

WEST CHESTER AREA SCHOOL DISTRICT
CASH BALANCE STATEMENT
July 31, 2014

CASH BALANCE JUNE 30, 2014 \$ 17,707,196.02

RECEIPTS JULY 1, 2014 - JULY 31, 2014

GENERAL FUND	21,477,665.59	
CAPITAL RESERVE FUND	36,823.00	
CAPITAL PROJECTS FUND	0.00	
SPECIAL REVENUE FUND-ATHLETICS	0.00	
TRUST FUNDS	9,070.06	
TOTAL RECEIPTS JULY 1, 2014 - JULY 31, 2014		<u>21,523,558.65</u>
AVAILABLE FUNDS JULY 1, 2014 - JULY 31, 2014		\$ 39,230,754.67

DISBURSEMENTS JULY 1, 2014 - JULY 31, 2014

CHECKS APPROVED AUGUST 25, 2014 ck #40031201-40031298, ck #40031299-40031300, ck #40031301-40031498, ck #40031499-40031581, ck #40031582-40031658, ck #40031659

	<u>CHECKS</u>	<u>TOTAL</u>
GENERAL FUND	4,282,419.65	4,282,419.65
CAPITAL RESERVE FUNDS	90,865.93	90,865.93
CAPITAL PROJECTS FUND	1,224,419.20	1,224,419.20
SPECIAL REVENUE FUND-ATHLETICS	0.00	0.00
TRUST FUNDS	6,837.95	6,837.95
TOTAL	<u>5,604,542.73</u>	<u>5,604,542.73</u>

MANUAL CHECKS, VOIDS AND OTHER DISBURSEMENTS JULY 1, 2014 - JULY 31, 2014

	<u>CHECKS/VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(518.65)	6,926,554.43		6,926,035.78
CAPITAL RESERVE FUND				0.00
CAPITAL PROJECTS FUND				0.00
SPECIAL REVENUE FUND-ATHLETICS				0.00
TRUST FUNDS				0.00
TOTAL	<u>(518.65)</u>	<u>6,926,554.43</u>	-	<u>6,926,035.78</u>

TOTAL DISBURSEMENTS JULY 1, 2014 - JULY 31, 2014

	<u>CHECKS/VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	4,281,901.00	6,926,554.43		11,208,455.43
CAPITAL RESERVE FUND	90,865.93	-	-	90,865.93
CAPITAL PROJECTS FUND	1,224,419.20	-	-	1,224,419.20
SPECIAL REVENUE FUND-ATHLETICS	0.00			0.00
TRUST FUNDS	6,837.95			6,837.95
TOTAL	<u>5,604,024.08</u>	<u>6,926,554.43</u>	-	<u>12,530,578.51</u> <u>12,530,578.51</u>

CASH BALANCE JULY 31, 2014 \$ 26,700,176.16

WEST CHESTER AREA SCHOOL DISTRICT
DISBURSEMENT APPROVAL REPORT
JULY 31, 2014

	<u>MANUAL</u> <u>CHECKS (if any)/</u> <u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(518.65)	6,926,554.43	-	6,926,035.78
CAPITAL RESERVE FUND	-	-		-
CAPITAL PROJECTS FUND	-	-		-
SPECIAL REVENUE FUND-ATHLETICS	-			-
TRUST FUNDS	-			-
TOTAL	(518.65)	6,926,554.43	-	6,926,035.78

CHECKS APPROVED AUGUST 25, 2014 ck #40031201-40031298, ck #40031299-40031300, ck #40031301-40031498, ck #40031499-40031581, ck #40031582-40031658, ck #40031659

	<u>CHECKS</u>	<u>TOTAL</u>
GENERAL FUND	4,282,419.65	4,282,419.65
CAPITAL RESERVE FUND	90,865.93	90,865.93
CAPITAL PROJECTS FUND	1,224,419.20	1,224,419.20
SPECIAL REVENUE FUND-ATHLETICS	-	-
TRUST FUNDS	6,837.95	6,837.95
TOTAL	5,604,542.73	5,604,542.73

TOTAL DISBURSEMENTS FOR APPROVAL AUGUST 25, 2014

	<u>CHECKS/</u> <u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	4,281,901.00	6,926,554.43	-	11,208,455.43
CAPITAL RESERVE FUND	90,865.93	-	-	90,865.93
CAPITAL PROJECTS FUND	1,224,419.20	-	-	1,224,419.20
SPECIAL REVENUE FUND-ATHLETICS	-	-	-	-
TRUST FUNDS	6,837.95	-	-	6,837.95
TOTAL	5,604,024.08	6,926,554.43	-	12,530,578.51

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01	7/8/2014	40031201	1003432 AHOLD FINANCIAL SERVICES	79.00
	7/8/2014	40031202	006755 ANACONDA SPORTS, INC	2,838.23
	7/8/2014	40031203	007180 APPLE PRESS	673.00
	7/8/2014	40031204	007075 AQUA PA	5,489.03
	7/8/2014	40031207	1007049 AXION	5,776.89
	7/8/2014	40031208	010830 BARNES & NOBLE INC.	176,614.27
	7/8/2014	40031209	1003051 BENCHMARK EDUCATION	554.00
	7/8/2014	40031211	014750 BOOK SOURCE, THE	14,545.50
	7/8/2014	40031212	1004616 BOOKSMART	669.82
	7/8/2014	40031213	091740 TAX REFUNDS	215.35
	7/8/2014	40031214	016252 BRIGADOON SOFTWARE INC.	4,000.00
	7/8/2014	40031216	018675 BUTLER, ROBERTA	70.00
	7/8/2014	40031217	020600 CAPP INC	355.49
	7/8/2014	40031218	1007142 CARBON LEHIGH INTERMEDIATE UN	926.54
	7/8/2014	40031221	023340 CHESTER CO BOOK & MUSIC CO	200.00
	7/8/2014	40031222	023755 CHESTER COUNTY INT UNIT # 24	51,714.74
	7/8/2014	40031223	1006915 CHIEF PROBATION OFFICER	100.00
	7/8/2014	40031224	1000339 CITISTREET ASSOCIATES, LLC	138.89
	7/8/2014	40031225	022385 CITY ELECTRIC SUPPLY LTD	421.10
	7/8/2014	40031226	1007114 COPE-WARDELL AMMON ASSOCIATE	1,065.00
	7/8/2014	40031228	030700 DAILY LOCAL NEWS	621.95
	7/8/2014	40031229	031600 DAVIS TROPHIES & SPORTSWEAR	5,273.82
	7/8/2014	40031230	1006433 DEAFCAN	252.00
	7/8/2014	40031231	1001584 DELTA-T GROUP, INC.	45,815.28
	7/8/2014	40031232	1000065 DEPARTMENT OF THE TREASURY	75.00
	7/8/2014	40031233	034740 DIDAX, EDUCATIONAL RESOURCES	49.75
	7/8/2014	40031234	1004765 EFFECTIVE CONTROLS EAST	327.53
	7/8/2014	40031235	1006826 EPIC HEALTH SERVICES	1,125.00
	7/8/2014	40031236	1003612 FASTENAL COMPANY	20.46
	7/8/2014	40031237	042490 FEDERAL EXPRESS CORP	30.39
	7/8/2014	40031238	042220 FERRARO, LARRY & ANTHONY	72.43
	7/8/2014	40031239	1000341 FIDELITY INVESTMENTS	1,184.62
	7/8/2014	40031240	043605 FOX ROTHSCHILD LLP	5,884.10
	7/8/2014	40031241	051180 GOSHEN SIGN PRODUCTS	216.00
	7/8/2014	40031242	049790 GRAINGER, INC. W.W.	647.91
	7/8/2014	40031244	052760 HARVEY'S AUTO REPAIR	44.00
	7/8/2014	40031247	091740 TAX REFUNDS	866.00
	7/8/2014	40031248	056400 HOUGHTON MIFFLIN HARCOURT CO	33,916.05
	7/8/2014	40031249	1002740 INTERNAL REVENUE SERVICE	50.00
	7/8/2014	40031250	1006958 INTERNAL REVENUE SERVICE	263.91
	7/8/2014	40031251	060880 JOEL'S AUTO SUPPLY	300.06
	7/8/2014	40031252	1002386 JOHNSON CONTROLS, INC.	1,870.00
	7/8/2014	40031253	060970 JOHNSTONE SUPPLY INC	638.32

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	7/8/2014	40031254	1006647 JOSEPH, MICHAEL B., ESQUIRE	402.50
	7/8/2014	40031255	062600 KEEN COMPRESSED GAS CO	83.15
	7/8/2014	40031257	062980 KELLAM LAWN MOWER	114.78
	7/8/2014	40031258	065330 KRUPANSKY FENCING, VINCE	14.27
	7/8/2014	40031259	066280 LASALLE UNIVERSITY	3,180.00
	7/8/2014	40031260	1000346 LINCOLN INVESTMENT PLANNING, II	350.00
	7/8/2014	40031261	1000250 LINDAMOOD-BELL LEARNING PROC	4,277.70
	7/8/2014	40031262	071840 MATLACK FLORIST	795.00
	7/8/2014	40031264	073020 MCMASTER-CARR SUPPLY CO	23.83
	7/8/2014	40031265	1007135 CITY OF PHILA. MURAL ARTS PROGI	350.00
	7/8/2014	40031266	075220 MUSIC & ARTS CENTERS	58.20
	7/8/2014	40031267	078920 NEFF COMPANY, THE	204.87
	7/8/2014	40031268	079853 ON THE GO KIDS, INC	33,402.52
	7/8/2014	40031269	1004284 O-REPS.COM	218.75
	7/8/2014	40031270	080850 PEARSON EDUCATION	21,898.18
	7/8/2014	40031271	083962 QUAKERTOWN COMMUNITY S. D.	1,008.00
	7/8/2014	40031272	084475 RECREATION RESOURCE INC	11,430.00
	7/8/2014	40031273	091740 TAX REFUNDS	733.66
	7/8/2014	40031275	085720 ROSENAU CO INC, PHILIP	1,908.51
	7/8/2014	40031276	091740 TAX REFUNDS	501.33
	7/8/2014	40031277	085978 SADLIER, INC. WILLIAM H.	6,865.04
	7/8/2014	40031278	090800 STUDENT REFUNDS & REIMBURSME	250.00
	7/8/2014	40031280	089294 SOFTMART, INC	153.70
	7/8/2014	40031281	089966 STAFFING PLUS, INC	23,047.63
	7/8/2014	40031282	1005662 SWEETWATER SOUND, INC.	2,194.51
	7/8/2014	40031283	1007072 THE INSTRUMENTALIST CO.	68.00
	7/8/2014	40031284	1006474 TRI-STATE ELEVATOR COMPANY, INC	236.00
	7/8/2014	40031285	082220 TURF EQUIPMENT AND SUPPLY COM	299.50
	7/8/2014	40031286	093600 UNITED REFRIGERATION CO	208.29
	7/8/2014	40031288	1002676 VERIZON WIRELESS	237.82
	7/8/2014	40031293	098395 WASTE MANAGEMENT	9,019.25
	7/8/2014	40031294	095760 WEINSTEIN SUPPLY CORPORATION	520.19
	7/8/2014	40031295	1000058 WEST CHESTER MAINT/CUSTODIAL	1,363.50
	7/8/2014	40031296	097380 WESTTOWN-EAST GOSHEN POLICE	2,349.04
	7/8/2014	40031297	091740 TAX REFUNDS	209.13
	7/8/2014	40031298	1007096 WORDS ANYWHERE	132.97

Fund Total: 494,101.25

30	7/8/2014	40031220	1005787 CHASE & ASSOCIATES, INC.	9,000.00
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Fund Total: 9,000.00

40	7/8/2014	40031205	090800 STUDENT REFUNDS & REIMBURSME	81.00
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West Chester Area School District Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
40...	7/8/2014	40031206	090800 STUDENT REFUNDS & REIMBURSME	81.00
	7/8/2014	40031210	090800 STUDENT REFUNDS & REIMBURSME	162.00
	7/8/2014	40031215	090800 STUDENT REFUNDS & REIMBURSME	81.00
	7/8/2014	40031219	090800 STUDENT REFUNDS & REIMBURSME	81.00
	7/8/2014	40031227	090800 STUDENT REFUNDS & REIMBURSME	81.00
	7/8/2014	40031243	090800 STUDENT REFUNDS & REIMBURSME	81.00
	7/8/2014	40031245	090800 STUDENT REFUNDS & REIMBURSME	81.00
	7/8/2014	40031246	090800 STUDENT REFUNDS & REIMBURSME	162.00
	7/8/2014	40031256	090800 STUDENT REFUNDS & REIMBURSME	81.00
	7/8/2014	40031263	9612 MCKNETT, CHUCK	240.00
	7/8/2014	40031274	090800 STUDENT REFUNDS & REIMBURSME	81.00
	7/8/2014	40031279	090800 STUDENT REFUNDS & REIMBURSME	81.00
	7/8/2014	40031287	090800 STUDENT REFUNDS & REIMBURSME	162.00
	7/8/2014	40031289	090800 STUDENT REFUNDS & REIMBURSME	81.00
	7/8/2014	40031290	1005203 WARFIELD, PAMELA L.	519.00
	7/8/2014	40031291	1005203 WARFIELD, PAMELA L.	540.00
	7/8/2014	40031292	1005203 WARFIELD, PAMELA L.	519.00

Fund Total: 3,195.00

50	7/8/2014	80003135	1007126 LIFETOUCH NSS	3,550.00
	7/8/2014	80003136	1000120 TAYLOR RENTAL	766.20
	7/8/2014	80003137	1007128 TRIPLE CROWN PRODUCTS	1,463.30
	7/8/2014	80003138	093337 TUTTLE MARKETING SVCS INC	3,600.86

Fund Total: 9,380.36

51	7/8/2014	80003139	1003432 AHOLD FINANCIAL SERVICES	482.27
	7/8/2014	80003140	1006941 ANDREW L. HICKS JR. FOUNDATION	5,000.00
	7/8/2014	80003141	031600 DAVIS TROPHIES & SPORTSWEAR	159.40
	7/8/2014	80003142	1002986 EXECUTIVE COACH, INC.	200.00
	7/8/2014	80003143	1006761 FITZGERALD, NORA	1,100.00
	7/8/2014	80003144	059000 INSTRUMENTALIST, THE	239.00
	7/8/2014	80003145	1003989 JFS4 SERVICES LLC.	45.50
	7/8/2014	80003146	065230 KRAPP'S COACHES, INC.	11,036.48
	7/8/2014	80003147	070336 MAKE A WISH FOUNDATION	1,208.45
	7/8/2014	80003148	1001483 MARKET STREET PRINT AND COPY	186.53
	7/8/2014	80003149	085850 RUBINSTEIN'S OFFICE PLUS	52.45
	7/8/2014	80003150	1007072 THE INSTRUMENTALIST CO.	275.00
	7/8/2014	80003151	093195 TRIANGLE COMMUNICATIONS INC	1,425.00
	7/8/2014	80003152	094403 US FOODSERVICE	81.54

Fund Total: 21,491.62

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
Grand Total:				537,168.23

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor Number / Name		Total Amount
30	7/10/2014	40031299	1006242	PEROTTO BUILDERS, LTD.	186,179.80
	7/10/2014	40031300	1006242	PEROTTO BUILDERS, LTD.	313,933.79
Fund Total:					500,113.59
Grand Total:					500,113.59

West Chester Area School District Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01	7/15/2014	40031301	014330 A.J.BLOSENSKI , INC.	788.30
	7/15/2014	40031302	1000800 ABDO PUBLISHING CO.	10,000.36
	7/15/2014	40031303	1005924 ABINGTON SENIOR HIGH SCHOOL	325.00
	7/15/2014	40031304	001525 ADI	75.37
	7/15/2014	40031305	1006873 AGRIMUM ADVANCED TECHNOLOGIES	2,717.50
	7/15/2014	40031306	1003432 AHOLD FINANCIAL SERVICES	323.73
	7/15/2014	40031307	1004912 ALTA LANGUAGE SERVICES, INC.	1,224.80
	7/15/2014	40031308	1002418 AMERICAN SCHOLASTIC MATH ASSC	80.00
	7/15/2014	40031309	007180 APPLE PRESS	8,886.71
	7/15/2014	40031310	007075 AQUA PA	9,971.89
	7/15/2014	40031311	008510 ASSN FOR SUPERVISION &	89.00
	7/15/2014	40031312	090800 STUDENT REFUNDS & REIMBURSME	180.00
	7/15/2014	40031313	010830 BARNES & NOBLE INC.	74,023.37
	7/15/2014	40031314	1006591 BAYADA HOME HEALTH CARE	2,950.00
	7/15/2014	40031315	1006607 BOHEMIA MANOR HIGH SCHOOL	350.00
	7/15/2014	40031316	014750 BOOK SOURCE, THE	9,724.86
	7/15/2014	40031317	015400 BOROUGH OF WEST CHESTER	1,174.63
	7/15/2014	40031318	1001381 BUXMONT ACADEMY	2,470.08
	7/15/2014	40031319	1007012 C. M. EICHENLAUB CO.	2,384.00
	7/15/2014	40031320	020600 CAPP INC	158.04
	7/15/2014	40031321	1006611 CCRN EDUCATIONAL & BEHAVIORAL	5,246.00
	7/15/2014	40031322	092508 CENGAGE LEARNING	2,824.25
	7/15/2014	40031323	1006825 CHALLENGE DESIGN INNOVATIONS,	6,376.65
	7/15/2014	40031324	023255 CHESAPEAKE PUBLISHING CORP.	2,846.43
	7/15/2014	40031326	023755 CHESTER COUNTY INT UNIT # 24	173,214.50
	7/15/2014	40031327	1003700 CLARITY SERVICE GROUP	41,586.00
	7/15/2014	40031328	1006135 CONTINUON SERVICES, LLC	1,112.00
	7/15/2014	40031329	028880 CONWAY POWER EQUIPMENT INC	40.00
	7/15/2014	40031330	1006507 COOLERSMART	112.32
	7/15/2014	40031331	030458 CRYSTAL SPRINGS BOOKS	11.99
	7/15/2014	40031332	031600 DAVIS TROPHIES & SPORTSWEAR	124.00
	7/15/2014	40031333	1000416 DECISIVE BUSINESS SYSTEMS, INC.	89.79
	7/15/2014	40031334	1007107 DECKER EQUIPMENT / SCHOOL FIX	392.02
	7/15/2014	40031337	1001584 DELTA-T GROUP, INC.	19,870.62
	7/15/2014	40031338	032952 DENNEY ELECTRIC SUPPLY	33,542.79
	7/15/2014	40031339	014300 DICK BLICK COMPANY	239.72
	7/15/2014	40031341	1005210 DIRECT ENERGY	8,867.25
	7/15/2014	40031342	1005210 DIRECT ENERGY	2.76
	7/15/2014	40031343	1005210 DIRECT ENERGY	159.23
	7/15/2014	40031344	1003625 DISCOUNT SCHOOL SUPPLY	247.60
	7/15/2014	40031345	1004209 LOWES COMMERCIAL SERVICES	2,265.79
	7/15/2014	40031346	067479 LIBRARY VIDEO COMPANY	94.43
	7/15/2014	40031347	006886 DON JOHNSTON INC.	728.67

West Chester Area School District Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	7/15/2014	40031348	036925 EAGLE INDUSTRIAL HYGIENE ASSC	650.00
	7/15/2014	40031349	1006669 EAI EDUCATION	44.95
	7/15/2014	40031350	037010 EAST BRADFORD TOWNSHIP	1,772.14
	7/15/2014	40031351	037255 ECONOMY GLASS SPECIALISTS	595.00
	7/15/2014	40031352	1004194 EDUCATION INC.	220.00
	7/15/2014	40031353	1001473 EDUCERE	2,826.00
	7/15/2014	40031354	039800 EHRlich CHEMICAL CO INC, J.C.	1,429.00
	7/15/2014	40031355	1005338 ELDREDGE SEPTIC MGMT SERVICE	385.00
	7/15/2014	40031356	1006826 EPIC HEALTH SERVICES	3,375.00
	7/15/2014	40031357	1002901 FAIRMOUNT BEH HEALTH SYSTEM	150.00
	7/15/2014	40031358	1003612 FASTENAL COMPANY	74.08
	7/15/2014	40031359	042300 FAULKNER PONTIAC BUICK	164.26
	7/15/2014	40031360	042490 FEDERAL EXPRESS CORP	24.58
	7/15/2014	40031361	042520 FERGUSON ENT., INC. #0114	1,706.25
	7/15/2014	40031362	042220 FERRARO, LARRY & ANTHONY	509.72
	7/15/2014	40031363	043210 FISHER & SON COMPANY, INC	3,575.00
	7/15/2014	40031364	1007101 FOLLETT SCHOOL SOLUTIONS, INC.	1,611.90
	7/15/2014	40031365	090800 STUDENT REFUNDS & REIMBURSME	180.00
	7/15/2014	40031366	1001390 GALLAGHER SEPTIC	3,845.00
	7/15/2014	40031367	1000942 GARNET VALLEY HIGH SCHOOL	210.00
	7/15/2014	40031368	1006724 GDF SUEZ ENERGY RESOURCES NA	142,025.53
	7/15/2014	40031369	1006249 GENERAL HEALTHCARE RESOURCE	5,671.00
	7/15/2014	40031370	1001396 GENWORTH FINANCIAL	817.47
	7/15/2014	40031371	049690 GOVCONNECTION, INC	36.70
	7/15/2014	40031372	049790 GRAINGER, INC. W.W.	843.71
	7/15/2014	40031373	051130 GROVE CITY AREA SCHOOL DIST	5,460.00
	7/15/2014	40031374	1005382 GVHS VOLLEYBALL	195.00
	7/15/2014	40031375	052500 HARDWARE & SUPPLY CO.	114.93
	7/15/2014	40031376	052760 HARVEY'S AUTO REPAIR	90.47
	7/15/2014	40031377	053520 HEINEMANN EDUCATIONAL BOOKS	1,654.97
	7/15/2014	40031378	1007133 HEMPFIELD SCHOOL DISTRICT	982.09
	7/15/2014	40031379	053795 HENDERSON GIRLS SOCCER BOOST	325.00
	7/15/2014	40031380	1006659 HENRY MECHANICAL INC.	10,149.11
	7/15/2014	40031381	055560 HOME DEPOT CREDIT SERVICES	916.60
	7/15/2014	40031382	056400 HOUGHTON MIFFLIN HARCOURT CO	24,765.64
	7/15/2014	40031383	057230 HUMAN SERVICES INC	3,080.00
	7/15/2014	40031386	059550 INTERSTATE TAX SERVICE, INC.	831.66
	7/15/2014	40031387	060400 JAMISON, PHILIP	245.00
	7/15/2014	40031391	1002386 JOHNSON CONTROLS, INC.	1,550.40
	7/15/2014	40031392	062600 KEEN COMPRESSED GAS CO	255.27
	7/15/2014	40031393	063000 KELLY'S SPORTS LTD	5,830.50
	7/15/2014	40031394	063024 KEN-CREST SERVICES	1,912.50
	7/15/2014	40031395	064810 KNOX EQUIPMENT RENTALS INC	335.50

West Chester Area School District Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	7/15/2014	40031396	065200 KRAPF JR & SON INC GEORGE	1,036.51
	7/15/2014	40031397	065330 KRUPANSKY FENCING, VINCE	462.00
	7/15/2014	40031398	090800 STUDENT REFUNDS & REIMBURSME	20.00
	7/15/2014	40031399	1005310 LIBERTY TOOL	31.70
	7/15/2014	40031400	1002859 LUCID DATA CORP.	6,126.00
	7/15/2014	40031401	090800 STUDENT REFUNDS & REIMBURSME	180.00
	7/15/2014	40031402	1000257 MARK'S PLUMBING PARTS	1,524.36
	7/15/2014	40031403	071840 MATLACK FLORIST	380.00
	7/15/2014	40031404	072070 MC ANDREWS LAW OFFICES	6,500.00
	7/15/2014	40031405	073055 MC MULLIN, WILLARD	99.29
	7/15/2014	40031406	073020 MCMASTER-CARR SUPPLY CO	90.46
	7/15/2014	40031407	1006728 MILL CREEK SCHOOL, THE	2,990.00
	7/15/2014	40031408	1000293 MOBILE LIFTS, INC.	4,359.57
	7/15/2014	40031409	075220 MUSIC & ARTS CENTERS	215.58
	7/15/2014	40031410	077500 NASCO	329.71
	7/15/2014	40031411	078920 NEFF COMPANY, THE	162.65
	7/15/2014	40031412	078980 NESHAMINY SCHOOL DISTRICT	1,512.97
	7/15/2014	40031413	1004004 NEWTOWN OFFICE SUPPLY	731.25
	7/15/2014	40031414	090800 STUDENT REFUNDS & REIMBURSME	180.00
	7/15/2014	40031425	079550 OFFICE DEPOT	24,868.17
	7/15/2014	40031426	079853 ON THE GO KIDS, INC	249,273.19
	7/15/2014	40031427	090800 STUDENT REFUNDS & REIMBURSME	125.00
	7/15/2014	40031428	080053 PACE SUPPLY CORP	35.90
	7/15/2014	40031429	080065 PAESSP	595.00
	7/15/2014	40031430	1006543 PAPCO, INC.	4,014.75
	7/15/2014	40031431	077475 PARTS SERVICE - FRAZER	20.95
	7/15/2014	40031432	052305 PEARSON/HARCOURT ASSESSMENT	6,603.60
	7/15/2014	40031433	082150 PECO ENERGY COMPANY	38,430.16
	7/15/2014	40031434	1004529 PECO E-VALUATOR	4,800.00
	7/15/2014	40031435	080887 PEDIATRIC THERAPEUTICS SVC INC	113,531.99
	7/15/2014	40031436	1005493 PENNCREST BOYS BASKETBALL BO	100.00
	7/15/2014	40031437	1006455 PENNCREST GIRLS VOLLEYBALL BC	215.00
	7/15/2014	40031438	082102 PHI DELTA KAPPA	90.00
	7/15/2014	40031439	1004467 PIAA DISTRICT ONE / W. R. STONE	700.00
	7/15/2014	40031440	081155 PIAA FOUNDATION	149.50
	7/15/2014	40031441	082445 PIPE LINE PLASTICS, INC	93.88
	7/15/2014	40031442	1007119 PROFILES INTERNATIONAL, INC.	6,500.00
	7/15/2014	40031443	1004513 PHSI PURE WATER FINANCE	49.00
	7/15/2014	40031444	1006900 RAPTOR TECHNOLOGIES, LLC	4,800.00
	7/15/2014	40031445	1006423 RELIANCE COMMUNICATIONS, INC.	19,121.38
	7/15/2014	40031447	002820 RIDDELL/ALL AMERICAN	2,716.67
	7/15/2014	40031448	085325 ROBERTS OXYGEN COMPANY, INC	36.01
	7/15/2014	40031449	085740 ROCHESTER 100 INC	128.48

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Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	7/15/2014	40031450	085720 ROSENAU CO INC, PHILIP	3,741.00
	7/15/2014	40031451	085750 ROTHWELL DOCUMENT SOLUTIONS	231.75
	7/15/2014	40031452	1004074 SAFEWARE INSURANCE AGENCY, IN	12.02
	7/15/2014	40031453	1000833 SCHOLASTIC EDUCATION INSIDE SA	3,248.96
	7/15/2014	40031454	086650 SCHOLASTIC INC	24,184.99
	7/15/2014	40031455	1000088 SCHOLASTIC TEACHING RESOURCE	187.65
	7/15/2014	40031456	1002904 SCHOOL DISTRICT OF PHILADELPHI	401.28
	7/15/2014	40031457	1001835 SCOTT, SUSANNE C.	9,276.61
	7/15/2014	40031458	086590 SDIC - SCHOOL DISTRICTS	104,056.00
	7/15/2014	40031459	087815 SHOP RITE OF W.C.	2,586.22
	7/15/2014	40031460	088100 SIEMENS INDUSTRY INC.	12,748.23
	7/15/2014	40031461	1006931 SOUDERTON CHARTER SCHOOL	7,957.25
	7/15/2014	40031462	1000285 SOUTHWEST STRINGS	12.60
	7/15/2014	40031464	089966 STAFFING PLUS, INC	2,421.88
	7/15/2014	40031465	1006850 SUBURBAN OFFICE EQUIPMENT	165.00
	7/15/2014	40031466	1006553 SUN LIFE FINANCIAL	102,119.00
	7/15/2014	40031467	091060 SUNGARD PUBLIC SECTOR PENTAM	57,863.26
	7/15/2014	40031468	091060 SUNGARD PUBLIC SECTOR PENTAM	19,069.71
	7/15/2014	40031469	091360 SWEET, STEVENS, KATZ, & WILLIAM:	1,036.00
	7/15/2014	40031470	1005662 SWEETWATER SOUND, INC.	499.99
	7/15/2014	40031471	1000572 TANNER FURNITURE	352.00
	7/15/2014	40031472	092000 TAYLOR'S MUSIC STORE	1,369.21
	7/15/2014	40031473	1002857 TEACHER CREATED MATERIALS	7,905.38
	7/15/2014	40031474	1006969 THE ENERGY CO-OP	93,481.13
	7/15/2014	40031475	1000780 THE HORSHAM CLINIC	250.00
	7/15/2014	40031476	1004403 THE LIGHT PROGRAM	245.00
	7/15/2014	40031477	1001349 THE WATER GUY	55.24
	7/15/2014	40031478	1007143 TOTALLY SENSE-SENSATIONAL, LLC	1,400.00
	7/15/2014	40031479	093163 TREV DAN BUILDING SUPPLY	2,494.00
	7/15/2014	40031480	1006474 TRI-STATE ELEVATOR COMPANY, INC	10,171.67
	7/15/2014	40031481	082220 TURF EQUIPMENT AND SUPPLY COM	2,528.91
	7/15/2014	40031482	093630 UNITED PARCEL SERVICE	90.40
	7/15/2014	40031483	093600 UNITED REFRIGERATION CO	554.31
	7/15/2014	40031484	093395 US GAMES	81.99
	7/15/2014	40031485	1003357 VERBOVSZKY, ANDREW	25.94
	7/15/2014	40031487	1007116 WATERBOY SPORTS LLC	226.50
	7/15/2014	40031488	1006314 WEEDS, INC.	1,300.00
	7/15/2014	40031490	1005408 WEST CHESTER LAWN & GARDEN	270.71
	7/15/2014	40031491	097005 WEST GOSHEN TOWNSHIP	400.00
	7/15/2014	40031492	097300 WESTON, RODMAN J JR	773.05
	7/15/2014	40031493	097960 WIGGINS	103.12
	7/15/2014	40031494	1003574 WILLIS OF PENNSYLVANIA, INC.	340,838.00
	7/15/2014	40031495	093398 WINDSTREAM	4,979.49

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01...	7/15/2014	40031496	1000225 WOODLYNDE SCHOOL	875.00
	7/15/2014	40031497	1002263 WOODS SERVICES	5,487.00
	7/15/2014	40031498	098630 WOODWIND & BRASSWIND	74.22
Fund Total:				1,991,411.73
22	7/15/2014	40031384	1007018 INFINISOURCE	18,713.54
Fund Total:				18,713.54
30	7/15/2014	40031385	1006241 INTEGRITY MECHANICAL, INC.	53,439.40
	7/15/2014	40031388	1006736 JBM MECHANICAL, INC.	86,727.86
	7/15/2014	40031389	1006736 JBM MECHANICAL, INC.	31,064.02
	7/15/2014	40031390	1006736 JBM MECHANICAL, INC.	13,428.00
	7/15/2014	40031489	1006237 WESCOTT ELECTRIC COMPANY	151,950.63
Fund Total:				336,609.91
40	7/15/2014	40031325	023340 CHESTER CO BOOK & MUSIC CO	802.52
	7/15/2014	40031345	1004209 LOWES COMMERCIAL SERVICES	149.23
	7/15/2014	40031446	086260 RICOH AMERICAS CORPORATION	103.40
	7/15/2014	40031463	1006414 SPECTRUM PRINTING AND COPY CE	185.57
	7/15/2014	40031486	1005203 WARFIELD, PAMELA L.	519.00
Fund Total:				1,759.72
50	7/15/2014	80003153	015400 BOROUGH OF WEST CHESTER	195.00
	7/15/2014	80003154	090800 STUDENT REFUNDS & REIMBURSME	123.80
	7/15/2014	80003155	1005129 LANDMARK AUTO AND VAN RENTAL	125.85
	7/15/2014	80003156	1007127 FLOORMAT SHOP	1,489.75
	7/15/2014	80003157	1006413 WALSWORTH PUBLISHING COMPAN	7,354.95
	7/15/2014	80003158	097380 WESTTOWN-EAST GOSHEN POLICE	360.00
Fund Total:				9,649.35
51	7/15/2014	80003159	038965 EDUCATIONAL THEATRE ASSN	75.00
	7/15/2014	80003160	038965 EDUCATIONAL THEATRE ASSN	621.00
	7/15/2014	80003161	042220 FERRARO, LARRY & ANTHONY	12.00
	7/15/2014	80003162	1002703 HOME OF THE SPARROW	2,500.00
	7/15/2014	80003163	090800 STUDENT REFUNDS & REIMBURSME	60.40
	7/15/2014	80003164	063000 KELLY'S SPORTS LTD	162.00
	7/15/2014	80003165	078026 NATIONAL AWARDS	447.00
	7/15/2014	80003166	079550 OFFICE DEPOT	364.06
	7/15/2014	80003167	1001139 SIDELINES SPORTSWEAR & PROMC	656.25
	7/15/2014	80003168	090800 STUDENT REFUNDS & REIMBURSME	60.40
	7/15/2014	80003169	097430 WESTTOWN TOWNSHIP	1,000.00

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Fund Total:					5,958.11
80	7/15/2014	50000134	090800	STUDENT REFUNDS & REIMBURSME	38.60
	7/15/2014	50000135	042490	FEDERAL EXPRESS CORP	51.63
Fund Total:					90.23
Grand Total:					2,364,192.59

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Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01	7/22/2014	40031499	1006942 A. C. MILLER CONCRETE PRODUCTS	1,063.00
	7/22/2014	40031501	002300 AGWAY INC.	96.98
	7/22/2014	40031502	1003432 AHOLD FINANCIAL SERVICES	90.26
	7/22/2014	40031503	1000870 ALBERTSON'S	1,465.41
	7/22/2014	40031504	003720 ALUMINUM ATHLETIC EQUIPMENT CO	205.00
	7/22/2014	40031505	006755 ANACONDA SPORTS, INC	1,039.00
	7/22/2014	40031506	007075 AQUA PA	592.05
	7/22/2014	40031507	1005494 AVON GROVE SPORTS BOOSTERS	275.00
	7/22/2014	40031508	010830 BARNES & NOBLE INC.	139,698.20
	7/22/2014	40031509	012700 BERKHEIMER ASSOC H A	28,198.14
	7/22/2014	40031510	018675 BUTLER, ROBERTA	85.50
	7/22/2014	40031511	1007139 CHEROKEE HIGH SCHOOL	200.00
	7/22/2014	40031512	023340 CHESTER CO BOOK & MUSIC CO	238.26
	7/22/2014	40031514	023755 CHESTER COUNTY INT UNIT # 24	132,655.94
	7/22/2014	40031515	027220 COMCAST CABLE	4.22
	7/22/2014	40031516	1000627 COMM SOLUTIONS CO.	167,962.03
	7/22/2014	40031517	029320 CORESOURCE, INC.	5,509.70
	7/22/2014	40031519	030700 DAILY LOCAL NEWS	63.31
	7/22/2014	40031520	031600 DAVIS TROPHIES & SPORTSWEAR	4,000.00
	7/22/2014	40031522	043490 FOLLETT LIBRARY RESOURCES	688.10
	7/22/2014	40031523	037880 EDUCATION WEEK	89.94
	7/22/2014	40031524	040630 ETA/HAND2MIND	254.87
	7/22/2014	40031525	042490 FEDERAL EXPRESS CORP	85.89
	7/22/2014	40031526	042220 FERRARO, LARRY & ANTHONY	120.00
	7/22/2014	40031527	043440 FLAGHOUSE INC	77.70
	7/22/2014	40031528	1001911 GLOBAL INDUSTRIAL EQUIPMENT	1,128.00
	7/22/2014	40031529	1005382 GVHS VOLLEYBALL	195.00
	7/22/2014	40031530	055560 HOME DEPOT CREDIT SERVICES	186.95
	7/22/2014	40031531	056400 HOUGHTON MIFFLIN HARCOURT CO	24,705.90
	7/22/2014	40031532	058342 INFOSTRUCTURE	5,000.00
	7/22/2014	40031533	1000335 INTELICOM SYSTEMS, INC.	940.00
	7/22/2014	40031534	062990 KELVIN ELECTRONICS	59.50
	7/22/2014	40031535	065200 KRAPF JR & SON INC GEORGE	538,215.50
	7/22/2014	40031536	065910 LANGUAGE CIRCLE ENTERPRISES	23,212.94
	7/22/2014	40031537	066280 LASALLE UNIVERSITY	3,180.00
	7/22/2014	40031538	067222 LEGO EDUCATION	618.11
	7/22/2014	40031539	1001238 LINCOLN LIBRARY PRESS, THE	257.00
	7/22/2014	40031540	1003272 LINE SYSTEMS, INC.	7,885.62
	7/22/2014	40031541	1005143 MAILROOM SYSTEMS, INC.	268.77
	7/22/2014	40031542	071840 MATLACK FLORIST	810.00
	7/22/2014	40031543	073860 METROPOLITAN COMMUNICATIONS	1,264.90
	7/22/2014	40031544	075220 MUSIC & ARTS CENTERS	304.98
	7/22/2014	40031545	077500 NASCO	26.76

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Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	7/22/2014	40031546	1006524 NHS RUNNING CLUB	250.00
	7/22/2014	40031547	079297 NHS/NJHS/NASSP	115.00
	7/22/2014	40031548	078750 NSPRA - NATL SCHOOL PUBLIC	260.00
	7/22/2014	40031549	080053 PACE SUPPLY CORP	154.56
	7/22/2014	40031550	080065 PAESSP	595.00
	7/22/2014	40031551	080091 PDM SERVICE CO	1,750.00
	7/22/2014	40031552	080856 PEARSON LEARNING GROUP	5,486.86
	7/22/2014	40031553	1001159 PENN STATE INDUSTRIES	43.35
	7/22/2014	40031554	080310 PENNSYLVANIA ASSOCIATION OF	1,941.00
	7/22/2014	40031555	1000893 PERKIOMEN VALLEY CROSS COUNT	135.00
	7/22/2014	40031556	1003005 PHSFHCA	30.00
	7/22/2014	40031557	1004467 PIAA DISTRICT ONE / W. R. STONE	700.00
	7/22/2014	40031558	081300 PENNA SCHOOL BOARDS ASSOC.	12,545.00
	7/22/2014	40031559	084169 RADIO SHACK	48.79
	7/22/2014	40031560	1005292 RICH, STUART MR. & MRS.	3,831.46
	7/22/2014	40031561	002820 RIDDELL/ALL AMERICAN	8,618.11
	7/22/2014	40031562	085325 ROBERTS OXYGEN COMPANY, INC	54.00
	7/22/2014	40031563	085850 RUBINSTEIN'S OFFICE PLUS	438.72
	7/22/2014	40031564	086540 SCHOLASTIC BOOK FAIRS	74.85
	7/22/2014	40031565	086660 SCHOLASTIC MAGAZINES	90.00
	7/22/2014	40031566	086700 SCHOOL HEALTH CORPORATION	667.07
	7/22/2014	40031567	1003412 SIEMENS FIRE SAFETY DIVISION	445.00
	7/22/2014	40031569	090170 STAPLES	17.82
	7/22/2014	40031570	1006553 SUN LIFE FINANCIAL	30,268.00
	7/22/2014	40031571	091360 SWEET, STEVENS, KATZ, & WILLIAM	166.50
	7/22/2014	40031572	092342 THE PRINT SHOP, INC	1,277.00
	7/22/2014	40031573	1006474 TRI-STATE ELEVATOR COMPANY, INC	168.00
	7/22/2014	40031574	093501 UNIONVILLE TRACK AND FIELD	800.00
	7/22/2014	40031575	094345 UNRUH, TURNER, BURKE & FREES	21,679.03
	7/22/2014	40031576	094606 VERIZON	864.47
	7/22/2014	40031577	1002676 VERIZON WIRELESS	132.78
	7/22/2014	40031579	1003574 WILLIS OF PENNSYLVANIA, INC.	49,270.00
	7/22/2014	40031580	098285 WILSON AREA SCHOOL DISTRICT	350.00
	7/22/2014	40031581	1000301 ZEP MANUFACTURING CO.	193.65

Fund Total: 1,236,479.45

22	7/22/2014	40031516	1000627 COMM SOLUTIONS CO.	42,313.76
	7/22/2014	40031521	032540 DELL COMPUTER CORPORATION	6,852.72

Fund Total: 49,166.48

30	7/22/2014	40031500	1002702 A. DUIE PYLE, INC.	2,050.00
	7/22/2014	40031518	1006738 D.L. HOWELL AND ASSOCIATES	5,385.98

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30...	7/22/2014	40031575	094345 UNRUH, TURNER, BURKE & FREES	7,909.10
Fund Total:				15,345.08
40	7/22/2014	40031568	1007053 AFFORDABLE RESEARCH TECHNOL	740.98
	7/22/2014	40031578	1005203 WARFIELD, PAMELA L.	519.00
Fund Total:				1,259.98
50	7/22/2014	80003170	090800 STUDENT REFUNDS & REIMBURSME	56.82
	7/22/2014	80003171	065200 KRAPF JR & SON INC GEORGE	413.07
	7/22/2014	80003172	090800 STUDENT REFUNDS & REIMBURSME	60.69
	7/22/2014	80003173	1001139 SIDELINES SPORTSWEAR & PROMC	630.00
Fund Total:				1,160.58
51	7/22/2014	80003174	023340 CHESTER CO BOOK & MUSIC CO	13.59
	7/22/2014	80003175	065200 KRAPF JR & SON INC GEORGE	19,126.77
	7/22/2014	80003176	065230 KRAPF'S COACHES, INC.	2,813.49
	7/22/2014	80003177	1006731 MADONNA, RYAN ANTHONY	426.11
	7/22/2014	80003178	090800 STUDENT REFUNDS & REIMBURSME	18.00
	7/22/2014	80003179	075220 MUSIC & ARTS CENTERS	75.80
Fund Total:				22,473.76
80	7/22/2014	50000136	1005754 ARAMARK CORPORATION	406,877.28
Fund Total:				406,877.28
Grand Total:				1,732,762.61

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01	7/29/2014	40031582	1003432 AHOLD FINANCIAL SERVICES	70.18
	7/29/2014	40031583	004100 AMERICAN ASSOCIATION OF	197.00
	7/29/2014	40031584	007075 AQUA PA	995.42
	7/29/2014	40031585	1007049 AXION	1,362.75
	7/29/2014	40031586	1006591 BAYADA HOME HEALTH CARE	175.00
	7/29/2014	40031588	022453 CENTRAL SUSQUEHANNA INTER UNI	630.00
	7/29/2014	40031589	022670 CHAMBER OF COMMERCE OF	600.00
	7/29/2014	40031592	023755 CHESTER COUNTY INT UNIT # 24	318,342.36
	7/29/2014	40031593	1006915 CHIEF PROBATION OFFICER	100.00
	7/29/2014	40031594	1000339 CITISTREET ASSOCIATES, LLC	138.89
	7/29/2014	40031595	1003700 CLARITY SERVICE GROUP	21,980.25
	7/29/2014	40031596	1006507 COOLERSMART	75.00
	7/29/2014	40031597	029668 COYLE, LYNCH & COMPANY	2,300.00
	7/29/2014	40031600	030700 DAILY LOCAL NEWS	457.60
	7/29/2014	40031601	031600 DAVIS TROPHIES & SPORTSWEAR	1,469.49
	7/29/2014	40031602	1004426 DE LAGE LANDEN FINANCIAL SERVI	4,364.20
	7/29/2014	40031603	1000065 DEPARTMENT OF THE TREASURY	75.00
	7/29/2014	40031604	033800 DEVEREUX FOUNDATION	8,080.00
	7/29/2014	40031605	042490 FEDERAL EXPRESS CORP	67.90
	7/29/2014	40031606	1000341 FIDELITY INVESTMENTS	1,184.62
	7/29/2014	40031607	043605 FOX ROTHSCHILD LLP	5,016.63
	7/29/2014	40031608	048600 GLEN MILLS SCHOOL	4,557.00
	7/29/2014	40031609	1006560 GOEMANS, PETER & KATHY	3,076.64
	7/29/2014	40031610	053520 HEINEMANN EDUCATIONAL BOOKS	544.50
	7/29/2014	40031611	056400 HOUGHTON MIFFLIN HARCOURT CO	54.31
	7/29/2014	40031613	1002740 INTERNAL REVENUE SERVICE	50.00
	7/29/2014	40031614	1006958 INTERNAL REVENUE SERVICE	263.91
	7/29/2014	40031615	1006647 JOSEPH, MICHAEL B., ESQUIRE	402.50
	7/29/2014	40031616	063024 KEN-CREST SERVICES	3,733.50
	7/29/2014	40031617	065200 KRAPF JR & SON INC GEORGE	3,777.69
	7/29/2014	40031618	065230 KRAPF'S COACHES, INC.	12,098.81
	7/29/2014	40031619	065915 LANGUAGE SERVICES ASSOCIATES	347.10
	7/29/2014	40031620	1003094 LEVEL ONE LLC	1,292.82
	7/29/2014	40031621	1005310 LIBERTY TOOL	15.30
	7/29/2014	40031622	1000346 LINCOLN INVESTMENT PLANNING, II	350.00
	7/29/2014	40031623	070285 MAIN LINE HOSPITALS	3,120.00
	7/29/2014	40031624	073601 MELMARK INC.	5,756.76
	7/29/2014	40031625	1003302 MILAGRE KIDS SCHOOL, INC., THE	23,000.66
	7/29/2014	40031626	075220 MUSIC & ARTS CENTERS	652.46
	7/29/2014	40031629	079853 ON THE GO KIDS, INC	15,742.84
	7/29/2014	40031630	081510 PA UNEMPLOYMENT COMPENSATION	9,728.38
	7/29/2014	40031631	080887 PEDIATRIC THERAPEUTICS SVC INC	70,777.92
	7/29/2014	40031632	1006910 PRATERS ATHLETIC FLOORING	4,150.00

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Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	7/29/2014	40031633	081300 PENNA SCHOOL BOARDS ASSOC.	2,766.00
	7/29/2014	40031634	083962 QUAKERTOWN COMMUNITY S. D.	2,142.00
	7/29/2014	40031635	1005629 RESCARE PA HOME HEALTH ASSOC	1,737.50
	7/29/2014	40031636	086260 RICOH AMERICAS CORPORATION	819.97
	7/29/2014	40031637	085750 ROTHWELL DOCUMENT SOLUTIONS	480.00
	7/29/2014	40031638	1007097 SALESCASTER DISPLAYS CORP.	199.00
	7/29/2014	40031639	086660 SCHOLASTIC MAGAZINES	323.13
	7/29/2014	40031640	086700 SCHOOL HEALTH CORPORATION	12.90
	7/29/2014	40031641	087646 SHAR PRODUCTS CO.	359.00
	7/29/2014	40031642	089294 SOFTMART, INC	89.50
	7/29/2014	40031643	1004005 SPARC - S.E. PA AUTISM	387.92
	7/29/2014	40031644	091360 SWEET, STEVENS, KATZ, & WILLIAM	12,045.86
	7/29/2014	40031645	092000 TAYLOR'S MUSIC STORE	63.62
	7/29/2014	40031646	1000780 THE HORSHAM CLINIC	500.00
	7/29/2014	40031647	1007072 THE INSTRUMENTALIST CO.	68.00
	7/29/2014	40031648	1003526 THERAPYWORKS, INC.	1,380.00
	7/29/2014	40031649	1006892 U. S. BANK EQUIPMENT FINANCE	525.96
	7/29/2014	40031650	1002676 VERIZON WIRELESS	26.70
	7/29/2014	40031652	095300 WALL STREET JOURNAL	99.95
	7/29/2014	40031654	1000058 WEST CHESTER MAINT/CUSTODIAL	1,333.20
	7/29/2014	40031655	097000 WEST GOSHEN TOWNSHIP	582.82
	7/29/2014	40031656	099100 XEROX CORPORATION	493.80

Fund Total: 557,612.22

27	7/29/2014	40031658	1003473 HAWORTH, INC.	22,985.91
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Fund Total: 22,985.91

30	7/29/2014	40031587	1004477 BLACKNEY HAYES ARCHITECTS	12,413.45
	7/29/2014	40031598	1006779 CRITERION LABORATORIES, INC.	8,110.00
	7/29/2014	40031599	1006778 CTI CONSULTANTS, INC.	6,810.00
	7/29/2014	40031612	1006241 INTEGRITY MECHANICAL, INC.	329,893.49
	7/29/2014	40031627	1004004 NEWTOWN OFFICE SUPPLY	834.00
	7/29/2014	40031628	1006946 NORTHEAST INSPECTIONS	4,192.50
	7/29/2014	40031651	1006411 VICTORY PACKAGING	785.00
	7/29/2014	40031657	1007148 YOUR STORAGE SOLUTION, INC.	312.18

Fund Total: 363,350.62

40	7/29/2014	40031653	1005203 WARFIELD, PAMELA L.	623.25
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Fund Total: 623.25

50	7/29/2014	80003180	1006351 BALE COMPANY	216.05
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West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor Number / Name		Total Amount
Fund Total:					216.05
51	7/29/2014	80003181	090800	STUDENT REFUNDS & REIMBURSME	11.97
	7/29/2014	80003182	065200	KRAPF JR & SON INC GEORGE	1,881.68
Fund Total:					1,893.65
Grand Total:					946,681.70

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01	7/31/2014	40031659	1007161 UNITED STATES TREASURY	2,815.00

Fund Total: 2,815.00

Grand Total: 2,815.00

Student Activity Accounts

<u>Budget Unit</u>	<u>Project</u>	<u>Project Title</u>	<u>Jul-14</u>
50000221	006221	BLACK STUDENT UNION	1,267.26
50000222	006222	BLACK STUDENT UNION	298.84
50000223	006223	BLACK STUDENT UNION	465.01
50000221	010221	CLASS OF 2015	9,763.37
50000222	010222	CLASS OF 2015	12,325.22
50000223	010223	CLASS OF 2015	16,742.74
50000221	011221	CLASS OF 2016	7,257.39
50000222	011222	CLASS OF 2016	1,677.00
50000223	011223	CLASS OF 2016	3,822.00
50000221	012221	CLASS OF 2017	2,642.09
50000222	012222	CLASS OF 2017	520.57
50000223	012223	CLASS OF 2017	6,123.10
50000221	015221	CLASS OF 2014	10,731.01
50000222	015222	CLASS OF 2014	6,607.37
50000223	015223	CLASS OF 2014	16,712.97
50000221	018221	DECA	336.65
50000222	018222	DECA	235.77
50000223	018223	DECA	13,655.64
50000221	022221	F.B.L.A. HENDERSON	2,956.05
50000223	022223	F.B.L.A. RUSTIN	587.57
50000221	026221	HOME EC CLUB	4,736.20
50000221	030221	LEO CLUB	1,301.69
50000221	034221	NATIONAL HONOR SOCIETY	7,321.09
50000222	034222	NATIONAL HONOR SOCIETY	2,604.56
50000223	034223	NATIONAL HONOR SOCIETY	3,724.06
50000221	036221	NEWSPAPER	2,282.56
50000221	040221	S.A.D.D.	2,115.75
50000223	040223	S.A.D.D.	121.89
50000221	050221	STUDENT COUNCIL	0.64
50000222	050222	STUDENT COUNCIL	1,083.36
50000223	050223	STUDENT COUNCIL	3,473.95
50000326	050326	STUDENT COUNCIL	11,503.18
50000327	050327	STUDENT COUNCIL	2,713.28
50000328	050328	STUDENT COUNCIL	40,042.97
50000221	054221	HIGH SCHOOL YEARBOOK	45,307.86
50000222	054222	HIGH SCHOOL YEARBOOK	29,877.39
50000223	054223	HIGH SCHOOL YEARBOOK	12,655.48
		Total Fund 50 Projects	285,593.53
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	229.99
51000221	133221	MOCK TRIAL TEAM	500.31
51000221	134221	JR CLASSICAL	217.27
51000221	135221	WARRIOR GUIDES	(2,077.89)

Student Activity Accounts

<u>Budget Unit</u>	<u>Project</u>	<u>Project Title</u>	<u>Jul-14</u>
51000222	135222	BEST BUDDIES - EAST	845.89
51000327	135327	BEST BUDDIES - STETSON	2,585.34
51000222	136327	ART CLUB	0.00
51000222	137221	SPEECH & DEBATE	326.00
51000221	138221	DRAMA (RANDOM ACTION)	9,125.99
51000221	140221	SCIENCE OLYMPIAD	391.71
51000222	140222	SCIENCE OLYMPIAD	323.83
51000223	140223	SCIENCE OLYMPIAD	3,948.14
51000326	140326	SCIENCE OLYMPIAD	87.92
51000221	141221	MU ALPHA THETA HHS	20.00
51000221	142221	INTERACT HHS	25.00
51000222	142222	SKI CLUB	1,439.69
51000223	142223	SKI CLUB	2,084.20
51000326	142326	SKI CLUB	2,534.43
51000327	142327	SKI CLUB	811.00
51000221	144221	SPANISH HONOR SOCIETY	302.89
51000221	146221	NATIONAL ART HONOR SOCIETY	264.90
51000223	146223	NATIONAL ART HONOR SOCIETY	96.23
51000222	147222	MUSIC -MUSIC UNITING STUDENT IN CARING	0.00
51000222	148222	KARE - EAST	149.53
51000222	149222	SEEDS OF HOPE	962.60
51000223	150223	MODEL U.N. RUSTIN	461.81
51000223	151223	RUSTIN GSA	0.00
51000221	158221	ANIME CLUB	368.04
51000221	160221	GERMAN HONOR SOCIETY	371.56
51000223	160223	GERMAN CLUB	511.00
51000221	162221	ACADEMIC TEAM - HENDERSON	2,194.76
51000223	162223	ACADEMIC TEAM - RUSTIN	258.00
51000327	164327	ACTIVITY FUND	2,461.97
51000330	164330	ACTIVITY FUND	1,711.35
51000432	164432	ACTIVITY FUND	2,745.90
51000437	164437	ACTIVITY FUND	58.20
51000438	164438	ACTIVITY FUND	1,217.26
51000440	164440	ACTIVITY FUND	2,542.68
51000444	164444	ACTIVITY FUND	8,773.07
51000445	164445	ACTIVITY FUND	3,812.06
51000447	164447	ACTIVITY FUND	11,992.12
51000448	164448	ACTIVITY FUND	6,143.04
51000451	164451	ACTIVITY FUND	8,331.42
51000452	164452	ACTIVITY FUND	469.68
51000453	164453	ACTIVITY FUND	6,976.87
51000931	164931	ACTIVITY FUND	10.58
51000955	164955	ACTIVITY FUND	3,053.54
51000222	170222	BROADWAY SHOW	19,958.75
51000221	172221	CALLIOPE	1,043.83
51000223	172223	IDRYO (LITERARY MAGAZINE)	293.28

Student Activity Accounts

<u>Budget Unit</u>	<u>Project</u>	<u>Project Title</u>	<u>Jul-14</u>
51000221	174221	CHEERLEADERS	298.74
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	1,604.73
51000223	178223	CHORAL FUND	7,248.14
51000451	179451	PHYSICAL EDUCATION	124.94
51000221	180221	CLEARING ACCOUNT	1,269.98
51000222	180222	CLEARING ACCOUNT	1,380.05
51000223	180223	CLEARING ACCOUNT	5,052.28
51000326	180326	CLEARING ACCOUNT	2,987.74
51000327	180327	CLEARING ACCOUNT	1,558.29
51000328	180328	CLEARING ACCOUNT	3,398.46
51000955	182955	COLLEGE SCHOLRSHP FD ADM	905.00
51000222	186222	COMPUTER ACCOUNT	25.48
51000221	187221	CULINARY CLASS	4,269.19
51000223	187223	CULINARY CLASS	1,092.85
51000326	190326	DRAMA	4,963.93
51000327	190327	DRAMA	4,691.91
51000328	190328	DRAMA	10,868.45
51000222	191222	SCHOOL SIGN EHS	3,755.00
51000222	192222	FACULTY FUND	6,233.46
51000326	192326	FACULTY FUND	397.84
51000328	192328	FACULTY FUND	90.45
51000328	193328	FUGETT CARES	25.00
51000452	193452	LIFE SKILLS SUPPORT	320.32
51000440	194440	FIELD TRIP ACCT	9,533.15
51000327	195327	FIELD TRIP STET 6	263.86
51000327	196327	FIELD TRIP STET 7	3,144.64
51000327	197327	FIELD TRIP STET 8	2,233.75
51000222	198222	FORGN LANG HONOR SOCIETY	2,054.08
51000221	200221	GUIDANCE ACCOUNT	1,756.04
51000222	200222	GUIDANCE ACCOUNT	724.87
51000223	200223	GUIDANCE ACCOUNT	102.05
51000221	202221	IMPROVEMENT FUND	23,638.78
51000222	202222	IMPROVEMENT FUND	54,622.88
51000223	202223	IMPROVEMENT FUND	22,218.16
51000328	202328	IMPROVEMENT FUND	4,328.15
51000222	203222	HEART MONITOR/PE ACCT	7,491.85
51000221	204221	INDUSTRIAL ARTS	63.34
51000222	208222	INTERACT	5,367.91
51000223	208223	INTERACT	203.83
51000222	209222	ENGLISH DEPT	2,420.68
51000221	210221	LIBRARY FUND	367.56
51000222	210222	LIBRARY FUND	704.91

Student Activity Accounts

<u>Budget Unit</u>	<u>Project</u>	<u>Project Title</u>	<u>Jul-14</u>
51000223	210223	LIBRARY FUND	746.14
51000326	210326	LIBRARY FUND	711.84
51000327	210327	LIBRARY FUND	1,439.50
51000328	210328	LIBRARY FUND	19,058.32
51000438	210438	LIBRARY FUND	3,938.70
51000440	210440	LIBRARY FUND	1,957.23
51000444	210444	LIBRARY FUND	4,094.23
51000445	210445	LIBRARY FUND	2,113.28
51000447	210447	LIBRARY FUND	3,211.53
51000448	210448	LIBRARY FUND	2,914.80
51000451	210451	LIBRARY FUND	103.01
51000452	210452	LIBRARY FUND	3,445.74
51000453	210453	LIBRARY FUND	16,405.98
51000221	211221	HHS HEALTH FITNESS	2,849.03
51000221	212221	FUSION	250.48
51000222	213222	MULTICULTURAL EQUITY CLUB	203.16
51000221	214221	MUSIC FUND	368.32
51000326	214326	MUSIC FUND	12,049.32
51000327	214327	MUSIC FUND	1,613.85
51000328	214328	MUSIC FUND	1,430.32
51000438	214438	MUSIC FUND	6.18
51000448	214448	MUSIC FUND	3,480.00
51000221	215221	SCHOOL MUSICAL ACTIVITY	11,314.76
51000221	216221	STADIUM REDEDICATION	339.00
51000222	216222	PAVE THE WAY	1,759.39
51000221	217221	MODEL U.N. HHS	609.60
51000222	218222	PHOTOGRAPHY	154.16
51000223	219223	RHS NRG - WELLNESS INV	519.28
51000221	220221	POST PROM PARTY	369.97
51000222	220222	POST PROM PARTY	18.37
51000223	220223	POST PROM PARTY	2,081.14
51000326	222326	PROUD KIDS	4,241.68
51000975	224975	READING IS FUNDAMENTAL	70.22
51000223	230223	THEATER FUND	13,796.10
51000326	232326	MIDDLE SCHOOL YEARBOOK	18.61
51000327	232327	MIDDLE SCHOOL YEARBOOK	3,705.60
51000328	232328	MIDDLE SCHOOL YEARBOOK	489.95
51000221	234221	STUDENT ASSISTANCE FUND	6,991.31
51000223	236223	FCS/ CHILD DEVELOPMENT	6,192.90
51000221	250221	BRUNO SCHOLARSHIP	15,253.33
51000221	250953	ACTIVITY FEE WAIVER FUND STUDENT	2,390.00
51000223	251223	ARSCOTT SOCCER SCHLRSHP	599.15
51000222	253222	HORSEY HOCKEY SCHLRSHP	2,717.70
51000222	254222	CLASS OF 2005 SCHLRSHP	2,192.20
51000222	255222	RECYLCLING SCHOLARSHIP	478.71
51000222	256222	L POTTER MEM SCHOLARSHIP	750.00

Student Activity Accounts

<u>Budget Unit</u>	<u>Project</u>	<u>Project Title</u>	<u>Jul-14</u>
51000221	257221	JEANNE D. SCIUBBA MEMORIAL SCHOLARSHIP	1,421.68
51000955	259955	MATLACK MEM. TRUST FD	4,925.72
51000221	261221	TRAPNELL SCHOLARSHIP	122,795.34
51000221	262221	PRUTZMAN MEMORIAL TRUST	150.00
51000221	263221	ROB TRUONO GOLF FUND	985.00
51000221	265221	TUKLOFF MEMORIAL TRUST	1,433.15
51000222	268222	WENKE SCHOLSP FUND	10,243.03
51000221	269221	THOMAS WEEKS SCHOLARSHIP	1,050.00
51000221	270221	PATRICK COSTELLO SCHOLAR STUDENT	450.00
51000955	290955	UNDISTRIBUTED INCOME	196.37
51000955	291955	TRUST INTEREST NOT APPLIED	0.00
		Total Fund 51 Projects	619,185.07
Fund 50 / 51 - Combined Project Totals			904,778.60
Fund 50 / 51 - Combined Accounts Payable			4,164.18
Fund 50 / 51 - Due to / from General Fund			20,758.59
		Total Student Activity and Agency Funds	929,701.37
Fund 50 / 51 - Cash Account Balances as of 7/31/2014			Total Cash 929,701.37
		Total Student and Agency Activity Funds	929,701.37

**WEST CHESTER AREA SCHOOL DISTRICT
FOOD SERVICES CASH BALANCE STATEMENT AND DISBURSEMENT APPROVAL REPORT
JULY 31, 2014**

OPERATING CASH

<u>CASH BALANCE JUNE 31, 2014</u>	\$	143,531.26
 <u>RECEIPTS JULY 1, 2014 - JULY 31, 2014</u>		
DEPOSITS	1,484.49	
DEPOSITS ON ACCOUNT	331.22	
NET FEES RECEIVED		
INTEREST	43.34	
TRANSFER FROM INVESTMENTS ACCOUNT	300,000.00	
TOTAL RECEIPTS		301,859.05
 <u>DISBURSEMENTS JULY 1, 2014 - JULY 31, 2014</u>		
BANK FEES	2.64	
POS SERVICE CHARGES	2,891.66	
EQUIPMENT PURCHASES		
ARAMARK PAYMENTS	406,877.28	
STUDENT REFUNDS		
OTHER	51.63	
TOTAL DISBURSEMENTS		409,823.21
 <u>CASH BALANCE JULY 31, 2014</u>	 \$	 <u>35,567.10</u>

INVESTMENTS

<u>INVESTMENT BALANCE JUNE 30, 2014</u>	\$	<u>1,407,853.51</u>
 <u>RECEIPTS JULY 1, 2014 - JULY 31, 2014</u>		
TRANSFERS FROM CHECKING ACCOUNT:		
STATE SUBSIDY:	41,888.16	
INTEREST:	54.12	
TOTAL ADDITIONS		41,942.28
 <u>DISBURSEMENTS JULY 1, 2014 - JULY 31, 2014</u>		
TRANSFER TO CHECKING ACCOUNT	300,000.00	
TOTAL DISBURSEMENTS		300,000.00
 <u>INVESTMENT BALANCE JULY 31, 2014</u>	 \$	 <u>1,149,795.79</u>

PREPAID STUDENT ACCOUNTS

<u>PREPAID STUDENT ACCOUNTS BALANCE JUNE 30, 2014</u>	\$	<u>120,340.23</u>
 ADD: Received on Account		
 LESS:		
Prepays Used		
Student Refunds		
		0.00
 <u>PREPAID STUDENT ACCOUNTS BALANCE JUNE 30, 2014</u>	 \$	 <u>120,340.23</u>