

WEST CHESTER AREA SCHOOL DISTRICT
CASH BALANCE STATEMENT
June 30, 2014

CASH BALANCE MAY 31, 2014 \$ 18,973,147.17

RECEIPTS JUNE 1, 2014 - JUNE 30, 2014

GENERAL FUND	18,157,291.73	
CAPITAL RESERVE FUND	280.00	
CAPITAL PROJECTS FUND	7,200.00	
SPECIAL REVENUE FUND-ATHLETICS	747.62	
TRUST FUNDS	2,941.84	

TOTAL RECEIPTS JUNE 1, 2014 - JUNE 30, 2014 18,168,461.19

AVAILABLE FUNDS JUNE 1, 2014 - JUNE 30, 2014 \$ 37,141,608.36

DISBURSEMENTS JUNE 1, 2014 - JUNE 30, 2014

CHECKS APPROVED JULY 28, 2014 ck #40030719-40030813, ck #40030814-40030938, ck #40030939-40031063, ck #40031064-40031189

	<u>CHECKS</u>	<u>TOTAL</u>
GENERAL FUND	4,421,471.21	4,421,471.21
CAPITAL RESERVE FUNDS	6,844.41	6,844.41
CAPITAL PROJECTS FUND	209,032.41	209,032.41
SPECIAL REVENUE FUND-ATHLETICS	705.82	705.82
TRUST FUNDS	123,366.92	123,366.92
TOTAL	<u>4,761,420.77</u>	<u>4,761,420.77</u>

MANUAL CHECKS, VOIDS AND OTHER DISBURSEMENTS JUNE 1, 2014 - JUNE 30, 2014

	<u>CHECKS/VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(8,633.40)	14,681,624.97		14,672,991.57
CAPITAL RESERVE FUND				0.00
CAPITAL PROJECTS FUND				0.00
SPECIAL REVENUE FUND-ATHLETICS				0.00
TRUST FUNDS				0.00
TOTAL	<u>(8,633.40)</u>	<u>14,681,624.97</u>	<u>-</u>	<u>14,672,991.57</u>

TOTAL DISBURSEMENTS JUNE 1, 2014 - JUNE 30, 2014

	<u>CHECKS/VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	4,412,837.81	14,681,624.97		19,094,462.78
CAPITAL RESERVE FUND	6,844.41	-	-	6,844.41
CAPITAL PROJECTS FUND	209,032.41	-	-	209,032.41
SPECIAL REVENUE FUND-ATHLETICS	705.82			705.82
TRUST FUNDS	123,366.92			123,366.92
TOTAL	<u>4,752,787.37</u>	<u>14,681,624.97</u>	<u>-</u>	<u>19,434,412.34</u> <u>19,434,412.34</u>

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

WEST CHESTER AREA SCHOOL DISTRICT
DISBURSEMENT APPROVAL REPORT
JUNE 30, 2014

	<u>MANUAL</u>			<u>TOTAL</u>
	<u>CHECKS (if any)/</u>			
	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	
GENERAL FUND	(8,633.40)	14,681,624.97	-	14,672,991.57
CAPITAL RESERVE FUND	-	-		-
CAPITAL PROJECTS FUND	-	-		-
SPECIAL REVENUE FUND-ATHLETICS	-			-
TRUST FUNDS	-			-
TOTAL	(8,633.40)	14,681,624.97	-	14,672,991.57

CHECKS APPROVED JULY 28, 2014 ck #40030719-40030813, ck #40030814-40030938, ck #40030939-40031063, ck #40031064-40031189

	<u>CHECKS</u>	<u>TOTAL</u>
GENERAL FUND	4,421,471.21	4,421,471.21
CAPITAL RESERVE FUND	6,844.41	6,844.41
CAPITAL PROJECTS FUND	209,032.41	209,032.41
SPECIAL REVENUE FUND-ATHLETICS	705.82	705.82
TRUST FUNDS	123,366.92	123,366.92
TOTAL	4,761,420.77	4,761,420.77

TOTAL DISBURSEMENTS FOR APPROVAL JULY 28, 2014

	<u>CHECKS/ VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	4,412,837.81	14,681,624.97	-	19,094,462.78
CAPITAL RESERVE FUND	6,844.41	-	-	6,844.41
CAPITAL PROJECTS FUND	209,032.41	-	-	209,032.41
SPECIAL REVENUE FUND-ATHLETICS	705.82	-	-	705.82
TRUST FUNDS	123,366.92	-	-	123,366.92
TOTAL	4,752,787.37	14,681,624.97	-	19,434,412.34

INVESTMENT BALANCE STATEMENT

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END-OF-MONTH: June 30, 2014

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%	98,857.15	5.06	1,994,911.67
PSDLAF--IBC/Escrow	PSDMAX-1730043475	8/2/10	*	0.01%	1,894,737.01	1,312.45	-
INVEST-Money Market Account	INVEST 1-001		*	0.050%	4,951,830.39	115.11	3,652,673.97
INVEST-Tax Appeals Fund	INVEST 4-001		*	0.050%	268,879.27	11.05	268,890.32
CRIMs General Fund	Fulton Financial		*		<u>43,352,841.14</u>	-2,603.47	<u>32,350,237.67</u>
<i>TOTAL GENERAL FUND AT INTEREST =</i>					50,567,144.96		38,266,713.63
<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%	778.19	0.02	778.21
WT Maint. Escrow 164-46	PLGIT/ARM Escr 164-46	6/2/10	*	0.01%	120.49	0.70	121.19
East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*	0.01%	69.25	5.26	74.51
G.O. Bond 2014 164-56	PLGIT/ARM 164-56	1/15/14	*		(333.28)	40.97	(292.31)
CRIMs Capital Projects	Fulton Financial		*		<u>9,824,310.57</u>	2353.08	<u>9,826,663.65</u>
<i>TOTAL CAPITAL RESERVE FUND AT INTEREST =</i>					9,824,946.72		9,827,346.75
<u>CAPITAL PROJECT FUND INVESTMENTS</u>							
WT Maint. Escrow 164-46	PLGIT/ARM Escr 164-46	6/2/10	*	0.01%	78,000.00		78,000.00
East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*	0.01%	590,979.44		590,979.44
G.O. Bond 2012A 164-52	PLGIT/ARM 164-56	1/15/14	*		<u>8,820,513.28</u>	-	<u>8,820,513.28</u>
<i>TOTAL CAPITAL PROJECT FUND AT INTEREST =</i>					9,489,492.72		9,489,492.72

*Investment Accounts with Average % Yield for the period

West Chester Area School District Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01	6/3/2014	40030719	1001086 4 IMPRINT	1,463.85
	6/3/2014	40030720	002300 AGWAY INC.	16.99
	6/3/2014	40030721	1003432 AHOLD FINANCIAL SERVICES	246.68
	6/3/2014	40030722	1003691 AMSAN	351.45
	6/3/2014	40030723	006755 ANACONDA SPORTS, INC	813.59
	6/3/2014	40030726	007075 AQUA PA	7,712.97
	6/3/2014	40030727	007351 ARAMARK UNIFORM SERVICES	255.08
	6/3/2014	40030728	009150 ATLAS PEN & PENCIL CORP	83.79
	6/3/2014	40030729	009710 B & H PHOTO	554.51
	6/3/2014	40030730	010830 BARNES & NOBLE INC.	1,082.74
	6/3/2014	40030731	1004393 BILLOWS ELECTRIC SUPPLY COMPA	619.22
	6/3/2014	40030733	015790 BOYLE'S FLOOR & WINDOW COVERI	143.61
	6/3/2014	40030734	015930 BRANDYWINE VALLEY ASSN, INC	16,008.00
	6/3/2014	40030735	016520 BROOKE & ASSOCIATES, ROBERT	32.18
	6/3/2014	40030736	021100 CAROLINA BIOLOGICAL	880.20
	6/3/2014	40030737	021581 CDW GOVERNMENT, INC	8,628.00
	6/3/2014	40030738	023250 CHES-MONT LEAGUE INC	875.00
	6/3/2014	40030739	023755 CHESTER COUNTY INT UNIT # 24	12,855.49
	6/3/2014	40030740	090800 STUDENT REFUNDS & REIMBURSME	50.00
	6/3/2014	40030741	027220 COMCAST CABLE	2.11
	6/3/2014	40030742	1000627 COMM SOLUTIONS CO.	10,995.00
	6/3/2014	40030743	028880 CONWAY POWER EQUIPMENT INC	238.84
	6/3/2014	40030744	030310 CRISIS PREVENTION INSTITUTE	2,285.00
	6/3/2014	40030746	031600 DAVIS TROPHIES & SPORTSWEAR	290.00
	6/3/2014	40030748	032540 DELL COMPUTER CORPORATION	42,524.00
	6/3/2014	40030749	014300 DICK BLICK COMPANY	325.84
	6/3/2014	40030750	9095 DIFELICE, RICHARD	42.50
	6/3/2014	40030751	1007095 DINAH-MIGHT ADVENTURES	223.65
	6/3/2014	40030752	1006620 EDMENTUM	21,584.25
	6/3/2014	40030753	039200 EDUCATORS PUBLISHING SVC	247.50
	6/3/2014	40030754	040870 EVERBIND / MARCO BOOK BINDERY	1,030.32
	6/3/2014	40030755	042520 FERGUSON ENT., INC. #0114	166.26
	6/3/2014	40030756	043605 FOX ROTHSCHILD LLP	3,962.50
	6/3/2014	40030757	049450 GOPHER SPORT	40.89
	6/3/2014	40030758	049790 GRAINGER, INC. W.W.	18.16
	6/3/2014	40030759	1000809 HERFF JONES, INC.	2,300.40
	6/3/2014	40030760	059620 ISTE	66.41
	6/3/2014	40030761	059630 ITS NEOPOST, INC.	277.95
	6/3/2014	40030762	1002945 JAMES STANFIELD CO., INC.	533.93
	6/3/2014	40030763	060880 JOEL'S AUTO SUPPLY	246.62
	6/3/2014	40030765	063000 KELLY'S SPORTS LTD	908.00
	6/3/2014	40030767	065200 KRAPF JR & SON INC GEORGE	4,574.97
	6/3/2014	40030768	065330 KRUPANSKY FENCING, VINCE	351.99

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	6/3/2014	40030769	065400 KURTZ BROS	138.60
	6/3/2014	40030770	065910 LANGUAGE CIRCLE ENTERPRISES	266.20
	6/3/2014	40030771	1003272 LINE SYSTEMS, INC.	7,898.68
	6/3/2014	40030772	9679 MCCANN, PAT	60.00
	6/3/2014	40030773	10424 MCGARVEY, MICHAEL	60.00
	6/3/2014	40030774	073020 MCMASTER-CARR SUPPLY CO	113.44
	6/3/2014	40030775	076827 MULL, ROBERT	56.25
	6/3/2014	40030776	077180 MUSIC IN MOTION	39.70
	6/3/2014	40030777	1002621 SUNDANCE/NEWBRIDGE	3,278.88
	6/3/2014	40030778	1004004 NEWTOWN OFFICE SUPPLY	322.69
	6/3/2014	40030779	1000589 NORTON, JACK	60.00
	6/3/2014	40030780	080053 PACE SUPPLY CORP	48.40
	6/3/2014	40030781	1006543 PAPCO, INC.	3,346.01
	6/3/2014	40030782	080305 PAR INC.	246.40
	6/3/2014	40030783	077475 PARTS SERVICE - FRAZER	274.92
	6/3/2014	40030784	080573 PASBO	1,064.00
	6/3/2014	40030785	080091 PDM SERVICE CO	310.00
	6/3/2014	40030786	082622 POLAR ELECTRO INC	107.50
	6/3/2014	40030787	1004513 PHSI PURE WATER FINANCE	98.00
	6/3/2014	40030788	084064 QUILL CORPORATION	31.49
	6/3/2014	40030789	084169 RADIO SHACK	47.96
	6/3/2014	40030791	086260 RICOH AMERICAS CORPORATION	1,735.55
	6/3/2014	40030792	085720 ROSENAU CO INC, PHILIP	4,283.39
	6/3/2014	40030793	1005936 ROTTMAN, BRIDGITTE	600.00
	6/3/2014	40030794	086320 SCANTRON CORPORATION	517.00
	6/3/2014	40030795	1000088 SCHOLASTIC TEACHING RESOURCE	7,511.76
	6/3/2014	40030796	086710 SCHOOL SPECIALTY INC	72.24
	6/3/2014	40030797	1005434 SOAR LEARNING INC.	65.93
	6/3/2014	40030798	090980 SUBURBAN SCHOOLS STUDY COUN	2,500.00
	6/3/2014	40030799	1005662 SWEETWATER SOUND, INC.	339.62
	6/3/2014	40030800	027205 TD BANK, NATIONAL ASSOCIATION	3,550.00
	6/3/2014	40030801	1007072 THE INSTRUMENTALIST CO.	136.00
	6/3/2014	40030802	1001349 THE WATER GUY	80.43
	6/3/2014	40030803	1006474 TRI-STATE ELEVATOR COMPANY, INC	296.67
	6/3/2014	40030804	082220 TURF EQUIPMENT AND SUPPLY COM	1,008.97
	6/3/2014	40030806	094606 VERIZON	104.54
	6/3/2014	40030807	094620 VERNIER SOFTWARE	2,895.60
	6/3/2014	40030810	1004243 WEST CHESTER UNIVERSITY	900.00
	6/3/2014	40030811	097000 WEST GOSHEN TOWNSHIP	333.04
	6/3/2014	40030812	1000203 WILDRICK, LYNN P.	400.00

Fund Total: 191,110.30

27	6/3/2014	40030813	039967 ELA GROUP, INC	264.41
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West Chester Area School District Check Register

Fund	Check Date	Check No.	Vendor Number / Name		Total Amount
Fund Total:					264.41
29	6/3/2014	40030747	10401	DEDE, SCOTT	12.00
	6/3/2014	40030764	10327	JOHNSON, JEFF	100.00
	6/3/2014	40030766	1002580	KRAFCHICK, DR. MICHAEL	500.00
	6/3/2014	40030767	065200	KRAPF JR & SON INC GEORGE	5.82
	6/3/2014	40030775	076827	MULL, ROBERT	30.00
	6/3/2014	40030790	9103	REILLY, JOHN	58.00
Fund Total:					705.82
30	6/3/2014	40030732	1004477	BLACKNEY HAYES ARCHITECTS	44,245.91
	6/3/2014	40030805	1006684	UNITED INSPECTION AGENCY, INC.	100.00
	6/3/2014	40030808	1006411	VICTORY PACKAGING	1,040.00
Fund Total:					45,385.91
40	6/3/2014	40030724	007080	AP PLACEMENT PROGRAM	41,901.00
	6/3/2014	40030725	007080	AP PLACEMENT PROGRAM	42,591.00
	6/3/2014	40030745	030700	DAILY LOCAL NEWS	700.00
	6/3/2014	40030809	1005203	WARFIELD, PAMELA L.	540.00
Fund Total:					85,732.00
50	6/3/2014	80003063	079961	ORIENTAL TRADING CO., INC	583.14
Fund Total:					583.14
51	6/3/2014	80003064	1002972	BARNABY'S	1,514.97
	6/3/2014	80003065	090800	STUDENT REFUNDS & REIMBURSME	50.00
	6/3/2014	80003066	090800	STUDENT REFUNDS & REIMBURSME	105.00
	6/3/2014	80003067	090800	STUDENT REFUNDS & REIMBURSME	50.00
	6/3/2014	80003068	1007094	CLEAR SOUND	13,843.90
	6/3/2014	80003069	1005998	DAVE AND BUSTERS	9,506.97
	6/3/2014	80003070	090800	STUDENT REFUNDS & REIMBURSME	50.00
	6/3/2014	80003071	090800	STUDENT REFUNDS & REIMBURSME	50.00
	6/3/2014	80003072	090800	STUDENT REFUNDS & REIMBURSME	1,500.00
	6/3/2014	80003073	1003989	JFS4 SERVICES LLC.	45.50
	6/3/2014	80003074	1002589	LORGUS, LINDA	150.00
	6/3/2014	80003075	081580	PEPSI-COLA OF PHILA/DELAWARE	236.65
	6/3/2014	80003076	1001349	THE WATER GUY	86.44
	Fund Total:				

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
Grand Total:				350,971.01

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor Number / Name		Total Amount
51	6/4/2014	80003077	090800	STUDENT REFUNDS & REIMBURSME	500.00
	6/4/2014	80003078	065230	KRAPF'S COACHES, INC.	3,555.00
Fund Total:					4,055.00
Grand Total:					4,055.00

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor Number / Name		Total Amount
51	6/5/2014	80003079	090800	STUDENT REFUNDS & REIMBURSME	500.00
Fund Total:					500.00
Grand Total:					500.00

West Chester Area School District Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01	6/10/2014	40030814	1003432 AHOLD FINANCIAL SERVICES	131.16
	6/10/2014	40030815	007150 APPLE COMPUTER, INC	205.95
	6/10/2014	40030816	007075 AQUA PA	11,829.05
	6/10/2014	40030817	008510 ASSN FOR SUPERVISION &	108.65
	6/10/2014	40030818	1007049 AXION	7,722.27
	6/10/2014	40030819	009710 B & H PHOTO	442.48
	6/10/2014	40030820	1006591 BAYADA HOME HEALTH CARE	1,100.00
	6/10/2014	40030821	015300 BOROUGH OF WEST CHESTER	1,201.54
	6/10/2014	40030822	1004955 BRADLEY, SANDRA	25.94
	6/10/2014	40030823	1003319 BUREAU OF LECTURES AND	400.00
	6/10/2014	40030824	1007061 CEREBELLUM CORPORATION	211.60
	6/10/2014	40030825	023755 CHESTER COUNTY INT UNIT # 24	17,198.58
	6/10/2014	40030826	1006915 CHIEF PROBATION OFFICER	100.00
	6/10/2014	40030827	1000339 CITISTREET ASSOCIATES, LLC	138.89
	6/10/2014	40030828	1007115 CLARK SERVICE AND PARTS	122.09
	6/10/2014	40030829	1007089 COVER SPORTS	1,413.36
	6/10/2014	40030830	031600 DAVIS TROPHIES & SPORTSWEAR	86.40
	6/10/2014	40030831	1004531 VERSARE SOLUTIONS	260.34
	6/10/2014	40030832	1004426 DE LAGE LANDEN FINANCIAL SERVI	703.83
	6/10/2014	40030833	1000416 DECISIVE BUSINESS SYSTEMS, INC	365.73
	6/10/2014	40030834	1001584 DELTA-T GROUP, INC.	49,417.20
	6/10/2014	40030835	032900 DEMCO , INC.	424.69
	6/10/2014	40030836	1000065 DEPARTMENT OF THE TREASURY	75.00
	6/10/2014	40030837	014300 DICK BLICK COMPANY	681.27
	6/10/2014	40030838	043490 FOLLETT LIBRARY RESOURCES	113.19
	6/10/2014	40030839	1006978 DUVALL BUS SERVICE, LLC	600.00
	6/10/2014	40030840	1006669 EAI EDUCATION	987.35
	6/10/2014	40030841	1006826 EPIC HEALTH SERVICES	1,125.00
	6/10/2014	40030842	040396 EPLUS TECHNOLOGY OF PA	1,365.71
	6/10/2014	40030843	040835 EVAN-MOOR EDUCATIONAL PUBLISH	769.71
	6/10/2014	40030844	042300 FAULKNER PONTIAC BUICK	52,538.50
	6/10/2014	40030845	042490 FEDERAL EXPRESS CORP	49.16
	6/10/2014	40030846	1000341 FIDELITY INVESTMENTS	1,184.62
	6/10/2014	40030847	1003023 FRANKLIN CLEANING EQUIP. & SUPP	401.56
	6/10/2014	40030848	044170 FRECOM	538.00
	6/10/2014	40030849	044415 FREESTYLE SALES CO	117.47
	6/10/2014	40030850	1006249 GENERAL HEALTHCARE RESOURCE	1,640.00
	6/10/2014	40030851	048150 GILL ATHLETICS, INC.	709.70
	6/10/2014	40030852	049790 GRAINGER, INC. W.W.	58.51
	6/10/2014	40030853	053520 HEINEMANN EDUCATIONAL BOOKS	3,759.48
	6/10/2014	40030854	1000809 HERFF JONES, INC.	430.92
	6/10/2014	40030856	1002411 HESS CORPORATION	9,769.58
	6/10/2014	40030857	056400 HOUGHTON MIFFLIN CO	760.24

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	6/10/2014	40030858	057230 HUMAN SERVICES INC	2,040.00
	6/10/2014	40030860	1002740 INTERNAL REVENUE SERVICE	50.00
	6/10/2014	40030861	1006958 INTERNAL REVENUE SERVICE	263.91
	6/10/2014	40030862	060400 JAMISON, PHILIP	75.00
	6/10/2014	40030864	1006647 JOSEPH, MICHAEL B., ESQUIRE	402.50
	6/10/2014	40030865	063000 KELLY'S SPORTS LTD	1,720.00
	6/10/2014	40030866	1006901 KNEBL, JOHN W.	75.00
	6/10/2014	40030867	065200 KRAPF JR & SON INC GEORGE	2,868.35
	6/10/2014	40030868	065530 LACROSSE INTERNATIONAL INC	329.40
	6/10/2014	40030869	1000346 LINCOLN INVESTMENT PLANNING, II	350.00
	6/10/2014	40030870	1000250 LINDAMOOD-BELL LEARNING PROC	6,670.80
	6/10/2014	40030871	069270 MACGILL & CO, WILLIAM V.	539.78
	6/10/2014	40030872	1004080 MIDDLETOWN ARCHERY	66.73
	6/10/2014	40030873	075220 MUSIC & ARTS CENTERS	1,779.34
	6/10/2014	40030874	077180 MUSIC IN MOTION	192.85
	6/10/2014	40030875	077500 NASCO	1,569.44
	6/10/2014	40030876	078370 NATIONAL COUNCIL OF	31.34
	6/10/2014	40030877	078920 NEFF COMPANY, THE	483.95
	6/10/2014	40030878	1004004 NEWTOWN OFFICE SUPPLY	407.50
	6/10/2014	40030883	079550 OFFICE DEPOT	10,646.78
	6/10/2014	40030884	079961 ORIENTAL TRADING CO., INC	87.99
	6/10/2014	40030885	080190 PA DEPT OF LABOR & INDUSTRY-B	44.00
	6/10/2014	40030886	080573 PASBO	60.00
	6/10/2014	40030887	080750 PAXTON/PATTERSON	343.44
	6/10/2014	40030888	080670 PBS VIDEO	57.47
	6/10/2014	40030889	080850 PEARSON EDUCATION	4,125.78
	6/10/2014	40030890	080850 PEARSON EDUCATION	47.46
	6/10/2014	40030891	1002134 PEDIATRIC CARE OF EXTON, P.C.	980.00
	6/10/2014	40030892	091740 TAX REFUNDS	25.00
	6/10/2014	40030893	081300 PENNA SCHOOL BOARDS ASSOC.	145.00
	6/10/2014	40030894	083550 PUBLIC SCHOOL EMPLOYEES'	327.80
	6/10/2014	40030895	1006900 RAPTOR TECHNOLOGIES, LLC	2,880.00
	6/10/2014	40030896	084465 REALLY GOOD STUFF	1,751.64
	6/10/2014	40030897	1005629 RESCARE PA HOME HEALTH ASSOC	1,275.00
	6/10/2014	40030898	086260 RICOH AMERICAS CORPORATION	105.00
	6/10/2014	40030899	002820 RIDDELL/ALL AMERICAN	1,818.10
	6/10/2014	40030900	085132 RITE ENVELOPE & GRAPHICS INC	285.09
	6/10/2014	40030901	1007074 RMS OMEGA TECHNOLOGIES GROU	1,407.76
	6/10/2014	40030902	085720 ROSENAU CO INC, PHILIP	16.06
	6/10/2014	40030903	1000088 SCHOLASTIC TEACHING RESOURCE	163.50
	6/10/2014	40030904	086700 SCHOOL HEALTH CORPORATION	5.82
	6/10/2014	40030905	086775 SCHOOL NURSE SUPPLY	347.65
	6/10/2014	40030906	1000032 SCHOOL OUTFITTERS	437.88

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Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	6/10/2014	40030907	086710 SCHOOL SPECIALTY INC	574.66
	6/10/2014	40030908	087646 SHAR PRODUCTS CO.	784.24
	6/10/2014	40030909	087815 SHOP RITE OF W.C.	1,688.62
	6/10/2014	40030910	1000285 SOUTHWEST STRINGS	187.37
	6/10/2014	40030911	091740 TAX REFUNDS	3,295.59
	6/10/2014	40030912	089850 SQUIBB CO, INC. ALVAH M.	61.27
	6/10/2014	40030913	089966 STAFFING PLUS, INC	24,649.63
	6/10/2014	40030914	1004283 STC SERVICES	18,427.50
	6/10/2014	40030915	091057 SUNESYS	8,500.00
	6/10/2014	40030916	091360 SWEET, STEVENS, KATZ, & WILLIAMSON	2,571.50
	6/10/2014	40030917	1005662 SWEETWATER SOUND, INC.	249.00
	6/10/2014	40030918	092000 TAYLOR'S MUSIC STORE	5,008.45
	6/10/2014	40030919	092178 TECH DEPOT	1,175.00
	6/10/2014	40030920	1000780 THE HORSHAM CLINIC	325.00
	6/10/2014	40030921	1004403 THE LIGHT PROGRAM	2,550.00
	6/10/2014	40030922	1001349 THE WATER GUY	198.48
	6/10/2014	40030924	093630 UNITED PARCEL SERVICE	55.78
	6/10/2014	40030925	1000056 UNITED WAY OF CHESTER COUNTY	686.68
	6/10/2014	40030926	1002676 VERIZON WIRELESS	118.87
	6/10/2014	40030927	9455 WALTZ, JOHN	220.00
	6/10/2014	40030928	095400 WARD'S NATURAL SCIENCE	66.44
	6/10/2014	40030930	1000057 WEST CHESTER AREA EDUCATIONAL	36,914.79
	6/10/2014	40030931	1000059 WEST CHESTER ED SUPPORT PERSONNEL	3,489.68
	6/10/2014	40030932	1000058 WEST CHESTER MAINT/CUSTODIAL	1,348.35
	6/10/2014	40030933	097010 WEST MUSIC CO.	390.69
	6/10/2014	40030935	1002657 WILSON, JAMES C	80.00
	6/10/2014	40030936	093398 WINDSTREAM	6,074.47
	6/10/2014	40030937	099100 XEROX CORPORATION	521.68

Fund Total: 338,798.57

27	6/10/2014	40030938	1006779 CRITERION LABORATORIES, INC.	600.00
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Fund Total: 600.00

30	6/10/2014	40030859	1006241 INTEGRITY MECHANICAL, INC.	27,953.75
	6/10/2014	40030863	1006736 JBM MECHANICAL, INC.	3,273.75
	6/10/2014	40030934	097430 WESTTOWN TOWNSHIP	615.94

Fund Total: 31,843.44

40	6/10/2014	40030865	063000 KELLY'S SPORTS LTD	248.00
	6/10/2014	40030923	1003730 TREETOP PUBLISHING	123.75
	6/10/2014	40030929	1005203 WARFIELD, PAMELA L.	540.00

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Check Register

Fund	Check Date	Check No.	Vendor Number / Name		Total Amount
Fund Total:					911.75
50	6/10/2014	80003080	051900	HALLADAY FLORIST	30.00
	6/10/2014	80003081	079297	NHS/NJHS/NASSP	85.00
	6/10/2014	80003082	1004231	SBARROS, CONCORD MALL	224.85
	6/10/2014	80003083	093337	TUTTLE MARKETING SVCS INC	652.62
	6/10/2014	80003084	094403	US FOODSERVICE	582.18
Fund Total:					1,574.65
51	6/10/2014	80003085	010830	BARNES & NOBLE INC.	419.37
	6/10/2014	80003086	1006372	CROWN TROPHY OF WILMINGTON	167.19
	6/10/2014	80003087	043490	FOLLETT LIBRARY RESOURCES	381.75
	6/10/2014	80003088	061360	JONES SCHOOL SUPPLY COMPANY	173.62
	6/10/2014	80003089	065230	KRAPF'S COACHES, INC.	1,312.50
	6/10/2014	80003090	079961	ORIENTAL TRADING CO., INC	306.61
	6/10/2014	80003091	002820	RIDDELL/ALL AMERICAN	1,818.10
	6/10/2014	80003092	1006404	SHOO MAMA'S FARM FRESH CAFE'	1,486.98
	6/10/2014	80003093	091620	TAMS-WITMARK MUSIC LIBRARY INC	3,929.00
	6/10/2014	80003094	094403	US FOODSERVICE	430.42
	6/10/2014	80003095	1007109	WRIGHT'S MEDIA, LLC	595.00
Fund Total:					11,020.54
80	6/10/2014	50000126	090800	STUDENT REFUNDS & REIMBURSME	88.15
Fund Total:					88.15
Grand Total:					384,837.10

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Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01	6/17/2014	40030939	006775 AANCHOR TOILETS PORTABLE	259.87
	6/17/2014	40030941	1006947 A. G. MAURO COMPANY	1,505.00
	6/17/2014	40030942	1006873 AGRIMUM ADVANCED TECHNOLOGIES	2,664.00
	6/17/2014	40030943	1003432 AHOLD FINANCIAL SERVICES	83.03
	6/17/2014	40030944	1000870 ALBERTSON'S	1,009.81
	6/17/2014	40030945	1004912 ALTA LANGUAGE SERVICES, INC.	85.00
	6/17/2014	40030946	1003691 AMSAN	74.55
	6/17/2014	40030947	006755 ANACONDA SPORTS, INC	1,152.20
	6/17/2014	40030949	007150 APPLE COMPUTER, INC	91.95
	6/17/2014	40030950	007180 APPLE PRESS	2,637.71
	6/17/2014	40030951	007075 AQUA PA	218.40
	6/17/2014	40030953	007350 ARCH BATTERY, INC	199.90
	6/17/2014	40030954	1007049 AXION	4,349.95
	6/17/2014	40030955	010830 BARNES & NOBLE INC.	27.17
	6/17/2014	40030956	012700 BERKHEIMER ASSOC H A	3,515.08
	6/17/2014	40030957	012660 BERKS CO INTERMEDIATE UNIT	80.00
	6/17/2014	40030958	015350 BOROUGH OF WEST CHESTER	390.00
	6/17/2014	40030959	019790 CAPSTONE PRESS	398.99
	6/17/2014	40030960	023755 CHESTER COUNTY INT UNIT # 24	128,988.93
	6/17/2014	40030961	1005433 COLT PLUMBING	1,688.85
	6/17/2014	40030962	1005305 COMPANION CORPORATION	11,184.00
	6/17/2014	40030963	1006135 CONTINUON SERVICES, LLC	1,448.00
	6/17/2014	40030964	028880 CONWAY POWER EQUIPMENT INC	478.11
	6/17/2014	40030965	029320 CORESOURCE, INC.	2,926.90
	6/17/2014	40030966	030458 CRYSTAL SPRINGS BOOKS	631.55
	6/17/2014	40030967	1006843 D. ARMSTRONG INSTALLATIONS	6,750.00
	6/17/2014	40030968	030700 DAILY LOCAL NEWS	185.35
	6/17/2014	40030969	031600 DAVIS TROPHIES & SPORTSWEAR	1,198.09
	6/17/2014	40030970	1004426 DE LAGE LANDEN FINANCIAL SERVI	6,020.41
	6/17/2014	40030971	1000416 DECISIVE BUSINESS SYSTEMS, INC	89.58
	6/17/2014	40030972	1007120 DELAWARE ZOOLOGICAL SOCIETY	208.00
	6/17/2014	40030973	032540 DELL COMPUTER CORPORATION	1,999.50
	6/17/2014	40030974	035100 DI ROCCO BROS. CO.	3,900.00
	6/17/2014	40030975	1005210 DIRECT ENERGY	13,268.31
	6/17/2014	40030976	1003625 DISCOUNT SCHOOL SUPPLY	3.29
	6/17/2014	40030977	1003248 EASY WAY SAFETY SERVICES, INC.	118.00
	6/17/2014	40030978	039800 EHRlich CHEMICAL CO INC, J.C.	1,126.44
	6/17/2014	40030979	040396 EPLUS TECHNOLOGY OF PA	75.11
	6/17/2014	40030980	1003001 EPS-SCHOOL SPECIALTY	319.11
	6/17/2014	40030981	1003612 FASTENAL COMPANY	72.75
	6/17/2014	40030982	042300 FAULKNER PONTIAC BUICK	152.04
	6/17/2014	40030983	042490 FEDERAL EXPRESS CORP	266.67
	6/17/2014	40030984	042520 FERGUSON ENT., INC. #0114	5.88

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Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	6/17/2014	40030985	1003023 FRANKLIN CLEANING EQUIP. & SUPP	6,786.78
	6/17/2014	40030986	1006724 GDF SUEZ ENERGY RESOURCES NA	134,101.10
	6/17/2014	40030987	049010 GOOD FELLOWSHIP AMBULANCE CL	300.00
	6/17/2014	40030988	051180 GOSHEN SIGN PRODUCTS	160.00
	6/17/2014	40030989	049690 GOVCONNECTION, INC	36.70
	6/17/2014	40030990	049790 GRAINGER, INC. W.W.	90.41
	6/17/2014	40030991	050075 GREAT AMERICA FINANCIAL SERVI	406.91
	6/17/2014	40030992	052760 HARVEY'S AUTO REPAIR	205.41
	6/17/2014	40030993	056400 HOUGHTON MIFFLIN CO	3,180.32
	6/17/2014	40030995	060400 JAMISON, PHILIP	75.00
	6/17/2014	40030996	060880 JOEL'S AUTO SUPPLY	465.26
	6/17/2014	40030997	060970 JOHNSTONE SUPPLY INC	77.46
	6/17/2014	40030998	062980 KELLAM LAWN MOWER	238.98
	6/17/2014	40030999	063000 KELLY'S SPORTS LTD	3,920.00
	6/17/2014	40031000	063720 KIDS DISCOVER	5,362.56
	6/17/2014	40031001	065200 KRAPF JR & SON INC GEORGE	6,250.27
	6/17/2014	40031002	065200 KRAPF JR & SON INC GEORGE	907,234.91
	6/17/2014	40031003	066600 LAWN & GOLF SUPPLY CO	162.30
	6/17/2014	40031004	068200 LORGUS FLOWER SHOP	660.00
	6/17/2014	40031005	1006984 MAGNA-MATIC	135.32
	6/17/2014	40031006	072227 MC CAUSLAND LOCK SERVICE INC	389.00
	6/17/2014	40031007	073020 MCMASTER-CARR SUPPLY CO	759.97
	6/17/2014	40031008	1002097 MODINE MANUFACTURING CO.	8,855.46
	6/17/2014	40031009	075220 MUSIC & ARTS CENTERS	3,929.93
	6/17/2014	40031010	1005183 NORTH STAR SATELLITE COMM., INC	6,526.50
	6/17/2014	40031011	1000589 NORTON, JACK	64.00
	6/17/2014	40031012	079580 OFFICE BASICS INC	3,705.00
	6/17/2014	40031013	079701 OLIVER FIRE PROTECTION AND SEC	682.10
	6/17/2014	40031014	079853 ON THE GO KIDS, INC	1,606.49
	6/17/2014	40031015	079853 ON THE GO KIDS, INC	363,622.72
	6/17/2014	40031016	1006543 PAPCO, INC.	7,009.39
	6/17/2014	40031017	080091 PDM SERVICE CO	135.00
	6/17/2014	40031018	080856 PEARSON LEARNING GROUP	7,287.57
	6/17/2014	40031019	082150 PECO ENERGY COMPANY	42,876.88
	6/17/2014	40031020	1002849 PMEA	4,326.00
	6/17/2014	40031021	082830 POSTMASTER OF WEST CHESTER	300.00
	6/17/2014	40031022	084465 REALLY GOOD STUFF	1,295.21
	6/17/2014	40031023	1006805 RIBBONS EXPRESS	97.98
	6/17/2014	40031024	085720 ROSENAU CO INC, PHILIP	18,527.00
	6/17/2014	40031025	086200 SARGENT WELCH SCIENTIFIC	139.00
	6/17/2014	40031026	1006860 SCHOOL PUBLICATIONS CO.	800.00
	6/17/2014	40031027	1000679 SHERWIN WILLIAMS	366.11
	6/17/2014	40031028	089966 STAFFING PLUS, INC	6,698.88

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Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	6/17/2014	40031029	090170 STAPLES	99.99
	6/17/2014	40031030	1007087 STOUCH LIGHTING	353.10
	6/17/2014	40031031	1000120 TAYLOR RENTAL	530.80
	6/17/2014	40031032	092000 TAYLOR'S MUSIC STORE	2,019.62
	6/17/2014	40031033	1006969 THE ENERGY CO-OP	79,070.21
	6/17/2014	40031034	1007085 THE HUMAN SOLUTION	1,856.00
	6/17/2014	40031035	1006474 TRI-STATE ELEVATOR COMPANY, INC	286.00
	6/17/2014	40031036	093288 TRUSTEES UNIVERSITY OF PENNA	3,400.00
	6/17/2014	40031037	1006892 U. S. BANK EQUIPMENT FINANCE	2,182.83
	6/17/2014	40031038	093600 UNITED REFRIGERATION CO	488.25
	6/17/2014	40031039	093722 UNITED STATES LIFE INS. CO.	31,202.22
	6/17/2014	40031042	094345 UNRUH, TURNER, BURKE & FREES	712.50
	6/17/2014	40031046	094345 UNRUH, TURNER, BURKE & FREES	20,838.16
	6/17/2014	40031047	094345 UNRUH, TURNER, BURKE & FREES	18,098.74
	6/17/2014	40031048	093395 US GAMES	837.23
	6/17/2014	40031049	1002676 VERIZON WIRELESS	1,042.13
	6/17/2014	40031052	098395 WASTE MANAGEMENT	17,411.70
	6/17/2014	40031054	1006399 WEST CHESTER POLICE DEPARTMENT	1,510.68
	6/17/2014	40031055	097000 WEST GOSHEN TOWNSHIP	6,660.80
	6/17/2014	40031056	1005263 WEST WHITELAND TOWNSHIP	23,530.00
	6/17/2014	40031058	097960 WIGGINS	33.25
	6/17/2014	40031059	1007125 WILMINGTON STATE PARKS	112.50
	6/17/2014	40031060	093345 YALE ELECTRIC SUPPLY CO	33.08

Fund Total: 1,964,007.15

27	6/17/2014	40031061	007390 ARCHITECTURAL ALLIANCE	1,800.00
	6/17/2014	40031062	1006738 D.L. HOWELL AND ASSOCIATES	315.00
	6/17/2014	40031063	036998 EARTH ENGINEERING INCORPORATED	3,540.00

Fund Total: 5,655.00

30	6/17/2014	40030940	1002702 A. DUJE PYLE, INC.	175.00
	6/17/2014	40030952	1005235 ARC	17,406.03
	6/17/2014	40030994	1002239 ISIGN	7,585.00
	6/17/2014	40031040	094345 UNRUH, TURNER, BURKE & FREES	1,791.10
	6/17/2014	40031041	094345 UNRUH, TURNER, BURKE & FREES	296.00
	6/17/2014	40031043	094345 UNRUH, TURNER, BURKE & FREES	1,226.60
	6/17/2014	40031044	094345 UNRUH, TURNER, BURKE & FREES	2,802.00
	6/17/2014	40031045	094345 UNRUH, TURNER, BURKE & FREES	999.00
	6/17/2014	40031050	1006411 VICTORY PACKAGING	1,197.00
	6/17/2014	40031053	1006237 WESCOTT ELECTRIC COMPANY	9,100.28
	6/17/2014	40031057	097430 WESTTOWN TOWNSHIP	24,987.66

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Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
Fund Total:				67,565.67

40	6/17/2014	40030948	007080 AP PLACEMENT PROGRAM	34,390.00
	6/17/2014	40031051	1005203 WARFIELD, PAMELA L.	540.00
Fund Total:				34,930.00

50	6/17/2014	80003096	027050 COLONIAL VILLAGE MEAT MARKETS	2,134.33
	6/17/2014	80003097	065200 KRAPF JR & SON INC GEORGE	755.92
	6/17/2014	80003098	079853 ON THE GO KIDS, INC	500.00
	6/17/2014	80003099	085587 RONALD MCDONALD HOUSE	400.00
	6/17/2014	80003100	086518 SCHOOL DATEBOOKS	4,206.05
	6/17/2014	80003101	093337 TUTTLE MARKETING SVCS INC	2,293.50
	6/17/2014	80003102	1006413 WALSWORTH PUBLISHING COMPAN	6,944.32
	6/17/2014	80003103	1007117 YMIC FOUNDATION, INC.	60.00
Fund Total:				17,294.12

51	6/17/2014	80003104	004180 AMERICAN ASSOC OF TEACHER	180.00
	6/17/2014	80003105	011340 BAUDVILLE	45.45
	6/17/2014	80003106	023755 CHESTER COUNTY INT UNIT # 24	53.54
	6/17/2014	80003107	1001142 DISC HOUNDS	746.25
	6/17/2014	80003108	043490 FOLLETT LIBRARY RESOURCES	91.49
	6/17/2014	80003109	053590 HEIFER INTERNATIONAL	250.00
	6/17/2014	80003110	028984 JAVASMART/COOLERSMART USA LLC	169.83
	6/17/2014	80003111	1003989 JFS4 SERVICES LLC.	45.50
	6/17/2014	80003112	090800 STUDENT REFUNDS & REIMBURSME	11.91
	6/17/2014	80003113	065200 KRAPF JR & SON INC GEORGE	18,946.91
	6/17/2014	80003114	1002687 NAT. ACADEMIC QUIZ TOURN., LLC	320.00
	6/17/2014	80003115	1001159 PENN STATE INDUSTRIES	184.80
	6/17/2014	80003116	082230 PHILADELPHIA ZOO	3,828.00
	6/17/2014	80003117	086650 SCHOLASTIC INC	2,078.68
	6/17/2014	80003118	1007066 YOUTH EDUCATION IN THE ARTS, IN	960.00
	Fund Total:			

80	6/17/2014	50000127	1005754 ARAMARK CORPORATION	346,368.23
	6/17/2014	50000128	090800 STUDENT REFUNDS & REIMBURSME	128.05
Fund Total:				346,496.28

Grand Total: 2,463,860.58

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Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01	6/25/2014	40031064	1003432 AHOLD FINANCIAL SERVICES	135.49
	6/25/2014	40031065	1004912 ALTA LANGUAGE SERVICES, INC.	4,141.45
	6/25/2014	40031066	007075 AQUA PA	8,082.84
	6/25/2014	40031067	007351 ARAMARK UNIFORM SERVICES	107.94
	6/25/2014	40031068	1002932 BABIES R US	92.49
	6/25/2014	40031069	010830 BARNES & NOBLE INC.	1,288.35
	6/25/2014	40031070	1006591 BAYADA HOME HEALTH CARE	1,500.00
	6/25/2014	40031071	1007092 BELMONT CTR COMPREHESIVE TRE	45.00
	6/25/2014	40031072	9197 BEMILLER, THOMAS, JR	60.00
	6/25/2014	40031074	015790 BOYLE'S FLOOR & WINDOW COVERI	490.00
	6/25/2014	40031075	1004955 BRADLEY, SANDRA	34.59
	6/25/2014	40031076	015930 BRANDYWINE VALLEY ASSN, INC	156.25
	6/25/2014	40031077	015930 BRANDYWINE VALLEY ASSN, INC	156.25
	6/25/2014	40031078	016139 BRIAN'S HOUSE ENTERPRISES	415.25
	6/25/2014	40031079	017340 BSN SPORTS	1,000.99
	6/25/2014	40031080	018675 BUTLER, ROBERTA	70.00
	6/25/2014	40031081	1001381 BUXMONT ACADEMY	4,322.64
	6/25/2014	40031082	1006866 CALN SKATING CENTER	225.00
	6/25/2014	40031083	020465 CAMPHILL SPECIAL SCHOOLS, INC.	10,640.63
	6/25/2014	40031084	1006611 CCRN EDUCATIONAL & BEHAVIORAL	7,792.00
	6/25/2014	40031086	096250 CHARLES A. MELTON CENTER	2,101.75
	6/25/2014	40031088	023650 CHESTER COUNTY FAMILY ACADEM	64,533.76
	6/25/2014	40031090	023755 CHESTER COUNTY INT UNIT # 24	1,382,024.19
	6/25/2014	40031091	1006915 CHIEF PROBATION OFFICER	100.00
	6/25/2014	40031092	1000339 CITISTREET ASSOCIATES, LLC	138.89
	6/25/2014	40031093	027002 COLONIAL PENNA PLANTATION	375.00
	6/25/2014	40031094	1000627 COMM SOLUTIONS CO.	1,518.04
	6/25/2014	40031096	031600 DAVIS TROPHIES & SPORTSWEAR	77.00
	6/25/2014	40031097	031750 DEAF HEARING COMMUNICATION	1,234.16
	6/25/2014	40031098	032540 DELL COMPUTER CORPORATION	1,399.65
	6/25/2014	40031099	1001584 DELTA-T GROUP, INC.	16,121.28
	6/25/2014	40031100	1000065 DEPARTMENT OF THE TREASURY	371.96
	6/25/2014	40031101	033800 DEVEREUX FOUNDATION	8,710.00
	6/25/2014	40031102	1005210 DIRECT ENERGY	1,086.54
	6/25/2014	40031103	1004209 LOWES COMMERCIAL SERVICES	197.97
	6/25/2014	40031105	1006826 EPIC HEALTH SERVICES	4,275.00
	6/25/2014	40031107	042490 FEDERAL EXPRESS CORP	145.48
	6/25/2014	40031108	1000341 FIDELITY INVESTMENTS	1,184.62
	6/25/2014	40031109	1006249 GENERAL HEALTHCARE RESOURCE	3,833.50
	6/25/2014	40031110	048600 GLEN MILLS SCHOOL	6,835.50
	6/25/2014	40031111	051180 GOSHEN SIGN PRODUCTS	180.00
	6/25/2014	40031112	051130 GROVE CITY AREA SCHOOL DIST	4,410.00
	6/25/2014	40031113	1002409 HAGLEY MUSEUM AND LIBRARY	125.00

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Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	6/25/2014	40031114	1007133 HEMPFIELD SCHOOL DISTRICT	1,675.33
	6/25/2014	40031115	1007134 HERSHEY STORY, THE	275.00
	6/25/2014	40031116	055560 HOME DEPOT CREDIT SERVICES	1,018.32
	6/25/2014	40031117	057230 HUMAN SERVICES INC	1,920.00
	6/25/2014	40031118	058245 INDEPENDENCE BLUE CROSS	64,865.50
	6/25/2014	40031119	1002740 INTERNAL REVENUE SERVICE	50.00
	6/25/2014	40031120	1006958 INTERNAL REVENUE SERVICE	263.91
	6/25/2014	40031121	1002386 JOHNSON CONTROLS, INC.	2,073.20
	6/25/2014	40031122	1006647 JOSEPH, MICHAEL B., ESQUIRE	402.50
	6/25/2014	40031123	1001635 JUDGE MOBILE WASH	650.00
	6/25/2014	40031124	063000 KELLY'S SPORTS LTD	4,939.75
	6/25/2014	40031125	063024 KEN-CREST SERVICES	2,545.50
	6/25/2014	40031126	065200 KRAPF JR & SON INC GEORGE	5,972.70
	6/25/2014	40031127	065790 LAMB MCERLANE PC	1,725.00
	6/25/2014	40031128	065915 LANGUAGE SERVICES ASSOCIATES	384.02
	6/25/2014	40031129	1005310 LIBERTY TOOL	18.80
	6/25/2014	40031130	1000346 LINCOLN INVESTMENT PLANNING, II	350.00
	6/25/2014	40031131	1003272 LINE SYSTEMS, INC.	7,931.33
	6/25/2014	40031132	091740 TAX REFUNDS	1,026.57
	6/25/2014	40031133	1005143 MAILROOM SYSTEMS, INC.	180.38
	6/25/2014	40031134	073055 MC MULLIN, WILLARD	319.92
	6/25/2014	40031135	073601 MELMARK INC.	10,074.33
	6/25/2014	40031136	1006728 MILL CREEK SCHOOL, THE	4,830.00
	6/25/2014	40031137	1007091 MOTLEY, MEREDITH	156.80
	6/25/2014	40031138	075220 MUSIC & ARTS CENTERS	47.98
	6/25/2014	40031141	079660 OCCUPATIONAL HEALTH CENTER	515.50
	6/25/2014	40031147	079550 OFFICE DEPOT	15,279.12
	6/25/2014	40031148	080195 PA DEPT OF LABOR & INDUSTRY-E	36.00
	6/25/2014	40031149	035979 PALACE BOWLING & ENTERTAINMEN	275.00
	6/25/2014	40031150	1006543 PAPCO, INC.	2,313.17
	6/25/2014	40031151	077475 PARTS SERVICE - FRAZER	5.51
	6/25/2014	40031152	091740 TAX REFUNDS	789.31
	6/25/2014	40031153	1006840 PDE STATE CONFERENCE REGISTR	564.00
	6/25/2014	40031154	080856 PEARSON LEARNING GROUP	10,256.93
	6/25/2014	40031155	052305 PEARSON/HARCOURT ASSESSMENT	190.80
	6/25/2014	40031156	080887 PEDIATRIC THERAPEUTICS SVC INC	131,773.68
	6/25/2014	40031157	091740 TAX REFUNDS	738.67
	6/25/2014	40031158	1007119 PROFILES INTERNATIONAL, INC.	5,000.00
	6/25/2014	40031159	083550 PUBLIC SCHOOL EMPLOYEES'	661.58
	6/25/2014	40031160	083550 PUBLIC SCHOOL EMPLOYEES'	111.82
	6/25/2014	40031161	083962 QUAKERTOWN COMMUNITY S. D.	60.27
	6/25/2014	40031162	084715 REILLY SWEEPING INC	1,952.00
	6/25/2014	40031163	084798 RENAISSANCE ACADEMY	5,645.26

West Chester Area School District Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	6/25/2014	40031164	1005629 RESCARE PA HOME HEALTH ASSOC	2,425.00
	6/25/2014	40031165	086260 RICOH AMERICAS CORPORATION	5,020.30
	6/25/2014	40031166	085720 ROSENAU CO INC, PHILIP	2,648.00
	6/25/2014	40031167	085750 ROTHWELL DOCUMENT SOLUTIONS	375.00
	6/25/2014	40031169	1000088 SCHOLASTIC TEACHING RESOURCE	7,090.55
	6/25/2014	40031170	1006931 SOUDERTON CHARTER SCHOOL	3,737.97
	6/25/2014	40031171	089850 SQUIBB CO, INC. ALVAH M.	65.80
	6/25/2014	40031172	1000172 STENHOUSE PUBLISHERS	1,318.87
	6/25/2014	40031173	091360 SWEET, STEVENS, KATZ, & WILLIAM	10,773.40
	6/25/2014	40031174	091466 SYSCO FOOD SERVICE OF PHILA	28.05
	6/25/2014	40031175	091850 TAYLOR PRINTING CO	1,810.00
	6/25/2014	40031176	092000 TAYLOR'S MUSIC STORE	750.00
	6/25/2014	40031177	092342 THE PRINT SHOP, INC	1,166.00
	6/25/2014	40031178	1001349 THE WATER GUY	192.48
	6/25/2014	40031179	1006892 U. S. BANK EQUIPMENT FINANCE	190.62
	6/25/2014	40031181	093630 UNITED PARCEL SERVICE	45.20
	6/25/2014	40031182	1000056 UNITED WAY OF CHESTER COUNTY	686.68
	6/25/2014	40031183	094325 UNIVERSITY OF OREGON	37.00
	6/25/2014	40031184	094606 VERIZON	854.07
	6/25/2014	40031185	1006804 VERIZON	26.70
	6/25/2014	40031186	1002676 VERIZON WIRELESS	1,050.54
	6/25/2014	40031187	1002676 VERIZON WIRELESS	121.31
	6/25/2014	40031190	1000057 WEST CHESTER AREA EDUCATIONA	36,642.59
	6/25/2014	40031191	1000059 WEST CHESTER ED SUPPORT PERS	2,409.42
	6/25/2014	40031192	1000058 WEST CHESTER MAINT/CUSTODIAL	1,378.65
	6/25/2014	40031193	097000 WEST GOSHEN TOWNSHIP	749.34
	6/25/2014	40031194	097430 WESTTOWN TOWNSHIP	1,000.00
	6/25/2014	40031195	097380 WESTTOWN-EAST GOSHEN POLICE	220.00
	6/25/2014	40031196	1003574 WILLIS OF PENNSYLVANIA, INC.	270.00
	6/25/2014	40031197	1000225 WOODLYNDE SCHOOL	7,500.00
	6/25/2014	40031198	1002263 WOODS SERVICES	5,310.00
	6/25/2014	40031199	093345 YALE ELECTRIC SUPPLY CO	59.74

Fund Total: 1,927,555.19

27	6/25/2014	40031200	1006779 CRITERION LABORATORIES, INC.	325.00
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Fund Total: 325.00

30	6/25/2014	40031073	1004477 BLACKNEY HAYES ARCHITECTS	38,899.61
	6/25/2014	40031085	021581 CDW GOVERNMENT, INC	4,556.00
	6/25/2014	40031087	024250 CHESTER CO RECORDER OF DEEDS	215.00
	6/25/2014	40031095	1006778 CTI CONSULTANTS, INC.	2,188.00
	6/25/2014	40031104	037010 EAST BRADFORD TOWNSHIP	2,129.00

West Chester Area School District Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
30...	6/25/2014	40031106	1006936 ESI ENTRANCE SYSTEMS, INC.	1,590.00
	6/25/2014	40031139	1004004 NEWTOWN OFFICE SUPPLY	9,178.00
	6/25/2014	40031140	1006946 NORTHEAST INSPECTIONS	2,470.00
	6/25/2014	40031180	1001416 ULINE	2,226.78
	6/25/2014	40031188	1006411 VICTORY PACKAGING	785.00
Fund Total:				64,237.39

40	6/25/2014	40031068	1002932 BABIES R US	419.91
	6/25/2014	40031103	1004209 LOWES COMMERCIAL SERVICES	149.16
	6/25/2014	40031168	086010 SAHIJWANI, ASHA	220.00
	6/25/2014	40031189	1005203 WARFIELD, PAMELA L.	1,004.10
Fund Total:				1,793.17

50	6/25/2014	80003119	031600 DAVIS TROPHIES & SPORTSWEAR	99.50
	6/25/2014	80003120	090800 STUDENT REFUNDS & REIMBURSME	315.00
	6/25/2014	80003121	093337 TUTTLE MARKETING SVCS INC	2,231.80
Fund Total:				2,646.30

51	6/25/2014	80003122	1001382 ALEX'S LEMONADE STAND	213.00
	6/25/2014	80003123	007180 APPLE PRESS	207.35
	6/25/2014	80003124	1003608 CANTERBURY ARTS	228.00
	6/25/2014	80003125	031600 DAVIS TROPHIES & SPORTSWEAR	90.00
	6/25/2014	80003126	043880 FRAMERS MARKET GALLERY	510.00
	6/25/2014	80003127	050830 GREEN VALLEY BOOK COMPANY	948.15
	6/25/2014	80003128	059950 JACOBS MUSIC	155.00
	6/25/2014	80003129	065200 KRAPF JR & SON INC GEORGE	3,107.25
	6/25/2014	80003130	065230 KRAPF'S COACHES, INC.	12,840.91
	6/25/2014	80003131	1002998 LOWE'S	767.78
	6/25/2014	80003132	1006404 SHOO MAMA'S FARM FRESH CAFE'	2,151.00
	6/25/2014	80003133	1000601 WEST CHESTER SOFT PRETZEL FA	525.00
	6/25/2014	80003134	097380 WESTTOWN-EAST GOSHEN POLICE	500.00
	Fund Total:			

80	6/25/2014	50000129	1006947 A. G. MAURO COMPANY	3,325.00
	6/25/2014	50000130	090800 STUDENT REFUNDS & REIMBURSME	38.60
	6/25/2014	50000131	090800 STUDENT REFUNDS & REIMBURSME	200.96
	6/25/2014	50000132	090800 STUDENT REFUNDS & REIMBURSME	29.25
	6/25/2014	50000133	090800 STUDENT REFUNDS & REIMBURSME	9.50
Fund Total:				3,603.31

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
Grand Total:				2,022,403.80

Student Activity Accounts

Budget Unit	Project	Project Title	Jun-14
50000221	006221	BLACK STUDENT UNION	1,327.21
50000222	006222	BLACK STUDENT UNION	298.84
50000223	006223	BLACK STUDENT UNION	465.01
50000221	010221	CLASS OF 2015	10,724.57
50000222	010222	CLASS OF 2015	12,325.22
50000223	010223	CLASS OF 2015	17,127.74
50000221	011221	CLASS OF 2016	7,867.39
50000222	011222	CLASS OF 2016	1,677.00
50000223	011223	CLASS OF 2016	3,298.00
50000221	012221	CLASS OF 2017	2,642.09
50000222	012222	CLASS OF 2017	520.57
50000223	012223	CLASS OF 2017	6,123.10
50000223	013223	CLASS OF 2012	373.00
50000223	014223	CLASS OF 2013	0.00
50000221	015221	CLASS OF 2014	14,281.01
50000222	015222	CLASS OF 2014	6,607.37
50000223	015223	CLASS OF 2014	18,202.72
50000221	018221	DECA	3,722.25
50000222	018222	DECA	774.69
50000223	018223	DECA	15,361.91
50000221	022221	F.B.L.A. HENDERSON	3,320.23
50000223	022223	F.B.L.A. RUSTIN	587.57
50000221	026221	HOME EC CLUB	4,835.20
50000221	030221	LEO CLUB	1,301.69
50000221	034221	NATIONAL HONOR SOCIETY	7,321.09
50000222	034222	NATIONAL HONOR SOCIETY	2,820.61
50000223	034223	NATIONAL HONOR SOCIETY	3,724.06
50000221	036221	NEWSPAPER	2,367.51
50000222	036222	NEWSPAPER	7.62
50000221	040221	S.A.D.D.	2,115.75
50000223	040223	S.A.D.D.	121.89
50000221	050221	STUDENT COUNCIL	0.64
50000222	050222	STUDENT COUNCIL	1,324.67
50000223	050223	STUDENT COUNCIL	5,072.25
50000326	050326	STUDENT COUNCIL	12,154.43
50000327	050327	STUDENT COUNCIL	2,928.54
50000328	050328	STUDENT COUNCIL	40,042.97
50000221	054221	HIGH SCHOOL YEARBOOK	45,142.86
50000222	054222	HIGH SCHOOL YEARBOOK	29,362.99
50000223	054223	HIGH SCHOOL YEARBOOK	20,010.43
		Total Fund 50 Projects	308,282.69
51000221	128221	HHS-TV	681.80
51000221	129221	24 HOURS - HENDERSON	144.75
51000222	130222	ENVIRONMENTAL CLUB	35.51
51000223	130223	ENVIRONMENTAL CLUB	407.26
51000221	132221	FRENCH HONOR SOCIETY	174.99

Student Activity Accounts

<u>Budget Unit</u>	<u>Project</u>	<u>Project Title</u>	<u>Jun-14</u>
51000221	133221	MOCK TRIAL TEAM	500.31
51000221	134221	JR CLASSICAL	217.27
51000221	135221	WARRIOR GUIDES	2,922.11
51000222	135222	BEST BUDDIES - EAST	845.89
51000327	135327	BEST BUDDIES - STETSON	2,722.69
51000222	136222	LIGHT FROM THE EAST	240.68
51000222	136327	ART CLUB	0.00
51000222	137221	SPEECH & DEBATE	326.00
51000221	138221	DRAMA (RANDOM ACTION)	8,759.81
51000221	140221	SCIENCE OLYMPIAD	391.71
51000222	140222	SCIENCE OLYMPIAD	323.83
51000223	140223	SCIENCE OLYMPIAD	3,948.14
51000326	140326	SCIENCE OLYMPIAD	87.92
51000221	141221	MU ALPHA THETA HHS	20.00
51000221	142221	INTERACT HHS	25.00
51000222	142222	SKI CLUB	1,439.69
51000223	142223	SKI CLUB	2,084.20
51000326	142326	SKI CLUB	2,534.43
51000327	142327	SKI CLUB	811.00
51000221	144221	SPANISH HONOR SOCIETY	302.89
51000221	146221	NATIONAL ART HONOR SOCIETY	264.90
51000223	146223	NATIONAL ART HONOR SOCIETY	96.23
51000222	147222	MUSIC -MUSIC UNITING STUDENT IN CARING	2,500.00
51000222	148222	KARE - EAST	149.53
51000222	149222	SEEDS OF HOPE	962.60
51000223	150223	MODEL U.N. RUSTIN	461.81
51000223	151223	RUSTIN GSA	0.00
51000221	157221	CLUB MED HENDERSON	0.38
51000221	158221	ANIME CLUB	368.04
51000221	160221	GERMAN HONOR SOCIETY	383.53
51000223	160223	GERMAN CLUB	511.00
51000221	162221	ACADEMIC TEAM - HENDERSON	3,800.04
51000223	162223	ACADEMIC TEAM - RUSTIN	258.00
51000327	164327	ACTIVITY FUND	4,204.70
51000330	164330	ACTIVITY FUND	2,383.66
51000432	164432	ACTIVITY FUND	2,745.90
51000437	164437	ACTIVITY FUND	58.20
51000438	164438	ACTIVITY FUND	1,975.01
51000440	164440	ACTIVITY FUND	2,704.36
51000444	164444	ACTIVITY FUND	13,678.21
51000445	164445	ACTIVITY FUND	4,713.50
51000447	164447	ACTIVITY FUND	14,391.96
51000448	164448	ACTIVITY FUND	12,864.71
51000451	164451	ACTIVITY FUND	9,388.04
51000452	164452	ACTIVITY FUND	3,840.05
51000453	164453	ACTIVITY FUND	8,886.72

Student Activity Accounts

<u>Budget Unit</u>	<u>Project</u>	<u>Project Title</u>	<u>Jun-14</u>
51000931	164931	ACTIVITY FUND	7.23
51000955	164955	ACTIVITY FUND	3,053.54
51000221	168221	BRANDYWINE FLOWS	366.18
51000222	170222	BROADWAY SHOW	19,958.75
51000221	172221	CALLIOPE	1,043.83
51000223	172223	IDRYO (LITERARY MAGAZINE)	479.81
51000221	174221	CHEERLEADERS	298.74
51000222	174222	CHEERLEADERS	0.00
51000327	174327	CHEERLEADING	0.00
51000222	175222	TRI-M MUSIC HONORS SOCIETY	8.50
51000955	176955	CHILDREN'S FUND	46.79
51000222	178222	CHORAL FUND	1,700.72
51000223	178223	CHORAL FUND	7,590.64
51000451	179451	PHYSICAL EDUCATION	124.94
51000221	180221	CLEARING ACCOUNT	1,719.98
51000222	180222	CLEARING ACCOUNT	1,380.05
51000223	180223	CLEARING ACCOUNT	5,052.28
51000326	180326	CLEARING ACCOUNT	6,540.92
51000327	180327	CLEARING ACCOUNT	2,766.74
51000328	180328	CLEARING ACCOUNT	3,650.28
51000955	182955	COLLEGE SCHOLRSHP FD ADM	905.00
51000222	186222	COMPUTER ACCOUNT	3,119.34
51000221	187221	CULINARY CLASS	4,350.73
51000223	187223	CULINARY CLASS	1,092.85
51000326	190326	DRAMA	5,390.04
51000327	190327	DRAMA	4,691.91
51000328	190328	DRAMA	10,944.25
51000222	191222	SCHOOL SIGN EHS	3,755.00
51000222	192222	FACULTY FUND	6,051.06
51000326	192326	FACULTY FUND	598.84
51000328	192328	FACULTY FUND	90.45
51000328	193328	FUGETT CARES	25.00
51000452	193452	LIFE SKILLS SUPPORT	320.32
51000440	194440	FIELD TRIP ACCT	11,592.88
51000327	195327	FIELD TRIP STET 6	926.26
51000327	196327	FIELD TRIP STET 7	3,282.85
51000327	197327	FIELD TRIP STET 8	2,808.85
51000222	198222	FORGN LANG HONOR SOCIETY	2,501.08
51000221	200221	GUIDANCE ACCOUNT	1,748.04
51000222	200222	GUIDANCE ACCOUNT	692.87
51000223	200223	GUIDANCE ACCOUNT	120.00
51000221	202221	IMPROVEMENT FUND	20,752.82
51000222	202222	IMPROVEMENT FUND	62,546.52
51000223	202223	IMPROVEMENT FUND	20,160.45
51000328	202328	IMPROVEMENT FUND	4,154.63
51000222	203222	HEART MONITOR/PE ACCT	7,491.85

Student Activity Accounts

<u>Budget Unit</u>	<u>Project</u>	<u>Project Title</u>	<u>Jun-14</u>
51000221	204221	INDUSTRIAL ARTS	63.34
51000222	208222	INTERACT	5,367.91
51000223	208223	INTERACT	203.83
51000222	209222	ENGLISH DEPT	2,180.00
51000221	210221	LIBRARY FUND	1,894.88
51000222	210222	LIBRARY FUND	1,654.69
51000223	210223	LIBRARY FUND	746.14
51000326	210326	LIBRARY FUND	687.85
51000327	210327	LIBRARY FUND	1,439.50
51000328	210328	LIBRARY FUND	19,608.32
51000438	210438	LIBRARY FUND	3,938.70
51000440	210440	LIBRARY FUND	1,957.23
51000444	210444	LIBRARY FUND	4,055.24
51000445	210445	LIBRARY FUND	2,103.48
51000447	210447	LIBRARY FUND	3,211.53
51000448	210448	LIBRARY FUND	2,914.80
51000451	210451	LIBRARY FUND	103.01
51000452	210452	LIBRARY FUND	3,445.74
51000453	210453	LIBRARY FUND	16,405.98
51000221	211221	HHS HEALTH FITNESS	2,849.03
51000221	212221	FUSION	332.92
51000222	213222	MULTICULTURAL EQUITY CLUB	203.16
51000221	214221	MUSIC FUND	1,304.32
51000326	214326	MUSIC FUND	11,814.32
51000327	214327	MUSIC FUND	1,613.85
51000328	214328	MUSIC FUND	2,215.58
51000438	214438	MUSIC FUND	6.18
51000448	214448	MUSIC FUND	3,480.00
51000221	215221	SCHOOL MUSICAL ACTIVITY	11,406.66
51000221	216221	STADIUM REDEDICATION	339.00
51000222	216222	PAVE THE WAY	1,759.39
51000221	217221	MODEL U.N. HHS	609.60
51000222	218222	PHOTOGRAPHY	154.16
51000223	219223	RHS NRG - WELLNESS INV	519.28
51000221	220221	POST PROM PARTY	369.97
51000222	220222	POST PROM PARTY	18.37
51000223	220223	POST PROM PARTY	2,081.14
51000326	222326	PROUD KIDS	4,065.92
51000975	224975	READING IS FUNDAMENTAL	70.22
51000223	230223	THEATER FUND	17,254.10
51000326	232326	MIDDLE SCHOOL YEARBOOK	18.61
51000327	232327	MIDDLE SCHOOL YEARBOOK	3,705.60
51000328	232328	MIDDLE SCHOOL YEARBOOK	381.95
51000221	234221	STUDENT ASSISTANCE FUND	6,840.93
51000223	236223	FCS/ CHILD DEVELOPMENT	6,433.53
51000221	250221	BRUNO SCHOLARSHIP	15,253.33

Student Activity Accounts

<u>Budget Unit</u>	<u>Project</u>	<u>Project Title</u>	<u>Jun-14</u>
51000221	250953	ACTIVITY FEE WAIVER FUND STUDENT	2,390.00
51000223	251223	ARSCOTT SOCCER SCHLRSHP	764.00
51000222	253222	HORSEY HOCKEY SCHLRSHP	2,717.70
51000222	254222	CLASS OF 2005 SCHLRSHP	2,192.20
51000222	255222	RECYLCLING SCHOLARSHIP	478.71
51000222	256222	L POTTER MEM SCHOLARSHIP	750.00
51000221	257221	JEANNE D. SCIUBBA MEMORIAL SCHOLARSHIP	1,421.68
51000955	259955	MATLACK MEM. TRUST FD	4,925.72
51000221	261221	TRAPNELL SCHOLARSHIP	122,795.34
51000221	262221	PRUTZMAN MEMORIAL TRUST	150.00
51000221	263221	ROB TRUONO GOLF FUND	985.00
51000221	265221	TUKLOFF MEMORIAL TRUST	1,433.15
51000222	268222	WENKE SCHOLSP FUND	10,243.03
51000221	269221	THOMAS WEEKS SCHOLARSHIP	1,050.00
51000221	270221	PATRICK COSTELLO SCHOLAR STUDENT	450.00
51000955	290955	UNDISTRIBUTED INCOME	196.37
51000955	291955	TRUST INTEREST NOT APPLIED	0.00
		Total Fund 51 Projects	677,468.96
Fund 50 / 51 - Combined Project Totals			985,751.65
Fund 50 / 51 - Combined Accounts Payable			0.00
Fund 50 / 51 - Due to / from General Fund			62,267.11
		Total Student Activity and Agency Funds	1,048,018.76
Fund 50 / 51 - Cash Account Balances as of 6/30/2014			Total Cash 1,048,018.76
		Total Student and Agency Activity Funds	1,048,018.76

**WEST CHESTER AREA SCHOOL DISTRICT
FOOD SERVICES CASH BALANCE STATEMENT AND DISBURSEMENT APPROVAL REPORT
JUNE 30, 2014**

OPERATING CASH

CASH BALANCE MAY 31, 2014 \$ 231,117.32

RECEIPTS JUNE 1, 2014 - JUNE 30, 2014

DEPOSITS	96,069.56	
DEPOSITS ON ACCOUNT	91,540.54	
INTEREST	60.22	
TRANSFER FROM INVESTMENT ACCOUNT	75,000.00	
TOTAL RECEIPTS		262,670.32

DISBURSEMENTS JUNE 1, 2014 - JUNE 30 2014

TRANSFERS TO INVESTMENT ACCOUNT		
BANK FEES	68.64	
EQUIPMENT PURCHASES	3,325.00	
ARAMARK PAYMENTS	346,368.23	
STUDENT REFUNDS	494.51	
OTHER		
TOTAL DISBURSEMENTS		350,256.38

CASH BALANCE JUNE 30, 2014 \$ 143,531.26

INVESTMENTS

INVESTMENT BALANCE MAY 31, 2014 \$ 1,388,531.08

RECEIPTS JUNE 1, 2014 - JUNE 30, 2014

TRANSFERS FROM CHECKING ACCOUNT:		
STATE SUBSIDY:	94,267.13	
INTEREST:	55.30	
TOTAL ADDITIONS		94,322.43

DISBURSEMENTS JUNE 1, 2014 - JUNE 30 2014

TRANSFER TO CHECKING ACCOUNT	75,000.00	
TOTAL DISBURSEMENTS		75,000.00

INVESTMENT BALANCE JUNE 30, 2014 \$ 1,407,853.51

PREPAID STUDENT ACCOUNTS

PREPAID STUDENT ACCOUNTS BALANCE MAY 31, 2014 \$ 105,169.51

ADD: Received on Account 141,170.00

LESS:		
Prepays Used	125,504.77	
Student Refunds	494.51	
		125,999.28

PREPAID STUDENT ACCOUNTS BALANCE JUNE 30, 2014 \$ 120,340.23