21,128,834.68

RECEIPTS JULY 1, 2012 - JULY 31, 2012

GENERAL FUND	31,513,246.82	
CAPITAL RESERVE FUND	506.00	
CAPITAL PROJECTS FUND	40,808.00	
SPECIAL REVENUE FUND-ATHLETICS	0.00	
TRUST FUNDS	400.00	
TOTAL RECEIPTS JULY 1, 2012 - JULY 31, 2012		31,554,960.82
AVAILABLE FUNDS JULY 1, 2012 - JULY 31, 2012		$ 52,683,795.50

DISBURSEMENTS JULY 1, 2012 - JULY 31, 2012

CHECKS APPROVED AUGUST 27, 2012 ck#40014447-40014538, ck#40014539-40014683, ck# 40014686-40014761, ck #40014762-40014875

	CHECKS	TOTAL
GENERAL FUND	3,932,734.35	3,932,734.35
CAPITAL RESERVE FUND	169,063.22	169,063.22
CAPITAL PROJECTS FUND	2,096,575.77	2,096,575.77
SPECIAL REVENUE FUND-ATHLETICS	311.00	311.00
TRUST FUNDS	16,064.99	16,064.99
TOTAL	6,214,749.33	6,214,749.33

MANUAL CHECKS, VOIDS AND OTHER DISBURSEMENTS JULY 1, 2012 - JULY 31, 2012

	CHECKS/VOIDS	DEBIT MEMOS	INVESTMENTS	TOTAL
GENERAL FUND	(538.25)	4,403,599.91	4,000,000.00	8,403,061.66
CAPITAL RESERVE FUND				0.00
CAPITAL PROJECTS FUND				0.00
SPECIAL REVENUE FUND-ATHLETICS				0.00
TRUST FUNDS				0.00
TOTAL	(538.25)	4,403,599.91	4,000,000.00	8,403,061.66

TOTAL DISBURSEMENTS JULY 1, 2012 - JULY 31, 2012

	CHECKS/VOIDS	DEBIT MEMOS	INVESTMENTS	TOTAL	
GENERAL FUND	3,932,196.10	4,403,599.91	4,000,000.00	12,335,796.01	
CAPITAL RESERVE FUND	169,063.22	-	-	169,063.22	
CAPITAL PROJECTS FUND	2,096,575.77	-	-	2,096,575.77	
SPECIAL REVENUE FUND-ATHLETICS	311.00			311.00	
TRUST FUNDS	16,064.99			16,064.99	
TOTAL	6,214,211.08	4,403,599.91	4,000,000.00	14,617,810.99	14,617,810.99
CASH BALANCE JULY 31, 2012					$ 38,065,984.51

WEST CHESTER AREA SCHOOL DISTRICT
DISBURSEMENT APPROVAL REPORT
July 31, 2012

	MANUAL CHECKS (if any)/ VOIDS	DEBIT MEMOS	INVESTMENTS	TOTAL
GENERAL FUND	(538.25)	4,403,599.91	4,000,000.00	8,403,061.66
CAPITAL RESERVE FUND	-	-		-
CAPITAL PROJECTS FUND	-	-		-
SPECIAL REVENUE FUND-ATHLETICS	-			-
TRUST FUNDS	-			-
TOTAL	(538.25)	4,403,599.91	4,000,000.00	8,403,061.66

CHECKS APPROVED AUGUST 27, 2012 ck#40014447-40014538, ck#40014539-40014683, ck# 40014686-40014761, ck #40014762-40014875

	CHECKS	TOTAL
GENERAL FUND	3,932,734.35	3,932,734.35
CAPITAL RESERVE FUND	-	-
CAPITAL PROJECTS FUND	2,096,575.77	2,096,575.77
SPECIAL REVENUE FUND-ATHLETICS	311.00	311.00
TRUST FUNDS	16,064.99	16,064.99
TOTAL	6,045,686.11	6,045,686.11

TOTAL DISBURSEMENTS FOR APPROVAL JULY 23, 2012

	CHECKS/ VOIDS	DEBIT MEMOS	INVESTMENTS	TOTAL
GENERAL FUND	3,932,734.35	4,403,599.91	4,000,000.00	12,335,796.01
CAPITAL RESERVE FUND	-	-	-	-
CAPITAL PROJECTS FUND	2,096,575.77	-	-	2,096,575.77
SPECIAL REVENUE FUND-ATHLETICS	311.00	-	-	311.00
TRUST FUNDS	16,064.99	-	-	16,064.99
TOTAL	6,045,147.86	4,403,599.91	4,000,000.00	14,448,747.77

INVESTMENT BALANCE STATEMENT

END-OF-MONTH: July 31, 2012

INSTRUMENT	INSTITUTION	PURCHASE DATE	DUE DATE	% RATE	PREVIOUS Mo. Balance	INTEREST MONTH	AMOUNT
GENERAL FUND							
PSDLAF-General Fund Acct.	PSDMAX-9101063		*	0.01%	98,839.86		98,839.86
PSDLAF--IBC/Escrow	PSDMAX-1730043475	8/2/10	*	0.01%	1,892,658.12	0.01	1,892,658.13
INVEST-Money Market Account	INVEST 1-001		*	0.050%	6,501,279.33	341.82	8,091,900.14
INVEST-Tax Appeals Fund	INVEST 4-001		*	0.050%	268,595.26	12.96	268,608.22
CRIMs General Fund	Fulton Financial		*		10,159,923.37	895.86	14,160,819.23
	TOTAL GENERAL FUND AT INTEREST =				18,921,295.94		24,512,825.58
CAPITAL RESERVE FUND							
INVEST-Money Market Account	INVEST 5-001		*	0.050%	1.50		1.50
PSDLAF-Capital Reserve Acct.	PSDMAX-1730042886		*	0.01%	778.06		778.06
G.O. Notes-2009 (Emmaus)	PLGIT/ARM 164-44	10/29/09	*	*0.02%	14,752.76	46.09	14,798.85
WT Maint. Escrow 164-46	PLGIT/ARM Escr 164-46	6/2/10	*	*0.02%	90.16	1.15	91.31
CRIMs Capital Projects	Fulton Financial		*		9,759,927.71	2,271.67	9,762,199.38
	TOTAL CAPITAL RESERVE FUND AT INTEREST =				9,775,550.19		9,777,869.10
CAPITAL PROJECT FUND INVESTMENTS							
G.O. Notes-2009 (Emmaus)	PLGIT/ARM 164-44	10/29/09	*	*0.02%	3,104,717.48	-	3,104,717.48
WT Maint. Escrow 164-46	PLGIT/ARM Escr 164-46	6/2/10	*	*0.02%	78,000.00	-	78,000.00
	TOTAL CAPITAL PROJECT FUND AT INTEREST =				3,182,717.48		3,182,717.48

*Investment Accounts with Average % Yield for the period

Date: 7/10/12

West Chester Area School District

Check Register

Fund	Check Date	Check No.	Vendor Number / Name		Total Amount
01	7/10/2012	40014447	1002437	A T & T MOBILITY	141.61
	7/10/2012	40014448	003720	ALUMINUM ATHLETIC EQUIPMENT C(	13,540.00
	7/10/2012	40014449	007150	APPLE COMPUTER, INC	2,840.00
	7/10/2012	40014450	1005754	ARAMARK CORPORATION	3,767.20
	7/10/2012	40014451	010830	BARNES & NOBLE INC.	517.99
	7/10/2012	40014452	016405	BRODART CO.	2,406.79
	7/10/2012	40014453	1003739	CALIFORNIA STATE DISBURSEMENT	34.61
	7/10/2012	40014454	1000131	CCRES	1,055.15
	7/10/2012	40014455	023628	CHESTER COUNTY HYDRAULICS	345.79
	7/10/2012	40014456	023755	CHESTER COUNTY INT UNIT # 24	40,882.46
	7/10/2012	40014457	026325	COHEN, MICHELLE	6,316.72
	7/10/2012	40014458	090800	STUDENT REFUNDS & REIMBURSME	165.00
	7/10/2012	40014459	090800	STUDENT REFUNDS & REIMBURSME	165.00
	7/10/2012	40014462	031600	DAVIS TROPHIES & SPORTSWEAR	1,105.13
	7/10/2012	40014463	1001118	DCIS-GIS	52.50
	7/10/2012	40014464	1004426	DE LAGE LANDEN FINANCIAL SERVI	140.65
	7/10/2012	40014465	1000416	DECISIVE BUSINESS SYSTEMS, INC	203.17
	7/10/2012	40014466	1000065	DEPARTMENT OF THE TREASURY	308.80
	7/10/2012	40014467	036925	EAGLE INDUSTRIAL HYGIENE ASSC	354.00
	7/10/2012	40014468	1004194	EDUCATION INC.	1,111.88
	7/10/2012	40014469	1001473	EDUCERE	1,972.00
	7/10/2012	40014471	041190	EXTON GLASS	520.00
	7/10/2012	40014472	042220	FERRARO, LARRY & ANTHONY	157.28
	7/10/2012	40014473	043210	FISHER & SON COMPANY, INC	3,327.04
	7/10/2012	40014474	043497	FOLLETT EDUCATIONAL SVCS	8.66
	7/10/2012	40014475	043605	FOX ROTHSCHILD LLP	8,300.00
	7/10/2012	40014476	1006249	GENERAL HEALTHCARE RESOURCE	574.00
	7/10/2012	40014478	049790	GRAINGER, INC. W.W.	294.84
	7/10/2012	40014479	1000064	HAB-DLT (ER)	96.53
	7/10/2012	40014480	054645	HILLYARD, INC.	885.61
	7/10/2012	40014481	057230	HUMAN SERVICES INC	560.00
	7/10/2012	40014482	1002740	INTERNAL REVENUE SERVICE	100.00
	7/10/2012	40014483	059550	INTERSTATE TAX SERVICE, INC.	791.94
	7/10/2012	40014485	060970	JOHNSTONE SUPPLY INC	221.08
	7/10/2012	40014487	1005764	KEITZER MANUFACTURING USA	1,727.00
	7/10/2012	40014488	063000	KELLY'S SPORTS LTD	6,494.00
	7/10/2012	40014489	1000464	KNOWLEDGE MATTERS, INC.	3,806.70
	7/10/2012	40014490	065200	KRAPF JR & SON INC GEORGE	871.88
	7/10/2012	40014491	065230	KRAPF'S COACHES, INC.	1,362.00
	7/10/2012	40014492	065790	LAMB MCERLANE PC	337.50
	7/10/2012	40014493	065915	LANGUAGE SERVICES ASSOCIATES	159.60
	7/10/2012	40014494	067479	LIBRARY VIDEO COMPANY	59.85
	7/10/2012	40014495	1005143	MAILROOM SYSTEMS, INC.	142.49

West Chester Area School District
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Fund	Check Date	Check No.	Vendor Number / Name		Total Amount
01...	7/10/2012	40014496	073020	MCMASTER-CARR SUPPLY CO	21.23
	7/10/2012	40014497	1002673	MOBIUS EDUCATION GROUP	1,344.00
	7/10/2012	40014499	1000311	MOUNTAIN MATH/LANGUAGE	227.85
	7/10/2012	40014500	1004004	NEWTOWN OFFICE SUPPLY	780.21
	7/10/2012	40014501	079660	OCCUPATIONAL HEALTH CENTER	525.00
	7/10/2012	40014502	090800	STUDENT REFUNDS & REIMBURSME	165.00
	7/10/2012	40014503	080053	PACE SUPPLY CORP	356.83
	7/10/2012	40014504	077475	PARTS SERVICE - FRAZER	109.90
	7/10/2012	40014505	082150	PECO ENERGY COMPANY	188,400.84
	7/10/2012	40014507	1004376	PHILHAVEN	490.00
	7/10/2012	40014508	1000759	PIPE & PRECAST CONST. PROD., IN(	545.00
	7/10/2012	40014509	1003082	PROFORMA	385.00
	7/10/2012	40014510	1005115	PURE WATER TECH. OF CENTRAL P/	49.00
	7/10/2012	40014511	085878	RUMSEY ELECTRIC COMPANY	476.26
	7/10/2012	40014513	1006276	SCHOOL CLAIMS SERVICE	77,418.00
	7/10/2012	40014514	086950	SCIENCE KIT & BOREAL LABS	683.94
	7/10/2012	40014515	017200	SHERWIN WILLIAMS	202.44
	7/10/2012	40014516	1000679	SHERWIN WILLIAMS	6,631.22
	7/10/2012	40014518	012856	STANLEY SECURITY SOLUTIONS, IN(	69.84
	7/10/2012	40014519	092000	TAYLOR'S MUSIC STORE	1,070.59
	7/10/2012	40014520	079550	OFFICE DEPOT	210.92
	7/10/2012	40014521	1000780	THE HORSHAM CLINIC	625.00
	7/10/2012	40014522	1001349	THE WATER GUY	2.50
	7/10/2012	40014523	1001349	THE WATER GUY	10.00
	7/10/2012	40014524	059980	THOMAS CHEVROLET OF WEST CHE	250.23
	7/10/2012	40014525	093010	TOZOUR-TRANE	828.00
	7/10/2012	40014526	092390	TRISTATE HVAC EQUIPMENT, LLP	602.72
	7/10/2012	40014527	093600	UNITED REFRIGERATION CO	67.81
	7/10/2012	40014529	1006314	WEEDS, INC.	1,280.00
	7/10/2012	40014530	095760	WEINSTEIN SUPPLY CORPORATION	23.52
	7/10/2012	40014532	1005408	WEST CHESTER LAWN & GARDEN	266.80
	7/10/2012	40014533	1000058	WEST CHESTER MAINT/CUSTODIAL	1,244.04
	7/10/2012	40014534	1003574	WILLIS OF PENNSYLVANIA, INC.	396,090.00
	7/10/2012	40014536	099100	XEROX CORPORATION	321.90
	7/10/2012	40014537	093345	YALE ELECTRIC SUPPLY CO	146.44
	7/10/2012	40014538	099695	YOUTH SERVICES AGENCY	292.38
				Fund Total:	790,438.86

30	7/10/2012	40014460	1006467	D. A. NOLT INC.	590,423.80
	7/10/2012	40014461	1006341	DAVID BLACKMORE & ASSOCIATES,	4,531.19
	7/10/2012	40014470	1006469	ENVIROSURE, INC.	2,383.00
	7/10/2012	40014477	1000171	GILMORE & ASSOCIATES, INC.	3,033.34
	7/10/2012	40014484	1005435	JAY R. REYNOLDS, INC.	81,389.29

West Chester Area School District
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Fund	Check Date	Check No.	Vendor Number / Name		Total Amount
30...	7/10/2012	40014486	1004476	KCBA ARCHITECTS	5,652.73
	7/10/2012	40014506	1006242	PEROTTO BUILDERS, LTD.	180,750.08
	7/10/2012	40014531	1006237	WESCOTT ELECTRIC COMPANY	6,466.50
	7/10/2012	40014535	1006240	WORTH & COMPANY	34,312.45
				Fund Total:	908,942.38
40	7/10/2012	40014490	065200	KRAPF JR & SON INC GEORGE	500.00
	7/10/2012	40014498	1005339	MORROW-BECK, WENDY S.	1,012.50
	7/10/2012	40014512	086010	SAHIJWANI, ASHA	1,122.00
	7/10/2012	40014517	1004736	SPRINGDALE PROPERTIES	900.00
	7/10/2012	40014528	1005203	WARFIELD, PAMELA L.	1,567.64
				Fund Total:	5,102.14
51	7/10/2012	80001497	007150	APPLE COMPUTER, INC	3,827.80
	7/10/2012	80001498	038965	EDUCATIONAL THEATRE ASSN	299.00
	7/10/2012	80001499	065200	KRAPF JR & SON INC GEORGE	1,828.09
	7/10/2012	80001500	082590	POCONO ENVIRONMENTAL EDUC	2,000.00
				Fund Total:	7,954.89
				Grand Total:	1,712,438.27

Date: 7/17/12

West Chester Area School District

Check Register

Fund	Check Date	Check No.	Vendor Number / Name		Total Amount
01	7/17/2012	40014539	1001086	4 IMPRINT	173.37
	7/17/2012	40014540	1003746	ABINGTON CROSS COUNTRY	175.00
	7/17/2012	40014541	001525	ADI	345.14
	7/17/2012	40014542	1002136	AMERICAN TRAINCO, INC.	12,977.00
	7/17/2012	40014543	007180	APPLE PRESS	464.00
	7/17/2012	40014545	007075	AQUA PA	1,809.43
	7/17/2012	40014546	007350	ARCH BATTERY, INC	80.00
	7/17/2012	40014547	008510	ASSN FOR SUPERVISION &	89.00
	7/17/2012	40014548	011473	BEARINGS, BELTS & CHAIN, INC	12.92
	7/17/2012	40014549	1006347	BIG ASS FANS	1,915.00
	7/17/2012	40014550	015300	BOROUGH OF WEST CHESTER	741.74
	7/17/2012	40014551	015790	BOYLE'S FLOOR & WINDOW COVERI	5,500.00
	7/17/2012	40014552	1001381	BUXMONT ACADEMY	3,513.90
	7/17/2012	40014553	1006458	CAMP HUNTINGTON	4,300.00
	7/17/2012	40014554	020465	CAMPHILL SPECIAL SCHOOLS, INC.	7,403.60
	7/17/2012	40014555	092508	CENGAGE LEARNING	2,985.00
	7/17/2012	40014556	022453	CENTRAL SUSQUEHANNA INTER UNI	668.42
	7/17/2012	40014558	023755	CHESTER COUNTY INT UNIT # 24	293,799.38
	7/17/2012	40014559	024280	CHESTER COUNTY READING ASSOC	240.00
	7/17/2012	40014560	024445	CHILD GUIDANCE RESOURCE CTR	2,100.00
	7/17/2012	40014561	027000	COLONIAL FLAG COMPANY	318.00
	7/17/2012	40014562	027220	COMCAST CABLE	1.99
	7/17/2012	40014563	1005305	COMPANION CORPORATION	11,184.00
	7/17/2012	40014564	1000274	COMPASS IRONWORKS	3,516.86
	7/17/2012	40014565	028704	CONTINENTAL BOOK COMPANY	121.86
	7/17/2012	40014566	028984	COOLER SMART	108.00
	7/17/2012	40014567	029320	CORESOURCE, INC.	2,331.90
	7/17/2012	40014568	030310	CRISIS PREVENTION INSTITUTE	125.00
	7/17/2012	40014569	031600	DAVIS TROPHIES & SPORTSWEAR	23.00
	7/17/2012	40014570	1000858	DECKER EQUIPMENT COMPANY	964.25
	7/17/2012	40014572	1001584	DELTA-T GROUP, INC.	774.22
	7/17/2012	40014573	032952	DENNEY ELECTRIC SUPPLY	3,450.00
	7/17/2012	40014574	1006388	DIGITAL SPORTS	240.00
	7/17/2012	40014575	1004194	EDUCATION INC.	292.60
	7/17/2012	40014576	037880	EDUCATION WEEK	89.94
	7/17/2012	40014577	1004765	EFFECTIVE CONTROLS EAST	1,385.00
	7/17/2012	40014578	039800	EHRLICH CHEMICAL CO INC, J.C.	995.96
	7/17/2012	40014579	039980	ELAM, BARBARA	638.17
	7/17/2012	40014580	1005338	ELDREDGE SEPTIC MGMT SERVICE	3,593.00
	7/17/2012	40014581	040083	ELWYN INC	1,763.74
	7/17/2012	40014582	1003612	FASTENAL COMPANY	29.78
	7/17/2012	40014583	042490	FEDERAL EXPRESS CORP	54.50
	7/17/2012	40014584	042220	FERRARO, LARRY & ANTHONY	23.60

West Chester Area School District
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Fund	Check Date	Check No.	Vendor Number / Name		Total Amount
01...	7/17/2012	40014585	043210	FISHER & SON COMPANY, INC	503.75
	7/17/2012	40014586	043497	FOLLETT EDUCATIONAL SVCS	408.69
	7/17/2012	40014587	1003023	FRANKLIN CLEANING EQUIP. & SUPF	13,895.00
	7/17/2012	40014588	044415	FREESTYLE SALES CO	213.98
	7/17/2012	40014589	1003680	GENERAL AIRE SYSTEMS, INC.	8,280.07
	7/17/2012	40014590	1006249	GENERAL HEALTHCARE RESOURCE	738.00
	7/17/2012	40014591	1001396	GENWORTH FINANCIAL	817.47
	7/17/2012	40014592	048600	GLEN MILLS SCHOOL	13,991.00
	7/17/2012	40014593	1005382	GVHS VOLLEYBALL	175.00
	7/17/2012	40014594	052245	HANSON AGGREGATES PENNSYLVAI	352.15
	7/17/2012	40014595	053795	HENDERSON GIRLS SOCCER BOOST	300.00
	7/17/2012	40014597	1002411	HESS CORPORATION	6,812.23
	7/17/2012	40014598	054650	HILL TOP PREPARATORY SCHOOL	57,075.00
	7/17/2012	40014599	054682	HILTI	3,491.12
	7/17/2012	40014600	058245	INDEPENDENCE BLUE CROSS	40,540.60
	7/17/2012	40014602	060970	JOHNSTONE SUPPLY INC	195.35
	7/17/2012	40014603	062600	KEEN COMPRESSED GAS CO	140.66
	7/17/2012	40014604	063000	KELLY'S SPORTS LTD	3,718.03
	7/17/2012	40014605	063024	KEN-CREST SERVICES	376.00
	7/17/2012	40014606	065200	KRAPF JR & SON INC GEORGE	382,034.23
	7/17/2012	40014607	065230	KRAPF'S COACHES, INC.	163.30
	7/17/2012	40014608	065400	KURTZ BROS	2,640.88
	7/17/2012	40014609	1001137	LEISURE CRAFT, INC.	3,180.00
	7/17/2012	40014610	068550	LOW-RISE ELEVATOR CO, INC	2,835.00
	7/17/2012	40014611	008190	MAILFINANCE	1,260.00
	7/17/2012	40014612	1006494	MAIN LINE BEHAVIORAL HEALTH	140.00
	7/17/2012	40014613	070285	MAIN LINE HOSPITALS	420.00
	7/17/2012	40014615	070817	MARKERBOARD PEOPLE, THE	495.00
	7/17/2012	40014616	1000257	MARK'S PLUMBING PARTS	354.27
	7/17/2012	40014617	073860	METROPOLITAN COMMUNICATIONS	428.85
	7/17/2012	40014618	074162	MID AMERICA SPORTS ADVANTAGE	1,368.78
	7/17/2012	40014619	1003302	MILAGRE KIDS SCHOOL, INC., THE	10,832.00
	7/17/2012	40014620	1002294	MORNINGSIDE SUMMER CAMP	7,762.00
	7/17/2012	40014621	075220	MUSIC & ARTS CENTERS	269.31
	7/17/2012	40014623	077500	NASCO	44.60
	7/17/2012	40014624	1006493	NEW CASTLE CO. VO-TECH SCHOC	600.00
	7/17/2012	40014625	079297	NHS/NJHS/NASSP	115.00
	7/17/2012	40014626	079394	NOODLE TOOLS INC.	864.00
	7/17/2012	40014636	079550	OFFICE DEPOT	23,629.26
	7/17/2012	40014637	079853	ON THE GO KIDS, INC	168,387.96
	7/17/2012	40014638	080053	PACE SUPPLY CORP	87.60
	7/17/2012	40014639	080622	PATHWAY SCHOOL, THE	9,648.65
	7/17/2012	40014640	080091	PDM SERVICE CO	1,750.00

West Chester Area School District
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Fund	Check Date	Check No.	Vendor Number / Name		Total Amount
01...	7/17/2012	40014641	080887	PEDIATRIC THERAPEUTICS SVC INC	9,360.00
	7/17/2012	40014642	081397	PENN STATE UNIVERSITY	50.00
	7/17/2012	40014643	1006455	PENNCREST GIRLS VOLLEYBALL BC	210.00
	7/17/2012	40014644	081520	PENSKE TRUCK LEASING CO, L.P.	518.74
	7/17/2012	40014645	082102	PHI DELTA KAPPA	95.00
	7/17/2012	40014646	1004467	PIAA DISTRICT ONE / DAVID L. KYLE	1,200.00
	7/17/2012	40014647	081155	PIAA FOUNDATION	139.40
	7/17/2012	40014648	082445	PIPE LINE PLASTICS, INC	376.90
	7/17/2012	40014649	1000303	PROQUEST	1,450.00
	7/17/2012	40014650	1005844	RELIANCE STANDARD LIFE	13,866.70
	7/17/2012	40014651	1005629	RESCARE PA HOME HEALTH ASSOC	1,750.00
	7/17/2012	40014652	085720	ROSENAU CO INC, PHILIP	2,931.00
	7/17/2012	40014654	1005060	SALISBURY TOWNSHIP SCHOOL DIS	3,706.92
	7/17/2012	40014655	086320	SCANTRON CORPORATION	5,709.00
	7/17/2012	40014656	086660	SCHOLASTIC MAGAZINES	276.75
	7/17/2012	40014657	087815	SHOP RITE OF W.C.	160.68
	7/17/2012	40014658	088100	SIEMENS INDUSTRY INC.	28,800.00
	7/17/2012	40014659	1006363	SPORT SCOPE INOV8, INC.	4,674.99
	7/17/2012	40014660	1000948	ST. EDMOND'S HOME FOR CHILDRE	9,000.00
	7/17/2012	40014661	089966	STAFFING PLUS, INC	78.63
	7/17/2012	40014662	091060	SUNGARD PUBLIC SECTOR PENTAM	18,336.30
	7/17/2012	40014663	091360	SWEET, STEVENS, KATZ, & WILLIAMS	11,484.53
	7/17/2012	40014664	1006029	TAYLOR BASEBALL LLC	1,039.80
	7/17/2012	40014665	092000	TAYLOR'S MUSIC STORE	73.67
	7/17/2012	40014666	1001349	THE WATER GUY	32.24
	7/17/2012	40014667	1001349	THE WATER GUY	7.50
	7/17/2012	40014668	092640	TIME RECORDERS UNLIMITED INC	743.75
	7/17/2012	40014669	082220	TURF EQUIPMENT AND SUPPLY COM	176.73
	7/17/2012	40014670	1005394	UHS ACTIVITIES	200.00
	7/17/2012	40014671	093600	UNITED REFRIGERATION CO	232.97
	7/17/2012	40014672	093722	UNITED STATES LIFE INS. CO.	9,554.38
	7/17/2012	40014673	1006362	VALE COMPANY	9,150.00
	7/17/2012	40014674	094505	VANGUARD SCHOOL, THE	42,450.00
	7/17/2012	40014677	098395	WASTE MANAGEMENT	6,208.07
	7/17/2012	40014678	096000	WCASD CAFETERIA ACCT	695.75
	7/17/2012	40014679	098795	WEEKLY READER CORPORATION	312.29
	7/17/2012	40014680	1004535	WELLS FARGO BUSINESS CREDIT	2,141.57
	7/17/2012	40014681	1005408	WEST CHESTER LAWN & GARDEN	832.84
	7/17/2012	40014682	1003574	WILLIS OF PENNSYLVANIA, INC.	1,009.00
	7/17/2012	40014683	098450	WOLVERINE SPORTS SUPPLY	538.70
				Fund Total:	1,332,227.86

22	7/17/2012	40014571	032540	DELL COMPUTER CORPORATION	1,266.00

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Fund	Check Date	Check No.	Vendor Number / Name		Total Amount
				Fund Total:	1,266.00
29	7/17/2012	40014604	063000	KELLY'S SPORTS LTD	311.00
				Fund Total:	311.00
30	7/17/2012	40014601	1006241	INTEGRITY MECHANICAL, INC.	407,329.20
	7/17/2012	40014622	1006238	MYCO MECHANICAL, INC.	211,405.50
				Fund Total:	618,734.70
40	7/17/2012	40014544	1004817	APPLIED DATA SOLUTIONS	252.50
	7/17/2012	40014584	042220	FERRARO, LARRY & ANTHONY	23.60
	7/17/2012	40014614	1005920	MANAGING LIQUOR CONCEPTS	1,100.00
	7/17/2012	40014653	086010	SAHIJWANI, ASHA	1,496.76
	7/17/2012	40014675	1005203	WARFIELD, PAMELA L.	1,803.50
				Fund Total:	4,676.36
50	7/17/2012	80001501	004320	AMERICAN CANCER SOCIETY	1,000.00
				Fund Total:	1,000.00
51	7/17/2012	80001502	1004943	HENRY WHALEN & SON LLC	4,151.75
	7/17/2012	80001503	1006434	JONES, MARY LYN	1,213.12
	7/17/2012	80001504	065230	KRAPF'S COACHES, INC.	7,936.09
				Fund Total:	13,300.96
				Grand Total:	1,971,516.88

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Fund	Check Date	Check No.	Vendor Number / Name		Total Amount
01	7/24/2012	40014686	011860	BENCHMARK SCHOOL	560.00
	7/24/2012	40014687	1003739	CALIFORNIA STATE DISBURSEMENT	34.61
	7/24/2012	40014688	1000844	CARNEGIE LEARNING	213.75
	7/24/2012	40014689	023755	CHESTER COUNTY INT UNIT # 24	47,397.11
	7/24/2012	40014690	1000339	CITISTREET ASSOCIATES, LLC	277.78
	7/24/2012	40014691	1005242	CITY OF PHILADELPHIA	333.99
	7/24/2012	40014692	1004045	CRESTWOOD SERVICES	4,980.00
	7/24/2012	40014693	1006468	DAVID/RANDALL ASSOCIATES, INC.	93,654.90
	7/24/2012	40014694	1000065	DEPARTMENT OF THE TREASURY	308.80
	7/24/2012	40014695	033800	DEVEREUX FOUNDATION	22,536.00
	7/24/2012	40014696	1006388	DIGITAL SPORTS	240.00
	7/24/2012	40014697	1005210	DIRECT ENERGY	6.88
	7/24/2012	40014698	035210	DISNEY EDUCATIONAL PRODUCTION	230.88
	7/24/2012	40014699	1005381	DOWNINGTOWN EAST GIRLS TENNI	100.00
	7/24/2012	40014701	1003001	EPS-SCHOOL SPECIALTY	262.68
	7/24/2012	40014702	1002912	ESCO PROCESS	1,298.50
	7/24/2012	40014703	042520	FERGUSON ENT., INC. #0114	10.63
	7/24/2012	40014704	1000341	FIDELITY INVESTMENTS	2,230.80
	7/24/2012	40014705	045280	GALE GROUP, THE	954.80
	7/24/2012	40014706	1001911	GLOBAL INDUSTRIAL EQUIPMENT	388.42
	7/24/2012	40014707	050237	GREAT VALLEY SYSTEMS CORP	2,091.00
	7/24/2012	40014708	1000064	HAB-DLT (ER)	96.53
	7/24/2012	40014709	1006457	HAVERFORD HIGH SCHOOL	125.00
	7/24/2012	40014710	1002740	INTERNAL REVENUE SERVICE	100.00
	7/24/2012	40014711	061990	KAPLAN SCHOOL SUPPLY CORP.	12.30
	7/24/2012	40014712	062980	KELLAM LAWN MOWER	354.84
	7/24/2012	40014713	063024	KEN-CREST SERVICES	94.00
	7/24/2012	40014714	065200	KRAPF JR & SON INC GEORGE	5,953.30
	7/24/2012	40014715	1000346	LINCOLN INVESTMENT PLANNING, II	600.00
	7/24/2012	40014716	1002859	LUCID DATA CORP.	6,126.00
	7/24/2012	40014717	073020	MCMASTER-CARR SUPPLY CO	59.72
	7/24/2012	40014718	073601	MELMARK INC.	2,549.96
	7/24/2012	40014719	1006460	MONARCH TEACHING TECHNOLOGI	12,586.00
	7/24/2012	40014720	076010	MOORE ENGINEERING CO	324.50
	7/24/2012	40014721	1002294	MORNINGSIDE SUMMER CAMP	6,600.00
	7/24/2012	40014724	075220	MUSIC & ARTS CENTERS	207.39
	7/24/2012	40014725	1005805	NAVE NEWELL, INC.	2,396.00
	7/24/2012	40014726	078980	NESHAMINY SCHOOL DISTRICT	8,440.78
	7/24/2012	40014727	1004004	NEWTOWN OFFICE SUPPLY	1,893.00
	7/24/2012	40014728	081510	PA UNEMPLOYMENT COMPENSATIOI	10,982.75
	7/24/2012	40014729	080128	PAINTED PLATE, THE	450.00
	7/24/2012	40014730	080850	PEARSON EDUCATION	206.38
	7/24/2012	40014731	052305	PEARSON/HARCOURT ASSESSMENT	1,200.00

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01...	7/24/2012	40014732	1004529	PECO E-VALUATOR	7,200.00
	7/24/2012	40014733	080887	PEDIATRIC THERAPEUTICS SVC INC	23,683.30
	7/24/2012	40014734	1005279	PENN MANOR HIGH SCHOOL	250.00
	7/24/2012	40014735	081920	PETERSON'S	108.72
	7/24/2012	40014736	1000062	PHEAA	257.50
	7/24/2012	40014737	082102	PHI DELTA KAPPA	90.00
	7/24/2012	40014738	085750	ROTHWELL DOCUMENT SOLUTIONS	1,915.00
	7/24/2012	40014740	1005060	SALISBURY TOWNSHIP SCHOOL DIS	1,412.16
	7/24/2012	40014741	1000088	SCHOLASTIC TEACHING RESOURCE	241.83
	7/24/2012	40014742	1000972	SHARPE REFERENCE	397.00
	7/24/2012	40014743	1000679	SHERWIN WILLIAMS	19.93
	7/24/2012	40014744	1005892	SOUNDCONNECT CONFERENCING	1,564.92
	7/24/2012	40014746	019827	STERICYCLE, INC.	342.48
	7/24/2012	40014747	091057	SUNESYS	8,500.00
	7/24/2012	40014748	091360	SWEET, STEVENS, KATZ, & WILLIAMS	7,351.00
	7/24/2012	40014749	092206	TEE IT UP GOLF	390.00
	7/24/2012	40014750	092615	TIMOTHY SCHOOL CORPORATION	9,570.00
	7/24/2012	40014751	093600	UNITED REFRIGERATION CO	23.97
	7/24/2012	40014752	094345	UNRUH, TURNER, BURKE & FREES	17,007.12
	7/24/2012	40014753	1001324	US DEPT. OF EDUCATION	85.92
	7/24/2012	40014754	093395	US GAMES	75.11
	7/24/2012	40014756	096000	WCASD CAFETERIA ACCT	390.00
	7/24/2012	40014758	1000058	WEST CHESTER MAINT/CUSTODIAL	1,244.04
	7/24/2012	40014759	097005	WEST GOSHEN TOWNSHIP	400.00
	7/24/2012	40014760	099100	XEROX CORPORATION	25.35
	7/24/2012	40014761	099695	YOUTH SERVICES AGENCY	487.30
				Fund Total:	322,502.63
30	7/24/2012	40014684	1002702	A. DUIE PYLE, INC.	2,632.00
	7/24/2012	40014700	1006236	E. R. STUEBNER, INC.	247,176.00
	7/24/2012	40014723	1006344	MULTIVISTA DOCUMENTATION TECH	1,797.70
	7/24/2012	40014745	1004283	STC SERVICES	950.00
	7/24/2012	40014752	094345	UNRUH, TURNER, BURKE & FREES	444.00
	7/24/2012	40014757	1006237	WESCOTT ELECTRIC COMPANY	6,466.50
				Fund Total:	259,466.20
40	7/24/2012	40014685	1004817	APPLIED DATA SOLUTIONS	125.91
	7/24/2012	40014722	1005339	MORROW-BECK, WENDY S.	1,197.00
	7/24/2012	40014739	086010	SAHIJWANI, ASHA	880.00
	7/24/2012	40014755	1005203	WARFIELD, PAMELA L.	1,312.50
				Fund Total:	3,515.41

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51	7/24/2012	80001505	063000	KELLY'S SPORTS LTD	80.00
	7/24/2012	80001506	065200	KRAPF JR & SON INC GEORGE	1,281.10
	7/24/2012	80001507	071840	MATLACK FLORIST	24.95
	7/24/2012	80001508	085850	RUBINSTEIN'S OFFICE PLUS	310.73
	7/24/2012	80001509	1006397	WEST CHESTER FOOD CUPBOARD	75.00
				Fund Total:	1,771.78
80	7/24/2012	50000034	090800	STUDENT REFUNDS & REIMBURSME	7.70
				Fund Total:	7.70
				Grand Total:	587,263.72

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01	7/31/2012	40014762	093349	21ST CENTURY CYBER CHARTER	13,917.96
	7/31/2012	40014763	1006503	ABA2DAY BEHAVIOR SERVICES	1,250.00
	7/31/2012	40014764	004352	ACDA	35.00
	7/31/2012	40014765	004110	AMERICAN ASSOC OF SCHOOL	175.00
	7/31/2012	40014766	006170	AMERICAN SCHOOL BOARD JOURNA	57.00
	7/31/2012	40014767	007390	ARCHITECTURAL ALLIANCE	2,491.37
	7/31/2012	40014768	078560	ASSOC. FOR MIDDLE LEVEL EDUCAT	95.00
	7/31/2012	40014769	1000953	AVON GROVE CHARTER SCHOOL	1,670.10
	7/31/2012	40014770	009710	B & H PHOTO	1,498.90
	7/31/2012	40014771	010830	BARNES & NOBLE INC.	691.08
	7/31/2012	40014772	012700	BERKHEIMER ASSOC H A	25,216.34
	7/31/2012	40014773	012700	BERKHEIMER ASSOC H A	577.45
	7/31/2012	40014774	021190	CARSON-DELLOSA PUBLISHING	131.30
	7/31/2012	40014775	1003008	CHESTER COMMUNITY CHARTER S	835.04
	7/31/2012	40014776	023650	CHESTER COUNTY FAMILY ACADEM	32,480.56
	7/31/2012	40014778	023755	CHESTER COUNTY INT UNIT # 24	508,345.87
	7/31/2012	40014779	022385	CITY ELECTRIC SUPPLY LTD	4,335.16
	7/31/2012	40014780	026050	COATESVILLE ATHLETIC DEPT	400.00
	7/31/2012	40014781	027220	COMCAST CABLE	1.99
	7/31/2012	40014782	1000627	COMM SOLUTIONS CO.	190,705.04
	7/31/2012	40014783	029510	COUNCIL OF EDUCATIONAL	225.00
	7/31/2012	40014784	030660	CURRICULUM ASSOCIATES INC	122.43
	7/31/2012	40014787	030700	DAILY LOCAL NEWS	327.60
	7/31/2012	40014788	1006468	DAVID/RANDALL ASSOCIATES, INC.	252,119.70
	7/31/2012	40014789	031600	DAVIS TROPHIES & SPORTSWEAR	45.00
	7/31/2012	40014790	1000178	DELAWARE COUNTY TREASURER	35.25
	7/31/2012	40014791	032540	DELL COMPUTER CORPORATION	4,316.00
	7/31/2012	40014792	1001584	DELTA-T GROUP, INC.	279.60
	7/31/2012	40014793	032900	DEMCO , INC.	254.45
	7/31/2012	40014794	1006388	DIGITAL SPORTS	240.00
	7/31/2012	40014795	037880	EDUCATION WEEK	39.00
	7/31/2012	40014796	1003001	EPS-SCHOOL SPECIALTY	1,556.51
	7/31/2012	40014797	1006409	GIBBS SMITH EDUCATION	42,593.09
	7/31/2012	40014798	049450	GOPHER SPORT	1,319.14
	7/31/2012	40014799	049790	GRAINGER, INC. W.W.	191.60
	7/31/2012	40014800	052105	HANDI-CRAFTERS, INC.	55.00
	7/31/2012	40014801	053520	HEINEMANN EDUCATIONAL BOOKS	3,284.19
	7/31/2012	40014802	1005625	HM LIFE INSURANCE COMPANY	35,884.02
	7/31/2012	40014803	056400	HOUGHTON MIFFLIN CO	1,091.67
	7/31/2012	40014804	059500	INTERNATIONAL READING ASN	39.00
	7/31/2012	40014805	059500	INTERNATIONAL READING ASN	69.00
	7/31/2012	40014806	1000516	IPARADIGMS, LLC	3,208.50
	7/31/2012	40014808	1002386	JOHNSON CONTROLS, INC.	1,850.50

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01...	7/31/2012	40014809	060970	JOHNSTONE SUPPLY INC	363.72
	7/31/2012	40014810	061630	JUNIOR LIBRARY GUILD	891.00
	7/31/2012	40014812	063000	KELLY'S SPORTS LTD	1,146.00
	7/31/2012	40014813	1001137	LEISURE CRAFT, INC.	1,534.07
	7/31/2012	40014814	1003272	LINE SYSTEMS, INC.	6,854.17
	7/31/2012	40014815	1004344	LITTLE, ROBERT E., INC.	736.89
	7/31/2012	40014816	069270	MACGILL & CO, WILLIAM V.	70.34
	7/31/2012	40014817	1004358	MATRIX PRODUCTIONS	1,000.00
	7/31/2012	40014818	073055	MC MULLIN, WILLARD	426.80
	7/31/2012	40014819	076030	MOORE MEDICAL CORP	121.79
	7/31/2012	40014822	075220	MUSIC & ARTS CENTERS	79.46
	7/31/2012	40014823	077156	MUSIC EXPRESS	195.00
	7/31/2012	40014824	077180	MUSIC IN MOTION	152.83
	7/31/2012	40014825	077500	NASCO	255.54
	7/31/2012	40014826	078440	NFHCA	100.00
	7/31/2012	40014827	078750	NSPRA - NATL SCHOOL PUBLIC	250.00
	7/31/2012	40014830	079550	OFFICE DEPOT	15,536.67
	7/31/2012	40014831	079961	ORIENTAL TRADING CO., INC	180.48
	7/31/2012	40014832	080490	P.I.A.A.	570.00
	7/31/2012	40014833	1005972	PACIFIC TELEMANAGEMENT SERVIC	1,375.00
	7/31/2012	40014834	080065	PAESSP	1,050.00
	7/31/2012	40014835	081090	PASA	295.00
	7/31/2012	40014836	1000893	PERKIOMEN VALLEY CROSS COUNT	180.00
	7/31/2012	40014837	1006170	PERKIOMEN VALLEY HIGH SCHOOL	190.00
	7/31/2012	40014838	1003005	PHSFHCA	30.00
	7/31/2012	40014839	1004467	PIAA DISTRICT ONE / DAVID L. KYLE	600.00
	7/31/2012	40014840	1002849	PMEA	366.00
	7/31/2012	40014841	083385	PRUFROCK PRESS	131.73
	7/31/2012	40014842	1005052	PURELAND SUPPLY	135.66
	7/31/2012	40014843	1006428	RED LION GIRLS VOLLEYBALL BOOS	200.00
	7/31/2012	40014844	084798	RENAISSANCE ACADEMY	6,911.90
	7/31/2012	40014845	1005267	RICOH USA, INC.	27,108.58
	7/31/2012	40014846	002820	RIDDELL/ALL AMERICAN	5,974.15
	7/31/2012	40014847	085173	RIFTON EQUIPMENT	30.00
	7/31/2012	40014848	085720	ROSENAU CO INC, PHILIP	761.91
	7/31/2012	40014849	085750	ROTHWELL DOCUMENT SOLUTIONS	877.80
	7/31/2012	40014851	086710	SCHOOL SPECIALTY INC	1,135.58
	7/31/2012	40014852	086590	SDIC - SCHOOL DISTRICTS	132,783.00
	7/31/2012	40014853	089966	STAFFING PLUS, INC	726.13
	7/31/2012	40014854	1004283	STC SERVICES	2,737.91
	7/31/2012	40014855	091360	SWEET, STEVENS, KATZ, & WILLIAM	9,432.60
	7/31/2012	40014856	091582	TALK, INC	63,860.00
	7/31/2012	40014857	1000765	TEACHER DIRECT	349.45

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01...	7/31/2012	40014858	1000023	TEACHERS DISCOUNT	14.56
	7/31/2012	40014859	1001349	THE WATER GUY	13.50
	7/31/2012	40014860	1001349	THE WATER GUY	9.85
	7/31/2012	40014861	092357	THERAPY SHOPPE, INC	68.95
	7/31/2012	40014862	1002775	TRAFFIC SAFETY STORE, THE	289.90
	7/31/2012	40014863	093260	TREND ENTERPRISES	97.64
	7/31/2012	40014864	1001416	ULINE	304.09
	7/31/2012	40014865	093630	UNITED PARCEL SERVICE	80.00
	7/31/2012	40014866	093395	US GAMES	192.86
	7/31/2012	40014867	094505	VANGUARD SCHOOL, THE	45,640.00
	7/31/2012	40014868	094606	VERIZON	819.21
	7/31/2012	40014869	1002676	VERIZON WIRELESS	1,330.18
	7/31/2012	40014871	098795	WEEKLY READER CORPORATION	112.75
	7/31/2012	40014873	095740	WIESER EDUCATIONAL INC	137.39
	7/31/2012	40014874	093398	WINDSTREAM	5,962.55
	7/31/2012	40014875	1002263	WOODS SERVICES	10,728.00
				Fund Total:	1,487,565.00
22	7/31/2012	40014782	1000627	COMM SOLUTIONS CO.	158,454.80
	7/31/2012	40014791	032540	DELL COMPUTER CORPORATION	9,342.42
				Fund Total:	167,797.22
30	7/31/2012	40014785	1006467	D. A. NOLT INC.	236,682.97
	7/31/2012	40014786	1006467	D. A. NOLT INC.	45,950.37
	7/31/2012	40014807	1005435	JAY R. REYNOLDS, INC.	750.00
	7/31/2012	40014811	1004476	KCBA ARCHITECTS	5,584.52
	7/31/2012	40014821	1006344	MULTIVISTA DOCUMENTATION TECH	1,797.70
	7/31/2012	40014849	085750	ROTHWELL DOCUMENT SOLUTIONS	300.00
	7/31/2012	40014872	097430	WESTTOWN TOWNSHIP	18,366.93
				Fund Total:	309,432.49
40	7/31/2012	40014820	1005339	MORROW-BECK, WENDY S.	549.00
	7/31/2012	40014850	086010	SAHIJWANI, ASHA	792.00
	7/31/2012	40014870	1005203	WARFIELD, PAMELA L.	1,430.08
				Fund Total:	2,771.08
50	7/31/2012	80001510	079550	OFFICE DEPOT	495.55
				Fund Total:	495.55
51	7/31/2012	80001511	009490	AUTORENT OF WEST CHESTER, INC	60.00
	7/31/2012	80001512	023340	CHESTER CO BOOK & MUSIC CO	1,354.82

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51...	7/31/2012	80001513	028984	COOLER SMART	75.00
	7/31/2012	80001514	043880	FRAMERS MARKET GALLERY	159.00
	7/31/2012	80001515	086540	SCHOLASTIC BOOK FAIRS	6,152.78
	7/31/2012	80001516	086710	SCHOOL SPECIALTY INC	775.14
				Fund Total:	8,576.74
80	7/31/2012	50000035	1005754	ARAMARK CORPORATION	191,289.37
				Fund Total:	191,289.37
				Grand Total:	2,167,927.45

Student Activity Accounts

Budget Unit	Project	Project Title	Jul-12
50000221	006221	BLACK STUDENT UNION	1,335.15
50000222	006222	BLACK STUDENT UNION	420.41
50000223	006223	BLACK STUDENT UNION	556.57
50000221	010221	CLASS OF 2015	6,587.98
50000222	010222	CLASS OF 2015	998.16
50000223	010223	CLASS OF 2015	1,145.91
50000221	012221	CLASS OF 2011	-
50000222	012222	CLASS OF 2011	-
50000223	012223	CLASS OF 2011	-
50000221	013221	CLASS OF 2012	11,369.27
50000222	013222	CLASS OF 2012	3,262.01
50000223	013223	CLASS OF 2012	12,024.31
50000221	014221	CLASS OF 2013	12,868.63
50000222	014222	CLASS OF 2013	7,968.28
50000223	014223	CLASS OF 2013	15,619.38
50000221	015221	CLASS OF 2014	4,752.86
50000222	015222	CLASS OF 2014	4,501.35
50000223	015223	CLASS OF 2014	8,305.92
50000221	018221	DECA	2,669.73
50000222	018222	DECA	2,027.86
50000223	018223	DECA	16,340.41
50000221	022221	F.B.L.A. HENDERSON	4,493.57
50000223	022223	F.B.L.A. RUSTIN	587.57
50000221	026221	HOME EC CLUB	5,312.74
50000221	030221	LEO CLUB	1,136.69
50000221	034221	NATIONAL HONOR SOCIETY	8,373.54
50000222	034222	NATIONAL HONOR SOCIETY	3,913.28
50000223	034223	NATIONAL HONOR SOCIETY	3,657.87
50000221	036221	NEWSPAPER	2,325.51
50000222	036222	NEWSPAPER	986.99
50000221	040221	S.A.D.D.	2,817.65
50000223	040223	S.A.D.D.	1,495.23
50000221	050221	STUDENT COUNCIL	182.99
50000222	050222	STUDENT COUNCIL	1,574.21
50000223	050223	STUDENT COUNCIL	7,172.51
50000326	050326	STUDENT COUNCIL	4,681.15
50000327	050327	STUDENT COUNCIL	11,694.93
50000328	050328	STUDENT COUNCIL	45,468.99
50000221	054221	HIGH SCHOOL YEARBOOK	52,730.05
50000222	054222	HIGH SCHOOL YEARBOOK	11,756.28
50000223	054223	HIGH SCHOOL YEARBOOK	15,691.91
		Total Fund 50 Projects	298,807.85
Fund 50 - Accounts Payable			-
51000221	127221	PASTRY BAKESHOP	-
51000221	128221	HHS-TV	681.80
51000221	129221	24 HOURS - HENDERSON	144.75
51000222	130222	ENVIRONMENTAL CLUB	35.51
51000223	130223	ENVIRONMENTAL CLUB	407.26
51000221	132221	FRENCH HONOR SOCIETY	174.99
51000221	133221	MOCK TRIAL TEAM	13.99
51000221	134221	JR CLASSICAL	2.11
51000222	135222	BEST BUDDIES - EAST	845.89
51000327	135327	BEST BUDDIES - STETSON	3,103.61

Student Activity Accounts

Budget Unit	Project	Project Title	Jul-12
51000222	136222	LIGHT FROM THE EAST	240.68
51000221	138221	DRAMA (RANDOM ACTION)	7,674.23
51000221	140221	SCIENCE OLYMPIAD	507.45
51000222	140222	SCIENCE OLYMPIAD	842.83
51000223	140223	SCIENCE OLYMPIAD	5,585.73
51000326	140326	SCIENCE OLYMPIAD	371.89
51000222	142222	SKI CLUB	1,264.69
51000326	142326	SKI CLUB	1,713.43
51000327	142327	SKI CLUB	616.00
51000221	144221	SPANISH HONOR SOCIETY	106.75
51000221	146221	NATIONAL ART HONOR SOCIETY	466.90
51000223	146223	NATIONAL ART HONOR SOCIETY	88.69
51000222	147222	MUSIC -Music Uniting Students in Caring	-
51000222	148222	KARE - EAST	86.44
51000222	149222	SEEDS OF HOPE	962.60
51000223	150223	MODEL U.N. RUSTIN	2,081.69
51001223	151223	RUSTIN GSA	154.25
51000221	157221	CLUB MED HENDERSON	0.38
51000221	158221	ANIME CLUB	468.04
51000221	160221	GERMAN HONOR SOCIETY	355.28
51000223	160223	GERMAN CLUB	511.00
51000221	162221	ACADEMIC TEAM - HENDERSON	2,290.98
51000223	162223	ACADEMIC TEAM - RUSTIN	-
51000327	164327	ACTIVITY FUND	3,321.62
51000330	164330	ACTIVITY FUND	4,152.85
51000432	164432	ACTIVITY FUND	2,745.90
51000437	164437	ACTIVITY FUND	58.20
51000438	164438	ACTIVITY FUND	3,662.10
51000440	164440	ACTIVITY FUND	21,755.59
51000444	164444	ACTIVITY FUND	11,759.46
51000445	164445	ACTIVITY FUND	5,528.77
51000447	164447	ACTIVITY FUND	7,738.09
51000448	164448	ACTIVITY FUND	5,119.63
51000451	164451	ACTIVITY FUND	7,650.99
51000452	164452	ACTIVITY FUND	2,184.39
51000453	164453	ACTIVITY FUND	10,334.56
51000931	164931	ACTIVITY FUND	183.66
51000955	164955	ACTIVITY FUND	2,414.73
51000221	168221	BRANDYWINE FLOWS	366.18
51000222	170222	BROADWAY SHOW	19,807.46
51000221	172221	CALLIOPE	752.58
51000223	172223	IDRYO (Literary Magazine)	430.87
51000221	174221	CHEERLEADERS	523.74
51000222	174222	CHEERLEADERS	820.33
51000222	175222	TRI-M MUSIC HONORS SOCIETY	8.50
51000955	176955	CHILDREN'S FUND	46.79
51000222	178222	CHORAL FUND	1,449.97
51000223	178223	CHORAL FUND	3,966.86
51000451	179451	PHYSICAL EDUCATION	6.03
51000221	180221	CLEARING ACCOUNT	1,544.44
51000222	180222	CLEARING ACCOUNT	858.30
51000223	180223	CLEARING ACCOUNT	2,701.43
51000326	180326	CLEARING ACCOUNT	5,280.79

Student Activity Accounts

Budget Unit	Project	Project Title	Jul-12
51000327	180327	CLEARING ACCOUNT	1,628.14
51000328	180328	CLEARING ACCOUNT	1,117.49
51000955	182955	COLLEGE SCHOLRSHP FD ADM	2,020.00
51000222	186222	COMPUTER ACCOUNT	200.00
51000221	187221	CULINARY CLASS	3,710.57
51000223	187223	CULINARY CLASS	1,416.47
51000326	190326	DRAMA	10,463.21
51000327	190327	DRAMA	6,734.46
51000328	190328	DRAMA	2,529.65
51000222	192222	FACULTY FUND	4,356.64
51000326	192326	FACULTY FUND	735.74
51000328	192328	FACULTY FUND	1,147.83
51000452	193452	LIFE SKILLS SUPPORT	992.11
51000440	194440	FIELD TRIP ACCT	10,770.21
51000327	195327	FIELD TRIP STET 6	2,461.88
51000327	196327	FIELD TRIP STET 7	4,508.06
51000327	197327	FIELD TRIP STET 8	3,528.23
51000222	198222	FORGN LANG HONOR SOCIETY	1,247.08
51000221	200221	GUIDANCE ACCOUNT	3,967.94
51000222	200222	GUIDANCE ACCOUNT	68.87
51000223	200223	GUIDANCE ACCOUNT	106.00
51000221	202221	IMPROVEMENT FUND	8,407.45
51000222	202222	IMPROVEMENT FUND	43,807.83
51000223	202223	IMPROVEMENT FUND	31,753.03
51000328	202328	IMPROVEMENT FUND	3,081.20
51000221	204221	INDUSTRIAL ARTS	248.14
51000222	208222	INTERACT	3,513.91
51000223	208223	INTERACT	106.78
51000222	209222	ENGLISH DEPT	180.00
51000221	210221	LIBRARY FUND	1,162.07
51000222	210222	LIBRARY FUND	976.83
51000223	210223	LIBRARY FUND	1,151.63
51000326	210326	LIBRARY FUND	1,624.04
51000327	210327	LIBRARY FUND	629.61
51000328	210328	LIBRARY FUND	17,448.52
51000438	210438	LIBRARY FUND	3,320.65
51000440	210440	LIBRARY FUND	3,552.29
51000444	210444	LIBRARY FUND	2,864.46
51000445	210445	LIBRARY FUND	4,429.06
51000447	210447	LIBRARY FUND	2,949.72
51000448	210448	LIBRARY FUND	1,459.20
51000451	210451	LIBRARY FUND	56.06
51000452	210452	LIBRARY FUND	6,365.15
51000453	210453	LIBRARY FUND	7,545.07
51000221	212221	FUSION	922.72
51000222	213222	MULTICULTURAL EQUITY CLUB	203.16
51000221	214221	MUSIC FUND	3,349.60
51000326	214326	MUSIC FUND	4,099.94
51000327	214327	MUSIC FUND	1,065.94
51000328	214328	MUSIC FUND	1,548.29
51000438	214438	MUSIC FUND	6.18
51000448	214448	MUSIC FUND	3,434.48
51000221	216221	STADIUM REDEDICATION	339.00

Student Activity Accounts

Budget Unit	Project	Project Title	Jul-12
51000222	216222	PAVE THE WAY	**1,126.89**
51000222	218222	PHOTOGRAPHY	**986.48**
51000223	219223	RHS NRG - WELLNESS INV	**519.28**
51000221	220221	POST PROM PARTY	**7.97**
51000222	220222	POST PROM PARTY	**18.37**
51000223	220223	POST PROM PARTY	**4,271.74**
51000326	222326	PROUD KIDS	**5,364.26**
51000975	224975	READING IS FUNDAMENTAL	**70.22**
51000223	230223	THEATER FUND	**8,256.00**
51000326	232326	MIDDLE SCHOOL YEARBOOK	**18.61**
51000327	232327	MIDDLE SCHOOL YEARBOOK	**3,990.44**
51000328	232328	MIDDLE SCHOOL YEARBOOK	**381.95**
51000221	234221	STUDENT ASSISTANCE FUND	**7,090.49**
51000223	236223	FCS/ CHILD DEVELOPMENT	**2,842.31**
51000221	250953	ACTIVITY FEE WAIVER FUND STUDENT	**870.00**
51000222	253222	HORSEY HOCKEY SCHLRSHP	**2,967.70**
51000222	254222	CLASS OF 2005 SCHLRSHP	**2,192.20**
51000222	255222	RECYLCLING SCHOLARSHIP	**286.38**
51000955	259955	MATLACK MEM. TRUST FD	**4,925.72**
51000221	261221	TRAPNELL SCHOLARSHIP	**125,795.34**
51000221	262221	PRUTZMAN MEMORIAL TRUST	**150.00**
51000221	263221	ROB TRUONO GOLF FUND	**1,085.00**
51000221	265221	TUKLOFF MEMORIAL TRUST	**1,933.15**
51000222	268222	WENKE SCHOLSP FUND	**12,144.57**
51000221	269221	THOMAS WEEKS SCHOLARSHIP	**1,025.00**
51000221	270221	PATRICK COSTELLO SCHOLAR STUDEI	**1,400.00**
51000955	290955	UNDISTRIBUTED INCOME	**-**
51000955	291955	TRUST INTEREST NOT APPLIED	**-**
Total Fund 51		**Total Fund 51 Projects**	**574,007.31**
			872,815.16
Fund 50 / 51 - Accounts Payable			**-**
Fund 50 / 51 - Due to / from General Fund			**64,140.84**
		Total Student Activity Funds	**936,956.00**
Cash Acount Balances as of 6/30/12			
		Cash	**936,956.00**
Total Student and Agency Activity Funds			**936,956.00**
	check		**-**