

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

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

RECEIPTS AUGUST 1, 2014 - AUGUST 31, 2014

GENERAL FUND	102,916,884.33	
CAPITAL RESERVE FUND	67,093.49	
CAPITAL PROJECTS FUND	3,000,000.00	
SPECIAL REVENUE FUND-ATHLETICS	7.36	
TRUST FUNDS	173.29	

TOTAL RECEIPTS AUGUST 1, 2014 - AUGUST 31, 2014 105,984,158.47

AVAILABLE FUNDS AUGUST 1, 2014 - AUGUST 31, 2014 \$ 132,684,334.63

DISBURSEMENTS AUGUST 1, 2014 - AUGUST 31, 2014

CHECKS APPROVED SEPTEMBER 22, 2014 ck #40031660-40031863, ck #40031864, ck #40031865-40031976, ck #40031977-40032125, ck #40032126, ck #40032127-40032187

	<u>CHECKS</u>	<u>TOTAL</u>
GENERAL FUND	3,840,580.33	3,840,580.33
CAPITAL RESERVE FUNDS	569,687.20	569,687.20
CAPITAL PROJECTS FUND	1,085,591.57	1,085,591.57
SPECIAL REVENUE FUND-ATHLETICS	0.00	0.00
TRUST FUNDS	3,786.00	3,786.00
TOTAL	<u>5,499,645.10</u>	<u>5,499,645.10</u>

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

	<u>CHECKS/VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(12,468.43)	82,519,538.34		82,507,069.91
CAPITAL RESERVE FUND				0.00
CAPITAL PROJECTS FUND				0.00
SPECIAL REVENUE FUND-ATHLETICS				0.00
TRUST FUNDS				0.00
TOTAL	<u>(12,468.43)</u>	<u>82,519,538.34</u>	-	<u>82,507,069.91</u>

TOTAL DISBURSEMENTS AUGUST 1, 2014 - AUGUST 31, 2014

	<u>CHECKS/VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	3,828,111.90	82,519,538.34		86,347,650.24
CAPITAL RESERVE FUND	569,687.20	-	-	569,687.20
CAPITAL PROJECTS FUND	1,085,591.57	-	-	1,085,591.57
SPECIAL REVENUE FUND-ATHLETICS	0.00			0.00
TRUST FUNDS	3,786.00			3,786.00
TOTAL	<u>5,487,176.67</u>	<u>82,519,538.34</u>	-	<u>88,006,715.01</u> <u>88,006,715.01</u>

CASH BALANCE AUGUST 31, 2014 \$ 44,677,619.62

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

	<u>MANUAL</u> <u>CHECKS (if any)/</u>			
	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(12,468.43)	82,519,538.34	-	82,507,069.91
CAPITAL RESERVE FUND	-	-		-
CAPITAL PROJECTS FUND	-	-		-
SPECIAL REVENUE FUND-ATHLETICS	-			-
TRUST FUNDS	-			-
TOTAL	(12,468.43)	82,519,538.34	-	82,507,069.91

CHECKS APPROVED SEPTEMBER 22, 2014 ck #40031660-40031863, ck #40031864, ck #40031865-40031976, ck #40031977-40032125, ck #40032126, ck #40032127-40032187

	<u>CHECKS</u>	<u>TOTAL</u>
GENERAL FUND	3,840,580.33	3,840,580.33
CAPITAL RESERVE FUND	569,687.20	569,687.20
CAPITAL PROJECTS FUND	1,085,591.57	1,085,591.57
SPECIAL REVENUE FUND-ATHLETICS	-	-
TRUST FUNDS	3,786.00	3,786.00
TOTAL	5,499,645.10	5,499,645.10

TOTAL DISBURSEMENTS FOR APPROVAL SEPTEMBER 22, 2014

	<u>CHECKS/</u> <u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	3,828,111.90	82,519,538.34	-	86,347,650.24
CAPITAL RESERVE FUND	569,687.20	-	-	569,687.20
CAPITAL PROJECTS FUND	1,085,591.57	-	-	1,085,591.57
SPECIAL REVENUE FUND-ATHLETICS	-	-	-	-
TRUST FUNDS	3,786.00	-	-	3,786.00
TOTAL	5,487,176.67	82,519,538.34	-	88,006,715.01

INVESTMENT BALANCE STATEMENT

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END-OF-MONTH: August 31, 2014

<u>INSTRUMENT</u>	<u>INSTITUTION</u>	<u>PURCHASE DATE</u>	<u>DUE DATE</u>	<u>% RATE</u>	<u>PREVIOUS Mo. Balance</u>	<u>INTEREST MONTH</u>	<u>AMOUNT</u>
<u>GENERAL FUND</u>							
PSDI AF-General Fund Acct.	PSDMAX-9101063		*	0.01%	1,994,911.67		1,994,911.67
INVEST-Money Market Account	INVEST 1-001		*	0.050%	4,186,431.44	284.75	9,359,662.58
INVEST-Tax Appeals Fund	INVEST 4-001		*	0.050%	268,901.74	11.42	268,913.16
CRIMs General Fund	Fulton Financial		*		<u>32,351,751.83</u>	-15,855.86	<u>103,335,895.97</u>
					TOTAL GENERAL FUND AT INTEREST =		38,801,996.68
							114,959,383.38
 <u>CAPITAL RESERVE FUND</u>							
INVEST-Money Market Account	INVEST 5-001		*	0.050%	1.50		1.50
PSDI AF-Capital Reserve Acct.	PSDMAX-1730042886		*	0.01%	778.21		778.21
WT Maint. Escrow 164-46	PLGIT/ARM Escr 164-46	6/2/10	*	0.01%	121.91	0.70	122.61
East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*	0.01%	79.98	5.27	85.25
G.O. Bond 2014 164-56	PLGIT/ARM 164-56	1/15/14	*	0.01%	130.76	2584.11	2,714.87
CRIMs Capital Projects	Fulton Financial		*		<u>9,830,152.65</u>	2,699.93	<u>9,832,852.58</u>
					TOTAL CAPITAL RESERVE FUND AT INTEREST =		9,831,265.01
							9,836,555.02
 <u>CAPITAL PROJECT FUND INVESTMENTS</u>							
WT Maint. Escrow 164-46	PLGIT/ARM Escr 164-46	6/2/10	*		78,000.00	-	78,000.00
East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*		590,979.44		590,979.44
G.O. Bond 2014 164-56	PLGIT/ARM 164-56	1/15/14	*		<u>8,820,513.28</u>	-	<u>5,820,513.28</u>
					TOTAL CAPITAL PROJECT FUND AT INTEREST =		9,489,492.72
							6,489,492.72

*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	8/5/2014	40031660	1003244 ABINGTON SCHOOL DISTRICT	7,500.00
	8/5/2014	40031661	002300 AGWAY INC.	30.77
	8/5/2014	40031662	1003432 AHOLD FINANCIAL SERVICES	279.88
	8/5/2014	40031663	1004912 ALTA LANGUAGE SERVICES, INC.	276.15
	8/5/2014	40031664	004110 AMERICAN ASSOC OF SCHOOL	195.00
	8/5/2014	40031665	1004758 AMERICAN GIRL	25.95
	8/5/2014	40031666	007150 APPLE COMPUTER, INC	100.00
	8/5/2014	40031667	007075 AQUA PA	10,246.77
	8/5/2014	40031668	007356 ARC COMMUNITY TRUST	5,500.00
	8/5/2014	40031669	1006471 ASAP HYDRAULICS EXTON LLC	129.40
	8/5/2014	40031670	008510 ASSN FOR SUPERVISION &	281.00
	8/5/2014	40031671	009490 AUTORENT OF WEST CHESTER, INC	351.44
	8/5/2014	40031672	1007049 AXION	3,530.31
	8/5/2014	40031673	011340 BAUDVILLE	161.00
	8/5/2014	40031674	011473 BEARINGS, BELTS & CHAIN, INC	88.11
	8/5/2014	40031675	011440 BECKER'S SCHOOL SUPPLIES	422.81
	8/5/2014	40031677	015300 BOROUGH OF WEST CHESTER	544.19
	8/5/2014	40031678	015790 BOYLE'S FLOOR & WINDOW COVERI	103.96
	8/5/2014	40031679	1003030 BRAIN POP	8,900.68
	8/5/2014	40031681	1000617 CAMBIUM LEARNING	2,336.07
	8/5/2014	40031682	1001439 CARRIER CORPORATION	10,930.00
	8/5/2014	40031683	1006611 CCRN EDUCATIONAL & BEHAVIORAL	5,866.00
	8/5/2014	40031684	021581 CDW GOVERNMENT, INC	4,725.00
	8/5/2014	40031685	1004494 CENTER ON CENTRAL, LLC, THE	4,500.00
	8/5/2014	40031687	1001739 CHARACTER DEVELOPMENT GROU	88.70
	8/5/2014	40031688	023120 CHEMSEARCH	2,411.83
	8/5/2014	40031689	023200 CHESCONET	11,250.00
	8/5/2014	40031690	023755 CHESTER COUNTY INT UNIT # 24	393,139.67
	8/5/2014	40031691	1006915 CHIEF PROBATION OFFICER	100.00
	8/5/2014	40031692	024830 CHILDWORK/CHILDSPLAY	30.90
	8/5/2014	40031693	1000339 CITISTREET ASSOCIATES, LLC	138.89
	8/5/2014	40031694	022385 CITY ELECTRIC SUPPLY LTD	191.24
	8/5/2014	40031695	1006472 COMBUSTION MECHANICAL SERVIC	71,236.46
	8/5/2014	40031697	1005305 COMPANION CORPORATION	50.00
	8/5/2014	40031698	1002310 COMPREHENSIVE LEARNING CENTE	8,900.00
	8/5/2014	40031699	028800 CONTINENTAL PRESS INC	151.20
	8/5/2014	40031700	028880 CONWAY POWER EQUIPMENT INC	118.20
	8/5/2014	40031701	1006507 COOLERSMART	166.64
	8/5/2014	40031702	029540 COUNCIL FOR EXCEPTIONAL	433.00
	8/5/2014	40031704	030660 CURRICULUM ASSOCIATES INC	804.44
	8/5/2014	40031705	030700 DAILY LOCAL NEWS	480.50
	8/5/2014	40031706	030700 DAILY LOCAL NEWS	457.60
	8/5/2014	40031707	030700 DAILY LOCAL NEWS	257.40

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	8/5/2014	40031708	030700 DAILY LOCAL NEWS	65.90
	8/5/2014	40031709	1001795 DATA MANAGEMENT, INC.	475.90
	8/5/2014	40031710	031600 DAVIS TROPHIES & SPORTSWEAR	141.75
	8/5/2014	40031711	1000416 DECISIVE BUSINESS SYSTEMS, INC	595.18
	8/5/2014	40031712	1001584 DELTA-T GROUP, INC.	5,230.89
	8/5/2014	40031713	032900 DEMCO , INC.	62.95
	8/5/2014	40031714	1000065 DEPARTMENT OF THE TREASURY	75.00
	8/5/2014	40031715	014300 DICK BLICK COMPANY	607.60
	8/5/2014	40031716	1004209 LOWES COMMERCIAL SERVICES	338.13
	8/5/2014	40031718	006886 DON JOHNSTON INC.	4,756.00
	8/5/2014	40031719	032280 DVASBO	150.00
	8/5/2014	40031721	1001313 EMC/PARADIGM PUBLISHING	58,620.39
	8/5/2014	40031722	1002494 ENCHANTED LEARNING, LLC	1,000.00
	8/5/2014	40031723	1003001 EPS-SCHOOL SPECIALTY	770.00
	8/5/2014	40031724	042300 FAULKNER PONTIAC BUICK	592.17
	8/5/2014	40031725	042490 FEDERAL EXPRESS CORP	125.81
	8/5/2014	40031726	042520 FERGUSON ENT., INC. #0114	491.66
	8/5/2014	40031727	1000341 FIDELITY INVESTMENTS	1,184.62
	8/5/2014	40031728	043210 FISHER & SON COMPANY, INC	292.85
	8/5/2014	40031729	1002997 FLASHMASTER LLC	119.90
	8/5/2014	40031730	1007122 FOUNDATIONS FOR LEARNING, LLC	119.80
	8/5/2014	40031731	1003023 FRANKLIN CLEANING EQUIP. & SUPP	252.96
	8/5/2014	40031732	045690 GANDER PUBLISHING	5,424.87
	8/5/2014	40031733	1001911 GLOBAL INDUSTRIAL EQUIPMENT	1,017.86
	8/5/2014	40031734	049450 GOPHER SPORT	110.35
	8/5/2014	40031735	049790 GRAINGER, INC. W.W.	1,944.47
	8/5/2014	40031736	1006402 GREENER PARTNERS	170.00
	8/5/2014	40031737	1002267 HAINES LANDSCAPING & TREE SER'	1,175.00
	8/5/2014	40031738	052245 HANSON AGGREGATES PENNSYLVAI	71.80
	8/5/2014	40031739	1006699 HEADSETS DIRECT, INC.	207.61
	8/5/2014	40031740	1007133 HEMPFIELD SCHOOL DISTRICT	254.38
	8/5/2014	40031741	053795 HENDERSON GIRLS SOCCER BOOST	325.00
	8/5/2014	40031742	1006659 HENRY MECHANICAL INC.	9,509.03
	8/5/2014	40031744	056400 HOUGHTON MIFFLIN HARCOURT CO	1,063.70
	8/5/2014	40031745	057935 IMPACT APPLICATIONS, INC	800.00
	8/5/2014	40031746	1002740 INTERNAL REVENUE SERVICE	50.00
	8/5/2014	40031747	1006958 INTERNAL REVENUE SERVICE	263.91
	8/5/2014	40031748	059500 INTERNATIONAL READING ASN	39.00
	8/5/2014	40031749	060880 JOEL'S AUTO SUPPLY	719.03
	8/5/2014	40031750	1002386 JOHNSON CONTROLS, INC.	2,202.66
	8/5/2014	40031751	061630 JUNIOR LIBRARY GUILD	3,038.00
	8/5/2014	40031752	062980 KELLAM LAWN MOWER	78.46
	8/5/2014	40031754	063000 KELLY'S SPORTS LTD	17,387.50

West Chester Area School District Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	8/5/2014	40031756	065790 LAMB MCERLANE PC	437.50
	8/5/2014	40031757	1005554 LEADER SERVICES	34,992.00
	8/5/2014	40031758	067070 LEARNING ZONE XPRESS	269.73
	8/5/2014	40031760	1000346 LINCOLN INVESTMENT PLANNING, II	12,275.45
	8/5/2014	40031761	1000346 LINCOLN INVESTMENT PLANNING, II	350.00
	8/5/2014	40031762	1001238 LINCOLN LIBRARY PRESS, THE	891.00
	8/5/2014	40031763	067730 LINGUI SYSTEMS	179.95
	8/5/2014	40031764	069270 MACGILL & CO, WILLIAM V.	923.45
	8/5/2014	40031765	070305 MAIN LINE CONCRETE & SUPPLY	145.00
	8/5/2014	40031766	1005078 MASTERCRAFT HARDWOOD FLOOR	18,000.00
	8/5/2014	40031767	073020 MCMASTER-CARR SUPPLY CO	150.89
	8/5/2014	40031768	1007140 METALOGIX INTERNATIONAL	6,995.00
	8/5/2014	40031769	074590 MILLER'S AUTOMOTIVE SERVICE	142.88
	8/5/2014	40031770	1002294 MORNINGSIDE SUMMER CAMP	8,000.00
	8/5/2014	40031771	075220 MUSIC & ARTS CENTERS	849.00
	8/5/2014	40031772	077180 MUSIC IN MOTION	460.14
	8/5/2014	40031773	1006521 NASS	179.00
	8/5/2014	40031774	078640 NATIONAL HONOR SOCIETY	85.00
	8/5/2014	40031775	078980 NESHAMINY SCHOOL DISTRICT	1,512.97
	8/5/2014	40031776	1007123 NEWMARK LEARNING, LLC	175.89
	8/5/2014	40031777	1004004 NEWTOWN OFFICE SUPPLY	55.55
	8/5/2014	40031778	079394 NOODLE TOOLS INC.	907.20
	8/5/2014	40031779	1001454 NORTHWEST AREA SCHOOL DISTRI	7,783.82
	8/5/2014	40031781	077375 NRG BUILDING SERVICES, INC.	2,680.00
	8/5/2014	40031782	079660 OCCUPATIONAL HEALTH CENTER	1,492.75
	8/5/2014	40031783	079961 ORIENTAL TRADING CO., INC	445.36
	8/5/2014	40031784	080490 P.I.A.A.	600.00
	8/5/2014	40031785	080065 PAESSP	1,785.00
	8/5/2014	40031786	1006543 PAPCO, INC.	7,038.78
	8/5/2014	40031787	1000645 PAPER MART, INC.	53.30
	8/5/2014	40031788	080305 PAR INC.	191.40
	8/5/2014	40031789	077475 PARTS SERVICE - FRAZER	558.71
	8/5/2014	40031790	081090 PASA	347.00
	8/5/2014	40031791	080573 PASBO	195.00
	8/5/2014	40031792	080575 PASCD	65.00
	8/5/2014	40031793	080435 PASPA	185.00
	8/5/2014	40031794	080856 PEARSON LEARNING GROUP	2,370.71
	8/5/2014	40031795	052305 PEARSON/HARCOURT ASSESSMENT	1,048.01
	8/5/2014	40031796	080980 PENN OFFICE PRODUCTS	2,822.82
	8/5/2014	40031797	081397 PENN STATE UNIVERSITY	50.00
	8/5/2014	40031798	081550 PEPPER & SON INC J W	336.44
	8/5/2014	40031800	1004467 PIAA DISTRICT ONE / W. R. STONE	700.00
	8/5/2014	40031801	082467 PIONEER ATHLETICS	1,025.00

West Chester Area School District Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	8/5/2014	40031802	1006802 PREMIER	2,715.00
	8/5/2014	40031803	1007119 PROFILES INTERNATIONAL, INC.	952.09
	8/5/2014	40031804	1003082 PROFORMA	1,803.61
	8/5/2014	40031805	1006641 PSX, INC.	778.00
	8/5/2014	40031806	1004513 PHSI PURE WATER FINANCE	147.00
	8/5/2014	40031807	1005052 PURELAND SUPPLY	3,744.00
	8/5/2014	40031808	084465 REALLY GOOD STUFF	499.69
	8/5/2014	40031809	1007074 RMS OMEGA TECHNOLOGIES GROU	1,136.00
	8/5/2014	40031811	085720 ROSENAU CO INC, PHILIP	4,168.23
	8/5/2014	40031812	085750 ROTHWELL DOCUMENT SOLUTIONS	48,405.75
	8/5/2014	40031813	085850 RUBINSTEIN'S OFFICE PLUS	73.99
	8/5/2014	40031814	085878 RUMSEY ELECTRIC COMPANY	189.76
	8/5/2014	40031815	085890 RYDIN DECAL	221.65
	8/5/2014	40031817	086518 SCHOOL DATEBOOKS	4,635.90
	8/5/2014	40031818	086700 SCHOOL HEALTH CORPORATION	6,730.00
	8/5/2014	40031819	086775 SCHOOL NURSE SUPPLY	127.95
	8/5/2014	40031820	086710 SCHOOL SPECIALTY INC	372.79
	8/5/2014	40031821	1000679 SHERWIN WILLIAMS	4,367.64
	8/5/2014	40031822	1001548 SMART FUTURES	3,000.00
	8/5/2014	40031823	089294 SOFTMART, INC	86.16
	8/5/2014	40031824	1000285 SOUTHWEST STRINGS	1,012.47
	8/5/2014	40031826	089966 STAFFING PLUS, INC	5,941.00
	8/5/2014	40031828	091057 SUNESYS	8,925.00
	8/5/2014	40031829	091180 SUPER DUPER PUBLICATIONS	89.90
	8/5/2014	40031830	091360 SWEET, STEVENS, KATZ, & WILLIAM	4,415.99
	8/5/2014	40031832	092000 TAYLOR'S MUSIC STORE	4,995.12
	8/5/2014	40031833	092177 TECH4LEARNING	112.50
	8/5/2014	40031834	092361 THERAPRO	98.00
	8/5/2014	40031835	092670 TIME FOR KIDS	196.56
	8/5/2014	40031836	093010 TOZOUR-TRANE	4,420.00
	8/5/2014	40031837	1006474 TRI-STATE ELEVATOR COMPANY, INC	296.67
	8/5/2014	40031839	082220 TURF EQUIPMENT AND SUPPLY COM	3,120.75
	8/5/2014	40031840	093600 UNITED REFRIGERATION CO	525.56
	8/5/2014	40031841	1007132 UNITED TECTONICS CORP.	8,172.16
	8/5/2014	40031842	093395 US GAMES	1,213.33
	8/5/2014	40031843	094505 VANGUARD SCHOOL, THE	61,530.00
	8/5/2014	40031844	1002676 VERIZON WIRELESS	1,180.40
	8/5/2014	40031847	098395 WASTE MANAGEMENT	7,347.51
	8/5/2014	40031848	095760 WEINSTEIN SUPPLY CORPORATION	76.69
	8/5/2014	40031849	1005408 WEST CHESTER LAWN & GARDEN	145.19
	8/5/2014	40031850	1000058 WEST CHESTER MAINT/CUSTODIAL	1,302.90
	8/5/2014	40031851	1005450 WEST CHESTER UNIVERSITY	60,000.00
	8/5/2014	40031852	097000 WEST GOSHEN TOWNSHIP	4,246.26

West Chester Area School District Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	8/5/2014	40031853	097010 WEST MUSIC CO.	1,303.20
	8/5/2014	40031854	097430 WESTTOWN TOWNSHIP	2,449.24
	8/5/2014	40031856	097380 WESTTOWN-EAST GOSHEN POLICE	39,800.00
	8/5/2014	40031857	1003574 WILLIS OF PENNSYLVANIA, INC.	37,508.00
	8/5/2014	40031858	093398 WINDSTREAM	4,709.00
	8/5/2014	40031859	1002263 WOODS SERVICES	5,133.00
	8/5/2014	40031860	093345 YALE ELECTRIC SUPPLY CO	91.18

Fund Total: 1,153,617.74

22	8/5/2014	40031696	1000627 COMM SOLUTIONS CO.	53,959.48
	8/5/2014	40031777	1004004 NEWTOWN OFFICE SUPPLY	287.00
	8/5/2014	40031845	094820 VIRCO INC.	5,115.47

Fund Total: 59,361.95

27	8/5/2014	40031861	1007151 BEYNON SPORTS SURFACES, INC.	143,352.72
	8/5/2014	40031862	1006472 COMBUSTION MECHANICAL SERVIC	15,525.70
	8/5/2014	40031863	1006738 D.L. HOWELL AND ASSOCIATES	1,500.00

Fund Total: 160,378.42

30	8/5/2014	40031703	029641 COUNTY OF CHESTER	750.00
	8/5/2014	40031738	052245 HANSON AGGREGATES PENNSYLVAI	206.50
	8/5/2014	40031799	1003736 PETROLEUM TRADERS CORP.	1,837.50
	8/5/2014	40031827	1007087 STOUCH LIGHTING	18,373.87
	8/5/2014	40031855	097430 WESTTOWN TOWNSHIP	1,905.00

Fund Total: 23,072.87

40	8/5/2014	40031676	090800 STUDENT REFUNDS & REIMBURSME	74.00
	8/5/2014	40031680	090800 STUDENT REFUNDS & REIMBURSME	74.00
	8/5/2014	40031686	090800 STUDENT REFUNDS & REIMBURSME	74.00
	8/5/2014	40031717	090800 STUDENT REFUNDS & REIMBURSME	74.00
	8/5/2014	40031720	090800 STUDENT REFUNDS & REIMBURSME	74.00
	8/5/2014	40031743	090800 STUDENT REFUNDS & REIMBURSME	148.00
	8/5/2014	40031755	090800 STUDENT REFUNDS & REIMBURSME	74.00
	8/5/2014	40031759	090800 STUDENT REFUNDS & REIMBURSME	74.00
	8/5/2014	40031780	090800 STUDENT REFUNDS & REIMBURSME	74.00
	8/5/2014	40031810	090800 STUDENT REFUNDS & REIMBURSME	74.00
	8/5/2014	40031816	090800 STUDENT REFUNDS & REIMBURSME	74.00
	8/5/2014	40031825	090800 STUDENT REFUNDS & REIMBURSME	74.00
	8/5/2014	40031831	090800 STUDENT REFUNDS & REIMBURSME	74.00
	8/5/2014	40031838	090800 STUDENT REFUNDS & REIMBURSME	74.00
	8/5/2014	40031846	1005203 WARFIELD, PAMELA L.	519.00

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Fund	Check Date	Check No.	Vendor Number / Name		Total Amount
Fund Total:					1,629.00
50	8/5/2014	80003183	1007158	THE EDUCATION CENTER, LLC	99.00
	8/5/2014	80003184	095915	WERNER COACH	398.00
Fund Total:					497.00
51	8/5/2014	80003185	1003432	AHOLD FINANCIAL SERVICES	155.90
	8/5/2014	80003186	015400	BOROUGH OF WEST CHESTER	100.00
	8/5/2014	80003187	023340	CHESTER CO BOOK & MUSIC CO	2,477.10
	8/5/2014	80003188	1003989	JFS4 SERVICES LLC.	85.00
	8/5/2014	80003189	063000	KELLY'S SPORTS LTD	110.00
	8/5/2014	80003190	081580	PEPSI-COLA OF PHILA/DELAWARE	236.65
	8/5/2014	80003191	085850	RUBINSTEIN'S OFFICE PLUS	92.29
	8/5/2014	80003192	090800	STUDENT REFUNDS & REIMBURSME	450.00
	8/5/2014	80003193	092342	THE PRINT SHOP, INC	150.00
	8/5/2014	80003194	1001349	THE WATER GUY	20.24
Fund Total:					3,877.18
80	8/5/2014	50000137	090800	STUDENT REFUNDS & REIMBURSME	22.65
Fund Total:					22.65
Grand Total:					1,402,456.81

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Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01	8/8/2014	40031864	082830 POSTMASTER OF WEST CHESTER	1,775.94
Fund Total:				1,775.94
Grand Total:				1,775.94

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Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01	8/12/2014	40031865	1007162 MR. & MRS. MICHAEL CARDARELL	2,375.00
	8/12/2014	40031866	1007131 A & S ASPHALT SEALING, LLC	21,640.90
	8/12/2014	40031868	1000738 ACCOMMODATION MOLLEN	653.75
	8/12/2014	40031869	001164 ACP DIRECT	110.70
	8/12/2014	40031870	1003432 AHOLD FINANCIAL SERVICES	122.54
	8/12/2014	40031871	1004912 ALTA LANGUAGE SERVICES, INC.	2,396.55
	8/12/2014	40031872	1002654 APPERSON	271.88
	8/12/2014	40031874	007075 AQUA PA	14,522.94
	8/12/2014	40031875	007351 ARAMARK UNIFORM SERVICES	68.97
	8/12/2014	40031876	1000953 AVON GROVE CHARTER SCHOOL	3,038.75
	8/12/2014	40031877	1007049 AXION	311.06
	8/12/2014	40031878	1006591 BAYADA HOME HEALTH CARE	2,412.50
	8/12/2014	40031879	011440 BECKER'S SCHOOL SUPPLIES	342.41
	8/12/2014	40031880	012700 BERKHEIMER ASSOC H A	5,316.27
	8/12/2014	40031881	014750 BOOK SOURCE, THE	337.50
	8/12/2014	40031882	015300 BOROUGH OF WEST CHESTER	26.00
	8/12/2014	40031883	018675 BUTLER, ROBERTA	70.00
	8/12/2014	40031884	096250 CHARLES A. MELTON CENTER	2,654.33
	8/12/2014	40031885	023620 CHESTER COUNTY HISTORICAL SC	200.00
	8/12/2014	40031886	023755 CHESTER COUNTY INT UNIT # 24	143,456.00
	8/12/2014	40031887	026352 COLLINS SPORTS MEDICINE	9,820.73
	8/12/2014	40031890	030660 CURRICULUM ASSOCIATES INC	685.75
	8/12/2014	40031891	1001584 DELTA-T GROUP, INC.	2,610.93
	8/12/2014	40031892	032900 DEMCO , INC.	623.10
	8/12/2014	40031893	091740 TAX REFUNDS	1,795.40
	8/12/2014	40031894	014300 DICK BLICK COMPANY	1,478.30
	8/12/2014	40031895	043497 FOLLETT EDUCATIONAL SVCS	1,506.45
	8/12/2014	40031896	1006669 EAI EDUCATION	234.13
	8/12/2014	40031897	037255 ECONOMY GLASS SPECIALISTS	1,675.00
	8/12/2014	40031898	1006620 EDMENTUM	6,766.31
	8/12/2014	40031899	039800 EHRlich CHEMICAL CO INC, J.C.	1,183.78
	8/12/2014	40031900	090800 STUDENT REFUNDS & REIMBURSM	25.00
	8/12/2014	40031901	1006826 EPIC HEALTH SERVICES	2,925.00
	8/12/2014	40031902	040396 EPLUS TECHNOLOGY OF PA	2,237.77
	8/12/2014	40031903	1003001 EPS-SCHOOL SPECIALTY	857.67
	8/12/2014	40031904	042300 FAULKNER PONTIAC BUICK	908.56
	8/12/2014	40031905	042520 FERGUSON ENT., INC. #0114	527.66
	8/12/2014	40031906	043500 FLINN SCIENTIFIC	391.88
	8/12/2014	40031907	1006724 GDF SUEZ ENERGY RESOURCES I	117,013.08

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Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	8/12/2014	40031908	1006249 GENERAL HEALTHCARE RESOURC	5,043.00
	8/12/2014	40031909	049450 GOPHER SPORT	708.10
	8/12/2014	40031910	049790 GRAINGER, INC. W.W.	160.44
	8/12/2014	40031911	091740 TAX REFUNDS	386.79
	8/12/2014	40031912	052170 HANDWRITING WITHOUT TEARS	5,545.37
	8/12/2014	40031913	054650 HILL TOP PREPARATORY SCHOOL	30,300.00
	8/12/2014	40031914	054645 HILLYARD, INC.	1,578.40
	8/12/2014	40031915	056400 HOUGHTON MIFFLIN HARCOURT C	150.20
	8/12/2014	40031916	1007163 HUNTINGTON LEARNING CENTER,	3,881.00
	8/12/2014	40031917	059630 ITS NEOPOST, INC.	430.00
	8/12/2014	40031919	1002386 JOHNSON CONTROLS, INC.	6,824.00
	8/12/2014	40031920	063000 KELLY'S SPORTS LTD	9,684.50
	8/12/2014	40031921	065400 KURTZ BROS	718.39
	8/12/2014	40031922	1007165 LASOTA LAW, LLC	18,750.00
	8/12/2014	40031923	1007166 LAW OFFICES OF DAVID J. BERNE	7,000.00
	8/12/2014	40031924	1000578 LEARNING A-Z	34.95
	8/12/2014	40031925	067680 LINDENMEYR MUNROE	50.10
	8/12/2014	40031926	069270 MACGILL & CO, WILLIAM V.	770.59
	8/12/2014	40031927	1005143 MAILROOM SYSTEMS, INC.	84.26
	8/12/2014	40031929	070817 MARKERBOARD PEOPLE, THE	940.50
	8/12/2014	40031930	072870 MC KINLEY & RYAN, LLC	4,000.00
	8/12/2014	40031931	1007141 MCGINNIS DEAN PRESS INC.	610.35
	8/12/2014	40031933	1002294 MORNINGSIDE SUMMER CAMP	9,550.00
	8/12/2014	40031934	075220 MUSIC & ARTS CENTERS	133.96
	8/12/2014	40031935	077130 MUSIC ALIVE	339.95
	8/12/2014	40031936	077500 NASCO	7,047.08
	8/12/2014	40031937	1004004 NEWTOWN OFFICE SUPPLY	104.88
	8/12/2014	40031938	079550 OFFICE DEPOT	1,635.35
	8/12/2014	40031939	080195 PA DEPT OF LABOR & INDUSTRY-E	36.00
	8/12/2014	40031940	063745 PAGE I PUBLISHERS	201.00
	8/12/2014	40031941	052305 PEARSON/HARCOURT ASSESSMEN	487.60
	8/12/2014	40031942	082150 PECO ENERGY COMPANY	30,762.00
	8/12/2014	40031943	080887 PEDIATRIC THERAPEUTICS SVC IN	2,641.17
	8/12/2014	40031944	080980 PENN OFFICE PRODUCTS	5,018.90
	8/12/2014	40031945	081550 PEPPER & SON INC J W	64.95
	8/12/2014	40031947	1006191 PHELPS SCHOOL, THE	44,563.00
	8/12/2014	40031948	081155 PIAA FOUNDATION	225.00
	8/12/2014	40031949	1000303 PROQUEST	3,960.00
	8/12/2014	40031950	084465 REALLY GOOD STUFF	744.26

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Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	8/12/2014	40031951	002820 RIDDELL/ALL AMERICAN	6,225.00
	8/12/2014	40031952	085720 ROSENAU CO INC, PHILIP	2,186.69
	8/12/2014	40031953	085750 ROTHWELL DOCUMENT SOLUTION	7,676.67
	8/12/2014	40031954	085850 RUBINSTEIN'S OFFICE PLUS	16.00
	8/12/2014	40031955	1000088 SCHOLASTIC TEACHING RESOURC	1,543.34
	8/12/2014	40031956	1002904 SCHOOL DISTRICT OF PHILADELPI	557.26
	8/12/2014	40031957	086700 SCHOOL HEALTH CORPORATION	548.54
	8/12/2014	40031958	086765 SCHOOL MATE	759.00
	8/12/2014	40031959	086710 SCHOOL SPECIALTY INC	226.40
	8/12/2014	40031961	089966 STAFFING PLUS, INC	2,435.00
	8/12/2014	40031962	090190 STAR PRINTING INC.	6,057.00
	8/12/2014	40031964	092110 TEACHER'S DISCOVERY	218.02
	8/12/2014	40031965	092670 TIME FOR KIDS	499.52
	8/12/2014	40031966	092615 TIMOTHY SCHOOL CORPORATION	10,352.50
	8/12/2014	40031967	094505 VANGUARD SCHOOL, THE	73,672.50
	8/12/2014	40031968	029520 COX, W.T., SUBSCRIPTIONS, INC.	226.21
	8/12/2014	40031969	095150 WALCH EDUCATION	187.00
	8/12/2014	40031970	095400 WARD'S NATURAL SCIENCE	302.85
	8/12/2014	40031973	1000057 WEST CHESTER AREA EDUCATION	37,134.35
	8/12/2014	40031974	1006904 WHITEBOX LEARNING	18,585.00
Fund Total:				728,169.44
22	8/12/2014	40031888	1000627 COMM SOLUTIONS CO.	62,827.00
	8/12/2014	40031921	065400 KURTZ BROS	349.61
	8/12/2014	40031963	1000572 TANNER FURNITURE	1,293.88
Fund Total:				64,470.49
27	8/12/2014	40031975	015790 BOYLE'S FLOOR & WINDOW COVER	31,973.43
	8/12/2014	40031976	1006779 CRITERION LABORATORIES, INC.	1,590.00
Fund Total:				33,563.43
30	8/12/2014	40031867	1002702 A. DUIE PYLE, INC.	875.00
	8/12/2014	40031889	1006779 CRITERION LABORATORIES, INC.	750.00
	8/12/2014	40031892	032900 DEMCO , INC.	600.00
	8/12/2014	40031918	1006736 JBM MECHANICAL, INC.	87,775.24
	8/12/2014	40031928	070305 MAIN LINE CONCRETE & SUPPLY	915.00
	8/12/2014	40031932	075186 MOBILE MINI, INC	8,566.00
	8/12/2014	40031946	1006242 PEROTTO BUILDERS, LTD.	786,274.59

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Fund	Check Date	Check No.	Vendor Number / Name		Total Amount
30...	8/12/2014	40031972	1006237	WESCOTT ELECTRIC COMPANY	93,270.15
Fund Total:					979,025.98
40	8/12/2014	40031960	1004736	SPRINGDALE PROPERTIES	400.00
	8/12/2014	40031971	1005203	WARFIELD, PAMELA L.	519.00
Fund Total:					919.00
50	8/12/2014	80003195	093337	TUTTLE MARKETING SVCS INC	480.00
Fund Total:					480.00
51	8/12/2014	80003196	007660	ARIANNA'S GOURMET CAFE	240.00
	8/12/2014	80003197	1003989	JFS4 SERVICES LLC.	11.55
	8/12/2014	80003198	1001677	PEGASUS PRESS	285.35
Fund Total:					536.90
80	8/12/2014	50000138	090800	STUDENT REFUNDS & REIMBURSM	12.10
	8/12/2014	50000139	090800	STUDENT REFUNDS & REIMBURSM	20.80
Fund Total:					32.90
Grand Total:					1,807,198.14

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Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01	8/15/2014	40031977	1003009 A. DOMCO, INC.	7,218.00
	8/15/2014	40031978	1005924 ABINGTON SENIOR HIGH SCHOOL	200.00
	8/15/2014	40031979	001525 ADI	1,838.06
	8/15/2014	40031981	007150 APPLE COMPUTER, INC	231.04
	8/15/2014	40031982	1007049 AXION	2,898.31
	8/15/2014	40031983	1004484 BARBACANE THORNTON & COMPA	1,250.00
	8/15/2014	40031984	011473 BEARINGS, BELTS & CHAIN, INC	60.02
	8/15/2014	40031985	1003051 BENCHMARK EDUCATION	2,249.50
	8/15/2014	40031986	011860 BENCHMARK SCHOOL	30,850.00
	8/15/2014	40031987	015790 BOYLE'S FLOOR & WINDOW COVER	2,394.00
	8/15/2014	40031988	1001439 CARRIER CORPORATION	2,630.00
	8/15/2014	40031989	1006611 CCRN EDUCATIONAL & BEHAVIOR	6,308.00
	8/15/2014	40031990	021581 CDW GOVERNMENT, INC	250.53
	8/15/2014	40031991	023120 CHEMSEARCH	855.00
	8/15/2014	40031992	1006915 CHIEF PROBATION OFFICER	100.00
	8/15/2014	40031993	1000339 CITISTREET ASSOCIATES, LLC	138.89
	8/15/2014	40031994	027220 COMCAST CABLE	2.11
	8/15/2014	40031996	1007145 CONSTRUCTION SPECIALTIES, INC	632.46
	8/15/2014	40031997	1005190 CONTRACT PAPER GROUP, INC.	16,496.05
	8/15/2014	40031998	028880 CONWAY POWER EQUIPMENT INC	207.67
	8/15/2014	40032000	030660 CURRICULUM ASSOCIATES INC	943.99
	8/15/2014	40032002	032952 DENNEY ELECTRIC SUPPLY	528.00
	8/15/2014	40032003	1000065 DEPARTMENT OF THE TREASURY	75.00
	8/15/2014	40032004	033800 DEVEREUX FOUNDATION	20,400.00
	8/15/2014	40032005	091740 TAX REFUNDS	2,445.89
	8/15/2014	40032006	1004537 DIFFERENT ROADS TO LEARNING	1,594.30
	8/15/2014	40032008	1005210 DIRECT ENERGY	2,346.69
	8/15/2014	40032009	1005210 DIRECT ENERGY	3,071.71
	8/15/2014	40032010	1005210 DIRECT ENERGY	3.39
	8/15/2014	40032011	1004209 LOWES COMMERCIAL SERVICES	583.56
	8/15/2014	40032012	043490 FOLLETT LIBRARY RESOURCES	1,188.89
	8/15/2014	40032013	036912 E. THOMAS BRETT BUSINESS MACI	522.00
	8/15/2014	40032014	039650 EDVOTEK INC	261.80
	8/15/2014	40032015	039800 EHRlich CHEMICAL CO INC, J.C.	150.00
	8/15/2014	40032016	040083 ELWYN INC	5,182.60
	8/15/2014	40032017	1006826 EPIC HEALTH SERVICES	1,800.00
	8/15/2014	40032018	040396 EPLUS TECHNOLOGY OF PA	525.78
	8/15/2014	40032019	1002912 ESCO PROCESS	3,844.50
	8/15/2014	40032020	040835 EVAN-MOOR EDUCATIONAL PUBLIS	105.95

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01...	8/15/2014	40032021	042300 FAULKNER PONTIAC BUICK	160.97
	8/15/2014	40032022	042520 FERGUSON ENT., INC. #0114	149.43
	8/15/2014	40032023	1000341 FIDELITY INVESTMENTS	1,184.62
	8/15/2014	40032024	1007028 FIRST	450.00
	8/15/2014	40032025	1007101 FOLLETT SCHOOL SOLUTIONS, INC	523.93
	8/15/2014	40032026	1007146 FORMS & SURFACES	2,778.00
	8/15/2014	40032027	1002259 G & R BIO-MED SERVICE, INC	314.90
	8/15/2014	40032028	091740 TAX REFUNDS	6,644.49
	8/15/2014	40032029	046450 GBC	420.00
	8/15/2014	40032030	1006249 GENERAL HEALTHCARE RESOURC	1,476.00
	8/15/2014	40032031	049790 GRAINGER, INC. W.W.	527.47
	8/15/2014	40032032	1002267 HAINES LANDSCAPING & TREE SE	6,050.00
	8/15/2014	40032033	052170 HANDWRITING WITHOUT TEARS	1,155.00
	8/15/2014	40032034	1006659 HENRY MECHANICAL INC.	14,140.73
	8/15/2014	40032035	1005243 HH GREGG	449.97
	8/15/2014	40032036	091740 TAX REFUNDS	547.79
	8/15/2014	40032037	056400 HOUGHTON MIFFLIN HARCOURT C	960.74
	8/15/2014	40032038	053480 HSLC	4,525.00
	8/15/2014	40032039	058380 INDCO, INC.	1,253.13
	8/15/2014	40032040	1000335 INTELICOM SYSTEMS, INC.	453.00
	8/15/2014	40032041	059262 INTERBORO TRACK & FIELD	140.00
	8/15/2014	40032042	1002740 INTERNAL REVENUE SERVICE	50.00
	8/15/2014	40032043	1006958 INTERNAL REVENUE SERVICE	263.91
	8/15/2014	40032044	060880 JOEL'S AUTO SUPPLY	222.94
	8/15/2014	40032045	1002386 JOHNSON CONTROLS, INC.	50,652.30
	8/15/2014	40032046	091740 TAX REFUNDS	485.24
	8/15/2014	40032047	060970 JOHNSTONE SUPPLY INC	63.72
	8/15/2014	40032048	1006647 JOSEPH, MICHAEL B., ESQUIRE	402.50
	8/15/2014	40032049	062600 KEEN COMPRESSED GAS CO	138.15
	8/15/2014	40032050	062980 KELLAM LAWN MOWER	514.09
	8/15/2014	40032051	063000 KELLY'S SPORTS LTD	426.00
	8/15/2014	40032052	064186 KISTLER O'BRIEN FIRE PROTECTN	5,509.00
	8/15/2014	40032053	091740 TAX REFUNDS	740.77
	8/15/2014	40032054	065200 KRAPF JR & SON INC GEORGE	4,334.50
	8/15/2014	40032055	091740 TAX REFUNDS	412.79
	8/15/2014	40032056	065400 KURTZ BROS	664.00
	8/15/2014	40032057	1000346 LINCOLN INVESTMENT PLANNING,	350.00
	8/15/2014	40032058	1004344 LITTLE, ROBERT E., INC.	59.01
	8/15/2014	40032059	008190 MAILFINANCE	1,260.00

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01...	8/15/2014	40032060	070305 MAIN LINE CONCRETE & SUPPLY	591.16
	8/15/2014	40032061	091740 TAX REFUNDS	3,328.96
	8/15/2014	40032062	073020 MCMaster-CARR SUPPLY CO	39.94
	8/15/2014	40032063	1003302 MILAGRE KIDS SCHOOL, INC., THE	11,500.33
	8/15/2014	40032064	074590 MILLER'S AUTOMOTIVE SERVICE	387.75
	8/15/2014	40032065	076030 MOORE MEDICAL CORP	268.02
	8/15/2014	40032066	1004004 NEWTOWN OFFICE SUPPLY	84.25
	8/15/2014	40032068	079701 OLIVER FIRE PROTECTION AND SE	1,558.42
	8/15/2014	40032069	1007171 ORDER TOKENS	175.00
	8/15/2014	40032070	080053 PACE SUPPLY CORP	110.92
	8/15/2014	40032071	1001998 PACIFIC EDUCATIONAL GROUP, INC	8,250.00
	8/15/2014	40032072	1006543 PAPCO, INC.	3,732.08
	8/15/2014	40032073	077475 PARTS SERVICE - FRAZER	340.60
	8/15/2014	40032074	052305 PEARSON/HARCOURT ASSESSMEN	456.81
	8/15/2014	40032075	080980 PENN OFFICE PRODUCTS	427.79
	8/15/2014	40032076	1001159 PENN STATE INDUSTRIES	396.75
	8/15/2014	40032077	081526 PENWORTHY COMPANY, THE	576.53
	8/15/2014	40032078	081155 PIAA FOUNDATION	600.00
	8/15/2014	40032079	082830 POSTMASTER OF WEST CHESTER	3,326.26
	8/15/2014	40032080	1005348 PREPARING ADOLESCENTS WITH	67,500.00
	8/15/2014	40032081	1003082 PROFORMA	2,212.90
	8/15/2014	40032082	1007147 PRO-TUFF DECALS, INC.	432.11
	8/15/2014	40032083	083470 PTAP - PUPIL TRANSPORTATION	105.00
	8/15/2014	40032084	091740 TAX REFUNDS	3,707.13
	8/15/2014	40032085	084465 REALLY GOOD STUFF	1,937.72
	8/15/2014	40032086	1006564 REHAB AFTER WORK	1,280.00
	8/15/2014	40032087	1007167 BLACKBOARD INC.	35,409.98
	8/15/2014	40032088	084860 RESEARCH PRESS	685.46
	8/15/2014	40032089	1005267 RICOH USA, INC.	185.99
	8/15/2014	40032090	085740 ROCHESTER 100 INC	128.14
	8/15/2014	40032091	1006954 RODNEY, MR. MARK	1,380.00
	8/15/2014	40032092	085720 ROSENAU CO INC, PHILIP	1,046.96
	8/15/2014	40032093	086500 SCHOLASTIC NEWS	195.44
	8/15/2014	40032094	086710 SCHOOL SPECIALTY INC	1,262.11
	8/15/2014	40032095	1007118 SHEARON ENVIRONMENTAL DESIG	31,960.00
	8/15/2014	40032096	1000679 SHERWIN WILLIAMS	497.01
	8/15/2014	40032097	1007173 SPECTRA SUPPORT SERVICES, LL	875.00
	8/15/2014	40032098	089966 STAFFING PLUS, INC	3,066.75
	8/15/2014	40032099	090190 STAR PRINTING INC.	7,049.00

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	8/15/2014	40032100	1004283 STC SERVICES	18,427.50
	8/15/2014	40032101	1007087 STOUCH LIGHTING	172.00
	8/15/2014	40032102	1004203 STREET HOCKEY KING	201.45
	8/15/2014	40032103	091740 TAX REFUNDS	802.43
	8/15/2014	40032104	091740 TAX REFUNDS	795.24
	8/15/2014	40032105	091057 SUNESYS	8,925.00
	8/15/2014	40032107	1002255 TEXTBOOK WAREHOUSE	2,657.20
	8/15/2014	40032108	1001349 THE WATER GUY	33.50
	8/15/2014	40032109	1006160 TP TRAILERS, INC.	1,419.90
	8/15/2014	40032110	093195 TRIANGLE COMMUNICATIONS INC	912.95
	8/15/2014	40032111	082220 TURF EQUIPMENT AND SUPPLY CO	80,261.63
	8/15/2014	40032112	093600 UNITED REFRIGERATION CO	1,043.61
	8/15/2014	40032113	094345 UNRUH, TURNER, BURKE & FREES	13,545.55
	8/15/2014	40032114	095400 WARD'S NATURAL SCIENCE	427.08
	8/15/2014	40032116	1006367 WB MASON COMPANY	31.18
	8/15/2014	40032117	095760 WEINSTEIN SUPPLY CORPORATION	456.15
	8/15/2014	40032118	1005408 WEST CHESTER LAWN & GARDEN	264.94
	8/15/2014	40032119	1000058 WEST CHESTER MAINT/CUSTODIA	1,302.90
	8/15/2014	40032120	097960 WIGGINS	33.25
	8/15/2014	40032121	1001056 WPS	110.00
	8/15/2014	40032122	093345 YALE ELECTRIC SUPPLY CO	460.80
	8/15/2014	40032124	091740 TAX REFUNDS	679.36

Fund Total: 563,269.67

22	8/15/2014	40031995	1000627 COMM SOLUTIONS CO.	20,931.08
	8/15/2014	40032066	1004004 NEWTOWN OFFICE SUPPLY	1,056.00
	8/15/2014	40032106	1000572 TANNER FURNITURE	9,086.52

Fund Total: 31,073.60

27	8/15/2014	40032125	1007169 GWP ENTERPRISES, INC.	196,727.62
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Fund Total: 196,727.62

30	8/15/2014	40031980	1007080 AMERICAN MILLWORK & CABINETRY	30,900.00
	8/15/2014	40031987	015790 BOYLE'S FLOOR & WINDOW COVERINGS	25,393.69
	8/15/2014	40031999	1006778 CTI CONSULTANTS, INC.	6,164.00
	8/15/2014	40032001	1006738 D.L. HOWELL AND ASSOCIATES	12,303.38
	8/15/2014	40032067	1006946 NORTHEAST INSPECTIONS	6,110.00
	8/15/2014	40032113	094345 UNRUH, TURNER, BURKE & FREES	1,979.50

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
30...	8/15/2014	40032123	1007148 YOUR STORAGE SOLUTION, INC.	642.15

Fund Total: 83,492.72

40	8/15/2014	40032115	1005203 WARFIELD, PAMELA L.	519.00
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Fund Total: 519.00

51	8/15/2014	80003199	007150 APPLE COMPUTER, INC	11,970.00
	8/15/2014	80003200	1007101 FOLLETT SCHOOL SOLUTIONS, INC	61.10
	8/15/2014	80003201	1007168 MICHAELS STORE # 4806	1,438.67
	8/15/2014	80003202	085682 ROSEN PUBLISHING GROUP	605.45
	8/15/2014	80003203	029520 COX, W.T., SUBSCRIPTIONS, INC.	653.66

Fund Total: 14,728.88

Grand Total: 889,811.49

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01	8/19/2014	40032126	1006892 U. S. BANK EQUIPMENT FINANCE	2,810.85
Fund Total:				2,810.85
Grand Total:				2,810.85

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01	8/26/2014	40032127	1007121 AFFORDABLE INTERIOR SYSTEMS	17,755.68
	8/26/2014	40032128	007075 AQUA PA	1,789.81
	8/26/2014	40032129	1007049 AXION	4,784.44
	8/26/2014	40032130	10213 BEAMON, JOHN	27.50
	8/26/2014	40032131	9187 CHANDLEE, ED	34.50
	8/26/2014	40032132	096250 CHARLES A. MELTON CENTER	2,654.33
	8/26/2014	40032133	023650 CHESTER COUNTY FAMILY ACADEM	125,636.88
	8/26/2014	40032134	023755 CHESTER COUNTY INT UNIT # 24	565,600.50
	8/26/2014	40032135	9988 CHRISTY, LISA	116.00
	8/26/2014	40032136	029668 COYLE, LYNCH & COMPANY	1,900.00
	8/26/2014	40032137	030700 DAILY LOCAL NEWS	185.00
	8/26/2014	40032139	1004426 DE LAGE LANDEN FINANCIAL SERV	12,805.50
	8/26/2014	40032140	1001584 DELTA-T GROUP, INC.	8,819.37
	8/26/2014	40032141	033800 DEVEREUX FOUNDATION	23,940.00
	8/26/2014	40032142	1005338 ELDREDGE SEPTIC MGMT SERVIC	6,317.00
	8/26/2014	40032143	1001313 EMC/PARADIGM PUBLISHING	447.48
	8/26/2014	40032144	1006000 END TO END COMMUNICATIONS LI	250.00
	8/26/2014	40032145	1000341 FIDELITY INVESTMENTS	43,106.00
	8/26/2014	40032146	090800 STUDENT REFUNDS & REIMBURSM	39.00
	8/26/2014	40032147	9206 GILL-DAVIS, KELLY	116.00
	8/26/2014	40032148	051180 GOSHEN SIGN PRODUCTS	120.00
	8/26/2014	40032149	050075 GREAT AMERICA FINANCIAL SERVI	346.84
	8/26/2014	40032150	10016 HARSHAW, BOB	27.50
	8/26/2014	40032151	9076 HORSEY, DIANE E	116.00
	8/26/2014	40032152	057935 IMPACT APPLICATIONS, INC	600.00
	8/26/2014	40032153	059620 ISTE	15.37
	8/26/2014	40032154	9189 KEENAN, JAMES	34.00
	8/26/2014	40032155	067231 LEHIGH UNIV ATHLETIC DEPT	200.00
	8/26/2014	40032156	9046 MORACZEWSKI, JERRY	34.00
	8/26/2014	40032157	1004004 NEWTOWN OFFICE SUPPLY	671.92
	8/26/2014	40032158	079853 ON THE GO KIDS, INC	279,774.26
	8/26/2014	40032159	081155 PIAA FOUNDATION	600.00
	8/26/2014	40032160	081300 PENNA SCHOOL BOARDS ASSOC.	956.40
	8/26/2014	40032161	1001587 SMITH, ELAINE	110.00
	8/26/2014	40032162	086260 RICOH AMERICAS CORPORATION	4,386.68
	8/26/2014	40032163	002820 RIDDELL/ALL AMERICAN	156.34
	8/26/2014	40032164	085750 ROTHWELL DOCUMENT SOLUTION	2,335.11
	8/26/2014	40032165	085957 RYAN SPIKE SHOE CLUB	140.00
	8/26/2014	40032166	086200 SARGENT WELCH SCIENTIFIC	288.06

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	8/26/2014	40032167	086650 SCHOLASTIC INC	127.71
	8/26/2014	40032168	1000088 SCHOLASTIC TEACHING RESOURC	1,586.88
	8/26/2014	40032169	086650 SCHOLASTIC INC	429.33
	8/26/2014	40032171	089966 STAFFING PLUS, INC	1,665.00
	8/26/2014	40032172	091360 SWEET, STEVENS, KATZ, & WILLIAM	6,132.72
	8/26/2014	40032174	1001349 THE WATER GUY	31.49
	8/26/2014	40032175	090800 STUDENT REFUNDS & REIMBURSM	50.00
	8/26/2014	40032176	1006892 U. S. BANK EQUIPMENT FINANCE	2,810.85
	8/26/2014	40032177	094606 VERIZON	642.80
	8/26/2014	40032178	1006804 VERIZON	26.70
	8/26/2014	40032179	1002676 VERIZON WIRELESS	127.83
	8/26/2014	40032182	9175 WATSON, MARTIN	34.50
	8/26/2014	40032183	1006367 WB MASON COMPANY	939.20
	8/26/2014	40032184	099100 XEROX CORPORATION	321.90
	8/26/2014	40032185	1005797 YMCA OF THE BRANDYWINE VALLI	268,772.31
Fund Total:				1,390,936.69
22	8/26/2014	40032173	1000572 TANNER FURNITURE	10,464.56
	8/26/2014	40032180	094820 VIRCO INC.	759.13
Fund Total:				11,223.69
27	8/26/2014	40032186	1006472 COMBUSTION MECHANICAL SERV	6,640.00
	8/26/2014	40032187	1003473 HAWORTH, INC.	6,248.00
Fund Total:				12,888.00
40	8/26/2014	40032170	1004736 SPRINGDALE PROPERTIES	200.00
	8/26/2014	40032181	1005203 WARFIELD, PAMELA L.	519.00
Fund Total:				719.00
51	8/26/2014	80003204	1007077 BROTHERS SCREEN GRAFX INC.	150.00
	8/26/2014	80003205	023340 CHESTER CO BOOK & MUSIC CO	58.05
	8/26/2014	80003206	1006404 SHOO MAMA'S FARM FRESH CAFE	1,320.00
	8/26/2014	80003207	091620 TAMS-WITMARK MUSIC LIBRARY IN	24.50
	8/26/2014	80003208	097801 WHITFORD FLOWERS INC.	58.00
Fund Total:				1,610.55
80	8/26/2014	50000140	090800 STUDENT REFUNDS & REIMBURSM	50.60
	8/26/2014	50000141	090800 STUDENT REFUNDS & REIMBURSM	15.05

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
Fund Total:				65.65
Grand Total:				1,417,443.58

Student Activity Accounts

<u>Budget Unit</u>	<u>Project</u>	<u>Project Title</u>	<u>Aug-14</u>
50000221	006221	BLACK STUDENT UNION	1,294.26
50000222	006222	BLACK STUDENT UNION	298.84
50000223	006223	BLACK STUDENT UNION	465.01
50000221	010221	CLASS OF 2015	9,763.37
50000222	010222	CLASS OF 2015	11,825.22
50000223	010223	CLASS OF 2015	16,742.74
50000221	011221	CLASS OF 2016	7,257.39
50000222	011222	CLASS OF 2016	2,023.08
50000223	011223	CLASS OF 2016	3,822.00
50000221	012221	CLASS OF 2017	2,674.34
50000222	012222	CLASS OF 2017	520.57
50000223	012223	CLASS OF 2017	6,123.10
50000223	013223	CLASS OF 2018	16,712.97
50000221	015221	CLASS OF 2014	10,731.01
50000222	015222	CLASS OF 2014	6,607.37
50000223	015223	CLASS OF 2014	0.00
50000221	018221	DECA	336.65
50000222	018222	DECA	946.77
50000223	018223	DECA	14,963.34
50000221	022221	F.B.L.A. HENDERSON	2,956.05
50000223	022223	F.B.L.A. RUSTIN	587.57
50000221	026221	HOME EC CLUB	4,736.20
50000221	030221	LEO CLUB	1,301.69
50000221	034221	NATIONAL HONOR SOCIETY	7,321.09
50000222	034222	NATIONAL HONOR SOCIETY	2,629.56
50000223	034223	NATIONAL HONOR SOCIETY	3,724.06
50000221	036221	NEWSPAPER	2,282.56
50000221	040221	S.A.D.D.	2,115.75
50000223	040223	S.A.D.D.	121.89
50000221	050221	STUDENT COUNCIL	0.64
50000222	050222	STUDENT COUNCIL	1,142.86
50000223	050223	STUDENT COUNCIL	3,474.84
50000326	050326	STUDENT COUNCIL	11,503.18
50000327	050327	STUDENT COUNCIL	2,233.28
50000328	050328	STUDENT COUNCIL	40,042.97
50000221	054221	HIGH SCHOOL YEARBOOK	45,357.86
50000222	054222	HIGH SCHOOL YEARBOOK	29,877.39
50000223	054223	HIGH SCHOOL YEARBOOK	12,735.52
		Total Fund 50 Projects	287,252.99
51000221	128221	HHS-TV	681.80
51000221	129221	24 HOURS - HENDERSON	144.75
51000222	130222	ENVIRONMENTAL CLUB	71.27
51000223	130223	ENVIRONMENTAL CLUB	407.26
51000221	132221	FRENCH HONOR SOCIETY	229.99
51000221	133221	MOCK TRIAL TEAM	500.31
51000221	134221	JR CLASSICAL	217.27

Student Activity Accounts

<u>Budget Unit</u>	<u>Project</u>	<u>Project Title</u>	<u>Aug-14</u>
51000221	135221	WARRIOR GUIDES	0.00
51000222	135222	BEST BUDDIES - EAST	845.89
51000327	135327	BEST BUDDIES - STETSON	2,585.34
51000222	136327	ART CLUB	0.00
51000222	137221	SPEECH & DEBATE	326.00
51000221	138221	DRAMA (RANDOM ACTION)	9,125.99
51000221	140221	SCIENCE OLYMPIAD	391.71
51000222	140222	SCIENCE OLYMPIAD	323.83
51000223	140223	SCIENCE OLYMPIAD	3,948.14
51000326	140326	SCIENCE OLYMPIAD	87.92
51000221	141221	MU ALPHA THETA HHS	20.00
51000221	142221	INTERACT HHS	25.00
51000222	142222	SKI CLUB	1,439.69
51000223	142223	SKI CLUB	2,084.20
51000326	142326	SKI CLUB	2,534.43
51000327	142327	SKI CLUB	811.00
51000221	144221	SPANISH HONOR SOCIETY	302.89
51000221	146221	NATIONAL ART HONOR SOCIETY	264.90
51000223	146223	NATIONAL ART HONOR SOCIETY	96.23
51000222	147222	MUSIC -MUSIC UNITING STUDENT IN CARING	0.00
51000222	148222	KARE - EAST	170.88
51000222	149222	SEEDS OF HOPE	962.60
51000223	150223	MODEL U.N. RUSTIN	461.81
51000223	151223	RUSTIN GSA	0.00
51000221	158221	ANIME CLUB	368.04
51000221	160221	GERMAN HONOR SOCIETY	371.56
51000223	160223	GERMAN CLUB	511.00
51000221	162221	ACADEMIC TEAM - HENDERSON	2,194.76
51000223	162223	ACADEMIC TEAM - RUSTIN	258.00
51000327	164327	ACTIVITY FUND	2,570.42
51000330	164330	ACTIVITY FUND	1,711.35
51000432	164432	ACTIVITY FUND	2,745.90
51000437	164437	ACTIVITY FUND	58.20
51000438	164438	ACTIVITY FUND	1,217.26
51000440	164440	ACTIVITY FUND	2,399.49
51000444	164444	ACTIVITY FUND	6,995.57
51000445	164445	ACTIVITY FUND	3,812.06
51000447	164447	ACTIVITY FUND	11,992.12
51000448	164448	ACTIVITY FUND	5,993.04
51000451	164451	ACTIVITY FUND	9,130.00
51000452	164452	ACTIVITY FUND	469.68
51000453	164453	ACTIVITY FUND	6,479.87
51000931	164931	ACTIVITY FUND	207.58
51000955	164955	ACTIVITY FUND	3,182.24
51000222	170222	BROADWAY SHOW	19,958.75
51000221	172221	CALLIOPE	1,043.83

Student Activity Accounts

<u>Budget Unit</u>	<u>Project</u>	<u>Project Title</u>	<u>Aug-14</u>
51000223	172223	IDRYO (LITERARY MAGAZINE)	293.28
51000221	174221	CHEERLEADERS	298.74
51000222	174222	CHEERLEADERS	0.00
51000327	174327	CHEERLEADING	0.00
51000222	175222	TRI-M MUSIC HONORS SOCIETY	8.50
51000955	176955	CHILDREN'S FUND	54.41
51000222	178222	CHORAL FUND	1,604.73
51000223	178223	CHORAL FUND	7,248.14
51000451	179451	PHYSICAL EDUCATION	124.94
51000221	180221	CLEARING ACCOUNT	1,269.98
51000222	180222	CLEARING ACCOUNT	1,380.05
51000223	180223	CLEARING ACCOUNT	3,744.58
51000326	180326	CLEARING ACCOUNT	2,987.74
51000327	180327	CLEARING ACCOUNT	1,558.29
51000328	180328	CLEARING ACCOUNT	3,398.46
51000955	182955	COLLEGE SCHOLRSHP FD ADM	905.00
51000222	186222	COMPUTER ACCOUNT	25.48
51000221	187221	CULINARY CLASS	4,269.19
51000223	187223	CULINARY CLASS	1,092.85
51000326	190326	DRAMA	4,963.93
51000327	190327	DRAMA	4,691.91
51000328	190328	DRAMA	10,218.45
51000222	191222	SCHOOL SIGN EHS	3,755.00
51000222	192222	FACULTY FUND	6,233.46
51000326	192326	FACULTY FUND	884.45
51000328	192328	FACULTY FUND	90.45
51000328	193328	FUGETT CARES	25.00
51000452	193452	LIFE SKILLS SUPPORT	320.32
51000440	194440	FIELD TRIP ACCT	9,533.15
51000327	195327	FIELD TRIP STET 6	263.86
51000327	196327	FIELD TRIP STET 7	3,144.64
51000327	197327	FIELD TRIP STET 8	2,233.75
51000222	198222	FORGN LANG HONOR SOCIETY	2,054.08
51000221	200221	GUIDANCE ACCOUNT	1,760.04
51000222	200222	GUIDANCE ACCOUNT	724.87
51000223	200223	GUIDANCE ACCOUNT	102.05
51000221	202221	IMPROVEMENT FUND	22,218.78
51000222	202222	IMPROVEMENT FUND	74,979.20
51000223	202223	IMPROVEMENT FUND	31,628.16
51000328	202328	IMPROVEMENT FUND	4,328.15
51000222	203222	HEART MONITOR/PE ACCT	7,491.85
51000221	204221	INDUSTRIAL ARTS	174.34
51000222	208222	INTERACT	5,367.91
51000223	208223	INTERACT	203.83
51000222	209222	ENGLISH DEPT	2,420.68
51000221	210221	LIBRARY FUND	367.56

Student Activity Accounts

<u>Budget Unit</u>	<u>Project</u>	<u>Project Title</u>	<u>Aug-14</u>
51000222	210222	LIBRARY FUND	704.91
51000223	210223	LIBRARY FUND	746.14
51000326	210326	LIBRARY FUND	653.79
51000327	210327	LIBRARY FUND	1,439.50
51000328	210328	LIBRARY FUND	19,058.32
51000438	210438	LIBRARY FUND	3,938.70
51000440	210440	LIBRARY FUND	1,957.23
51000444	210444	LIBRARY FUND	4,094.23
51000445	210445	LIBRARY FUND	1,151.36
51000447	210447	LIBRARY FUND	3,211.53
51000448	210448	LIBRARY FUND	2,200.04
51000451	210451	LIBRARY FUND	103.01
51000452	210452	LIBRARY FUND	3,445.74
51000453	210453	LIBRARY FUND	4,435.98
51000221	211221	HHS HEALTH FITNESS	2,849.03
51000221	212221	FUSION	250.48
51000222	213222	MULTICULTURAL EQUITY CLUB	203.16
51000221	214221	MUSIC FUND	368.32
51000326	214326	MUSIC FUND	12,049.32
51000327	214327	MUSIC FUND	1,613.85
51000328	214328	MUSIC FUND	1,430.32
51000438	214438	MUSIC FUND	6.18
51000448	214448	MUSIC FUND	3,480.00
51000221	215221	SCHOOL MUSICAL ACTIVITY	11,290.26
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	154.83
51000223	219223	RHS NRG - WELLNESS INV	519.28
51000221	220221	POST PROM PARTY	369.97
51000222	220222	POST PROM PARTY	18.37
51000223	220223	POST PROM PARTY	2,081.14
51000326	222326	PROUD KIDS	4,241.68
51000975	224975	READING IS FUNDAMENTAL	70.22
51000223	230223	THEATER FUND	13,796.10
51000326	232326	MIDDLE SCHOOL YEARBOOK	18.61
51000327	232327	MIDDLE SCHOOL YEARBOOK	3,705.60
51000328	232328	MIDDLE SCHOOL YEARBOOK	489.95
51000221	234221	STUDENT ASSISTANCE FUND	6,991.31
51000223	236223	FCS/ CHILD DEVELOPMENT	6,192.90
51000221	250221	BRUNO SCHOLARSHIP	15,253.33
51000221	250953	ACTIVITY FEE WAIVER FUND STUDENT	2,390.00
51000223	251223	ARSCOTT SOCCER SCHLRSHP	599.15
51000222	253222	HORSEY HOCKEY SCHLRSHP	2,717.70
51000222	254222	CLASS OF 2005 SCHLRSHP	2,192.20
51000222	255222	RECYLCLING SCHOLARSHIP	478.71

Student Activity Accounts

<u>Budget Unit</u>	<u>Project</u>	<u>Project Title</u>	<u>Aug-14</u>
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	378.21
51000955	291955	TRUST INTEREST NOT APPLIED	0.00
		Total Fund 51 Projects	633,428.62
Fund 50 / 51 - Combined Project Totals			920,681.61
Fund 50 / 51 - Combined Accounts Payable			1,789.34
Fund 50 / 51 - Due to / from General Fund			20,926.78
		Total Student Activity and Agency Funds	943,397.73
Fund 50 / 51 - Cash Account Balances as of 8/31/2014			Total Cash
			943,397.73
		Total Student and Agency Activity Funds	943,397.73

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

OPERATING CASH

CASH BALANCE JULY 31, 2014 \$ 35,567.10

RECEIPTS AUGUST 1, 2014 - AUGUST 31, 2014

DEPOSITS	86.00	
DEPOSITS ON ACCOUNT	28,652.65	
NET FEES RECEIVED		
INTEREST	7.64	
TRANSFER FROM INVESTMENTS ACCOUNT		
TOTAL RECEIPTS		28,746.29

DISBURSEMENTS AUGUST 1, 2014 - AUGUST 31, 2014

BANK FEES		
POS SERVICE CHARGES	419.38	
EQUIPMENT PURCHASES		
ARAMARK PAYMENTS		
STUDENT REFUNDS	121.20	
OTHER		
TOTAL DISBURSEMENTS		540.58

CASH BALANCE AUGUST 31, 2014 \$ 63,772.81

INVESTMENTS

INVESTMENT BALANCE JULY 31, 2014 \$ 1,149,795.79

RECEIPTS AUGUST 1, 2014 - AUGUST 31, 2014

TRANSFERS FROM CHECKING ACCOUNT:		
STATE SUBSIDY:		
INTEREST:	48.83	
TOTAL ADDITIONS		48.83

DISBURSEMENTS AUGUST 1, 2014 - AUGUST 31, 2014

TRANSFER TO CHECKING ACCOUNT		
TOTAL DISBURSEMENTS		0.00

INVESTMENT BALANCE AUGUST 31, 2014 \$ 1,149,844.62

PREPAID STUDENT ACCOUNTS

PREPAID STUDENT ACCOUNTS BALANCE JULY 31, 2014 \$ 120,340.23

ADD: Received on Account		
LESS:		
Prepays Used		
Other	34,529.19	
		34,529.19

PREPAID STUDENT ACCOUNTS BALANCE AUGUST 31, 2014 \$ 85,811.04