

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

CASH BALANCE MAY 31, 2015 \$ 29,933,207.70

RECEIPTS JUNE 1, 2015 - JUNE 30, 2015

GENERAL FUND	12,874,495.45	
CAPITAL RESERVE FUND	2,203.00	
CAPITAL RESERVE FUND- FACILITIES	0.00	
CAPITAL PROJECTS FUND	0.00	
SPECIAL REVENUE FUND-ATHLETICS	1,353.00	
TRUST FUNDS	3,390.88	

TOTAL RECEIPTS JUNE 1, 2015 - JUNE 30, 2015 12,881,442.33

AVAILABLE FUNDS JUNE 1, 2015 - JUNE 30, 2015 \$ 42,814,650.03

DISBURSEMENTS JUNE 1, 2015 - JUNE 30, 2015

CHECKS APPROVED JULY 27, 2015 ck #40038928-40039031, ck #40039032, ck #40039033-#40039180, ck #40039181-#40039300, ck #40039301, ck #40039302-#40039501, ck #40039502

	<u>CHECKS</u>	<u>TOTAL</u>
GENERAL FUND	4,540,456.83	4,540,456.83
CAPITAL RESERVE FUNDS	89,434.84	89,434.84
CAPITAL PROJECTS FUND	524,965.63	524,965.63
SPECIAL REVENUE FUND-ATHLETICS	390.43	390.43
TRUST FUNDS	143,753.96	143,753.96
TOTAL	<u>5,299,001.69</u>	<u>5,299,001.69</u>

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

	<u>CHECKS/VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(17,324.00)	14,025,475.44		14,008,151.44
CAPITAL RESERVE FUND				0.00
CAPITAL PROJECTS FUND				0.00
SPECIAL REVENUE FUND-ATHLETICS				0.00
TRUST FUNDS				0.00
TOTAL	<u>(17,324.00)</u>	<u>14,025,475.44</u>	-	<u>14,008,151.44</u>

TOTAL DISBURSEMENTS JUNE 1, 2015 - JUNE 30, 2015

	<u>CHECKS/VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	4,523,132.83	14,025,475.44		18,548,608.27
CAPITAL RESERVE FUND	89,434.84	-	-	89,434.84
CAPITAL PROJECTS FUND	524,965.63	-	-	524,965.63
SPECIAL REVENUE FUND-ATHLETICS	390.43			390.43
TRUST FUNDS	143,753.96			143,753.96
TOTAL	<u>5,281,677.69</u>	<u>14,025,475.44</u>	-	<u>19,307,153.13</u> <u>19,307,153.13</u>

CASH BALANCE JUNE 30, 2015 \$ 23,507,496.90

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

	<u>MANUAL</u> <u>CHECKS (if any)/</u> <u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(17,324.00)	14,025,475.44	-	14,008,151.44
CAPITAL RESERVE FUND	-	-		-
CAPITAL PROJECTS FUND	-	-		-
SPECIAL REVENUE FUND-ATHLET	-			-
TRUST FUNDS	-			-
TOTAL	<u>(17,324.00)</u>	<u>14,025,475.44</u>	<u>-</u>	<u>14,008,151.44</u>

CHECKS APPROVED JULY 27, 2015 ck #40038928-40039031, ck #40039032, ck #40039033-#40039180, ck #40039181-#40039300, ck #40039301, ck #40039302-#40039501, ck #40039502

	<u>CHECKS</u>	<u>TOTAL</u>
GENERAL FUND	4,540,456.83	4,540,456.83
CAPITAL RESERVE FUND	89,434.84	89,434.84
CAPITAL PROJECTS FUND	524,965.63	524,965.63
SPECIAL REVENUE FUND-ATHLET	390.43	390.43
TRUST FUNDS	143,753.96	143,753.96
TOTAL	<u>5,299,001.69</u>	<u>5,299,001.69</u>

TOTAL DISBURSEMENTS FOR APPROVAL JULY 27, 2015

	<u>CHECKS/</u> <u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	4,523,132.83	14,025,475.44	-	18,548,608.27
CAPITAL RESERVE FUND	89,434.84	-	-	89,434.84
CAPITAL PROJECTS FUND	524,965.63	-	-	524,965.63
SPECIAL REVENUE FUND-ATHLET	390.43	-	-	390.43
TRUST FUNDS	143,753.96	-	-	143,753.96
TOTAL	<u>5,281,677.69</u>	<u>14,025,475.44</u>	<u>-</u>	<u>19,307,153.13</u>

INVESTMENT BALANCE STATEMENT

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END-OF-MONTH: June 30, 2015

INSTRUMENT	INSTITUTION	PURCHASE DATE	DUE DATE	% RATE	PREVIOUS Mo. Balance	INTEREST MONTH	AMOUNT
<u>GENERAL FUND</u>							
PSDLAF-General Fund Acct.	PSDMAX-9101063		*	0.01%	1,995,094.88	16.56	1,995,111.44
INVEST-Money Market Account	INVEST 1-001		*	0.050%	978,470.57	63.25	16,089.86
INVEST-Tax Appeals Fund	INVEST 4-001		*	0.050%	269,013.79	11.06	269,024.85
CRIMs General Fund	Fulton Financial		*		<u>33,437,676.86</u>	3,273.51	<u>31,960,950.37</u>
<i>TOTAL GENERAL FUND AT INTEREST =</i>					36,680,256.10		34,241,176.52
<u>CAPITAL RESERVE FUND</u>							
INVEST-Money Market Account	INVEST 5-001		*	0.050%	1.50		1.50
PSDLAF-Capital Reserve Acct.	PSDMAX-1730042886		*	0.01%	778.28		778.28
WT Maint. Escrow 164-46	PLGIT/ARM Escr 164-46	6/2/10	*	0.02%	130.09	1.07	131.16
East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*	0.02%	109.71	1.10	110.81
CRIMs Capital Projects	Fulton Financial		*		<u>9,881,338.50</u>	1,593.47	<u>9,882,931.97</u>
<i>TOTAL CAPITAL RESERVE FUND AT INTEREST =</i>					9,882,358.08		9,883,953.72
<u>CAPITAL PROJECT FUND INVESTMENTS</u>							
WT Maint. Escrow 164-46	PLGIT/ARM Escr 164-46	6/2/10	*	0.02%	78,000.00		78,000.00
East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*	0.02%	<u>80,328.50</u>	-	<u>80,328.50</u>
<i>TOTAL CAPITAL PROJECT FUND AT INTEREST =</i>					158,328.50		158,328.50

*Investment Accounts with Average % Yield for the period

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01	6/2/2015	40038928	1006947	A. G. MAURO COMPANY	43.00
	6/2/2015	40038929	001525	ADI	199.67
	6/2/2015	40038930	1003432	AHOLD FINANCIAL SERVICES	1,109.34
	6/2/2015	40038931	006695	AMSAN MID ATLANTIC	1,144.90
	6/2/2015	40038933	007075	AQUA PA	7,206.26
	6/2/2015	40038934	007350	ARCH BATTERY, INC	120.00
	6/2/2015	40038935	1007291	ASC-TEAM CENTER	790.00
	6/2/2015	40038936	009490	AUTORENT OF WEST CHESTER, INC	158.00
	6/2/2015	40038937	1007049	AXION	7,179.16
	6/2/2015	40038938	009710	B & H PHOTO	2,150.37
	6/2/2015	40038939	010830	BARNES & NOBLE INC.	5,575.80
	6/2/2015	40038940	011473	BEARINGS, BELTS & CHAIN, INC	94.80
	6/2/2015	40038941	015300	BOROUGH OF WEST CHESTER	2,065.89
	6/2/2015	40038942	019810	CALICO INDUSTRIES	144.00
	6/2/2015	40038943	020600	CAPP INC	252.64
	6/2/2015	40038944	020880	CARLEX INC	788.21
	6/2/2015	40038945	021581	CDW GOVERNMENT, INC	965.00
	6/2/2015	40038946	092508	CENGAGE LEARNING	625.63
	6/2/2015	40038947	023340	CHESTER CO BOOK & MUSIC CO	269.48
	6/2/2015	40038949	023755	CHESTER COUNTY INT UNIT # 24	190,401.32
	6/2/2015	40038950	027220	COMCAST CABLE	3.16
	6/2/2015	40038951	1000627	COMM SOLUTIONS CO.	7,239.16
	6/2/2015	40038952	1000680	COMMITTEE FOR CHILDREN	2,872.00
	6/2/2015	40038953	1007203	CONSTELLATION NEW ENERGY GAS DM	19,555.40
	6/2/2015	40038954	028880	CONWAY POWER EQUIPMENT INC	4.34
	6/2/2015	40038955	030700	DAILY LOCAL NEWS	71.08
	6/2/2015	40038956	1001785	DAKTRONICS	125.00
	6/2/2015	40038958	031600	DAVIS TROPHIES & SPORTSWEAR	352.00
	6/2/2015	40038959	031830	DECA IMAGES	521.45
	6/2/2015	40038960	1007266	DELAWARE COUNTY COMMUNITY COLL	48.00
	6/2/2015	40038961	032540	DELL COMPUTER CORPORATION	4,499.00
	6/2/2015	40038962	032900	DEMCO , INC.	337.31
	6/2/2015	40038963	032952	DENNEY ELECTRIC SUPPLY	404.28
	6/2/2015	40038964	014300	DICK BLICK COMPANY	244.60
	6/2/2015	40038965	1001313	EMC/PARADIGM PUBLISHING	64.75
	6/2/2015	40038966	1002912	ESCO PROCESS	1,506.00
	6/2/2015	40038967	090800	STUDENT REFUNDS & REIMBURSMNT	500.00
	6/2/2015	40038968	042220	FERRARO, LARRY & ANTHONY	3,114.97
	6/2/2015	40038969	1006249	GENERAL HEALTHCARE RESOURCES, II	5,310.63

West Chester Area School District

Check Register

Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01...	6/2/2015	40038970	1001911	GLOBAL INDUSTRIAL EQUIPMENT	445.40
	6/2/2015	40038971	049790	GRAINGER, INC. W.W.	253.61
	6/2/2015	40038972	052760	HARVEY'S AUTO REPAIR	25.00
	6/2/2015	40038973	1006659	HENRY MECHANICAL INC.	3,863.43
	6/2/2015	40038974	059000	INSTRUMENTALIST, THE	181.00
	6/2/2015	40038975	1001266	J.M. OLIVER MECHANICAL, INC.	1,150.00
	6/2/2015	40038976	062600	KEEN COMPRESSED GAS CO	150.85
	6/2/2015	40038977	062980	KELLAM LAWN MOWER	79.17
	6/2/2015	40038978	063000	KELLY'S SPORTS LTD	780.00
	6/2/2015	40038979	065200	KRAPF JR & SON INC GEORGE	9,548.36
	6/2/2015	40038980	065230	KRAPF'S COACHES, INC.	518.00
	6/2/2015	40038981	1003458	KUTA SOFTWARE LLC	996.00
	6/2/2015	40038982	1007056	LOCKDOWN MAGNET.COM	32.50
	6/2/2015	40038983	1003272	LINE SYSTEMS, INC.	7,521.87
	6/2/2015	40038984	069270	MACGILL & CO, WILLIAM V.	100.70
	6/2/2015	40038985	1007002	MAKERBOT INDUSTRIES	2,283.60
	6/2/2015	40038986	070710	MARCO PRODUCTS INC	85.53
	6/2/2015	40038987	073020	MCMaster-CARR SUPPLY CO	43.18
	6/2/2015	40038988	1006697	MODERN GROUP LTD.	673.00
	6/2/2015	40038989	1001365	MONTGOMERY, DR. DAVID, DDS	1,113.33
	6/2/2015	40038990	1007322	MP2 ENERGY	202,830.27
	6/2/2015	40038992	075220	MUSIC & ARTS CENTERS	44.99
	6/2/2015	40038993	077500	NASCO	291.34
	6/2/2015	40038994	1004004	NEWTOWN OFFICE SUPPLY	119.56
	6/2/2015	40038999	079550	OFFICE DEPOT	10,912.60
	6/2/2015	40039000	1007235	OFFICE DEPOT T	351.43
	6/2/2015	40039001	080053	PACE SUPPLY CORP	448.63
	6/2/2015	40039002	1006543	PAPCO, INC.	1,613.14
	6/2/2015	40039003	1007371	PROWLER BAT COMPANY	105.00
	6/2/2015	40039004	083385	PRUFROCK PRESS	792.49
	6/2/2015	40039005	083962	QUAKERTOWN COMMUNITY S. D.	99.32
	6/2/2015	40039006	1007309	R/J FLORIG INDUSTRIAL COMPANY, INC.	167.15
	6/2/2015	40039007	084465	REALLY GOOD STUFF	204.69
	6/2/2015	40039008	084830	REMEDIA PUBLICATIONS	194.30
	6/2/2015	40039009	085720	ROSENAU CO INC, PHILIP	17,092.50
	6/2/2015	40039010	086669	SCHOOL COUNSELOR RESOURCES	110.53
	6/2/2015	40039011	1000679	SHERWIN WILLIAMS	1,103.20
	6/2/2015	40039012	089966	STAFFING PLUS, INC	4,232.50
	6/2/2015	40039013	091014	SUCCESS BY DESIGN, INC	1,231.55

West Chester Area School District
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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01...	6/2/2015	40039015	1006332	TANGIENT, LLC	1,200.00
	6/2/2015	40039016	092000	TAYLOR'S MUSIC STORE	1,214.56
	6/2/2015	40039017	027205	TD BANK, NATIONAL ASSOCIATION	3,550.00
	6/2/2015	40039018	092110	TEACHER'S DISCOVERY	308.53
	6/2/2015	40039019	1001349	THE WATER GUY	19.49
	6/2/2015	40039020	092342	TPS GRAPHICS	378.00
	6/2/2015	40039021	1006892	U. S. BANK EQUIPMENT FINANCE	3,025.95
	6/2/2015	40039022	093609	U.S. MUNICIPAL SUPPLY, INC.	261.44
	6/2/2015	40039023	093630	UNITED PARCEL SERVICE	17.90
	6/2/2015	40039024	093600	UNITED REFRIGERATION CO	144.69
	6/2/2015	40039025	093395	US GAMES	884.84
	6/2/2015	40039026	094606	VERIZON	870.46
	6/2/2015	40039027	1002676	VERIZON WIRELESS	1,072.13
	6/2/2015	40039028	095915	WERNER COACH	1,500.00
	6/2/2015	40039029	1005408	WEST CHESTER LAWN & GARDEN	1,160.59
	6/2/2015	40039030	099100	XEROX CORPORATION	203.20
Fund Total:					555,658.10
27	6/2/2015	40039031	1007303	E & D SPECIALTY STANDS	18,400.00
Fund Total:					18,400.00
29	6/2/2015	40038991	076827	MULL, ROBERT	26.25
Fund Total:					26.25
30	6/2/2015	40038957	1006468	DAVID/RANDALL ASSOCIATES, INC.	10,602.00
	6/2/2015	40039014	1007265	T J EQUIPMENT COMPANY	4,970.00
Fund Total:					15,572.00
40	6/2/2015	40038932	1007380	AP EXAMS	122,085.00
	6/2/2015	40039006	1007309	R/J FLORIG INDUSTRIAL COMPANY, INC.	2,332.85
Fund Total:					124,417.85
50	6/2/2015	80033978	1007379	LEUKEMIA & LYMPHOMA SOCIETY	1,700.00
Fund Total:					1,700.00
51	6/2/2015	80033979	1003432	AHOLD FINANCIAL SERVICES	88.06
	6/2/2015	80033980	010830	BARNES & NOBLE INC.	55.60
	6/2/2015	80033981	021166	CARROT-TOP INDUSTRIES	1,879.68

West Chester Area School District
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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
51...	6/2/2015	80033982	1006608	DOUBLE TREE HILTON	27.92
	6/2/2015	80033983	050830	GREEN VALLEY BOOK COMPANY	1,818.81
	6/2/2015	80033984	060400	JAMISON, PHILIP	100.00
	6/2/2015	80033985	090800	STUDENT REFUNDS & REIMBURSMENT	250.00
	6/2/2015	80033986	065200	KRAPF JR & SON INC GEORGE	8,366.57
	6/2/2015	80033987	065230	KRAPF'S COACHES, INC.	4,987.00
	6/2/2015	80033988	067450	LIBERTY SCIENCE CENTER	4,395.00
	6/2/2015	80033989	074760	MINDWARE	15.26
	6/2/2015	80033990	079550	OFFICE DEPOT	139.63
	6/2/2015	80033991	090800	STUDENT REFUNDS & REIMBURSMENT	200.00
	6/2/2015	80033992	090238	STATE MUSEUM OF PENNSYLVANIA	392.00
	6/2/2015	80033993	090800	STUDENT REFUNDS & REIMBURSMENT	1,000.00
	6/2/2015	80033994	1001349	THE WATER GUY	64.73
	6/2/2015	80033995	090800	STUDENT REFUNDS & REIMBURSMENT	500.00

Fund Total: 24,280.26

Grand Total: 740,054.46

West Chester Area School District
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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
40	6/3/2015	40039032	1005203	WARFIELD, PAMELA L.	519.00
Fund Total:					519.00
Grand Total:					519.00

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
51	6/8/2015	80033996	067450	LIBERTY SCIENCE CENTER	4,395.00
Fund Total:					4,395.00
Grand Total:					4,395.00

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01	6/9/2015	40039033	1005457	ACE EDUCATIONAL SUPPLIES	53.98
	6/9/2015	40039034	002485	AGF COMPANY	999.00
	6/9/2015	40039035	1003432	AHOLD FINANCIAL SERVICES	1,236.77
	6/9/2015	40039036	1000870	ALBERTSON'S	374.17
	6/9/2015	40039037	1004912	ALTA LANGUAGE SERVICES, INC.	3,771.50
	6/9/2015	40039040	1001073	AMAZON.COM	3,661.41
	6/9/2015	40039041	006695	AMSAN MID ATLANTIC	10.90
	6/9/2015	40039043	007075	AQUA PA	14,997.66
	6/9/2015	40039044	010830	BARNES & NOBLE INC.	582.83
	6/9/2015	40039045	1006591	BAYADA HOME HEALTH CARE	1,350.00
	6/9/2015	40039051	021581	CDW GOVERNMENT, INC	4,425.00
	6/9/2015	40039053	023340	CHESTER CO BOOK & MUSIC CO	106.32
	6/9/2015	40039055	023755	CHESTER COUNTY INT UNIT # 24	1,258,288.51
	6/9/2015	40039056	1000339	CITISTREET ASSOCIATES, LLC	138.89
	6/9/2015	40039057	026670	COLLEGE BOARD PUBLICATIONS	203.42
	6/9/2015	40039058	1000627	COMM SOLUTIONS CO.	1,818.27
	6/9/2015	40039059	1007041	COMPUTERCABLESTORE.COM	94.48
	6/9/2015	40039060	1006520	CONSTRUCTIVE PLAYTHINGS	1,039.92
	6/9/2015	40039061	028880	CONWAY POWER EQUIPMENT INC	696.98
	6/9/2015	40039063	029668	COYLE, LYNCH & COMPANY	1,400.00
	6/9/2015	40039064	1007331	3D SYSTEMS, INC.	30.93
	6/9/2015	40039066	031600	DAVIS TROPHIES & SPORTSWEAR	120.00
	6/9/2015	40039067	1001584	DELTA-T GROUP, INC.	7,716.94
	6/9/2015	40039068	1000065	DEPARTMENT OF THE TREASURY	75.00
	6/9/2015	40039069	033800	DEVEREUX FOUNDATION	1,648.00
	6/9/2015	40039071	014300	DICK BLICK COMPANY	220.36
	6/9/2015	40039072	1001996	DINN BROTHERS TROPHY	43.98
	6/9/2015	40039073	1005210	DIRECT ENERGY BUSINESS	655.05
	6/9/2015	40039075	1004194	EDUCATION INC.	704.00
	6/9/2015	40039076	1001473	EDUCERE	2,411.50
	6/9/2015	40039077	1003001	EPS-SCHOOL SPECIALTY	1,301.74
	6/9/2015	40039078	079010	ETR ASSOCIATES	68.88
	6/9/2015	40039079	040835	EVAN-MOOR EDUCATIONAL PUBLISHR	131.96
	6/9/2015	40039080	040870	EVERBIND / MARCO BOOK BINDERY	1,818.33
	6/9/2015	40039081	042490	FEDERAL EXPRESS CORP	73.50
	6/9/2015	40039082	042520	FERGUSON ENT., INC. #0114	2.98
	6/9/2015	40039083	1000341	FIDELITY INVESTMENTS	440.00
	6/9/2015	40039084	1006249	GENERAL HEALTHCARE RESOURCES, II	738.00
	6/9/2015	40039085	1001911	GLOBAL INDUSTRIAL EQUIPMENT	39.92

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01...	6/9/2015	40039088	051290	GYM CLOSET	144.97
	6/9/2015	40039089	1007364	HALL, KELLI	487.50
	6/9/2015	40039091	056400	HOUGHTON MIFFLIN HARCOURT CO	34,769.56
	6/9/2015	40039094	1002740	INTERNAL REVENUE SERVICE	50.00
	6/9/2015	40039095	1006958	INTERNAL REVENUE SERVICE	263.91
	6/9/2015	40039097	060400	JAMISON, PHILIP	150.00
	6/9/2015	40039099	061360	JONES SCHOOL SUPPLY COMPANY	364.88
	6/9/2015	40039100	1006647	JOSEPH, MICHAEL B., ESQUIRE	402.50
	6/9/2015	40039101	061630	JUNIOR LIBRARY GUILD	756.00
	6/9/2015	40039102	1000345	KADES-MARGOLIS CAPITAL	200.00
	6/9/2015	40039104	063000	KELLY'S SPORTS LTD	535.00
	6/9/2015	40039107	065200	KRAPF JR & SON INC GEORGE	328.48
	6/9/2015	40039108	065200	KRAPF JR & SON INC GEORGE	862,984.43
	6/9/2015	40039109	065910	LANGUAGE CIRCLE ENTERPRISES	88.00
	6/9/2015	40039110	1005310	LIBERTY TOOL	1,695.80
	6/9/2015	40039111	1000346	LINCOLN INVESTMENT PLANNING, INC.	375.00
	6/9/2015	40039112	069270	MACGILL & CO, WILLIAM V.	246.36
	6/9/2015	40039113	1000257	MARK'S PLUMBING PARTS	1,651.17
	6/9/2015	40039114	071560	MASTER TEACHER, THE	103.27
	6/9/2015	40039115	072080	MCCALL'S, INC., T. FRANK	3,390.00
	6/9/2015	40039117	072500	MCGRAW-HILL, INC	1,231.24
	6/9/2015	40039119	073860	METROPOLITAN COMMUNICATIONS	1,425.00
	6/9/2015	40039120	1003302	MILAGRE KIDS SCHOOL, INC., THE	100.00
	6/9/2015	40039121	074580	MILLER FLOORING CO INC	7,628.70
	6/9/2015	40039122	076827	MULL, ROBERT	52.50
	6/9/2015	40039123	075220	MUSIC & ARTS CENTERS	12,823.29
	6/9/2015	40039124	077500	NASCO	1,360.18
	6/9/2015	40039127	079853	ON THE GO KIDS, INC	351,561.16
	6/9/2015	40039128	079961	ORIENTAL TRADING CO., INC	637.44
	6/9/2015	40039129	077475	PARTS SERVICE - FRAZER	166.46
	6/9/2015	40039130	052305	PEARSON/HARCOURT ASSESSMENT	732.81
	6/9/2015	40039131	082150	PECO ENERGY COMPANY	42,439.10
	6/9/2015	40039132	080977	PENN JERSEY PAPER COMPANY	1,164.00
	6/9/2015	40039133	1000849	PENN OAKS GOLF CLUB	350.00
	6/9/2015	40039134	082414	PIPE SERVICES CORP	798.72
	6/9/2015	40039135	083114	PRIMARY CONCEPTS	48.95
	6/9/2015	40039136	1006772	PRO-ED INC.	249.48
	6/9/2015	40039137	1004513	PHSI PURE WATER FINANCE	98.00
	6/9/2015	40039138	090800	STUDENT REFUNDS & REIMBURSMNT	48.75

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01...	6/9/2015	40039139	085325	ROBERTS OXYGEN COMPANY, INC	96.60
	6/9/2015	40039140	085720	ROSENAU CO INC, PHILIP	8,958.59
	6/9/2015	40039141	086200	SARGENT WELCH SCIENTIFIC	759.20
	6/9/2015	40039142	1004231	SBARROS, CONCORD MALL	299.80
	6/9/2015	40039143	086355	SCHEIN, INC. HENRY	504.24
	6/9/2015	40039145	1000088	SCHOLASTIC TEACHING RESOURCES	885.51
	6/9/2015	40039146	1000088	SCHOLASTIC TEACHING RESOURCES	39.16
	6/9/2015	40039147	086700	SCHOOL HEALTH CORPORATION	519.50
	6/9/2015	40039149	089150	SOCIAL STUDIES SCHOOL SERVICES	391.21
	6/9/2015	40039150	1000546	SOUTHPAW ENTERPRISE	165.00
	6/9/2015	40039151	089966	STAFFING PLUS, INC	9,505.50
	6/9/2015	40039152	091060	SUNGARD PUBLIC SECTOR PENTAMATI	87.50
	6/9/2015	40039153	092000	TAYLOR'S MUSIC STORE	1,285.90
	6/9/2015	40039154	092110	TEACHER'S DISCOVERY	446.43
	6/9/2015	40039155	1007340	THE MARKETING TEACHER	401.95
	6/9/2015	40039156	1001349	THE WATER GUY	131.23
	6/9/2015	40039157	093190	TRIARCO ARTS & CRAFTS	75.36
	6/9/2015	40039158	093337	TUTTLE MARKETING SVCS INC	584.20
	6/9/2015	40039159	093600	UNITED REFRIGERATION CO	232.10
	6/9/2015	40039160	1000056	UNITED WAY OF CHESTER COUNTY	960.84
	6/9/2015	40039161	094324	UNIVERSITY OF PENNSYLVANIA	17,150.00
	6/9/2015	40039162	094345	UNRUH, TURNER, BURKE & FREES	16,641.03
	6/9/2015	40039163	1001324	US DEPT. OF EDUCATION	175.00
	6/9/2015	40039164	1006174	US FOODS CULINARY EQUIP. & SUPPLIE	615.60
	6/9/2015	40039165	094403	US FOODSERVICE	749.18
	6/9/2015	40039166	1004924	USAPA PORTABLE NET SYSTEM	161.00
	6/9/2015	40039167	094620	VERNIER SOFTWARE	1,811.83
	6/9/2015	40039169	095915	WERNER COACH	260.47
	6/9/2015	40039172	1000057	WEST CHESTER AREA EDUCATIONAL AS	38,287.36
	6/9/2015	40039173	1000059	WEST CHESTER ED SUPPORT PERSON	65.33
	6/9/2015	40039174	1000058	WEST CHESTER MAINT/CUSTODIAL ASS	1,328.51
	6/9/2015	40039175	097000	WEST GOSHEN TOWNSHIP	5,326.52
	6/9/2015	40039176	097096	WEST WHITELAND TOWNSHIP	24,435.00
	6/9/2015	40039177	097430	WESTTOWN TOWNSHIP	462.00
	6/9/2015	40039178	098060	WILSON LANGUAGE TRAINING CORP	189.00
	6/9/2015	40039179	093398	WINDSTREAM	3,732.77
Fund Total:					2,783,114.11

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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
22	6/9/2015	40039058	1000627	COMM SOLUTIONS CO.	61,642.35
Fund Total:					61,642.35

29	6/9/2015	40039086	1005251	GREAT VALLEY TRACK BOOSTERS	220.00
	6/9/2015	40039122	076827	MULL, ROBERT	22.50
Fund Total:					242.50

30	6/9/2015	40039046	1004477	BLACKNEY HAYES ARCHITECTS	15,991.96
	6/9/2015	40039065	1006738	D.L. HOWELL AND ASSOCIATES	6,936.95
	6/9/2015	40039070	035100	DI ROCCO BROS. CO.	51,817.63
	6/9/2015	40039087	1007152	GUY M. COOPER, INC.	5,535.00
	6/9/2015	40039098	1006736	JBM MECHANICAL, INC.	94,028.85
	6/9/2015	40039162	094345	UNRUH, TURNER, BURKE & FREES	2,925.76
	6/9/2015	40039170	1006237	WESCOTT ELECTRIC COMPANY	294,051.24
Fund Total:					471,287.39

40	6/9/2015	40039035	1003432	AHOLD FINANCIAL SERVICES	147.38
	6/9/2015	40039047	090800	STUDENT REFUNDS & REIMBURSMENT	76.00
	6/9/2015	40039048	090800	STUDENT REFUNDS & REIMBURSMENT	76.00
	6/9/2015	40039049	090800	STUDENT REFUNDS & REIMBURSMENT	76.00
	6/9/2015	40039050	1004060	CARON	450.00
	6/9/2015	40039052	090800	STUDENT REFUNDS & REIMBURSMENT	76.00
	6/9/2015	40039062	029290	COSGROVE, JANIS L	1,080.00
	6/9/2015	40039074	090800	STUDENT REFUNDS & REIMBURSMENT	76.00
	6/9/2015	40039090	053750	HEIM, JEFFREY P.	960.00
	6/9/2015	40039092	090800	STUDENT REFUNDS & REIMBURSMENT	76.00
	6/9/2015	40039093	090800	STUDENT REFUNDS & REIMBURSMENT	76.00
	6/9/2015	40039096	090800	STUDENT REFUNDS & REIMBURSMENT	76.00
	6/9/2015	40039103	090800	STUDENT REFUNDS & REIMBURSMENT	76.00
	6/9/2015	40039105	090800	STUDENT REFUNDS & REIMBURSMENT	76.00
	6/9/2015	40039106	090800	STUDENT REFUNDS & REIMBURSMENT	152.00
	6/9/2015	40039116	090800	STUDENT REFUNDS & REIMBURSMENT	76.00
	6/9/2015	40039118	9612	MCKNETT, CHUCK	1,320.00
	6/9/2015	40039125	090800	STUDENT REFUNDS & REIMBURSMENT	76.00
	6/9/2015	40039126	090800	STUDENT REFUNDS & REIMBURSMENT	76.00
	6/9/2015	40039144	090800	STUDENT REFUNDS & REIMBURSMENT	76.00
	6/9/2015	40039148	088881	SMITH, SHEILA	720.00
	6/9/2015	40039168	1005203	WARFIELD, PAMELA L.	519.00

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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
40...	6/9/2015	40039171	1005023	WEST CHESTER AREA ED. FOUNDATION	3,411.47
	6/9/2015	40039180	090800	STUDENT REFUNDS & REIMBURSMNT	76.00

Fund Total: 9,899.85

50	6/9/2015	80033997	1007382	MATPAP, INC DBA FELLINI CAFE	250.00
	6/9/2015	80033998	023255	CHESAPEAKE PUBLISHING CORP.	893.10
	6/9/2015	80033999	1007373	DAPA BALLOONS	727.25
	6/9/2015	80034000	1007374	MAURA ROSE EVENT GROUP, LLC	100.00
	6/9/2015	80034001	1007030	SODEXO AT CHASE CENTER / RIVERFR	5,300.00
	6/9/2015	80034002	093337	TUTTLE MARKETING SVCS INC	1,103.49

Fund Total: 8,373.84

51	6/9/2015	80034003	1000800	ABDO PUBLISHING CO.	1,517.75
	6/9/2015	80034004	1003432	AHOLD FINANCIAL SERVICES	458.96
	6/9/2015	80034005	090800	STUDENT REFUNDS & REIMBURSMNT	25.00
	6/9/2015	80034006	007180	APPLE PRESS	195.00
	6/9/2015	80034007	090800	STUDENT REFUNDS & REIMBURSMNT	25.00
	6/9/2015	80034008	027002	COLONIAL PENNA PLANTATION	1,725.00
	6/9/2015	80034009	027050	COLONIAL VILLAGE MEAT MARKETS	315.45
	6/9/2015	80034010	028330	CONLIN'S COPY CENTER	979.50
	6/9/2015	80034011	032900	DEMCO , INC.	40.77
	6/9/2015	80034012	1001142	DISC HOUNDS	682.50
	6/9/2015	80034013	038965	EDUCATIONAL THEATRE ASSN	336.00
	6/9/2015	80034014	090800	STUDENT REFUNDS & REIMBURSMNT	50.00
	6/9/2015	80034015	1004943	HENRY WHALEN & SON LLC	1,427.50
	6/9/2015	80034016	1006562	HOWLING WOLF INDUSTRIES, INC.	775.00
	6/9/2015	80034017	1003989	JFS4 SERVICES LLC.	88.85
	6/9/2015	80034018	1007377	KONA ICE OF SOUTHERN CHES CTY	855.00
	6/9/2015	80034019	1002589	LORGUS, LINDA	175.00
	6/9/2015	80034020	079961	ORIENTAL TRADING CO., INC	102.56
	6/9/2015	80034021	090800	STUDENT REFUNDS & REIMBURSMNT	50.00
	6/9/2015	80034022	081640	PERMA-BOUND	732.31
	6/9/2015	80034023	1007356	RITA'S WATER ICE TRUCK	300.00
	6/9/2015	80034024	1001139	SIDELINES SPORTSWEAR & PROMOTIO	2,016.25
	6/9/2015	80034025	090800	STUDENT REFUNDS & REIMBURSMNT	110.00
	6/9/2015	80034026	1007072	THE INSTRUMENTALIST CO.	239.00
	6/9/2015	80034027	1004652	GREATER PHILADELPHIA CAPPIES	175.00
	6/9/2015	80034028	095915	WERNER COACH	15,113.53

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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
				Fund Total:	28,510.93
80	6/9/2015	50000182	090800	STUDENT REFUNDS & REIMBURSMENT	29.81
				Fund Total:	29.81
				Grand Total:	3,363,100.78

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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01	6/16/2015	40039181	006775	A ANCHOR TOILETS PORTABLE	225.00
	6/16/2015	40039182	1000865	ACOSTA, LUCY	127.62
	6/16/2015	40039183	1003432	AHOLD FINANCIAL SERVICES	1,068.74
	6/16/2015	40039184	1004912	ALTA LANGUAGE SERVICES, INC.	3,873.35
	6/16/2015	40039186	1001073	AMAZON.COM	4,076.08
	6/16/2015	40039187	006695	AMSAN MID ATLANTIC	392.40
	6/16/2015	40039188	006755	ANACONDA SPORTS, INC	989.75
	6/16/2015	40039189	007160	APPLAUSE LEARNING RESOURCES	570.46
	6/16/2015	40039190	009490	AUORENT OF WEST CHESTER, INC	316.00
	6/16/2015	40039191	009710	B & H PHOTO	868.00
	6/16/2015	40039192	010830	BARNES & NOBLE INC.	4,344.88
	6/16/2015	40039193	015300	BOROUGH OF WEST CHESTER	1,147.25
	6/16/2015	40039194	015350	BOROUGH OF WEST CHESTER	390.00
	6/16/2015	40039195	1004955	BRADLEY, SANDRA	34.59
	6/16/2015	40039196	1007210	BROGAN LANDSCAPING, INC.	3,850.00
	6/16/2015	40039197	018675	BUTLER, ROBERTA	70.00
	6/16/2015	40039198	1007219	CADES	3,600.00
	6/16/2015	40039199	020465	CAMPBILL SPECIAL SCHOOLS, INC.	6,163.35
	6/16/2015	40039200	021190	CARSON-DELLOSA PUBLISHING	149.51
	6/16/2015	40039201	1006611	CCRN EDUCATIONAL & BEHAVIORAL SU	6,728.00
	6/16/2015	40039202	090800	STUDENT REFUNDS & REIMBURSMEN	400.00
	6/16/2015	40039203	023340	CHESTER CO BOOK & MUSIC CO	253.95
	6/16/2015	40039204	023755	CHESTER COUNTY INT UNIT # 24	55,278.12
	6/16/2015	40039205	1003700	CLARITY SERVICE GROUP	111,870.75
	6/16/2015	40039207	028880	CONWAY POWER EQUIPMENT INC	70.82
	6/16/2015	40039208	1006843	D. ARMSTRONG INSTALLATIONS	4,950.00
	6/16/2015	40039210	030700	DAILY LOCAL NEWS	452.70
	6/16/2015	40039211	031600	DAVIS TROPHIES & SPORTSWEAR	1,975.11
	6/16/2015	40039212	031830	DECA IMAGES	225.00
	6/16/2015	40039213	1001584	DELTA-T GROUP, INC.	13,214.32
	6/16/2015	40039214	033800	DEVEREUX FOUNDATION	13,742.00
	6/16/2015	40039215	1005210	DIRECT ENERGY BUSINESS	8,914.72
	6/16/2015	40039216	1004209	LOWES COMMERCIAL SERVICES	135.03
	6/16/2015	40039217	090800	STUDENT REFUNDS & REIMBURSMEN	400.00
	6/16/2015	40039218	1007193	EAGLE GLASS SHOP	291.20
	6/16/2015	40039219	1004194	EDUCATION INC.	132.00
	6/16/2015	40039220	039800	EHRlich CHEMICAL CO INC, J.C.	965.00
	6/16/2015	40039221	1003612	FASTENAL COMPANY	21.01
	6/16/2015	40039222	042300	FAULKNER PONTIAC BUICK	14.16

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01...	6/16/2015	40039223	1006724	GDF SUEZ ENERGY RESOURCES NA	2,777.44
	6/16/2015	40039224	1006249	GENERAL HEALTHCARE RESOURCES, II	12,652.50
	6/16/2015	40039225	048600	GLEN MILLS SCHOOL	11,039.00
	6/16/2015	40039226	049010	GOOD FELLOWSHIP AMBULANCE CLUB	300.00
	6/16/2015	40039227	049450	GOPHER SPORT	1,171.40
	6/16/2015	40039228	090800	STUDENT REFUNDS & REIMBURSMEN	400.00
	6/16/2015	40039229	049790	GRAINGER, INC. W.W.	275.76
	6/16/2015	40039230	051130	GROVE CITY AREA SCHOOL DIST	2,441.25
	6/16/2015	40039231	1002267	HAINES LANDSCAPING & TREE SERVICE	1,500.00
	6/16/2015	40039232	052105	HANDI-CRAFTERS, INC.	750.00
	6/16/2015	40039233	090800	STUDENT REFUNDS & REIMBURSMEN	400.00
	6/16/2015	40039234	090800	STUDENT REFUNDS & REIMBURSMEN	400.00
	6/16/2015	40039235	053520	HEINEMANN EDUCATIONAL BOOKS	433.13
	6/16/2015	40039236	1007386	HENNESSY, NATALIE	836.50
	6/16/2015	40039237	055560	HOME DEPOT CREDIT SERVICES	1,398.87
	6/16/2015	40039238	056400	HOUGHTON MIFFLIN HARCOURT CO	14.40
	6/16/2015	40039239	060880	JOEL'S AUTO SUPPLY	167.88
	6/16/2015	40039240	061360	JONES SCHOOL SUPPLY COMPANY	279.36
	6/16/2015	40039241	1003672	KALKIEWICZ, THOMAS, M.D.	1,140.00
	6/16/2015	40039242	063000	KELLY'S SPORTS LTD	1,926.00
	6/16/2015	40039244	065200	KRAPF JR & SON INC GEORGE	14,169.07
	6/16/2015	40039245	065400	KURTZ BROS	975.50
	6/16/2015	40039246	065915	LANGUAGE SERVICES ASSOCIATES	635.90
	6/16/2015	40039247	066600	LAWN & GOLF SUPPLY CO	298.37
	6/16/2015	40039248	1003094	LEVEL ONE LLC	1,277.48
	6/16/2015	40039249	1000250	LINDAMOOD-BELL LEARNING PROCESS	295.00
	6/16/2015	40039250	1004344	LITTLE, ROBERT E., INC.	187.35
	6/16/2015	40039251	068200	LORGUS FLOWER SHOP	660.00
	6/16/2015	40039252	069017	M PULSE MAINTENANCE SOFTWARE	4,100.00
	6/16/2015	40039253	1006984	MAGNA-MATIC	350.35
	6/16/2015	40039254	070305	MAIN LINE CONCRETE & SUPPLY	132.50
	6/16/2015	40039255	070285	MAIN LINE HOSPITALS	360.00
	6/16/2015	40039256	090800	STUDENT REFUNDS & REIMBURSMEN	500.00
	6/16/2015	40039257	1006728	MILL CREEK SCHOOL, THE	4,780.00
	6/16/2015	40039258	076827	MULL, ROBERT	33.75
	6/16/2015	40039259	075220	MUSIC & ARTS CENTERS	122.34
	6/16/2015	40039260	077500	NASCO	161.73
	6/16/2015	40039261	077450	NASK DOOR, INC	220.00
	6/16/2015	40039262	080053	PACE SUPPLY CORP	23.34

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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01...	6/16/2015	40039263	1006543	PAPCO, INC.	2,522.94
	6/16/2015	40039264	077475	PARTS SERVICE - FRAZER	924.68
	6/16/2015	40039265	080855	PEARSON EDUCATION	420.00
	6/16/2015	40039266	081550	PEPPER & SON INC J W	75.98
	6/16/2015	40039267	1002849	PMEA	4,692.00
	6/16/2015	40039268	1007346	POV VIDEO TOURS, INC.	279.75
	6/16/2015	40039269	1007324	PROGRAPH, INC	884.65
	6/16/2015	40039270	084465	REALLY GOOD STUFF	289.67
	6/16/2015	40039271	085750	ROTHWELL DOCUMENT SOLUTIONS	150.40
	6/16/2015	40039272	086200	SARGENT WELCH SCIENTIFIC	294.00
	6/16/2015	40039273	086710	SCHOOL SPECIALTY INC	414.30
	6/16/2015	40039274	1000679	SHERWIN WILLIAMS	60.86
	6/16/2015	40039275	087815	SHOP RITE OF W.C.	857.58
	6/16/2015	40039276	1006454	WINROC/SPI	624.00
	6/16/2015	40039277	089966	STAFFING PLUS, INC	14,522.25
	6/16/2015	40039279	090980	SUBURBAN SCHOOLS STUDY COUNCIL	2,500.00
	6/16/2015	40039280	091057	SUNESYS	8,925.00
	6/16/2015	40039281	091060	SUNGARD PUBLIC SECTOR PENTAMATI	175.00
	6/16/2015	40039282	091390	SWANSON, INC., ROBERT S	1,851.00
	6/16/2015	40039283	091360	SWEET, STEVENS, KATZ, & WILLIAMS	14,215.56
	6/16/2015	40039284	1000120	TAYLOR RENTAL	804.62
	6/16/2015	40039285	092000	TAYLOR'S MUSIC STORE	3,236.90
	6/16/2015	40039286	1002857	TEACHER CREATED MATERIALS	543.83
	6/16/2015	40039287	1001349	THE WATER GUY	19.49
	6/16/2015	40039288	093190	TRIARCO ARTS & CRAFTS	124.36
	6/16/2015	40039289	1006474	TRI-STATE ELEVATOR COMPANY, INC.	1,421.67
	6/16/2015	40039290	093337	TUTTLE MARKETING SVCS INC	2,719.21
	6/16/2015	40039291	093600	UNITED REFRIGERATION CO	1,238.10
	6/16/2015	40039292	094324	UNIVERSITY OF PENNSYLVANIA	3,500.00
	6/16/2015	40039293	094620	VERNIER SOFTWARE	4,522.11
	6/16/2015	40039295	1005408	WEST CHESTER LAWN & GARDEN	210.37
	6/16/2015	40039296	1006399	WEST CHESTER POLICE DEPARTMENT	1,319.99
	6/16/2015	40039297	097010	WEST MUSIC CO.	799.91
	6/16/2015	40039298	1000225	WOODLYNDE SCHOOL	205.00

Fund Total: 397,222.22

27	6/16/2015	40039299	007390	ARCHITECTURAL ALLIANCE	2,550.00
	6/16/2015	40039300	088100	SIEMENS INDUSTRY INC.	5,610.00

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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
Fund Total:					8,160.00
30	6/16/2015	40039206	1006472	COMBUSTION MECHANICAL SERVICES	16,301.98
	6/16/2015	40039209	1006738	D.L. HOWELL AND ASSOCIATES	2,594.53
Fund Total:					18,896.51
40	6/16/2015	40039186	1001073	AMAZON.COM	609.23
	6/16/2015	40039278	090800	STUDENT REFUNDS & REIMBURSMNT	1,793.99
	6/16/2015	40039294	1005203	WARFIELD, PAMELA L.	715.98
Fund Total:					3,119.20
50	6/16/2015	80034029	1001382	ALEX'S LEMONADE STAND	100.00
	6/16/2015	80034030	015350	BOROUGH OF WEST CHESTER	195.00
	6/16/2015	80034031	042220	FERRARO, LARRY & ANTHONY	1,681.64
	6/16/2015	80034032	090800	STUDENT REFUNDS & REIMBURSMNT	125.00
	6/16/2015	80034033	1000120	TAYLOR RENTAL	779.38
Fund Total:					2,881.02
51	6/16/2015	80034034	1001073	AMAZON.COM	317.63
	6/16/2015	80034035	007660	ARIANNA'S GOURMET CAFE	1,412.70
	6/16/2015	80034036	009490	AUTORENT OF WEST CHESTER, INC	441.50
	6/16/2015	80034037	1007376	AWARD EMBLEM MFG. CO., INC.	89.41
	6/16/2015	80034038	010830	BARNES & NOBLE INC.	343.50
	6/16/2015	80034039	019790	CAPSTONE PRESS	2,067.32
	6/16/2015	80034040	1006372	CROWN TROPHY OF WILMINGTON	164.23
	6/16/2015	80034041	031600	DAVIS TROPHIES & SPORTSWEAR	692.59
	6/16/2015	80034042	043490	FOLLETT LIBRARY RESOURCES	9,600.19
	6/16/2015	80034043	042220	FERRARO, LARRY & ANTHONY	1,283.35
	6/16/2015	80034044	055560	HOME DEPOT CREDIT SERVICES	2,954.00
	6/16/2015	80034045	1006562	HOWLING WOLF INDUSTRIES, INC.	1,604.90
	6/16/2015	80034046	028984	JAVASmart/COOLERSMART USA LLC	133.16
	6/16/2015	80034047	1003989	JFS4 SERVICES LLC.	45.50
	6/16/2015	80034048	1002687	NAT. ACADEMIC QUIZ TOURN., LLC	210.00
	6/16/2015	80034049	1006707	PENN MUSEUM OF ARCHAEOLOGY &	308.00
	6/16/2015	80034050	085500	RODGERS & HAMMERSTEIN THEATRE	4,931.00
	6/16/2015	80034051	086710	SCHOOL SPECIALTY INC	447.30
	6/16/2015	80034052	1005662	SWEETWATER SOUND, INC.	725.88
6/16/2015	80034053	1007100	VOGAN, SARAH	500.00	

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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
				Fund Total:	28,272.16
80	6/16/2015	50000183	1005754	ARAMARK CORPORATION	307,897.48
				Fund Total:	307,897.48
				Grand Total:	766,448.59

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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
30	6/18/2015	40039301	097096	WEST WHITELAND TOWNSHIP	1,500.00
Fund Total:					1,500.00
Grand Total:					1,500.00

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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01	6/23/2015	40039302	014330	A.J.BLOSENSKI , INC.	487.70
	6/23/2015	40039303	1005498	ABC SUPPLY CO.	638.00
	6/23/2015	40039304	1000738	ACCOMMODATION MOLLEN	919.25
	6/23/2015	40039305	001525	ADI	251.93
	6/23/2015	40039306	001700	ADVANCED AUDIO VISUAL	375.00
	6/23/2015	40039307	1003432	AHOLD FINANCIAL SERVICES	1,000.17
	6/23/2015	40039308	1000870	ALBERTSON'S	379.11
	6/23/2015	40039309	1004912	ALTA LANGUAGE SERVICES, INC.	4,607.40
	6/23/2015	40039310	1001073	AMAZON.COM	1,432.01
	6/23/2015	40039311	007150	APPLE COMPUTER, INC	399.95
	6/23/2015	40039312	007075	AQUA PA	2,502.48
	6/23/2015	40039313	007351	ARAMARK UNIFORM SERVICES	104.71
	6/23/2015	40039315	1005446	ASSOCIATED TRUCK PARTS	120.00
	6/23/2015	40039316	009490	AUTORENT OF WEST CHESTER, INC	553.00
	6/23/2015	40039317	009710	B & H PHOTO	1,229.07
	6/23/2015	40039318	010830	BARNES & NOBLE INC.	188.92
	6/23/2015	40039319	1006591	BAYADA HOME HEALTH CARE	1,862.50
	6/23/2015	40039320	1003051	BENCHMARK EDUCATION	452.10
	6/23/2015	40039321	012700	BERKHEIMER ASSOC H A	3,531.49
	6/23/2015	40039323	1007310	BODY BAR, INC.	955.32
	6/23/2015	40039325	015790	BOYLE'S FLOOR & WINDOW COVERNG	34.12
	6/23/2015	40039326	9567	BRETZ, RALPH	45.00
	6/23/2015	40039327	1000885	BUCHHEIT, SCOTT E.	1,023.00
	6/23/2015	40039328	017290	BUCKS COUNTY IU #22	19,606.48
	6/23/2015	40039330	1007181	BUSINESSOLVER.COM, INC.	2,093.50
	6/23/2015	40039331	018675	BUTLER, ROBERTA	70.00
	6/23/2015	40039332	1007076	CAMDEN RIVERSHARKS	175.00
	6/23/2015	40039333	1003362	CARLSON, MARTHA	46.71
	6/23/2015	40039334	021100	CAROLINA BIOLOGICAL	3,316.59
	6/23/2015	40039336	021581	CDW GOVERNMENT, INC	525.00
	6/23/2015	40039337	092508	CENGAGE LEARNING	7,026.40
	6/23/2015	40039338	022453	CENTRAL SUSQUEHANNA INTER UNIT	457.08
	6/23/2015	40039339	1006825	CHALLENGE DESIGN INNOVATIONS, INC	6,510.95
	6/23/2015	40039340	1001158	CHARTIERS VALLEY SCHOOL DISTRICT	1,704.60
	6/23/2015	40039341	023340	CHESTER CO BOOK & MUSIC CO	100.00
	6/23/2015	40039342	023390	CHESTER COUNTY CHAMBER	604.00
	6/23/2015	40039344	023755	CHESTER COUNTY INT UNIT # 24	282,523.16
	6/23/2015	40039345	1000339	CITISTREET ASSOCIATES, LLC	138.89
	6/23/2015	40039346	1005242	CITY OF PHILADELPHIA	1,346.46

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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01...	6/23/2015	40039347	1005242	CITY OF PHILADELPHIA	1,405.20
	6/23/2015	40039348	1005242	CITY OF PHILADELPHIA	1,405.20
	6/23/2015	40039351	027220	COMCAST CABLE	3.16
	6/23/2015	40039353	1006135	CONTINUON SERVICES, LLC	1,112.00
	6/23/2015	40039354	028880	CONWAY POWER EQUIPMENT INC	332.20
	6/23/2015	40039357	1006843	D. ARMSTRONG INSTALLATIONS	3,292.00
	6/23/2015	40039358	1007352	DATA BUSINESS SYSTEMS	27.50
	6/23/2015	40039359	031600	DAVIS TROPHIES & SPORTSWEAR	1,723.24
	6/23/2015	40039360	1004426	DE LAGE LANDEN FINANCIAL SERVICES	4,039.14
	6/23/2015	40039361	031750	DEAF HEARING COMMUNICATION	847.17
	6/23/2015	40039362	1006433	DEAFCAN	268.00
	6/23/2015	40039364	1007266	DELAWARE COUNTY COMMUNITY COLL	208.00
	6/23/2015	40039365	032540	DELL COMPUTER CORPORATION	13,150.00
	6/23/2015	40039366	032952	DENNEY ELECTRIC SUPPLY	902.70
	6/23/2015	40039368	030755	DGF PRODUCTS	29.40
	6/23/2015	40039369	014300	DICK BLICK COMPANY	1.04
	6/23/2015	40039370	1007342	DIRECT MOP SALES INC.	176.04
	6/23/2015	40039371	1004194	EDUCATION INC.	44.00
	6/23/2015	40039372	038760	EDUCATIONAL RESEARCH	204.50
	6/23/2015	40039373	1001473	EDUCERE	805.00
	6/23/2015	40039374	040090	GEORGE ELY ASSOCIATES INC,	1,857.40
	6/23/2015	40039376	042300	FAULKNER PONTIAC BUICK	36.25
	6/23/2015	40039377	042220	FERRARO, LARRY & ANTHONY	286.35
	6/23/2015	40039378	1000341	FIDELITY INVESTMENTS	440.00
	6/23/2015	40039380	043210	FISHER & SON COMPANY, INC	7,749.00
	6/23/2015	40039382	043605	FOX ROTHSCHILD LLP	4,868.99
	6/23/2015	40039383	1003023	FRANKLIN CLEANING EQUIP. & SUPPLY	195.81
	6/23/2015	40039384	090800	STUDENT REFUNDS & REIMBURSMENT	250.00
	6/23/2015	40039387	1006249	GENERAL HEALTHCARE RESOURCES, II	11,316.50
	6/23/2015	40039388	1007385	GENERAL WARREN INNE	429.00
	6/23/2015	40039389	1001911	GLOBAL INDUSTRIAL EQUIPMENT	17.00
	6/23/2015	40039390	1006560	GOEMANS, PETER & KATHY	4,998.28
	6/23/2015	40039391	049450	GOPHER SPORT	466.20
	6/23/2015	40039393	049790	GRAINGER, INC. W.W.	364.46
	6/23/2015	40039395	050075	GREAT AMERICA FINANCIAL SERVICES	406.91
	6/23/2015	40039397	1007364	HALL, KELLI	1,950.00
	6/23/2015	40039399	053050	HAVERFORD SYSTEMS, INC	284.00
	6/23/2015	40039400	053520	HEINEMANN EDUCATIONAL BOOKS	162.25
	6/23/2015	40039402	056400	HOUGHTON MIFFLIN HARCOURT CO	24,737.15

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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01...	6/23/2015	40039403	1002740	INTERNAL REVENUE SERVICE	50.00
	6/23/2015	40039404	1006958	INTERNAL REVENUE SERVICE	263.91
	6/23/2015	40039405	059630	NEOPOST	241.17
	6/23/2015	40039407	060400	JAMISON, PHILIP	225.00
	6/23/2015	40039408	060880	JOEL'S AUTO SUPPLY	142.52
	6/23/2015	40039409	1002386	JOHNSON CONTROLS, INC.	2,144.08
	6/23/2015	40039410	060970	JOHNSTONE SUPPLY INC	558.68
	6/23/2015	40039411	061360	JONES SCHOOL SUPPLY COMPANY	364.88
	6/23/2015	40039412	1006647	JOSEPH, MICHAEL B., ESQUIRE	402.50
	6/23/2015	40039413	1000345	KADES-MARGOLIS CAPITAL	200.00
	6/23/2015	40039415	062600	KEEN COMPRESSED GAS CO	94.81
	6/23/2015	40039416	062980	KELLAM LAWN MOWER	230.87
	6/23/2015	40039417	063000	KELLY'S SPORTS LTD	2,347.50
	6/23/2015	40039418	063024	KEN-CREST SERVICES	2,271.00
	6/23/2015	40039424	065200	KRAPF JR & SON INC GEORGE	16,785.25
	6/23/2015	40039426	1003094	LEVEL ONE LLC	476.44
	6/23/2015	40039427	1000346	LINCOLN INVESTMENT PLANNING, INC.	375.00
	6/23/2015	40039428	068140	LONGWOOD GARDENS	117.00
	6/23/2015	40039429	1003272	LINE SYSTEMS, INC.	7,524.08
	6/23/2015	40039430	1005143	MAILROOM SYSTEMS, INC.	163.61
	6/23/2015	40039431	070285	MAIN LINE HOSPITALS	300.00
	6/23/2015	40039433	071840	MATLACK FLORIST	488.00
	6/23/2015	40039434	073020	MCMASTER-CARR SUPPLY CO	320.94
	6/23/2015	40039435	073860	METROPOLITAN COMMUNICATIONS	315.00
	6/23/2015	40039436	1006697	MODERN GROUP LTD.	632.13
	6/23/2015	40039437	1006527	MONTGOMERY COUNTY INTERMEDIATE	1,650.00
	6/23/2015	40039440	1007322	MP2 ENERGY	114,374.72
	6/23/2015	40039443	075220	MUSIC & ARTS CENTERS	945.91
	6/23/2015	40039444	1003718	NATIONAL LIBERTY MUSEUM	157.00
	6/23/2015	40039445	078335	NCS PEARSON INCORPORATED	7,312.50
	6/23/2015	40039447	079660	OCCUPATIONAL HEALTH CENTER	167.25
	6/23/2015	40039456	079550	OFFICE DEPOT	20,212.53
	6/23/2015	40039457	1007235	OFFICE DEPOT T	489.97
	6/23/2015	40039458	035979	PALACE BOWLING & ENTERTAINMENT C	253.00
	6/23/2015	40039459	1006543	PAPCO, INC.	1,613.11
	6/23/2015	40039460	077475	PARTS SERVICE - FRAZER	134.09
	6/23/2015	40039461	080980	PENN OFFICE PRODUCTS	122.69
	6/23/2015	40039463	083385	PRUFROCK PRESS	149.70
	6/23/2015	40039464	1004513	PHSI PURE WATER FINANCE	49.00

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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01...	6/23/2015	40039465	084064	QUILL CORPORATION	239.72
	6/23/2015	40039466	1007394	QWABE, SIPHAMANDLA	229.98
	6/23/2015	40039468	084715	REILLY SWEEPING INC	1,920.00
	6/23/2015	40039469	1007124	REPUBLIC SERVICES, INC.	7,104.70
	6/23/2015	40039470	085000	RESILITE SPORTS PRODUCTS	13,071.59
	6/23/2015	40039471	1005292	RICH, STUART MR. & MRS.	7,153.95
	6/23/2015	40039472	086260	RICOH AMERICAS CORPORATION	115.50
	6/23/2015	40039473	085720	ROSENAU CO INC, PHILIP	250.00
	6/23/2015	40039475	086200	SARGENT WELCH SCIENTIFIC	35.58
	6/23/2015	40039476	1007059	SCHOOL SAFETY SOLUTION, LLC	391.74
	6/23/2015	40039477	086710	SCHOOL SPECIALTY INC	2,852.18
	6/23/2015	40039478	086590	SDIC - SCHOOL DISTRICTS	51,473.14
	6/23/2015	40039479	089850	SQUIBB CO, INC. ALVAH M.	93.06
	6/23/2015	40039480	089966	STAFFING PLUS, INC	7,760.50
	6/23/2015	40039481	1006553	SUN LIFE FINANCIAL	13,763.82
	6/23/2015	40039482	091360	SWEET, STEVENS, KATZ, & WILLIAMS	1,683.50
	6/23/2015	40039483	1001349	THE WATER GUY	96.94
	6/23/2015	40039484	1006938	THORNBURY FARM CSA	200.00
	6/23/2015	40039486	1002775	TRAFFIC SAFETY STORE, THE	64.50
	6/23/2015	40039487	1006892	U. S. BANK EQUIPMENT FINANCE	2,182.83
	6/23/2015	40039488	093600	UNITED REFRIGERATION CO	28.50
	6/23/2015	40039489	1000056	UNITED WAY OF CHESTER COUNTY	960.84
	6/23/2015	40039490	093395	US GAMES	6,695.99
	6/23/2015	40039491	094606	VERIZON	898.69
	6/23/2015	40039492	1006804	VERIZON	28.79
	6/23/2015	40039495	1000057	WEST CHESTER AREA EDUCATIONAL AS	38,017.76
	6/23/2015	40039496	1000059	WEST CHESTER ED SUPPORT PERSON	51.75
	6/23/2015	40039497	1000058	WEST CHESTER MAINT/CUSTODIAL ASS	1,302.92
	6/23/2015	40039498	096741	WEST CHESTER UNIVERSITY	19,800.00

Fund Total: 803,262.40

22	6/23/2015	40039352	1000627	COMM SOLUTIONS CO.	1,189.69
	6/23/2015	40039500	1007233	WORTH AVE. GROUP, LLC	42.80

Fund Total: 1,232.49

29	6/23/2015	40039326	9567	BRETZ, RALPH	60.00
	6/23/2015	40039424	065200	KRAPF JR & SON INC GEORGE	61.68

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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
Fund Total:					121.68

30	6/23/2015	40039322	1004477	BLACKNEY HAYES ARCHITECTS	15,044.67
	6/23/2015	40039355	1006778	CTI CONSULTANTS, INC.	890.06
	6/23/2015	40039438	076010	MOORE ENGINEERING CO	1,225.00
	6/23/2015	40039499	097096	WEST WHITELAND TOWNSHIP	550.00
Fund Total:					17,709.73

40	6/23/2015	40039314	090800	STUDENT REFUNDS & REIMBURSMNT	82.00
	6/23/2015	40039324	090800	STUDENT REFUNDS & REIMBURSMNT	390.00
	6/23/2015	40039329	090800	STUDENT REFUNDS & REIMBURSMNT	78.00
	6/23/2015	40039335	090800	STUDENT REFUNDS & REIMBURSMNT	78.00
	6/23/2015	40039349	090800	STUDENT REFUNDS & REIMBURSMNT	200.00
	6/23/2015	40039350	090800	STUDENT REFUNDS & REIMBURSMNT	200.00
	6/23/2015	40039356	090800	STUDENT REFUNDS & REIMBURSMNT	78.00
	6/23/2015	40039363	090800	STUDENT REFUNDS & REIMBURSMNT	82.00
	6/23/2015	40039367	090800	STUDENT REFUNDS & REIMBURSMNT	78.00
	6/23/2015	40039375	090800	STUDENT REFUNDS & REIMBURSMNT	156.00
	6/23/2015	40039379	090800	STUDENT REFUNDS & REIMBURSMNT	156.00
	6/23/2015	40039381	090800	STUDENT REFUNDS & REIMBURSMNT	156.00
	6/23/2015	40039385	090800	STUDENT REFUNDS & REIMBURSMNT	78.00
	6/23/2015	40039386	090800	STUDENT REFUNDS & REIMBURSMNT	78.00
	6/23/2015	40039392	090800	STUDENT REFUNDS & REIMBURSMNT	328.00
	6/23/2015	40039394	090800	STUDENT REFUNDS & REIMBURSMNT	78.00
	6/23/2015	40039396	090800	STUDENT REFUNDS & REIMBURSMNT	78.00
	6/23/2015	40039398	090800	STUDENT REFUNDS & REIMBURSMNT	78.00
	6/23/2015	40039401	090800	STUDENT REFUNDS & REIMBURSMNT	78.00
	6/23/2015	40039406	1007389	IZZI, KAREN	1,000.00
	6/23/2015	40039414	090800	STUDENT REFUNDS & REIMBURSMNT	78.00
	6/23/2015	40039419	090800	STUDENT REFUNDS & REIMBURSMNT	78.00
	6/23/2015	40039420	090800	STUDENT REFUNDS & REIMBURSMNT	78.00
	6/23/2015	40039421	090800	STUDENT REFUNDS & REIMBURSMNT	78.00
	6/23/2015	40039424	065200	KRAPF JR & SON INC GEORGE	395.06
	6/23/2015	40039425	090800	STUDENT REFUNDS & REIMBURSMNT	78.00
	6/23/2015	40039432	090800	STUDENT REFUNDS & REIMBURSMNT	164.00
	6/23/2015	40039439	090800	STUDENT REFUNDS & REIMBURSMNT	78.00
	6/23/2015	40039441	090800	STUDENT REFUNDS & REIMBURSMNT	78.00
	6/23/2015	40039442	090800	STUDENT REFUNDS & REIMBURSMNT	82.00

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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
40...	6/23/2015	40039446	090800	STUDENT REFUNDS & REIMBURSMNT	78.00
	6/23/2015	40039462	090800	STUDENT REFUNDS & REIMBURSMNT	82.00
	6/23/2015	40039467	090800	STUDENT REFUNDS & REIMBURSMNT	78.00
	6/23/2015	40039474	090800	STUDENT REFUNDS & REIMBURSMNT	78.00
	6/23/2015	40039485	090800	STUDENT REFUNDS & REIMBURSMNT	78.00
	6/23/2015	40039493	1005203	WARFIELD, PAMELA L.	519.00
	6/23/2015	40039494	1005203	WARFIELD, PAMELA L.	12.00
	6/23/2015	40039501	090800	STUDENT REFUNDS & REIMBURSMNT	156.00

Fund Total: 5,798.06

50	6/23/2015	80034054	1007366	A J DUSSAULT PHOTOGRAPHY	200.00
	6/23/2015	80034055	006845	ANDERSON'S ALPHABET U	165.90
	6/23/2015	80034056	1006351	BALE COMPANY	165.25
	6/23/2015	80034057	096250	CHARLES A. MELTON CENTER	200.00
	6/23/2015	80034058	090800	STUDENT REFUNDS & REIMBURSMNT	125.00
	6/23/2015	80034059	1007126	LIFETOUCH NSS	3,000.00
	6/23/2015	80034060	079550	OFFICE DEPOT	546.78
	6/23/2015	80034061	1007387	PRESIDENTIAL CATERERS	500.00
	6/23/2015	80034062	093337	TUTTLE MARKETING SVCS INC	2,375.00

Fund Total: 7,277.93

51	6/23/2015	80034063	1003432	AHOLD FINANCIAL SERVICES	649.62
	6/23/2015	80034064	007150	APPLE COMPUTER, INC	1,895.00
	6/23/2015	80034065	009490	AUORENT OF WEST CHESTER, INC	79.00
	6/23/2015	80034066	019790	CAPSTONE PRESS	709.77
	6/23/2015	80034067	021581	CDW GOVERNMENT, INC	494.01
	6/23/2015	80034068	023340	CHESTER CO BOOK & MUSIC CO	726.89
	6/23/2015	80034069	1007094	CLEAR SOUND	4,796.00
	6/23/2015	80034070	029935	CREATIVE EDUCATION	1,837.88
	6/23/2015	80034071	031600	DAVIS TROPHIES & SPORTSWEAR	84.00
	6/23/2015	80034072	032900	DEMCO , INC.	314.99
	6/23/2015	80034073	090800	STUDENT REFUNDS & REIMBURSMNT	6,392.66
	6/23/2015	80034074	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	2,462.34
	6/23/2015	80034075	1004486	GROTH MUSIC	312.82
	6/23/2015	80034076	051350	GUMDROP BOOKS	610.85
	6/23/2015	80034077	053590	HEIFER INTERNATIONAL	250.00
	6/23/2015	80034078	065200	KRAPF JR & SON INC GEORGE	28,521.62
	6/23/2015	80034079	070336	MAKE A WISH FOUNDATION	275.00

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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
51...	6/23/2015	80034080	1001483	MARKET STREET PRINT AND COPY	280.55
	6/23/2015	80034081	090800	STUDENT REFUNDS & REIMBURSEMENT	500.00
	6/23/2015	80034082	079550	OFFICE DEPOT	1,186.73
	6/23/2015	80034083	081580	PEPSI-COLA OF PHILA/DELAWARE	279.12
	6/23/2015	80034084	1006600	PLAY ON PHILLY	1,000.00
	6/23/2015	80034085	1006404	SHOO MAMA'S FARM FRESH CAFE'	1,557.00
	6/23/2015	80034086	1007072	THE INSTRUMENTALIST CO.	228.00
Fund Total:					55,443.85

80	6/23/2015	50000184	1007352	DATA BUSINESS SYSTEMS	3,408.75
Fund Total:					3,408.75

Grand Total: 894,254.89

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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01	6/25/2015	40039502	080669	PAWLP	1,200.00

Fund Total: 1,200.00

Grand Total: 1,200.00

Student Activity Accounts

<u>Budget Unit</u>	<u>Project</u>	<u>Project Title</u>	<u>Jun-15</u>
50000222	005222	BEST BUDDIES - EAST	709.66
50000327	005327	BEST BUDDIES - STETSON	138.00
50000221	006221	BLACK STUDENT UNION	2,615.51
50000222	006222	BLACK STUDENT UNION	298.84
50000223	006223	BLACK STUDENT UNION	1,391.01
50000327	008327	8 th GRADE DANCE	600.00
50000221	010221	CLASS OF 2015	9,883.75
50000222	010222	CLASS OF 2015	3,218.72
50000223	010223	CLASS OF 2015	16,028.69
50000221	011221	CLASS OF 2016	14,025.51
50000222	011222	CLASS OF 2016	9,027.33
50000223	011223	CLASS OF 2016	14,597.25
50000221	012221	CLASS OF 2017	3,828.87
50000222	012222	CLASS OF 2017	3,851.32
50000223	012223	CLASS OF 2017	7,291.18
50000221	013221	CLASS OF 2018	1,607.26
50000222	013222	CLASS OF 2018	2,200.65
50000223	013223	CLASS OF 2018	17,278.97
50000221	016221	MOCK TRIAL TEAM	150.31
50000221	017221	MODEL U.N.	192.83
50000223	017223	MODEL U.N.	82.69
50000221	018221	DECA	2,930.38
50000222	018222	DECA	264.94
50000223	018223	DECA	11,748.70
50000223	019223	IDRYO (LITERARY MAGAZINE)	212.92
50000222	020222	INTERACT	5,367.91
50000223	020223	INTERACT	374.33
50000221	021221	MULTICULTURAL CLUB	107.04
50000221	022221	F.B.L.A. HENDERSON	2,892.62
50000223	022223	F.B.L.A. RUSTIN	587.57
50000223	023223	PHOTOGRAPHY CLUB	871.90
50000221	024221	WARRIOR GUIDES	50.00
50000222	030222	ENVIRONMENTAL CLUB	71.27
50000223	030223	ENVIRONMENTAL CLUB	407.26
50000221	032221	FRENCH HONOR SOCIETY	82.24
50000221	033221	LATIN HONOR SOCIETY	194.16
50000221	034221	NATIONAL HONOR SOCIETY	6,258.09
50000222	034222	NATIONAL HONOR SOCIETY	2,589.71
50000223	034223	NATIONAL HONOR SOCIETY	2,588.12
50000223	035223	RUSTIN ACTION GROUP	139.00
50000221	036221	NEWSPAPER	2,282.56
50000221	037221	SPEECH & DEBATE	206.00
50000221	040221	S.A.D.D.	2,052.50
50000223	040223	S.A.D.D.	621.89
50000221	041221	SCIENCE OLYMPIAD	391.71
50000222	041222	SCIENCE OLYMPIAD	323.83

Student Activity Accounts

<u>Budget Unit</u>	<u>Project</u>	<u>Project Title</u>	<u>Jun-15</u>
50000223	041223	SCIENCE OLYMPIAD	0.00
50000326	041326	SCIENCE OLYMPIAD	87.92
50000222	042222	SKI CLUB	1,439.69
50000223	042223	SKI CLUB	2,084.20
50000326	042326	SKI CLUB	3,476.43
50000221	044221	SPANISH HONOR SOCIETY	187.89
50000327	045327	ART CLUB	15.20
50000221	046221	NATIONAL ART HONOR SOCIETY	314.90
50000222	046222	NATIONAL ART HONOR SOCIETY	1,323.32
50000223	046223	NATIONAL ART HONOR SOCIETY	96.23
50000222	049222	SEEDS OF HOPE	962.60
50000221	050221	STUDENT COUNCIL	852.89
50000222	050222	STUDENT COUNCIL	486.83
50000223	050223	STUDENT COUNCIL	7,361.61
50000326	050326	STUDENT COUNCIL	12,038.19
50000327	050327	STUDENT COUNCIL	4,962.17
50000328	050328	STUDENT COUNCIL	35,872.44
50000221	054221	HIGH SCHOOL YEARBOOK	37,222.99
50000222	054222	HIGH SCHOOL YEARBOOK	37,702.51
50000223	054223	HIGH SCHOOL YEARBOOK	21,281.89
50000327	054327	MIDDLE SCHOOL YEARBOOK	259.51
50000328	054328	MIDDLE SCHOOL YEARBOOK	489.95
50000221	058221	ANIME CLUB	268.04
50000223	060223	GERMAN CLUB	511.00
50000221	062221	ACADEMIC TEAM - HENDERSON	4,330.41
50000223	062223	ACADEMIC TEAM - RUSTIN	258.00
50000221	070221	SCHOOL MUSICAL	12,575.31
50000222	070222	BROADWAY SHOW	16,029.53
50000223	070223	THEATER FUND	8,513.00
50000221	072221	CALLIOPE	646.33
50000222	075222	TRI-M MUSIC HONORS SOCIETY	8.50
50000221	078221	MUSIC FUND	68.06
50000222	078222	CHORAL FUND	1,210.63
50000223	078223	CHORAL FUND	6,245.93
50000222	086222	COMPUTER ACCOUNT	5,776.88
50000221	090221	DRAMA CLUB	7,427.71
50000326	090326	DRAMA	11,243.16
50000327	090327	DRAMA	6,053.90
50000328	090328	DRAMA	16,292.33
50000222	093222	KARE - EAST	260.65
50000326	093326	PEIRCE PROUD KIDS	1,134.90
50000328	093328	FUGETT CARES	125.00
50000222	098222	FORGN LANG HONOR SOCIETY	2,193.08
Total Fund 50 Projects			422,326.71

Student Activity Accounts

<u>Budget Unit</u>	<u>Project</u>	<u>Project Title</u>	<u>Jun-15</u>
51000327	142327	SKI CLUB	736.00
51000222	147222	MUSIC -MUSIC UNITING STUDENT IN CARING	0.00
51000327	164327	ACTIVITY FUND	6,623.25
51000330	164330	ACTIVITY FUND	2,175.95
51000432	164432	ACTIVITY FUND	2,745.90
51000437	164437	ACTIVITY FUND	58.20
51000438	164438	ACTIVITY FUND	2,081.90
51000440	164440	ACTIVITY FUND	883.08
51000444	164444	ACTIVITY FUND	10,060.35
51000445	164445	ACTIVITY FUND	6,145.09
51000447	164447	ACTIVITY FUND	15,344.37
51000448	164448	ACTIVITY FUND	10,905.97
51000451	164451	ACTIVITY FUND	7,994.98
51000452	164452	ACTIVITY FUND	2,852.82
51000453	164453	ACTIVITY FUND	5,700.90
51000931	164931	ACTIVITY FUND	4.20
51000955	164955	ACTIVITY FUND	2,511.38
51000327	174327	CHEERLEADING	0.00
51000955	176955	CHILDREN'S FUND	54.41
51000451	179451	PHYSICAL EDUCATION	1,264.94
51000221	180221	CLEARING ACCOUNT	6,129.54
51000222	180222	CLEARING ACCOUNT	63.32
51000223	180223	CLEARING ACCOUNT	4,145.73
51000326	180326	CLEARING ACCOUNT	25,717.75
51000327	180327	CLEARING ACCOUNT	223.59
51000328	180328	CLEARING ACCOUNT	7,992.39
51000955	182955	COLLEGE SCHOLRSHP FD ADM	1,674.00
51000222	191222	SCHOOL SIGN EHS	3,755.00
51000222	192222	FACULTY FUND	0.00
51000326	192326	FACULTY FUND	1,381.78
51000452	193452	LIFE SKILLS SUPPORT	147.37
51000440	194440	FIELD TRIP ACCT	6,999.24
51000327	195327	FIELD TRIP STET 6	1,988.86
51000327	196327	FIELD TRIP STET 7	626.28
51000327	197327	FIELD TRIP STET 8	913.88
51000221	200221	GUIDANCE ACCOUNT	371.63
51000222	200222	GUIDANCE ACCOUNT	0.00
51000223	200223	GUIDANCE ACCOUNT	45.14
51000221	202221	IMPROVEMENT FUND	20,827.68
51000222	202222	IMPROVEMENT FUND	55,541.06
51000223	202223	IMPROVEMENT FUND	24,411.46
51000328	202328	IMPROVEMENT FUND	2,531.22
51000222	203222	HEART MONITOR/PE ACCT	9,278.81
51000222	209222	ENGLISH DEPT	2,420.68
51000222	210222	LIBRARY FUND	802.11
51000223	210223	LIBRARY FUND	371.73

Student Activity Accounts

<u>Budget Unit</u>	<u>Project</u>	<u>Project Title</u>	<u>Jun-15</u>
51000326	210326	LIBRARY FUND	772.94
51000327	210327	LIBRARY FUND	2,553.11
51000328	210328	LIBRARY FUND	5,991.72
51000438	210438	LIBRARY FUND	1,530.98
51000440	210440	LIBRARY FUND	111.02
51000444	210444	LIBRARY FUND	4,073.81
51000445	210445	LIBRARY FUND	3,202.09
51000447	210447	LIBRARY FUND	1,401.27
51000448	210448	LIBRARY FUND	2,322.00
51000451	210451	LIBRARY FUND	295.69
51000452	210452	LIBRARY FUND	1,690.45
51000453	210453	LIBRARY FUND	4,097.91
51000221	211221	HEALTH FITNESS/HRM	291.86
51000326	214326	MUSIC FUND	11,079.32
51000327	214327	MUSIC FUND	2,058.03
51000328	214328	MUSIC FUND	2,067.38
51000438	214438	MUSIC FUND	0.00
51000448	214448	MUSIC FUND	2,670.40
51000222	216222	PAVE THE WAY	1,601.39
51000223	219223	RHS NRG - WELLNESS INV	269.28
51000222	220222	POST PROM PARTY	18.37
51000223	220223	POST PROM PARTY	2,081.14
51000975	224975	READING IS FUNDAMENTAL	70.22
51000326	232326	MIDDLE SCHOOL YEARBOOK	18.61
51000221	234221	STUDENT ASSISTANCE FUND	16,323.12
51000221	250221	BRUNO SCHOLARSHIP	14,253.33
51000953	250953	ACTIVITY FEE WAIVER FUND STUDENT	240.00
51000221	251221	RICK MAERKER MEMORIAL SCHOLARSHIP	11,365.00
51000223	251223	ARSCOTT SOCCER SCHOLARSHIP	486.30
51000221	252221	B REED HNDERSON SCHOLARSHIP	881.61
51000222	253222	HORSEY & ROTH SCHOLARSHIP	2,467.70
51000222	254222	CLASS OF 2005 SCHOLARSHIP	2,192.20
51000222	255222	RECYLCLING SCHOLARSHIP	478.71
51000222	256222	L POTTER MEM SCHOLARSHIP	1,000.00
51000221	257221	JEANNE D. SCIUBBA MEMORIAL SCHOLARSHIP	1,121.68
51000955	259955	MATLACK MEMORIAL TRUST FUND	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	0.00
		Total Fund 51 Projects	496,914.82

Student Activity Accounts

<u>Budget Unit</u>	<u>Project</u>	<u>Project Title</u>	<u>Jun-15</u>
Fund 50 / 51 - Combined Project Totals			919,241.53
Fund 50 / 51 - Combined Accounts Payable			0.00
Fund 50 / 51 - Due to / from General Fund			91,575.45
Total Student Activity and Agency Funds			1,010,816.98
Fund 50 / 51 - Cash Account Balances as of 6/30/2015			Total Cash
			1,010,816.98
Total Student and Agency Activity Funds			1,010,816.98

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

OPERATING CASH

CASH BALANCE MAY 31, 2015 \$ 105,598.82

RECEIPTS JUNE 1, 2015 - JUNE 30, 2015

DEPOSITS	73,078.67	
DEPOSITS ON ACCOUNT	89,949.75	
INTEREST	38.16	
SALE OF EQUIPMENT		
POS FEES RECEIVED	2,468.42	
ARAMARK REIMBURSEMENT	1,803.18	
TRANSFER FROM INVESTMENTS ACCOUNT	125,000.00	
TOTAL RECEIPTS	125,000.00	292,338.18

DISBURSEMENTS JUNE 1, 2015 - JUNE 30, 2015

BANK FEES	146.30	
POS SERVICE CHARGES	3,408.75	
EQUIPMENT PURCHASES		
ARAMARK PAYMENTS	307,897.48	
STUDENT REFUNDS	29.81	
ARAMARK MAINTENANCE SUPPLIES	120.84	
OTHER		
TOTAL DISBURSEMENTS		311,603.18

CASH BALANCE JUNE 30, 2015 \$ 86,333.82

INVESTMENTS

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

RECEIPTS JUNE 1, 2015 - JUNE 30, 2015

TRANSFERS FROM CHECKING ACCOUNT:		
STATE SUBSIDY:	170,703.43	
INTEREST:	46.10	
TOTAL ADDITIONS		170,749.53

DISBURSEMENTS JUNE 1, 2015 - JUNE 30, 2015

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

INVESTMENT BALANCE JUNE 30, 2015 \$ 1,145,875.43

PREPAID STUDENT ACCOUNTS

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

ADD: Received on Account 83,836.15

LESS:

Prepays Used 116,823.95

Other 0.00

PREPAID STUDENT ACCOUNTS BALANCE JUNE 30, 2015 \$ 130,955.15