

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

CASH BALANCE JUNE 30, 2015

\$ 23,507,496.90

RECEIPTS JULY 1, 2015 - JULY 31, 2015

GENERAL FUND	32,403,781.36
CAPITAL RESERVE FUND	654.00
CAPITAL RESERVE FUND- FACILITIES	0.00
CAPITAL PROJECTS FUND	0.00
SPECIAL REVENUE FUND-ATHLETICS	0.00
TRUST FUNDS	5,542.93

TOTAL RECEIPTS JULY 1, 2015 - JULY 31, 2015

32,409,978.29

AVAILABLE FUNDS JULY 1, 2015 - JULY 31, 2015

\$ 55,917,475.19

DISBURSEMENTS JULY 1, 2015 - JULY 31, 2015

CHECKS APPROVED AUGUST 24, 2015 ck #40039503-40039579, ck #40039580-40039641, ck #40039642-40039797, ck #40039798-  
#40039893, ck #40039894-#40039983, ck #40039985-40039994

	<u>CHECKS</u>	<u>TOTAL</u>
GENERAL FUND	4,532,556.57	4,532,556.57
CAPITAL RESERVE FUNDS	887,634.22	887,634.22
CAPITAL PROJECTS FUND	2,213,883.96	2,213,883.96
SPECIAL REVENUE FUND-ATHLETICS	1,590.00	1,590.00
TRUST FUNDS	7,184.95	7,184.95
TOTAL	<u>7,642,849.70</u>	<u>7,642,849.70</u>

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

	<u>CHECKS/VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(3,199.20)	12,639,049.82		12,635,850.62
CAPITAL RESERVE FUND				0.00
CAPITAL PROJECTS FUND				0.00
SPECIAL REVENUE FUND-ATHLETICS				0.00
TRUST FUNDS				0.00
TOTAL	<u>(3,199.20)</u>	<u>12,639,049.82</u>	-	<u>12,635,850.62</u>

TOTAL DISBURSEMENTS JULY 1, 2015 - JULY 31, 2015

	<u>CHECKS/VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	4,529,357.37	12,639,049.82		17,168,407.19
CAPITAL RESERVE FUND	887,634.22	-	-	887,634.22
CAPITAL PROJECTS FUND	2,213,883.96	-	-	2,213,883.96
SPECIAL REVENUE FUND-ATHLETICS	1,590.00	-	-	1,590.00
TRUST FUNDS	7,184.95	-	-	7,184.95
TOTAL	<u>7,639,650.50</u>	<u>12,639,049.82</u>	-	<u>20,278,700.32</u>

20,278,700.32

CASH BALANCE JULY 31, 2015

\$ 35,638,774.87

WEST CHESTER AREA SCHOOL DISTRICT  
DISBURSEMENT APPROVAL REPORT  
JULY 31, 2015

	<u>MANUAL</u> <u>CHECKS (if any)/</u>			
	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(3,199.20)	12,639,049.82	-	12,635,850.62
CAPITAL RESERVE FUND	-	-		-
CAPITAL PROJECTS FUND	-	-		-
SPECIAL REVENUE FUND-ATHLETICS	-			-
TRUST FUNDS	-			-
TOTAL	(3,199.20)	12,639,049.82	-	12,635,850.62

CHECKS APPROVED AUGUST 24, 2015 ck #40039503-40039579, ck #40039580-40039641,  
ck #40039642-40039797,ck #40039798-#40039893,ck #40039894-#40039983,ck #40039985-40039994

	<u>CHECKS</u>	<u>TOTAL</u>
GENERAL FUND	4,532,556.57	4,532,556.57
CAPITAL RESERVE FUND	887,634.22	887,634.22
CAPITAL PROJECTS FUND	2,213,883.96	2,213,883.96
SPECIAL REVENUE FUND-ATHLETICS	1,590.00	1,590.00
TRUST FUNDS	7,184.95	7,184.95
TOTAL	7,642,849.70	7,642,849.70

TOTAL DISBURSEMENTS FOR APPROVAL AUGUST 24, 2015

	<u>CHECKS/</u>			
	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	4,529,357.37	12,639,049.82	-	17,168,407.19
CAPITAL RESERVE FUND	887,634.22	-	-	887,634.22
CAPITAL PROJECTS FUND	2,213,883.96	-	-	2,213,883.96
SPECIAL REVENUE FUND-ATHLETICS	1,590.00	-	-	1,590.00
TRUST FUNDS	7,184.95	-	-	7,184.95
TOTAL	7,639,650.50	12,639,049.82	-	20,278,700.32

## INVESTMENT BALANCE STATEMENT

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**END-OF-MONTH: July 31, 2015**

INSTRUMENT	INSTITUTION	PURCHASE DATE	DUE DATE	% RATE	PREVIOUS Mo. Balance	INTEREST MONTH	AMOUNT
<b><u>GENERAL FUND</u></b>							
PSDLAF-General Fund Acct.	PSDMAX-9101063		*	0.01%	1,995,111.44	17.05	1,995,128.49
INVEST-Money Market Account	INVEST 1-001		*	0.050%	16,089.86	9.20	297,907.54
INVEST-Tax Appeals Fund	INVEST 4-001		*	0.050%	269,024.85	11.46	269,036.31
CRIMs General Fund	Fulton Financial		*		<u>31,960,950.37</u>	1,828.45	<u>31,962,778.82</u>
					<i>TOTAL GENERAL FUND AT INTEREST =</i>		34,241,176.52
							34,524,851.16
<b><u>CAPITAL RESERVE FUND</u></b>							
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	*	0.04%	131.16	2.57	133.73
East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*	0.04%	110.81	2.65	113.46
CRIMs Capital Projects	Fulton Financial		*		<u>9,882,931.97</u>	-4135.20	<u>9,878,796.77</u>
					<i>TOTAL CAPITAL RESERVE FUND AT INTEREST =</i>		9,883,953.72
							9,879,823.74
<b><u>CAPITAL PROJECT FUND INVESTMENTS</u></b>							
WT Maint. Escrow 164-46	PLGIT/ARM Escr 164-46	6/2/10	*	0.04%	78,000.00		78,000.00
East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*	0.04%	<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	7/1/2015	40039503	1001086	4 IMPRINT	703.60
	7/1/2015	40039504	1003432	AHOLD FINANCIAL SERVICES	33.90
	7/1/2015	40039505	007075	AQUA PA	12,132.59
	7/1/2015	40039507	1007049	AXION	38,522.39
	7/1/2015	40039508	091740	TAX REFUNDS	2,719.95
	7/1/2015	40039509	1006591	BAYADA HOME HEALTH CARE	900.00
	7/1/2015	40039510	015300	BOROUGH OF WEST CHESTER	2,689.75
	7/1/2015	40039512	1000617	CAMBIUM LEARNING INC.	500.00
	7/1/2015	40039513	1006807	CAMP LEE MR	5,550.00
	7/1/2015	40039514	023755	CHESTER COUNTY INT UNIT # 24	34,310.09
	7/1/2015	40039515	1000627	COMM SOLUTIONS CO.	44,975.70
	7/1/2015	40039516	1002310	COMPREHENSIVE LEARNING CENTER	9,100.00
	7/1/2015	40039517	030700	DAILY LOCAL NEWS	112.52
	7/1/2015	40039518	1001785	DAKTRONICS	1,075.00
	7/1/2015	40039519	1001584	DELTA-T GROUP, INC.	15,347.11
	7/1/2015	40039520	042220	FERRARO, LARRY & ANTHONY	1,094.62
	7/1/2015	40039521	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	2,406.68
	7/1/2015	40039522	044420	FREY SCIENTIFIC CO	2,168.16
	7/1/2015	40039523	1006249	GENERAL HEALTHCARE RESOURCES, II	6,628.00
	7/1/2015	40039524	053759	HELION, JOHN	500.00
	7/1/2015	40039525	058245	INDEPENDENCE BLUE CROSS	15,188.18
	7/1/2015	40039526	1007404	JIANNINEY, JODI	50.00
	7/1/2015	40039527	063000	KELLY'S SPORTS LTD	5,933.00
	7/1/2015	40039530	065200	KRAPF JR & SON INC GEORGE	374.59
	7/1/2015	40039531	1005143	MAILROOM SYSTEMS, INC.	2.76
	7/1/2015	40039532	071840	MATLACK FLORIST	830.00
	7/1/2015	40039533	1003302	MILAGRE KIDS SCHOOL, INC., THE	23,000.66
	7/1/2015	40039534	1006728	MILL CREEK SCHOOL, THE	2,629.00
	7/1/2015	40039535	077500	NASCO	1,097.21
	7/1/2015	40039538	079550	OFFICE DEPOT	6,848.54
	7/1/2015	40039539	079853	ON THE GO KIDS, INC	665.92
	7/1/2015	40039540	1007329	OTTOBOCK HEALTHCARE LP	943.25
	7/1/2015	40039541	080195	PA DEPT OF LABOR & INDUSTRY-E	108.00
	7/1/2015	40039542	080887	PEDIATRIC THERAPEUTICS SVC INC	122,081.23
	7/1/2015	40039543	080980	PENN OFFICE PRODUCTS	107.52
	7/1/2015	40039544	083385	PRUFROCK PRESS	200.00
	7/1/2015	40039545	1005844	RELIANCE STANDARD LIFE	30,624.81
	7/1/2015	40039546	086260	RICOH AMERICAS CORPORATION	2,586.85
	7/1/2015	40039547	085173	RIFTON EQUIPMENT	71.25



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

Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01...	7/1/2015	40039548	085720	ROSENAU CO INC, PHILIP	385.00
	7/1/2015	40039549	1006860	SCHOOL PUBLICATIONS CO.	909.00
	7/1/2015	40039550	086710	SCHOOL SPECIALTY INC	1,027.95
	7/1/2015	40039551	1000679	SHERWIN WILLIAMS	26.42
	7/1/2015	40039552	1001548	SMART FUTURES	3,000.00
	7/1/2015	40039554	1007302	SRC SOLUTIONS INC.	7,297.20
	7/1/2015	40039555	089966	STAFFING PLUS, INC	6,820.25
	7/1/2015	40039556	090190	STAR PRINTING INC.	419.00
	7/1/2015	40039557	092000	TAYLOR'S MUSIC STORE	1,983.50
	7/1/2015	40039558	092110	TEACHER'S DISCOVERY	104.34
	7/1/2015	40039559	1001349	THE WATER GUY	20.93
	7/1/2015	40039560	092342	TPS GRAPHICS	3,290.00
	7/1/2015	40039561	082220	TURF EQUIPMENT AND SUPPLY COMPA	375.00
	7/1/2015	40039562	093337	TUTTLE MARKETING SVCS INC	193.17
	7/1/2015	40039563	1006892	U. S. BANK EQUIPMENT FINANCE	3,811.97
	7/1/2015	40039564	093600	UNITED REFRIGERATION CO	688.31
	7/1/2015	40039565	093722	UNITED STATES LIFE INS. CO.	21,299.18
	7/1/2015	40039566	094325	UNIVERSITY OF OREGON	104.00
	7/1/2015	40039567	094505	VANGUARD SCHOOL, THE	136,592.50
	7/1/2015	40039568	094580	VARSITY SPIRIT FASHIONS	2,505.70
	7/1/2015	40039571	1006367	WB MASON COMPANY	5,798.00
	7/1/2015	40039572	1006817	WEBSTER'S FITNESS PRODUCTS, INC.	2,162.50
	7/1/2015	40039573	097000	WEST GOSHEN TOWNSHIP	4,191.36
	7/1/2015	40039574	097380	WESTTOWN-EAST GOSHEN POLICE	39,020.00
	7/1/2015	40039575	093345	YALE ELECTRIC SUPPLY CO	22.45

Fund Total: 636,860.56

27	7/1/2015	40039576	007390	ARCHITECTURAL ALLIANCE	850.00
	7/1/2015	40039577	1000246	DEGLER-WHITING	606.00
	7/1/2015	40039578	065330	KRUPANSKY FENCING, VINCE	10,427.00
	7/1/2015	40039579	076010	MOORE ENGINEERING CO	302.46

Fund Total: 12,185.46

29	7/1/2015	40039511	018675	BUTLER, ROBERTA	45.00
	7/1/2015	40039527	063000	KELLY'S SPORTS LTD	85.00
	7/1/2015	40039528	1002951	KEYSTONE LACROSSE OFFICIALS ASSC	210.00

Fund Total: 340.00

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

Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
30	7/1/2015	40039569	1006411	VICTORY PACKAGING	942.00

Fund Total: 942.00

40	7/1/2015	40039529	1006823	KIRKLAND, SUZANNE	500.00
	7/1/2015	40039553	1004736	SPRINGDALE PROPERTIES	200.00
	7/1/2015	40039570	090800	STUDENT REFUNDS & REIMBURSMNT	82.00

Fund Total: 782.00

50	7/1/2015	80034087	031600	DAVIS TROPHIES & SPORTSWEAR	71.00
	7/1/2015	80034088	1007347	MATERIAL HANDLING SOLUTIONS	990.54
	7/1/2015	80034089	086518	SCHOOL DATEBOOKS	4,184.88
	7/1/2015	80034090	093337	TUTTLE MARKETING SVCS INC	3,260.15

Fund Total: 8,506.57

51	7/1/2015	80034091	040090	GEORGE ELY ASSOCIATES INC,	2,368.50
	7/1/2015	80034092	040396	EPLUS TECHNOLOGY OF PA	856.70
	7/1/2015	80034093	090800	STUDENT REFUNDS & REIMBURSMNT	1,000.00
	7/1/2015	80034094	090800	STUDENT REFUNDS & REIMBURSMNT	500.00
	7/1/2015	80034095	065200	KRAPF JR & SON INC GEORGE	1,766.18
	7/1/2015	80034096	074760	MINDWARE	33.96
	7/1/2015	80034097	086540	SCHOLASTIC BOOK FAIRS	1,956.68
	7/1/2015	80034098	086710	SCHOOL SPECIALTY INC	1,616.37
	7/1/2015	80034099	092000	TAYLOR'S MUSIC STORE	5,995.00
	7/1/2015	80034100	090800	STUDENT REFUNDS & REIMBURSMNT	100.00
	7/1/2015	80034101	1006868	TROPHY DEPOT	383.93
	7/1/2015	80034102	1006817	WEBSTER'S FITNESS PRODUCTS, INC.	8,374.35
	7/1/2015	80034103	090800	STUDENT REFUNDS & REIMBURSMNT	500.00

Fund Total: 25,451.67

Grand Total: 685,068.26

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

Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01	7/7/2015	40039580	1003432	AHOLD FINANCIAL SERVICES	568.50
	7/7/2015	40039581	1004912	ALTA LANGUAGE SERVICES, INC.	4,833.50
	7/7/2015	40039582	007075	AQUA PA	10,891.37
	7/7/2015	40039583	090800	STUDENT REFUNDS & REIMBURSMENT	185.00
	7/7/2015	40039584	1007219	CADES	2,520.00
	7/7/2015	40039585	096250	CHARLES A. MELTON CENTER	2,708.17
	7/7/2015	40039586	023650	CHESTER COUNTY FAMILY ACADEMY	75,610.08
	7/7/2015	40039587	023755	CHESTER COUNTY INT UNIT # 24	119,360.83
	7/7/2015	40039588	1000339	CITISTREET ASSOCIATES, LLC	138.89
	7/7/2015	40039589	1003700	CLARITY SERVICE GROUP	104,902.75
	7/7/2015	40039591	1007203	CONSTELLATION NEW ENERGY GAS DN	5,299.23
	7/7/2015	40039592	1006507	COOLERSMART	112.32
	7/7/2015	40039593	1007352	DATA BUSINESS SYSTEMS	1.25
	7/7/2015	40039594	1007120	DELAWARE ZOOLOGICAL SOCIETY	396.00
	7/7/2015	40039595	1001584	DELTA-T GROUP, INC.	2,387.58
	7/7/2015	40039596	1005210	DIRECT ENERGY BUSINESS	548.35
	7/7/2015	40039597	1006826	EPIC HEALTH SERVICES	10,653.75
	7/7/2015	40039598	1000341	FIDELITY INVESTMENTS	240.00
	7/7/2015	40039599	044020	FRANKLIN INSTITUTE	891.00
	7/7/2015	40039600	1001390	GALLAGHER SEPTIC	1,015.00
	7/7/2015	40039601	1006249	GENERAL HEALTHCARE RESOURCES, II	3,080.88
	7/7/2015	40039603	1002740	INTERNAL REVENUE SERVICE	50.00
	7/7/2015	40039604	1006958	INTERNAL REVENUE SERVICE	263.91
	7/7/2015	40039606	060848	JOHNS HOPKINS UNIVERSITY PRESS	50.00
	7/7/2015	40039607	1006647	JOSEPH, MICHAEL B., ESQUIRE	402.50
	7/7/2015	40039608	1000345	KADES-MARGOLIS CAPITAL	200.00
	7/7/2015	40039609	1007401	KAPPA DELTA PI	145.00
	7/7/2015	40039610	090800	STUDENT REFUNDS & REIMBURSMENT	185.00
	7/7/2015	40039611	065230	KRAPF'S COACHES, INC.	9,217.55
	7/7/2015	40039612	065790	LAMB MCERLANE PC	175.00
	7/7/2015	40039614	1000346	LINCOLN INVESTMENT PLANNING, INC.	375.00
	7/7/2015	40039615	008190	MAILFINANCE	1,260.00
	7/7/2015	40039616	090800	STUDENT REFUNDS & REIMBURSMENT	185.00
	7/7/2015	40039617	1003302	MILAGRE KIDS SCHOOL, INC., THE	1,470.00
	7/7/2015	40039624	079550	OFFICE DEPOT	24,626.21
	7/7/2015	40039625	1007235	OFFICE DEPOT T	944.17
	7/7/2015	40039626	1006707	PENN MUSEUM OF ARCHAEOLOGY &	480.00
	7/7/2015	40039627	081155	PIAA FOUNDATION	142.00
	7/7/2015	40039628	082830	POSTMASTER OF WEST CHESTER	300.00

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

Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01...	7/7/2015	40039629	082830	POSTMASTER OF WEST CHESTER	450.00
	7/7/2015	40039630	1007124	REPUBLIC SERVICES, INC.	8,302.70
	7/7/2015	40039631	085750	ROTHWELL DOCUMENT SOLUTIONS	110.00
	7/7/2015	40039632	086650	SCHOLASTIC INC	608.90
	7/7/2015	40039635	089966	STAFFING PLUS, INC	3,713.50
	7/7/2015	40039636	1006268	STOLTZFUS STRUCTURES	375.00
	7/7/2015	40039637	092342	TPS GRAPHICS	1,312.00
	7/7/2015	40039639	1000058	WEST CHESTER MAINT/CUSTODIAL ASS	1,287.75
	7/7/2015	40039640	1003574	WILLIS OF PENNSYLVANIA, INC.	75.00
	7/7/2015	40039641	093398	WINDSTREAM	3,695.29

Fund Total: 406,745.93

30	7/7/2015	40039590	1007153	COMM CAB, INC.	58,304.83
	7/7/2015	40039602	1007152	GUY M. COOPER, INC.	23,760.00
	7/7/2015	40039605	1006736	JBM MECHANICAL, INC.	189,321.75
	7/7/2015	40039633	1007154	SHA-NIC, INC.	215,107.20

Fund Total: 486,493.78

40	7/7/2015	40039613	067235	LEISURE GRAPHICS, INC	1,100.00
	7/7/2015	40039634	1006414	SPECTRUM PRINTING AND COPY CENTI	656.26
	7/7/2015	40039638	1005203	WARFIELD, PAMELA L.	642.97

Fund Total: 2,399.23

80	7/7/2015	50000185	1007352	DATA BUSINESS SYSTEMS	1,372.50
	7/7/2015	50000186	1001390	GALLAGHER SEPTIC	1,925.00
	7/7/2015	50000187	090800	STUDENT REFUNDS & REIMBURSMENT	41.40
	7/7/2015	50000188	090800	STUDENT REFUNDS & REIMBURSMENT	67.19

Fund Total: 3,406.09

Grand Total: 899,045.03

West Chester Area School District

Check Register

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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
27	7/8/2015	40039642	097430	WESTTOWN TOWNSHIP	5,545.14

Fund Total: 5,545.14

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Grand Total: 5,545.14

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

Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01	7/14/2015	40039643	1006771	AAA TROPHY & T SHIRT SHOP	226.20
	7/14/2015	40039644	1003746	ABINGTON CROSS COUNTRY	175.00
	7/14/2015	40039645	1003244	ABINGTON SCHOOL DISTRICT	7,500.00
	7/14/2015	40039646	1005924	ABINGTON SENIOR HIGH SCHOOL	200.00
	7/14/2015	40039647	1006528	AMERICAN BACKFLOW PRODUCTS COM	935.16
	7/14/2015	40039648	007150	APPLE COMPUTER, INC	1,395.55
	7/14/2015	40039649	1006471	ASAP HYDRAULICS EXTON LLC	499.76
	7/14/2015	40039650	010830	BARNES & NOBLE INC.	1,961.23
	7/14/2015	40039651	1007399	BEAT THE STREETS PHILADELPHIA	250.00
	7/14/2015	40039652	1003051	BENCHMARK EDUCATION	1,968.50
	7/14/2015	40039653	1003030	BRAIN POP	8,900.68
	7/14/2015	40039654	016520	BROOKE & ASSOCIATES, ROBERT	46.17
	7/14/2015	40039655	020465	CAMPBILL SPECIAL SCHOOLS, INC.	4,277.80
	7/14/2015	40039657	023255	CHESAPEAKE PUBLISHING CORP.	790.55
	7/14/2015	40039658	023755	CHESTER COUNTY INT UNIT # 24	6,252.28
	7/14/2015	40039659	1000627	COMM SOLUTIONS CO.	67,020.69
	7/14/2015	40039660	028880	CONWAY POWER EQUIPMENT INC	189.89
	7/14/2015	40039661	1006507	COOLERSMART	75.00
	7/14/2015	40039662	029320	CORESOURCE, INC.	1,718.60
	7/14/2015	40039663	029706	SAGE PUBLICATIONS, INC.	3,360.24
	7/14/2015	40039666	030700	DAILY LOCAL NEWS	457.60
	7/14/2015	40039668	031600	DAVIS TROPHIES & SPORTSWEAR	1,200.00
	7/14/2015	40039669	032952	DENNEY ELECTRIC SUPPLY	15,523.80
	7/14/2015	40039670	1004209	LOWES COMMERCIAL SERVICES	50.77
	7/14/2015	40039671	1007267	DOLLAMUR SPORT SURFACES	9,160.00
	7/14/2015	40039672	037010	EAST BRADFORD TOWNSHIP	1,716.58
	7/14/2015	40039673	037880	EDUCATION WEEK	89.94
	7/14/2015	40039674	039800	EHRlich CHEMICAL CO INC, J.C.	1,017.00
	7/14/2015	40039675	040090	GEORGE ELY ASSOCIATES INC,	99.00
	7/14/2015	40039676	040396	EPLUS TECHNOLOGY OF PA	122.00
	7/14/2015	40039677	1002912	ESCO PROCESS	600.00
	7/14/2015	40039678	040630	ETA/HAND2MIND	26,309.64
	7/14/2015	40039679	040870	EVERBIND / MARCO BOOK BINDERY	567.63
	7/14/2015	40039680	042300	FAULKNER PONTIAC BUICK	405.31
	7/14/2015	40039681	042490	FEDERAL EXPRESS CORP	73.86
	7/14/2015	40039682	042520	FERGUSON ENT., INC. #0114	389.09
	7/14/2015	40039683	042220	FERRARO, LARRY & ANTHONY	573.48
	7/14/2015	40039684	043210	FISHER & SON COMPANY, INC	2,872.85
	7/14/2015	40039685	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	280.61

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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01...	7/14/2015	40039686	043605	FOX ROTHSCHILD LLP	6,867.50
	7/14/2015	40039687	044420	FREY SCIENTIFIC CO	359.28
	7/14/2015	40039688	1007412	FRONTLINE TECHNOLOGIES GROUP, LL	6,000.00
	7/14/2015	40039689	1000942	GARNET VALLEY HIGH SCHOOL	210.00
	7/14/2015	40039690	1006724	GDF SUEZ ENERGY RESOURCES NA	2,692.92
	7/14/2015	40039691	051180	GOSHEN SIGN PRODUCTS	30.00
	7/14/2015	40039692	049790	GRAINGER, INC. W.W.	367.90
	7/14/2015	40039693	1005382	GVHS VOLLEYBALL	195.00
	7/14/2015	40039694	052760	HARVEY'S AUTO REPAIR	25.00
	7/14/2015	40039695	1007196	HAVERFORD GIRLS LACROSSE BOOSTE	250.00
	7/14/2015	40039696	052740	HAVERFORD SCHOOL, THE	300.00
	7/14/2015	40039697	1004806	H-H WRESTLING TEAM,	375.00
	7/14/2015	40039698	1003867	HMS SCHOOL	13,230.00
	7/14/2015	40039699	056400	HOUGHTON MIFFLIN HARCOURT CO	49.15
	7/14/2015	40039700	053480	HSLC	4,070.00
	7/14/2015	40039701	057935	IMPACT APPLICATIONS, INC	800.00
	7/14/2015	40039702	058342	INFOSTRUCTURE	5,000.00
	7/14/2015	40039703	059500	INTERNATIONAL LITERACY ASSOC.	39.00
	7/14/2015	40039704	059550	INTERSTATE TAX SERVICE, INC.	831.66
	7/14/2015	40039705	060880	JOEL'S AUTO SUPPLY	17.68
	7/14/2015	40039706	060970	JOHNSTONE SUPPLY INC	1,861.60
	7/14/2015	40039707	062600	KEEN COMPRESSED GAS CO	220.85
	7/14/2015	40039708	062980	KELLAM LAWN MOWER	2,814.32
	7/14/2015	40039709	063000	KELLY'S SPORTS LTD	5,639.50
	7/14/2015	40039710	1007035	KENT AUTOMOTIVE	517.42
	7/14/2015	40039711	064186	KISTLER O'BRIEN FIRE PROTECTN	2,940.00
	7/14/2015	40039712	065200	KRAPF JR & SON INC GEORGE	561.34
	7/14/2015	40039713	065330	KRUPANSKY FENCING, VINCE	153.80
	7/14/2015	40039714	066750	LAWSON PRODUCTS	629.79
	7/14/2015	40039715	067222	LEGO EDUCATION	363.75
	7/14/2015	40039716	1000346	LINCOLN INVESTMENT PLANNING, INC.	12,508.70
	7/14/2015	40039717	1002859	LUCID DATA CORP.	6,126.00
	7/14/2015	40039718	1005323	MAHANTANGO ENT., INC.	6,960.00
	7/14/2015	40039719	070305	MAIN LINE CONCRETE & SUPPLY	16.85
	7/14/2015	40039720	070285	MAIN LINE HOSPITALS	160.00
	7/14/2015	40039721	1007397	MANHEIM LIONS CLUB	100.00
	7/14/2015	40039722	073020	MCMASTER-CARR SUPPLY CO	101.14
	7/14/2015	40039723	1007372	MIRACLE RECREATION EQUIP. CO.	634.71
	7/14/2015	40039724	1000293	MOBILE LIFTS, INC.	3,526.93

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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01...	7/14/2015	40039725	1006697	MODERN GROUP LTD.	3,596.01
	7/14/2015	40039727	075220	MUSIC & ARTS CENTERS	538.29
	7/14/2015	40039728	077130	MUSIC ALIVE	315.00
	7/14/2015	40039729	077950	NATIONAL ASSOCIATION FOR	119.00
	7/14/2015	40039730	1001857	NATIONAL ENERGY CONTROL CORP.	1,529.04
	7/14/2015	40039731	1004004	NEWTOWN OFFICE SUPPLY	98.50
	7/14/2015	40039732	079660	OCCUPATIONAL HEALTH CENTER	89.25
	7/14/2015	40039733	1007396	OCTORARA WRESTLING BOOSTER CLU	375.00
	7/14/2015	40039740	079550	OFFICE DEPOT	18,864.50
	7/14/2015	40039741	1007290	OFFICE FURNITURE PLUS, INC.	45.00
	7/14/2015	40039742	1006906	O'MALLEY TOPSOIL, LLC	72.00
	7/14/2015	40039743	079853	ON THE GO KIDS, INC	251,407.16
	7/14/2015	40039744	1007406	OWEN J. ROBERTS FIELD HOCKEY	250.00
	7/14/2015	40039745	1002145	PA ASSOC. FOR GIFTED EDUCATION	35.00
	7/14/2015	40039746	080065	PAESSP	595.00
	7/14/2015	40039747	1006543	PAPCO, INC.	5,486.41
	7/14/2015	40039748	077475	PARTS SERVICE - FRAZER	1,625.29
	7/14/2015	40039749	081090	PASA	375.00
	7/14/2015	40039750	082150	PECO ENERGY COMPANY	41,847.51
	7/14/2015	40039751	081397	PENN STATE UNIVERSITY	50.00
	7/14/2015	40039752	081640	PERMA-BOUND	1,158.60
	7/14/2015	40039753	1007400	PETRO'S CUSTOM CONCRETE, INC.	4,080.00
	7/14/2015	40039754	082102	PHI DELTA KAPPA	90.00
	7/14/2015	40039755	1004467	PIAA DISTRICT ONE / W. R. STONE	2,100.00
	7/14/2015	40039756	081300	PENNA SCHOOL BOARDS ASSOC.	13,544.00
	7/14/2015	40039757	1004513	PHSI PURE WATER FINANCE	98.00
	7/14/2015	40039758	1006900	RAPTOR TECHNOLOGIES, LLC	8,160.00
	7/14/2015	40039759	084465	REALLY GOOD STUFF	694.32
	7/14/2015	40039760	1002910	RELIANCE COMMUNICATIONS, INC.	17,650.50
	7/14/2015	40039761	002820	RIDDELL/ALL AMERICAN	12,531.54
	7/14/2015	40039762	085720	ROSENAU CO INC, PHILIP	625.00
	7/14/2015	40039763	085750	ROTHWELL DOCUMENT SOLUTIONS	1,473.00
	7/14/2015	40039764	085878	RUMSEY ELECTRIC COMPANY	292.22
	7/14/2015	40039765	1000727	SALEM PRESS	76.50
	7/14/2015	40039766	086650	SCHOLASTIC INC	558.91
	7/14/2015	40039767	086650	SCHOLASTIC INC	1,338.35
	7/14/2015	40039768	1000108	SCIENTIFICS DIRECT, INC.	383.60
	7/14/2015	40039769	086590	SDIC - SCHOOL DISTRICTS	175,049.00
	7/14/2015	40039770	1000679	SHERWIN WILLIAMS	572.51



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01...	7/14/2015	40039771	087815	SHOP RITE OF W.C.	1,532.90
	7/14/2015	40039772	1003412	SIEMENS FIRE SAFETY DIVISION	1,932.40
	7/14/2015	40039773	088100	SIEMENS INDUSTRY INC.	1,795.00
	7/14/2015	40039774	088490	SIR SPEEDY PRINTING #7103	162.00
	7/14/2015	40039775	090190	STAR PRINTING INC.	1,950.00
	7/14/2015	40039776	1006553	SUN LIFE FINANCIAL	13,603.76
	7/14/2015	40039777	091060	SUNGARD PUBLIC SECTOR PENTAMATI	77,695.81
	7/14/2015	40039778	091390	SWANSON, INC., ROBERT S	1,650.00
	7/14/2015	40039779	092000	TAYLOR'S MUSIC STORE	227.00
	7/14/2015	40039780	1001349	THE WATER GUY	254.13
	7/14/2015	40039781	093163	TREVDAN BUILDING SUPPLY	318.81
	7/14/2015	40039782	1006474	TRI-STATE ELEVATOR COMPANY, INC.	1,122.67
	7/14/2015	40039783	093600	UNITED REFRIGERATION CO	5,545.51
	7/14/2015	40039784	1007161	UNITED STATES TREASURY	5,506.98
	7/14/2015	40039785	094345	UNRUH, TURNER, BURKE & FREES	12,864.12
	7/14/2015	40039786	094505	VANGUARD SCHOOL, THE	10,260.00
	7/14/2015	40039787	1004939	VANTAGE LEARNING USA LLC	2,400.00
	7/14/2015	40039788	1002676	VERIZON WIRELESS	1,080.11
	7/14/2015	40039789	095412	WAREHOUSE BATTERY OUTLET	385.32
	7/14/2015	40039791	1006355	WAYFAIR	3,499.90
	7/14/2015	40039792	1005408	WEST CHESTER LAWN & GARDEN	262.31
	7/14/2015	40039793	097005	WEST GOSHEN TOWNSHIP	400.00
	7/14/2015	40039794	097960	WIGGINS	149.62
	7/14/2015	40039795	098630	WOODWIND & BRASSWIND	100.00
	7/14/2015	40039796	099100	XEROX CORPORATION	203.20
	7/14/2015	40039797	093345	YALE ELECTRIC SUPPLY CO	527.41

Fund Total: 970,017.22

22	7/14/2015	40039659	1000627	COMM SOLUTIONS CO.	128,132.50
	7/14/2015	40039731	1004004	NEWTOWN OFFICE SUPPLY	422.00

Fund Total: 128,554.50

30	7/14/2015	40039656	021581	CDW GOVERNMENT, INC	26,684.20
	7/14/2015	40039664	1006779	CRITERION LABORATORIES, INC.	435.00
	7/14/2015	40039665	1006738	D.L. HOWELL AND ASSOCIATES	2,676.25
	7/14/2015	40039667	1006468	DAVID/RANDALL ASSOCIATES, INC.	414,558.00
	7/14/2015	40039726	076010	MOORE ENGINEERING CO	225.00
	7/14/2015	40039785	094345	UNRUH, TURNER, BURKE & FREES	6,314.69

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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
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Fund Total: 450,893.14

40	7/14/2015	40039650	010830	BARNES & NOBLE INC.	524.78
	7/14/2015	40039790	1005203	WARFIELD, PAMELA L.	405.00

Fund Total: 929.78

50	7/14/2015	80034104	1006711	BOSCO, GAETANO	300.00
	7/14/2015	80034105	090800	STUDENT REFUNDS & REIMBURSEMENT	75.00
	7/14/2015	80034106	090800	STUDENT REFUNDS & REIMBURSEMENT	75.00
	7/14/2015	80034107	090800	STUDENT REFUNDS & REIMBURSEMENT	75.00
	7/14/2015	80034108	078640	NATIONAL HONOR SOCIETY	385.00
	7/14/2015	80034109	1003659	PHOENIXVILLE FOUNDRY	2,500.00
	7/14/2015	80034110	090800	STUDENT REFUNDS & REIMBURSEMENT	75.00
	7/14/2015	80034111	090800	STUDENT REFUNDS & REIMBURSEMENT	75.00
	7/14/2015	80034112	090800	STUDENT REFUNDS & REIMBURSEMENT	75.00

Fund Total: 3,635.00

51	7/14/2015	80034113	019790	CAPSTONE PRESS	16.99
	7/14/2015	80034114	029935	CREATIVE EDUCATION	99.80
	7/14/2015	80034115	1004184	CUSTOMINK.COM	313.60
	7/14/2015	80034116	043490	FOLLETT LIBRARY RESOURCES	3,175.61
	7/14/2015	80034117	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	159.17
	7/14/2015	80034118	051180	GOSHEN SIGN PRODUCTS	45.00
	7/14/2015	80034119	061630	JUNIOR LIBRARY GUILD	2,295.00
	7/14/2015	80034120	065200	KRAPF JR & SON INC GEORGE	8,525.09
	7/14/2015	80034121	079550	OFFICE DEPOT	219.67
	7/14/2015	80034122	082730	POSITIVE PROMOTIONS	345.42
	7/14/2015	80034123	1001349	THE WATER GUY	75.45
	7/14/2015	80034124	1006355	WAYFAIR	4,700.09

Fund Total: 19,970.89

Grand Total: 1,574,000.53

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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01	7/21/2015	40039798	1000870	ALBERTSON'S	538.21
	7/21/2015	40039799	1001073	AMAZON.COM	1,181.14
	7/21/2015	40039800	004110	AMERICAN ASSOC OF SCHOOL	195.00
	7/21/2015	40039801	007150	APPLE COMPUTER, INC	405.95
	7/21/2015	40039802	007075	AQUA PA	218.40
	7/21/2015	40039803	008510	ASSN FOR SUPERVISION &	69.00
	7/21/2015	40039804	1007391	AUDIOLOGICAL SERVICE A. I.S.	860.00
	7/21/2015	40039805	1007049	AXION	5,934.88
	7/21/2015	40039806	1006591	BAYADA HOME HEALTH CARE	125.00
	7/21/2015	40039807	011473	BEARINGS, BELTS & CHAIN, INC	140.13
	7/21/2015	40039808	012700	BERKHEIMER ASSOC H A	3,536.35
	7/21/2015	40039809	9567	BRETZ, RALPH	90.00
	7/21/2015	40039810	016139	BRIAN'S HOUSE ENTERPRISES	269.50
	7/21/2015	40039811	018675	BUTLER, ROBERTA	54.00
	7/21/2015	40039812	1006611	CCRN EDUCATIONAL & BEHAVIORAL SU	6,034.00
	7/21/2015	40039813	023340	CHESTER CO BOOK & MUSIC CO	354.92
	7/21/2015	40039814	023755	CHESTER COUNTY INT UNIT # 24	69,732.50
	7/21/2015	40039815	024280	CHESTER COUNTY READING ASSOC	250.00
	7/21/2015	40039816	1000339	CITISTREET ASSOCIATES, LLC	138.89
	7/21/2015	40039817	1000627	COMM SOLUTIONS CO.	78,660.39
	7/21/2015	40039819	1001584	DELTA-T GROUP, INC.	84.00
	7/21/2015	40039820	1000065	DEPARTMENT OF THE TREASURY	225.00
	7/21/2015	40039821	033800	DEVEREUX FOUNDATION	14,297.00
	7/21/2015	40039823	1005210	DIRECT ENERGY BUSINESS	4,627.97
	7/21/2015	40039824	1004209	LOWES COMMERCIAL SERVICES	130.34
	7/21/2015	40039825	1007272	ELEMENT ENVIRONMENTAL SOLUTIONS	575.00
	7/21/2015	40039826	1001313	EMC/PARADIGM PUBLISHING	13,026.75
	7/21/2015	40039827	1002494	ENCHANTED LEARNING, LLC	1,000.00
	7/21/2015	40039829	042490	FEDERAL EXPRESS CORP	70.21
	7/21/2015	40039830	1000341	FIDELITY INVESTMENTS	240.00
	7/21/2015	40039831	044410	FREE SPIRIT PUBLISHING CO	136.36
	7/21/2015	40039832	1007416	FRITZ, CONNIE	144.99
	7/21/2015	40039834	1006249	GENERAL HEALTHCARE RESOURCES, II	3,336.64
	7/21/2015	40039835	048600	GLEN MILLS SCHOOL	5,710.00
	7/21/2015	40039836	051130	GROVE CITY AREA SCHOOL DIST	2,325.00
	7/21/2015	40039837	055560	HOME DEPOT CREDIT SERVICES	2,125.64
	7/21/2015	40039838	056400	HOUGHTON MIFFLIN HARCOURT CO	47,880.00
	7/21/2015	40039839	1002740	INTERNAL REVENUE SERVICE	50.00
	7/21/2015	40039840	1006958	INTERNAL REVENUE SERVICE	263.91

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01...	7/21/2015	40039841	060970	JOHNSTONE SUPPLY INC	7.22
	7/21/2015	40039842	1006647	JOSEPH, MICHAEL B., ESQUIRE	402.50
	7/21/2015	40039843	1000345	KADES-MARGOLIS CAPITAL	200.00
	7/21/2015	40039844	063000	KELLY'S SPORTS LTD	2,432.00
	7/21/2015	40039845	063024	KEN-CREST SERVICES	141.00
	7/21/2015	40039846	1002580	KRAFCHICK, DR. MICHAEL	600.00
	7/21/2015	40039847	065200	KRAPF JR & SON INC GEORGE	811.50
	7/21/2015	40039848	065200	KRAPF JR & SON INC GEORGE	519,374.51
	7/21/2015	40039849	065560	LAERDAL MEDICAL CORP	180.08
	7/21/2015	40039850	065915	LANGUAGE SERVICES ASSOCIATES	696.00
	7/21/2015	40039851	1005554	LEADER SERVICES	34,637.00
	7/21/2015	40039852	1000346	LINCOLN INVESTMENT PLANNING, INC.	375.00
	7/21/2015	40039853	1001238	LINCOLN LIBRARY PRESS, THE	936.00
	7/21/2015	40039854	1000250	LINDAMOOD-BELL LEARNING PROCESS	2,151.00
	7/21/2015	40039855	1004344	LITTLE, ROBERT E., INC.	42.98
	7/21/2015	40039856	069270	MACGILL & CO, WILLIAM V.	1,030.20
	7/21/2015	40039857	070285	MAIN LINE HOSPITALS	100.00
	7/21/2015	40039858	1004358	MATRIX PRODUCTIONS	330.00
	7/21/2015	40039859	073290	MEDCO SUPPLIES	264.01
	7/21/2015	40039860	1000293	MOBILE LIFTS, INC.	2,807.75
	7/21/2015	40039861	077500	NASCO	78.30
	7/21/2015	40039863	1007217	PARTSTOWN, LLC	226.70
	7/21/2015	40039864	081090	PASA	350.00
	7/21/2015	40039865	080590	PASCO	1,175.64
	7/21/2015	40039866	080669	PAWLP	500.00
	7/21/2015	40039867	080091	PDM SERVICE CO	1,750.00
	7/21/2015	40039868	052305	PEARSON/HARCOURT ASSESSMENT	258.30
	7/21/2015	40039869	1001921	PLASTIC LUMBER YARD LLC	557.25
	7/21/2015	40039870	083550	PUBLIC SCHOOL EMPLOYEES'	1,359.68
	7/21/2015	40039871	085720	ROSENAU CO INC, PHILIP	983.50
	7/21/2015	40039872	085750	ROTHWELL DOCUMENT SOLUTIONS	1,324.23
	7/21/2015	40039873	085978	SADLIER, INC. WILLIAM H.	569.52
	7/21/2015	40039874	1000727	SALEM PRESS	445.50
	7/21/2015	40039875	091740	TAX REFUNDS	391.67
	7/21/2015	40039876	086700	SCHOOL HEALTH CORPORATION	293.10
	7/21/2015	40039877	1000032	SCHOOL OUTFITTERS	61.68
	7/21/2015	40039879	089850	SQUIBB CO, INC. ALVAH M.	35.62
	7/21/2015	40039880	089966	STAFFING PLUS, INC	4,187.00
	7/21/2015	40039882	091360	SWEET, STEVENS, KATZ, & WILLIAMS	17,576.00

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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01...	7/21/2015	40039883	1007213	THE PERFECT IMPRESSION	262.50
	7/21/2015	40039884	092615	TIMOTHY SCHOOL CORPORATION	5,825.00
	7/21/2015	40039885	093195	TRIANGLE COMMUNICATIONS INC	1,810.20
	7/21/2015	40039886	082220	TURF EQUIPMENT AND SUPPLY COMPA	68.28
	7/21/2015	40039887	093600	UNITED REFRIGERATION CO	36.96
	7/21/2015	40039888	094606	VERIZON	831.78
	7/21/2015	40039889	095300	WALL STREET JOURNAL	99.95
	7/21/2015	40039891	096100	WEST CHESTER AREA EDUCATION	1,315.88
	7/21/2015	40039892	1000058	WEST CHESTER MAINT/CUSTODIAL ASS	1,272.60
	7/21/2015	40039893	097430	WESTTOWN TOWNSHIP	4,065.00

Fund Total: 880,267.66

22	7/21/2015	40039817	1000627	COMM SOLUTIONS CO.	311,313.50
	7/21/2015	40039862	1004004	NEWTOWN OFFICE SUPPLY	92.00

Fund Total: 311,405.50

30	7/21/2015	40039818	1006778	CTI CONSULTANTS, INC.	965.00
	7/21/2015	40039822	035100	DI ROCCO BROS. CO.	67,662.53
	7/21/2015	40039828	1006852	F. TAVANI AND ASSOCIATES, INC.	1,833.63
	7/21/2015	40039833	1003798	GARVEY ROARK, LLC	376,290.00
	7/21/2015	40039878	1007154	SHA-NIC, INC.	308,918.92

Fund Total: 755,670.08

40	7/21/2015	40039890	1005203	WARFIELD, PAMELA L.	405.00
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Fund Total: 405.00

50	7/21/2015	80034125	055560	HOME DEPOT CREDIT SERVICES	496.67
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Fund Total: 496.67

51	7/21/2015	80034126	010830	BARNES & NOBLE INC.	100.00
	7/21/2015	80034127	043490	FOLLETT LIBRARY RESOURCES	86.81
	7/21/2015	80034128	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	63.12
	7/21/2015	80034129	061630	JUNIOR LIBRARY GUILD	1,548.00
	7/21/2015	80034130	090800	STUDENT REFUNDS & REIMBURSMENT	25.00
	7/21/2015	80034131	090800	STUDENT REFUNDS & REIMBURSMENT	800.00
	7/21/2015	80034132	1007414	PASTER TRAINING, INC.	181.00
	7/21/2015	80034133	085682	ROSEN PUBLISHING GROUP	274.80

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## Check Register

Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
Fund Total:					3,078.73
80	7/21/2015	50000189	090800	STUDENT REFUNDS & REIMBURSMEN	5.00
	7/21/2015	50000190	1005754	ARAMARK CORPORATION	226,068.20
	7/21/2015	50000191	090800	STUDENT REFUNDS & REIMBURSMEN	10.35
	7/21/2015	50000192	090800	STUDENT REFUNDS & REIMBURSMEN	7.19
	7/21/2015	50000193	090800	STUDENT REFUNDS & REIMBURSMEN	59.71
	7/21/2015	50000194	090800	STUDENT REFUNDS & REIMBURSMEN	45.10
	7/21/2015	50000195	090800	STUDENT REFUNDS & REIMBURSMEN	181.90
	7/21/2015	50000196	090800	STUDENT REFUNDS & REIMBURSMEN	13.85
	7/21/2015	50000197	090800	STUDENT REFUNDS & REIMBURSMEN	3.20
	7/21/2015	50000198	090800	STUDENT REFUNDS & REIMBURSMEN	12.90
	7/21/2015	50000199	090800	STUDENT REFUNDS & REIMBURSMEN	5.97
	7/21/2015	50000200	090800	STUDENT REFUNDS & REIMBURSMEN	62.45
	7/21/2015	50000201	090800	STUDENT REFUNDS & REIMBURSMEN	24.33
	7/21/2015	50000202	090800	STUDENT REFUNDS & REIMBURSMEN	18.50
	7/21/2015	50000203	090800	STUDENT REFUNDS & REIMBURSMEN	24.70
	7/21/2015	50000204	090800	STUDENT REFUNDS & REIMBURSMEN	1.60
	7/21/2015	50000205	090800	STUDENT REFUNDS & REIMBURSMEN	7.85
	7/21/2015	50000206	090800	STUDENT REFUNDS & REIMBURSMEN	16.55
	7/21/2015	50000207	090800	STUDENT REFUNDS & REIMBURSMEN	31.50
	7/21/2015	50000208	090800	STUDENT REFUNDS & REIMBURSMEN	20.00
	7/21/2015	50000209	090800	STUDENT REFUNDS & REIMBURSMEN	3.10
	7/21/2015	50000210	090800	STUDENT REFUNDS & REIMBURSMEN	75.65
	7/21/2015	50000211	090800	STUDENT REFUNDS & REIMBURSMEN	3.93
	7/21/2015	50000212	090800	STUDENT REFUNDS & REIMBURSMEN	2.05
	7/21/2015	50000213	090800	STUDENT REFUNDS & REIMBURSMEN	2.47
	7/21/2015	50000214	090800	STUDENT REFUNDS & REIMBURSMEN	17.08
	7/21/2015	50000215	090800	STUDENT REFUNDS & REIMBURSMEN	30.00
	7/21/2015	50000216	090800	STUDENT REFUNDS & REIMBURSMEN	66.95
	7/21/2015	50000217	090800	STUDENT REFUNDS & REIMBURSMEN	20.10
	7/21/2015	50000218	090800	STUDENT REFUNDS & REIMBURSMEN	11.74
	7/21/2015	50000219	090800	STUDENT REFUNDS & REIMBURSMEN	51.90
	7/21/2015	50000220	090800	STUDENT REFUNDS & REIMBURSMEN	30.22
	7/21/2015	50000221	090800	STUDENT REFUNDS & REIMBURSMEN	21.80
	7/21/2015	50000222	090800	STUDENT REFUNDS & REIMBURSMEN	15.90
	7/21/2015	50000223	090800	STUDENT REFUNDS & REIMBURSMEN	60.42
	7/21/2015	50000224	090800	STUDENT REFUNDS & REIMBURSMEN	24.22

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

Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
80...	7/21/2015	50000225	090800	STUDENT REFUNDS & REIMBURSMENT	11.80
	7/21/2015	50000226	090800	STUDENT REFUNDS & REIMBURSMENT	6.35
	7/21/2015	50000227	090800	STUDENT REFUNDS & REIMBURSMENT	22.75
	7/21/2015	50000228	090800	STUDENT REFUNDS & REIMBURSMENT	11.33
	7/21/2015	50000229	090800	STUDENT REFUNDS & REIMBURSMENT	13.20
	7/21/2015	50000230	090800	STUDENT REFUNDS & REIMBURSMENT	2.75
	7/21/2015	50000231	090800	STUDENT REFUNDS & REIMBURSMENT	25.25
	7/21/2015	50000232	090800	STUDENT REFUNDS & REIMBURSMENT	14.45
	7/21/2015	50000233	090800	STUDENT REFUNDS & REIMBURSMENT	74.10
	7/21/2015	50000234	090800	STUDENT REFUNDS & REIMBURSMENT	16.70
	7/21/2015	50000235	090800	STUDENT REFUNDS & REIMBURSMENT	3.65
	7/21/2015	50000236	090800	STUDENT REFUNDS & REIMBURSMENT	81.40
	7/21/2015	50000237	090800	STUDENT REFUNDS & REIMBURSMENT	88.80
	7/21/2015	50000238	090800	STUDENT REFUNDS & REIMBURSMENT	36.55
	7/21/2015	50000239	090800	STUDENT REFUNDS & REIMBURSMENT	29.45

Fund Total: 227,496.91

Grand Total: 2,178,820.55

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

Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01	7/28/2015	40039894	006775	A ANCHOR TOILETS PORTABLE	411.70
	7/28/2015	40039895	1003432	AHOLD FINANCIAL SERVICES	185.77
	7/28/2015	40039896	002760	ALFRED PUBLISHING CO. INC.	180.00
	7/28/2015	40039897	1004912	ALTA LANGUAGE SERVICES, INC.	949.80
	7/28/2015	40039898	1001073	AMAZON.COM	266.93
	7/28/2015	40039899	1004758	AMERICAN GIRL	22.95
	7/28/2015	40039900	007150	APPLE COMPUTER, INC	684.95
	7/28/2015	40039901	007075	AQUA PA	3,531.51
	7/28/2015	40039902	008510	ASSN FOR SUPERVISION &	89.00
	7/28/2015	40039903	010830	BARNES & NOBLE INC.	3,346.40
	7/28/2015	40039905	016405	BRODART CO.	1,195.20
	7/28/2015	40039906	017290	BUCKS COUNTY IU #22	20,638.40
	7/28/2015	40039907	092508	CENGAGE LEARNING	54,621.33
	7/28/2015	40039908	1001158	CHARTIERS VALLEY SCHOOL DISTRICT	947.00
	7/28/2015	40039911	023755	CHESTER COUNTY INT UNIT # 24	439,940.15
	7/28/2015	40039912	1003700	CLARITY SERVICE GROUP	54,986.25
	7/28/2015	40039913	027220	COMCAST CABLE	3.16
	7/28/2015	40039914	1000627	COMM SOLUTIONS CO.	15,644.71
	7/28/2015	40039915	1005305	COMPANION CORPORATION	11,184.00
	7/28/2015	40039916	1007203	CONSTELLATION NEW ENERGY GAS DN	2,070.77
	7/28/2015	40039917	030660	CURRICULUM ASSOCIATES INC	142.46
	7/28/2015	40039918	031600	DAVIS TROPHIES & SPORTSWEAR	1,540.67
	7/28/2015	40039919	1001584	DELTA-T GROUP, INC.	2,306.22
	7/28/2015	40039920	032900	DEMCO , INC.	125.70
	7/28/2015	40039921	037020	EAST GOSHEN TOWNSHIP	1,460.76
	7/28/2015	40039922	1006620	EDMENTUM	21,956.80
	7/28/2015	40039923	1001473	EDUCERE	199.50
	7/28/2015	40039924	1006826	EPIC HEALTH SERVICES	3,215.00
	7/28/2015	40039925	1003001	EPS-SCHOOL SPECIALTY	198.00
	7/28/2015	40039926	040835	EVAN-MOOR EDUCATIONAL PUBLISHR	527.82
	7/28/2015	40039927	042490	FEDERAL EXPRESS CORP	51.97
	7/28/2015	40039928	043605	FOX ROTHSCHILD LLP	23,983.45
	7/28/2015	40039929	049790	GRAINGER, INC. W.W.	284.26
	7/28/2015	40039930	1003705	HAINES & ASSOCIATES COURT REPORT	548.00
	7/28/2015	40039931	054645	HILLYARD, INC.	318.36
	7/28/2015	40039932	056400	HOUGHTON MIFFLIN HARCOURT CO	18,758.20
	7/28/2015	40039933	059500	INTERNATIONAL LITERACY ASSOC.	39.00
	7/28/2015	40039935	1007360	JOEY'S PIZZA	51.29
	7/28/2015	40039936	1001635	JUDGE MOBILE WASH	1,200.00



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**Check Register**

Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01...	7/28/2015	40039937	061630	JUNIOR LIBRARY GUILD	1,386.00
	7/28/2015	40039939	063000	KELLY'S SPORTS LTD	192.00
	7/28/2015	40039940	1003131	KEYSTONE STATE READING ASSOC.	740.00
	7/28/2015	40039941	065200	KRAPF JR & SON INC GEORGE	2,690.43
	7/28/2015	40039942	065400	KURTZ BROS	38.96
	7/28/2015	40039943	065790	LAMB MCERLANE PC	175.00
	7/28/2015	40039944	078770	LEARNING FORWARD	74.50
	7/28/2015	40039945	068670	LRP PUBLICATIONS	1,295.00
	7/28/2015	40039946	1003272	LINE SYSTEMS, INC.	7,503.24
	7/28/2015	40039947	1005143	MAILROOM SYSTEMS, INC.	231.88
	7/28/2015	40039949	075220	MUSIC & ARTS CENTERS	606.00
	7/28/2015	40039950	1006232	NAFME	650.00
	7/28/2015	40039952	079394	NOODLE TOOLS INC.	950.40
	7/28/2015	40039953	079853	ON THE GO KIDS, INC	1,824.10
	7/28/2015	40039954	079853	ON THE GO KIDS, INC	29,347.50
	7/28/2015	40039955	080435	PASPA	150.00
	7/28/2015	40039956	052305	PEARSON/HARCOURT ASSESSMENT	6,680.96
	7/28/2015	40039957	080887	PEDIATRIC THERAPEUTICS SVC INC	58,544.40
	7/28/2015	40039958	080980	PENN OFFICE PRODUCTS	819.80
	7/28/2015	40039960	1000303	PROQUEST	4,125.00
	7/28/2015	40039961	084465	REALLY GOOD STUFF	690.93
	7/28/2015	40039962	1007167	BLACKBOARD INC.	36,225.28
	7/28/2015	40039963	085750	ROTHWELL DOCUMENT SOLUTIONS	3,334.83
	7/28/2015	40039964	086650	SCHOLASTIC INC	303.10
	7/28/2015	40039965	086669	SCHOOL COUNSELOR RESOURCES	111.76
	7/28/2015	40039966	1004283	STC SERVICES	18,427.50
	7/28/2015	40039967	091050	SUNDANCE PUBLISHING LLC	470.80
	7/28/2015	40039968	091057	SUNESYS	8,925.00
	7/28/2015	40039969	091180	SUPER DUPER PUBLICATIONS	182.70
	7/28/2015	40039970	091360	SWEET, STEVENS, KATZ, & WILLIAMS	2,511.00
	7/28/2015	40039971	1001349	THE WATER GUY	61.99
	7/28/2015	40039972	093066	TRAPEZE SOFTWARE GROUP	550.00
	7/28/2015	40039973	1006474	TRI-STATE ELEVATOR COMPANY, INC.	2,604.00
	7/28/2015	40039974	1006804	VERIZON	28.79
	7/28/2015	40039975	095412	WAREHOUSE BATTERY OUTLET	519.72
	7/28/2015	40039978	1005450	WEST CHESTER UNIVERSITY	60,000.00
	7/28/2015	40039979	097430	WESTTOWN TOWNSHIP	64.00
	7/28/2015	40039981	1003574	WILLIS OF PENNSYLVANIA, INC.	84,174.00
	7/28/2015	40039982	093398	WINDSTREAM	6,002.50

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

Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01...	7/28/2015	40039983	1004770	ZOOBOOKS	25.95
Fund Total:					1,031,046.46
22	7/28/2015	40039914	1000627	COMM SOLUTIONS CO.	159,540.00
	7/28/2015	40039951	1004004	NEWTOWN OFFICE SUPPLY	564.00
Fund Total:					160,104.00
27	7/28/2015	40039984	1005402	ATLANTIC ROOFING CORPORATION	269,839.62
Fund Total:					269,839.62
29	7/28/2015	40039959	1004149	POWELL STUDIOS, LLC	1,250.00
Fund Total:					1,250.00
30	7/28/2015	40039904	1004477	BLACKNEY HAYES ARCHITECTS	10,332.38
	7/28/2015	40039934	1006736	JBM MECHANICAL, INC.	326,535.11
	7/28/2015	40039938	1005178	K. C. SIGN COMPANY	5,174.50
	7/28/2015	40039977	1006237	WESCOTT ELECTRIC COMPANY	163,825.02
	7/28/2015	40039980	097430	WESTTOWN TOWNSHIP	14,017.95
Fund Total:					519,884.96
40	7/28/2015	40039941	065200	KRAPF JR & SON INC GEORGE	1,009.48
	7/28/2015	40039948	071240	MASAR, DIANE	720.00
	7/28/2015	40039953	079853	ON THE GO KIDS, INC	534.46
	7/28/2015	40039976	1005203	WARFIELD, PAMELA L.	405.00
Fund Total:					2,668.94
50	7/28/2015	80034134	1006566	MUSICAL THEATRE INTERNATIONAL	648.50
	7/28/2015	80034135	1006413	WALSWORTH PUBLISHING COMPANY	7,746.54
Fund Total:					8,395.04
51	7/28/2015	80034136	015400	BOROUGH OF WEST CHESTER	100.00
	7/28/2015	80034137	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	65.44
	7/28/2015	80034138	065200	KRAPF JR & SON INC GEORGE	8,538.18
	7/28/2015	80034139	065230	KRAPF'S COACHES, INC.	10,039.60
Fund Total:					18,743.22

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

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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
Grand Total:					2,011,932.24

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**West Chester Area School District**  
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Fund	Check Date	Check No.	Vendor #	Vendor	Total Amount
01	7/30/2015	40039988	023755	CHESTER COUNTY INT UNIT # 24	599,981.03
	7/30/2015	40039989	1004426	DE LAGE LANDEN FINANCIAL SERVICES	505.59
	7/30/2015	40039990	065200	KRAPF JR & SON INC GEORGE	3,049.98
	7/30/2015	40039991	073860	METROPOLITAN COMMUNICATIONS	180.00
	7/30/2015	40039992	077500	NASCO	59.20
	7/30/2015	40039993	1007124	REPUBLIC SERVICES, INC.	3,114.10
	7/30/2015	40039994	085750	ROTHWELL DOCUMENT SOLUTIONS	728.84
Fund Total:					607,618.74
Grand Total:					607,618.74

### Student Activity Accounts

<u>Budget Unit</u>	<u>Project</u>	<u>Project Title</u>	<u>Jul-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 <sup>th</sup> GRADE DANCE	1,300.00
50000221	010221	CLASS OF 2015	9,883.75
50000222	010222	CLASS OF 2015	3,268.72
50000223	010223	CLASS OF 2015	15,518.97
50000221	011221	CLASS OF 2016	11,525.51
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	17,754.97
50000221	016221	MOCK TRIAL TEAM	150.31
50000221	017221	MODEL U.N.	192.83
50000223	017223	MODEL U.N.	82.69
50000221	018221	DECA	2,239.38
50000222	018222	DECA	264.94
50000223	018223	DECA	12,013.70
50000223	019223	IDRYO (LITERARY MAGAZINE)	189.04
50000222	020222	INTERACT	5,367.91
50000223	020223	INTERACT	249.33
50000221	021221	MULTICULTURAL CLUB	90.06
50000221	022221	F.B.L.A. HENDERSON	2,892.62
50000223	022223	F.B.L.A. RUSTIN	587.57
50000223	023223	PHOTOGRAPHY CLUB	1,471.90
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	4,892.76
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>Jul-15</u>
50000223	041223	SCIENCE OLYMPIAD	3,250.00
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	448.85
50000223	050223	STUDENT COUNCIL	7,061.61
50000326	050326	STUDENT COUNCIL	12,038.19
50000327	050327	STUDENT COUNCIL	801.29
50000328	050328	STUDENT COUNCIL	33,430.84
50000221	054221	HIGH SCHOOL YEARBOOK	37,222.99
50000222	054222	HIGH SCHOOL YEARBOOK	42,146.59
50000223	054223	HIGH SCHOOL YEARBOOK	13,535.35
50000327	054327	MIDDLE SCHOOL YEARBOOK	5,235.51
50000328	054328	MIDDLE SCHOOL YEARBOOK	489.95
50000221	058221	ANIME CLUB	268.04
50000223	060223	GERMAN CLUB	511.00
50000221	062221	ACADEMIC TEAM - HENDERSON	673.03
50000223	062223	ACADEMIC TEAM - RUSTIN	258.00
50000221	070221	SCHOOL MUSICAL	10,267.91
50000222	070222	BROADWAY SHOW	16,029.53
50000223	070223	THEATER FUND	10,922.46
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	6,315.93
50000222	086222	COMPUTER ACCOUNT	1.87
50000221	090221	DRAMA CLUB	7,427.71
50000326	090326	DRAMA	11,243.16
50000327	090327	DRAMA	6,053.90
50000328	090328	DRAMA	15,576.70
50000222	093222	KARE - EAST	26.91
50000326	093326	PEIRCE PROUD KIDS	1,063.90
50000328	093328	FUGETT CARES	125.00
50000222	098222	FORGN LANG HONOR SOCIETY	1,803.13
		<b>Total Fund 50 Projects</b>	<b>406,498.23</b>

**Student Activity Accounts**

<u>Budget Unit</u>	<u>Project</u>	<u>Project Title</u>	<u>Jul-15</u>
51000327	142327	SKI CLUB	736.00
51000222	147222	MUSIC -MUSIC UNITING STUDENT IN CARING	0.00
51000327	164327	ACTIVITY FUND	1,670.70
51000330	164330	ACTIVITY FUND	2,175.95
51000432	164432	ACTIVITY FUND	2,745.90
51000437	164437	ACTIVITY FUND	558.20
51000438	164438	ACTIVITY FUND	1,571.41
51000440	164440	ACTIVITY FUND	897.08
51000444	164444	ACTIVITY FUND	7,154.39
51000445	164445	ACTIVITY FUND	5,112.01
51000447	164447	ACTIVITY FUND	7,269.31
51000448	164448	ACTIVITY FUND	6,920.10
51000451	164451	ACTIVITY FUND	6,249.72
51000452	164452	ACTIVITY FUND	2,742.02
51000453	164453	ACTIVITY FUND	2,276.93
51000931	164931	ACTIVITY FUND	205.20
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	4,418.16
51000326	180326	CLEARING ACCOUNT	5,899.97
51000327	180327	CLEARING ACCOUNT	0.00
51000328	180328	CLEARING ACCOUNT	5,096.59
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	1,324.38
51000452	193452	LIFE SKILLS SUPPORT	147.37
51000440	194440	FIELD TRIP ACCT	5,861.17
51000327	195327	FIELD TRIP STET 6	1,450.22
51000327	196327	FIELD TRIP STET 7	605.33
51000327	197327	FIELD TRIP STET 8	5.27
51000221	200221	GUIDANCE ACCOUNT	611.63
51000222	200222	GUIDANCE ACCOUNT	0.00
51000221	202221	IMPROVEMENT FUND	18,287.18
51000222	202222	IMPROVEMENT FUND	48,918.22
51000223	202223	IMPROVEMENT FUND	20,230.74
51000328	202328	IMPROVEMENT FUND	2,554.83
51000222	203222	HEART MONITOR/PE ACCT	904.46
51000223	203223	PE HEART MONITORS	0.00
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>Jul-15</u>
51000326	210326	LIBRARY FUND	772.94
51000327	210327	LIBRARY FUND	613.43
51000328	210328	LIBRARY FUND	1,604.19
51000438	210438	LIBRARY FUND	1,073.95
51000440	210440	LIBRARY FUND	111.02
51000444	210444	LIBRARY FUND	3,909.32
51000445	210445	LIBRARY FUND	3,202.09
51000447	210447	LIBRARY FUND	1,195.17
51000448	210448	LIBRARY FUND	2,305.81
51000451	210451	LIBRARY FUND	295.69
51000452	210452	LIBRARY FUND	410.86
51000453	210453	LIBRARY FUND	1,802.91
51000221	211221	HEALTH FITNESS/HRM	291.86
51000326	214326	MUSIC FUND	10,976.32
51000327	214327	MUSIC FUND	1,505.50
51000328	214328	MUSIC FUND	2,610.38
51000438	214438	MUSIC FUND	0.00
51000448	214448	MUSIC FUND	2,670.40
51000222	216222	PAVE THE WAY	1,601.39
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
51000222	234222	STUDENT ASSISTANCE FUND	736.55
51000223	234223	STUDENT ASSISTANCE FUND	0.00
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	HOCKEY HORSEY/ROTH SCHOLARSHIP	1,467.70
51000222	254222	CLASS OF 2005 SCHOLARSHIP	2,192.20
51000222	255222	RECYLCLING SCHOLARSHIP	478.71
51000222	256222	MARIE WHITEHEAD SCHOLARSHIP	0.00
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	380.03
		<b>Total Fund 51 Projects</b>	<b>412,047.59</b>



### Student Activity Accounts

<u>Budget Unit</u>	<u>Project</u>	<u>Project Title</u>	<u>Jul-15</u>
		<b>Fund 50 / 51 - Combined Project Totals</b>	818,545.82
		<b>Fund 50 / 51 - Combined Accounts Payable</b>	25,195.18
		<b>Fund 50 / 51 - Due to / from General Fund</b>	16,808.69
		<b>Total Student Activity and Agency Funds</b>	<b>860,549.69</b>
		<b>Fund 50 / 51 - Cash Account Balances as of 7/31/2015</b>	<b>Total Cash</b> 860,549.69
		<b>Total Student and Agency Activity Funds</b>	<b>860,549.69</b>

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

**OPERATING CASH**

CASH BALANCE JUNE 30, 2015 \$ 85,862.07

RECEIPTS JULY 1, 2015 - JULY 31, 2015

DEPOSITS	438.25	
DEPOSITS ON ACCOUNT	2,165.45	
INTEREST	18.43	
SALE OF EQUIPMENT		
POS FEES RECEIVED	22.21	
ARAMARK REIMBURSEMENT	7,769.01	
TRANSFER FROM INVESTMENTS ACCOUNT	200,000.00	
TOTAL RECEIPTS		210,413.35

DISBURSEMENTS JULY 1, 2015 - JULY 31, 2015

BANK FEES	81.80	
POS SERVICE CHARGES	1,372.50	
EQUIPMENT PURCHASES		
ARAMARK PAYMENTS	226,068.20	
STUDENT REFUNDS	1,537.30	
ARAMARK MAINTENANCE SUPPLIES		
OTHER	1,925.00	
TOTAL DISBURSEMENTS		230,984.80

CASH BALANCE JULY 31, 2015 \$ 65,290.62

**INVESTMENTS**

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

RECEIPTS JULY 1, 2015 - JULY 31, 2015

TRANSFERS FROM CHECKING ACCOUNT:		
STATE SUBSIDY:	42,987.89	
INTEREST:	46.97	
TOTAL ADDITIONS		43,034.86

DISBURSEMENTS JULY 1, 2015 - JULY 31, 2015

TRANSFER TO CHECKING ACCOUNT	200,000.00	
TOTAL DISBURSEMENTS		200,000.00

INVESTMENT BALANCE JULY 31, 2015 \$ 988,910.29

**PREPAID STUDENT ACCOUNTS**

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

ADD: Received on Account

LESS:

Prepays Used  
Student Refunds

0.00

PREPAID STUDENT ACCOUNTS BALANCE JULY 30, 2015 \$