

WEST CHESTER AREA SCHOOL DISTRICT
CASH BALANCE STATEMENT
July 31, 2011

CASH BALANCE JUNE 30, 2011 \$ 21,252,920.98

RECEIPTS JULY 1, 2011 - JULY 31, 2011

GENERAL FUND	33,874,484.52		
CAPITAL RESERVE FUND	100.00		
CAPITAL PROJECTS FUND	0.00		
SPECIAL REVENUE FUND-ATHLETICS	0.00		
TRUST FUNDS	18,594.86		
TOTAL RECEIPTS JULY 1, 2011 - JULY 31, 2011			<u>33,893,179.38</u>
AVAILABLE FUNDS JULY 1, 2011 - JULY 31, 2011			\$ 55,146,100.36

DISBURSEMENTS JULY 1, 2011 - JULY 31, 2011

CHECKS APPROVED JULY 25, 2011 #40004047-40004221, #40004222-40004356, #40004357-40004479, #40004480-40004638

	<u>CHECKS</u>		<u>TOTAL</u>
GENERAL FUND	3,728,502.52		3,728,502.52
CAPITAL RESERVE FUND	0.00		0.00
CAPITAL PROJECTS FUND	53,563.62		53,563.62
SPECIAL REVENUE FUND-ATHLETICS	97.00		97.00
TRUST FUNDS	24,030.67		24,030.67
TOTAL	<u>3,806,193.81</u>		<u>3,806,193.81</u>

MANUAL CHECKS, VOIDS AND OTHER DISBURSEMENTS JULY 1, 2011 - JULY 31, 2011

	<u>CHECKS/</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(14,016.54)	5,314,674.09	23,000,000.00	28,300,657.55
CAPITAL RESERVE FUND				0.00
CAPITAL PROJECTS FUND				0.00
SPECIAL REVENUE FUND-ATHLETICS				0.00
TRUST FUNDS				0.00
TOTAL	<u>(14,016.54)</u>	<u>5,314,674.09</u>	<u>23,000,000.00</u>	<u>28,300,657.55</u>

TOTAL DISBURSEMENTS JULY 1, 2011 - JULY 31, 2011

	<u>CHECKS/</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	3,714,485.98	5,314,674.09	23,000,000.00	32,029,160.07
CAPITAL RESERVE FUND	0.00	-	-	0.00
CAPITAL PROJECTS FUND	53,563.62	-	-	53,563.62
SPECIAL REVENUE FUND-ATHLETICS	97.00			97.00
TRUST FUNDS	24,030.67			24,030.67
TOTAL	<u>3,792,177.27</u>	<u>5,314,674.09</u>	<u>23,000,000.00</u>	<u>32,106,851.36</u>

CASH BALANCE JULY 31, 2011 \$ 23,039,249.00

WEST CHESTER AREA SCHOOL DISTRICT
DISBURSEMENT APPROVAL REPORT
August 22, 2011

DISBURSEMENTS FOR APPROVAL AUGUST 22, 2011

DISBURSEMENTS JULY 1, 2011 - JULY 31, 2011

	<u>MANUAL</u> <u>CHECKS (if any)/</u>			
	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(14,016.54)	5,314,674.09	23,000,000.00	28,300,657.55
CAPITAL RESERVE FUND	-	-		-
CAPITAL PROJECTS FUND	-	-		-
SPECIAL REVENUE FUND-ATHLETICS	-			-
TRUST FUNDS	-			-
TOTAL	(14,016.54)	5,314,674.09	23,000,000.00	28,300,657.55

CHECKS APPROVED AUGUST 22, 2011 #40004047-40004221, #40004222-40004356, #40004357-40004479, #40004480-40004638

	<u>CHECKS</u>	<u>TOTAL</u>
GENERAL FUND	3,728,502.52	3,728,502.52
CAPITAL RESERVE FUND	-	-
CAPITAL PROJECTS FUND	53,563.62	53,563.62
SPECIAL REVENUE FUND-ATHLETICS	97.00	97.00
TRUST FUNDS	24,030.67	24,030.67
TOTAL	3,806,193.81	3,806,193.81

TOTAL DISBURSEMENTS FOR APPROVAL AUGUST 22

	<u>CHECKS/</u> <u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	3,728,502.52	5,314,674.09	23,000,000.00	32,029,160.07
CAPITAL RESERVE FUND	-	-	-	-
CAPITAL PROJECTS FUND	53,563.62	-	-	53,563.62
SPECIAL REVENUE FUND-ATHLETICS	97.00	-	-	97.00
TRUST FUNDS	24,030.67	-	-	24,030.67
TOTAL	3,792,177.27	5,314,674.09	23,000,000.00	32,106,851.36

INVESTMENT BALANCE STATEMENT

Page 3

END-OF-MONTH: JULY 31, 2011

INSTRUMENT	INSTITUTION	PURCHASE DATE	DUE DATE	% RATE	PREVIOUS Mo. Balance	INTEREST MONTH	AMOUNT
<u>GENERAL FUND</u>							
PSDLAF-General Fund Acct.	PSDMAX-9101063	7/31/11	*	0.02%	6,347,842.20		6,347,842.20
PSDLAF--IBC/Escrow	PSDMAX-1730043475	8/2/10	*	0.02%	1,890,770.32		1,890,770.32
INVEST-Money Market Account	INVEST 1-001	7/31/11	*	0.027%	3,923,609.10	115.39	5,863,957.61
INVEST-Tax Appeals Fund	INVEST 4-001	7/31/11	*	0.027%	75,954.97	1.79	75,956.76
CRIMs General Fund	Fulton Financial	7/31/11	*		<u>23,000,000.00</u>		<u>23,000,000.00</u>
<i>TOTAL GENERAL FUND AT INTEREST =</i>					35,238,176.59		37,178,526.89
<u>CAPITAL RESERVE FUND</u>							
INVEST-Money Market Account	INVEST 5-001	7/31/11	*	0.027%	78,319.79	1.84	78,321.63
PSDLAF-Capital Reserve Acct.	PSDMAX-1730042886	7/31/11	*	0.02%	11,562,879.86		11,562,879.86
G.O. Notes-2009 (Emmaus)	PLGIT/ARM 164-44	10/29/09	*	*0.02%	13,812.46	83.04	13,895.50
WT Maint. Escrow 164-46	PLGIT/ARM Escr 164-46	6/2/10	*	*0.02%	<u>76.34</u>	1.11	<u>77.45</u>
<i>TOTAL CAPITAL RESERVE FUND AT INTEREST =</i>					11,655,088.45		11,655,174.44
<u>CAPITAL PROJECT FUND INVESTMENTS</u>							
G.O. Notes-2009 (Emmaus)	PLGIT/ARM 164-44	10/29/09	*	*0.02%	5,829,717.48	-	5,829,717.48
WT Maint. Escrow 164-46	PLGIT/ARM Escr 164-46	6/2/10	*	*0.02%	78,000.00	-	78,000.00
CRIMs Capital Projects	Fulton Financial	7/31/2011	*		<u>0.00</u>	-	<u>0.00</u>
<i>TOTAL CAPITAL PROJECT FUND AT INTEREST =</i>					5,907,717.48		5,907,717.48

*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	7/6/2011	40004047	1002437 AT & T MOBILITY	272.00
	7/6/2011	40004048	1001117 BRADCO SUPPLY CORP.	95.07
	7/6/2011	40004049	001525 ADI	102.92
	7/6/2011	40004050	1001751 ADVANCED KEYBOARD TECHNOLOG	1,727.44
	7/6/2011	40004051	1000990 BEHLIN, AKIEDA	877.50
	7/6/2011	40004053	007150 APPLE COMPUTER, INC	366.75
	7/6/2011	40004056	007075 AQUA PA	14,161.56
	7/6/2011	40004057	1005417 ASP	100.00
	7/6/2011	40004058	009810 BACHTLE, PAULINE	206.80
	7/6/2011	40004059	1001461 BARCO PRODUCTS COMPANY	980.50
	7/6/2011	40004060	010830 BARNES & NOBLE INC.	302.23
	7/6/2011	40004061	1005080 BINDER, JUDITH A.	39.17
	7/6/2011	40004062	1001447 BRANDYWINE HARDWARE	708.42
	7/6/2011	40004063	017337 BUDGET TEXT	2,270.50
	7/6/2011	40004064	1003739 CALIFORNIA STATE DISBURSEMENT	34.61
	7/6/2011	40004065	021100 CAROLINA BIOLOGICAL	21.38
	7/6/2011	40004066	034670 DI CANDILO, CATHERINE	584.98
	7/6/2011	40004067	021505 CAZANAVE, GRANT	110.78
	7/6/2011	40004068	021581 CDW GOVERNMENT, INC	1,098.00
	7/6/2011	40004070	023340 CHESTER CO BOOK & MUSIC CO	1,964.25
	7/6/2011	40004071	023755 CHESTER COUNTY INT UNIT # 24	139,796.30
	7/6/2011	40004072	022385 CITY ELECTRIC SUPPLY LTD	633.92
	7/6/2011	40004073	1002404 CLIFTON, MARY BETH	15.91
	7/6/2011	40004075	062601 KEENAN, COLETTE P.	610.20
	7/6/2011	40004076	027220 COMCAST CABLE	1.99
	7/6/2011	40004077	028880 CONWAY POWER EQUIPMENT INC	611.20
	7/6/2011	40004078	029410 CORNELIUS, SUSAN	1,920.00
	7/6/2011	40004079	1004045 CRESTWOOD SERVICES	4,800.00
	7/6/2011	40004080	030825 D & H DISTRIBUTING CO	3,662.07
	7/6/2011	40004081	031600 DAVIS TROPHIES & SPORTSWEAR	7.50
	7/6/2011	40004082	1004426 DE LAGE LANDEN FINANCIAL SERVI	5,681.30
	7/6/2011	40004083	031750 DEAF HEARING COMMUNICATION	321.00
	7/6/2011	40004084	1001584 DELTA-T GROUP, INC.	6,157.11
	7/6/2011	40004085	032952 DENNEY ELECTRIC SUPPLY	675.65
	7/6/2011	40004086	033800 DEVEREUX FOUNDATION	580.00
	7/6/2011	40004087	014300 DICK BLICK COMPANY	469.36
	7/6/2011	40004089	1004194 EDUCATION INC.	351.12
	7/6/2011	40004090	039200 EDUCATORS PUBLISHING SVC	40.40
	7/6/2011	40004091	039800 EHRlich CHEMICAL CO INC, J.C.	125.00
	7/6/2011	40004092	011930 BENDER, ELIZABETH	256.50
	7/6/2011	40004093	1004617 ELLIOTT, SUSAN	64.47
	7/6/2011	40004094	086710 SCHOOL SPECIALTY INC	55.75
	7/6/2011	40004096	040870 EVERBIND / MARCO BOOK BINDERY	527.35

**West Chester Area School District
Check Register**

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	7/6/2011	40004097	041190 EXTON GLASS	243.50
	7/6/2011	40004099	1003612 FASTENAL COMPANY	0.95
	7/6/2011	40004100	1003612 FASTENAL COMPANY	31.15
	7/6/2011	40004101	042300 FAULKNER PONTIAC BUICK	400.30
	7/6/2011	40004102	042490 FEDERAL EXPRESS CORP	178.43
	7/6/2011	40004103	042220 FERRARO, LARRY & ANTHONY	443.74
	7/6/2011	40004104	043210 FISHER & SON COMPANY, INC	416.60
	7/6/2011	40004106	045280 GALE GROUP, THE	745.66
	7/6/2011	40004109	1001645 GOLDSTEIN, LOUELLA	19.06
	7/6/2011	40004110	050830 GREEN VALLEY BOOK COMPANY	1,373.74
	7/6/2011	40004111	1002473 HAAN CRAFTS, LLC	196.90
	7/6/2011	40004112	1000064 HAB-DLT (ER)	96.48
	7/6/2011	40004113	052760 HARVEY'S AUTO REPAIR	89.40
	7/6/2011	40004114	053155 HAY, FRANCES R.	530.09
	7/6/2011	40004115	1002411 HESS CORPORATION	5,354.71
	7/6/2011	40004116	1005243 HH GREGG	170.94
	7/6/2011	40004117	054600 HIGHSMITH CO., INC. THE	123.86
	7/6/2011	40004118	1002740 INTERNAL REVENUE SERVICE	100.00
	7/6/2011	40004119	059500 INTERNATIONAL READING ASN	69.00
	7/6/2011	40004120	059620 ISTE	330.00
	7/6/2011	40004121	1000789 FRECHETTE, JACOB	6,318.00
	7/6/2011	40004125	060880 JOEL'S AUTO SUPPLY	202.78
	7/6/2011	40004128	060970 JOHNSTONE SUPPLY INC	1,402.13
	7/6/2011	40004129	061600 JOYCE, PAUL	34.48
	7/6/2011	40004130	1003672 KALKIEWICZ, THOMAS, M.D.	820.00
	7/6/2011	40004131	070860 MASSEY, KATHLEEN K	881.98
	7/6/2011	40004133	1003518 KEIM, KELLY	1,687.50
	7/6/2011	40004134	063000 KELLY'S SPORTS LTD	11,438.00
	7/6/2011	40004135	063022 KEMPF SUPPLY CO, GEORGE F	560.00
	7/6/2011	40004137	064810 KNOX EQUIPMENT CO	2,146.39
	7/6/2011	40004138	065200 KRAPF JR & SON INC GEORGE	5,025.90
	7/6/2011	40004139	065400 KURTZ BROS	28.71
	7/6/2011	40004140	065915 LANGUAGE SERVICES ASSOCIATES	294.73
	7/6/2011	40004141	1000754 LEE, CHONG	48.03
	7/6/2011	40004142	1001137 LEISURE CRAFT, INC.	997.51
	7/6/2011	40004143	1004344 LITTLE, ROBERT E., INC.	9.60
	7/6/2011	40004144	1002859 LUCID DATA CORP.	6,126.00
	7/6/2011	40004145	070285 MAIN LINE HOSPITALS	860.00
	7/6/2011	40004146	1000257 MARK'S PLUMBING PARTS	608.88
	7/6/2011	40004147	070825 MARKS, BARBARA P.	881.98
	7/6/2011	40004148	072365 MC FADYEN, MARY	287.09
	7/6/2011	40004149	021110 CARPENTER, MATTHEW	881.98
	7/6/2011	40004150	072070 MC ANDREWS LAW OFFICES	12,301.00

West Chester Area School District Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	7/6/2011	40004151	1005412 MEDLEY & MESARIC THERAPY ASSC	227.50
	7/6/2011	40004152	073860 METROPOLITAN COMMUNICATIONS	109.00
	7/6/2011	40004155	1003302 MILAGRE KIDS SCHOOL, INC., THE	5,125.00
	7/6/2011	40004156	074590 MILLER'S AUTOMOTIVE SERVICE	425.51
	7/6/2011	40004157	1002050 MISSOURI SAFETY CENTER	40.00
	7/6/2011	40004159	1002294 MORNINGSIDE SUMMER CAMP	6,625.00
	7/6/2011	40004161	075220 MUSIC & ARTS CENTERS	815.40
	7/6/2011	40004162	1002768 NAWN, MARGARET	113.94
	7/6/2011	40004164	079895 O'ROURKE & SONS INC	150.00
	7/6/2011	40004165	080053 PACE SUPPLY CORP	1.89
	7/6/2011	40004167	077475 PARTS SERVICE - FRAZER	18.75
	7/6/2011	40004168	080573 PASBO	205.00
	7/6/2011	40004169	1003018 STAVELY, PAULINE	85.39
	7/6/2011	40004171	080887 PEDIATRIC THERAPEUTICS SVC INC	6,240.00
	7/6/2011	40004172	081583 PEREIRA, LISA	92.10
	7/6/2011	40004173	1000062 PHEAA	153.74
	7/6/2011	40004174	1004513 PHSI PURE WATER FINANCE	49.00
	7/6/2011	40004175	1004186 MONTE, REBECCA	2,089.80
	7/6/2011	40004176	085116 RICE, VICKI	367.92
	7/6/2011	40004179	1004333 RODNEY, MARK & ELIZABETH	1,495.00
	7/6/2011	40004181	085878 RUMSEY ELECTRIC COMPANY	751.17
	7/6/2011	40004183	086145 SANTOS, WILMA	59.96
	7/6/2011	40004184	086350 SCHAUBLE, MARCELENE V.	159.11
	7/6/2011	40004186	1004446 SHELLY MOVING & STORAGE, INC.	950.00
	7/6/2011	40004187	1001858 SIMMONS, SUZANNE	277.96
	7/6/2011	40004188	089100 SNYDER SPECIALTY SUPPLY	4,375.00
	7/6/2011	40004189	1005155 SOUTHEASTERN HEALTH SERVICES	7,420.00
	7/6/2011	40004190	1000508 SPATZ, DONNA L	103.84
	7/6/2011	40004191	089966 STAFFING PLUS, INC	3,462.01
	7/6/2011	40004195	035975 DOWNING, SUSAN L	584.98
	7/6/2011	40004196	1004617 ELLIOTT, SUSAN	6.03
	7/6/2011	40004197	091390 SWANSON, INC., ROBERT S	1,295.00
	7/6/2011	40004198	091360 SWEET, STEVENS, KATZ, & WILLIAM	3,927.00
	7/6/2011	40004199	092000 TAYLOR'S MUSIC STORE	245.43
	7/6/2011	40004200	1001330 THE HON COMPANY	660.40
	7/6/2011	40004201	1004403 THE LIGHT PROGRAM	725.00
	7/6/2011	40004202	1001349 THE WATER GUY	92.89
	7/6/2011	40004203	059980 THOMAS CHEVROLET OF WEST CHE	264.36
	7/6/2011	40004204	082220 TURF EQUIPMENT AND SUPPLY COM	1,361.97
	7/6/2011	40004205	093630 UNITED PARCEL SERVICE	57.08
	7/6/2011	40004206	093600 UNITED REFRIGERATION CO	152.41
	7/6/2011	40004207	1001324 US DEPT. OF EDUCATION	255.11
	7/6/2011	40004211	096000 WCASD CAFETERIA ACCT	480.00

West Chester Area School District Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	7/6/2011	40004212	1004535 WELLS FARGO BUSINESS CREDIT	2,870.42
	7/6/2011	40004213	1000058 WEST CHESTER MAINT/CUSTODIAL	1,101.41
	7/6/2011	40004215	097000 WEST GOSHEN TOWNSHIP	264.53
	7/6/2011	40004216	097060 WEST GOSHEN TOWNSHIP	793.59
	7/6/2011	40004217	1000881 WEST, MICHELLE	192.72
	7/6/2011	40004218	1003574 WILLIS OF PENNSYLVANIA, INC.	75.00
	7/6/2011	40004219	1002263 WOODS SERVICES	22,666.50
	7/6/2011	40004220	093345 YALE ELECTRIC SUPPLY CO	527.20
	7/6/2011	40004221	1004123 YODER, JOANNE	35.09

Fund Total: 338,769.25

30	7/6/2011	40004074	025930 CLINGER, CORP., WILLIAM H.	12,769.65
	7/6/2011	40004107	048205 GILBERT ARCHITECTS	95.00
	7/6/2011	40004108	1000171 GILMORE & ASSOCIATES, INC.	746.42
	7/6/2011	40004158	076010 MOORE ENGINEERING CO	573.47
	7/6/2011	40004170	082150 PECO ENERGY COMPANY	168.79

Fund Total: 14,353.33

40	7/6/2011	40004052	090800 STUDENT REFUNDS & REIMBURSME	74.00
	7/6/2011	40004054	1004817 APPLIED DATA SOLUTIONS	3,104.87
	7/6/2011	40004069	090800 STUDENT REFUNDS & REIMBURSME	74.00
	7/6/2011	40004088	090800 STUDENT REFUNDS & REIMBURSME	74.00
	7/6/2011	40004095	090800 STUDENT REFUNDS & REIMBURSME	74.00
	7/6/2011	40004098	1003506 FARRELL, DANIEL - CTC	1,752.00
	7/6/2011	40004105	090800 STUDENT REFUNDS & REIMBURSME	74.00
	7/6/2011	40004122	090800 STUDENT REFUNDS & REIMBURSME	74.00
	7/6/2011	40004123	090800 STUDENT REFUNDS & REIMBURSME	74.00
	7/6/2011	40004124	090800 STUDENT REFUNDS & REIMBURSME	74.00
	7/6/2011	40004126	090800 STUDENT REFUNDS & REIMBURSME	74.00
	7/6/2011	40004127	090800 STUDENT REFUNDS & REIMBURSME	74.00
	7/6/2011	40004132	090800 STUDENT REFUNDS & REIMBURSME	74.00
	7/6/2011	40004136	090800 STUDENT REFUNDS & REIMBURSME	74.00
	7/6/2011	40004153	090800 STUDENT REFUNDS & REIMBURSME	74.00
	7/6/2011	40004154	090800 STUDENT REFUNDS & REIMBURSME	74.00
	7/6/2011	40004160	1005339 MORROW-BECK, WENDY S.	1,670.00
	7/6/2011	40004163	079853 ON THE GO KIDS, INC	550.40
	7/6/2011	40004166	090800 STUDENT REFUNDS & REIMBURSME	74.00
	7/6/2011	40004177	090800 STUDENT REFUNDS & REIMBURSME	148.00
	7/6/2011	40004178	090800 STUDENT REFUNDS & REIMBURSME	74.00
	7/6/2011	40004180	1003724 RUFF, ELIZABETH	400.00
	7/6/2011	40004182	086010 SAHIJWANI, ASHA	770.00
	7/6/2011	40004185	090800 STUDENT REFUNDS & REIMBURSME	74.00

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor Number / Name		Total Amount
40...	7/6/2011	40004192	090800	STUDENT REFUNDS & REIMBURSME	74.00
	7/6/2011	40004193	090800	STUDENT REFUNDS & REIMBURSME	74.00
	7/6/2011	40004194	090800	STUDENT REFUNDS & REIMBURSME	74.00
	7/6/2011	40004208	1004675	VANDERSLICE, JEREMY	1,794.00
	7/6/2011	40004209	1005203	WARFIELD, PAMELA L.	3,779.83
	7/6/2011	40004210	1005203	WARFIELD, PAMELA L.	875.00
	7/6/2011	40004214	1005238	WEST CHESTER RECREATION DEPA	55.00

Fund Total: 16,379.10

50	7/6/2011	80000553	065200	KRAPF JR & SON INC GEORGE	111.07
	7/6/2011	80000554	1000588	LEGACY PHOTOGRAPHICS	125.00

Fund Total: 236.07

51	7/6/2011	80000555	015400	BOROUGH OF WEST CHESTER	100.00
	7/6/2011	80000556	031600	DAVIS TROPHIES & SPORTSWEAR	430.80
	7/6/2011	80000557	065200	KRAPF JR & SON INC GEORGE	14,796.94

Fund Total: 15,327.74

Grand Total: 385,065.49

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01	7/12/2011	40004222	1003746 ABINGTON CROSS COUNTRY	125.00
	7/12/2011	40004223	1001073 AMAZON.COM	45.00
	7/12/2011	40004224	007075 AQUA PA	5,696.45
	7/12/2011	40004225	010830 BARNES & NOBLE INC.	3,194.39
	7/12/2011	40004226	012700 BERKHEIMER ASSOC H A	1,413.18
	7/12/2011	40004227	1002760 GENDRON, BETHANY	2,592.00
	7/12/2011	40004228	014630 BOND, STEPHEN E	101.49
	7/12/2011	40004229	1002261 BOYERTOWN AREA SCHOOL DISTRI	250.00
	7/12/2011	40004230	1002261 BOYERTOWN AREA SCHOOL DISTRI	325.00
	7/12/2011	40004231	1004955 BRADLEY, SANDRA	95.13
	7/12/2011	40004232	1005428 BURGESS, DONNA	39.96
	7/12/2011	40004233	017864 BURNS, TIMOTHY J.	112.25
	7/12/2011	40004234	018675 BUTLER, ROBERTA	70.00
	7/12/2011	40004235	021100 CAROLINA BIOLOGICAL	21.38
	7/12/2011	40004236	1000131 CCRES	2,025.25
	7/12/2011	40004237	021581 CDW GOVERNMENT, INC	826.32
	7/12/2011	40004238	023340 CHESTER CO BOOK & MUSIC CO	187.66
	7/12/2011	40004239	023755 CHESTER COUNTY INT UNIT # 24	5,016.62
	7/12/2011	40004240	1000463 MCCARTER, CHRISTINE	459.00
	7/12/2011	40004241	1002404 CLIFTON, MARY BETH	70.99
	7/12/2011	40004242	025975 CLOUD, FEEHERY & RICHTER	722.15
	7/12/2011	40004243	026325 COHEN, MICHELLE	6,187.56
	7/12/2011	40004244	1000627 COMM SOLUTIONS CO.	8,593.00
	7/12/2011	40004245	1005305 COMPANION CORPORATION	3,014.85
	7/12/2011	40004246	031600 DAVIS TROPHIES & SPORTSWEAR	1,646.21
	7/12/2011	40004247	1001584 DELTA-T GROUP, INC.	2,953.11
	7/12/2011	40004248	014300 DICK BLICK COMPANY	328.32
	7/12/2011	40004249	1001996 DINN BROTHERS TROPHY	117.25
	7/12/2011	40004250	036950 EAGLE/ENERSAVE, INC.	450.00
	7/12/2011	40004251	040083 ELWYN INC	6,731.92
	7/12/2011	40004252	040396 EPLUS TECHNOLOGY OF PA	242.29
	7/12/2011	40004253	042490 FEDERAL EXPRESS CORP	22.72
	7/12/2011	40004254	042220 FERRARO, LARRY & ANTHONY	51.04
	7/12/2011	40004255	1000867 FERYO, KATE	307.28
	7/12/2011	40004256	043210 FISHER & SON COMPANY, INC	6,575.00
	7/12/2011	40004257	043490 FOLLETT LIBRARY RESOURCES	82.39
	7/12/2011	40004258	048600 GLEN MILLS SCHOOL	147,333.14
	7/12/2011	40004259	1000107 GLOBAL GOV'T/ED	445.89
	7/12/2011	40004260	045270 GALANTE, GLORIA	1,350.00
	7/12/2011	40004261	049790 GRAINGER, INC. W.W.	1,438.84
	7/12/2011	40004262	051882 HAL LEONARD CORPORATION	195.00
	7/12/2011	40004263	053795 HENDERSON GIRLS SOCCER BOOST	300.00
	7/12/2011	40004264	1002411 HESS CORPORATION	1,234.87

West Chester Area School District Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	7/12/2011	40004265	1004806 H-H WRESTLING TEAM,	300.00
	7/12/2011	40004266	054645 HILLYARD, INC.	515.58
	7/12/2011	40004267	055560 HOME DEPOT CREDIT SERVICES	132.25
	7/12/2011	40004268	057935 IMPACT APPLICATIONS, INC	1,000.00
	7/12/2011	40004269	059550 INTERSTATE TAX SERVICE, INC.	804.96
	7/12/2011	40004270	1004681 FINCH, JAMES	1,044.90
	7/12/2011	40004271	1000211 BOOSZ, JANET	66.30
	7/12/2011	40004272	1002235 ALEXIADIS, JENNIFER	283.50
	7/12/2011	40004273	1000197 GALLO, JOHN	305.10
	7/12/2011	40004274	061600 JOYCE, PAUL	70.86
	7/12/2011	40004275	028944 COOK, KAREN	850.50
	7/12/2011	40004276	1002736 BERKES, KATHRYN	832.49
	7/12/2011	40004277	062600 KEEN COMPRESSED GAS CO	52.00
	7/12/2011	40004278	063000 KELLY'S SPORTS LTD	6,154.25
	7/12/2011	40004279	065200 KRAPF JR & SON INC GEORGE	615,521.98
	7/12/2011	40004280	065400 KURTZ BROS	29.31
	7/12/2011	40004281	065915 LANGUAGE SERVICES ASSOCIATES	27.00
	7/12/2011	40004282	1004958 HILL, MATTHEW	86.45
	7/12/2011	40004283	1003070 MAXIM HEALTHCARE SERVICES	1,600.00
	7/12/2011	40004284	072500 MCGRAW-HILL, INC	2,137.06
	7/12/2011	40004285	073020 MCMASTER-CARR SUPPLY CO	174.32
	7/12/2011	40004286	1003499 MDI FITNESS/MARCO DESIGNES, IN	7,202.35
	7/12/2011	40004287	073601 MELMARK INC.	4,163.37
	7/12/2011	40004288	1005419 MERCER AREA SCHOOL DISTRICT	1,171.80
	7/12/2011	40004289	074310 MIDWEST TECHNOLOGY PRODUCTS	107.56
	7/12/2011	40004292	078440 NFHCA	100.00
	7/12/2011	40004294	080012 OZER, ELISHA	47.07
	7/12/2011	40004295	080490 P.I.A.A.	128.95
	7/12/2011	40004296	1001998 PACIFIC EDUCATIONAL GROUP, INC.	9,700.00
	7/12/2011	40004297	1000584 MERTEN, PAIGE	1,795.50
	7/12/2011	40004298	080435 PASPA	125.00
	7/12/2011	40004300	082150 PECO ENERGY COMPANY	41,811.89
	7/12/2011	40004301	1004529 PECO E-VALUATOR	8,400.00
	7/12/2011	40004302	1005276 PENNCREST HIGH SCHOOL/ATHLET	210.00
	7/12/2011	40004303	1000893 PERKIOMEN VALLEY CROSS COUNT	180.00
	7/12/2011	40004304	1003736 PETROLEUM TRADERS CORP.	441.74
	7/12/2011	40004305	1004600 PHIFER, LISA	139.02
	7/12/2011	40004306	1002813 PHILLIPS, ROBIN	2,376.00
	7/12/2011	40004307	1004467 PIAA DISTRICT ONE / DAVID L. KYLE	600.00
	7/12/2011	40004308	1004467 PIAA DISTRICT ONE / DAVID L. KYLE	600.00
	7/12/2011	40004309	1002252 PINNIE, SIDNEY	513.00
	7/12/2011	40004311	1004342 RANIERI, LEIGH ANN	52.00
	7/12/2011	40004312	1004186 MONTE, REBECCA	629.99

West Chester Area School District Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	7/12/2011	40004314	002820 RIDDELL/ALL AMERICAN	5,420.72
	7/12/2011	40004315	002820 RIDDELL/ALL AMERICAN	2,778.80
	7/12/2011	40004316	085750 ROTHWELL DOCUMENT SOLUTIONS	130.00
	7/12/2011	40004319	1001104 BORISH, SARAH	567.00
	7/12/2011	40004321	086650 SCHOLASTIC INC	1,163.38
	7/12/2011	40004322	086590 SDIC - SCHOOL DISTRICTS	6,985.52
	7/12/2011	40004323	087330 SELKE, MARIA	1,417.50
	7/12/2011	40004324	1003550 SHACKLADY-WHITE, SANDRA	147.69
	7/12/2011	40004325	087644 SHAPOT, SUSAN	70.89
	7/12/2011	40004326	088240 SIMMONS, PHYLLIS R	564.47
	7/12/2011	40004328	089105 SNYDER COMPANY INC	108,837.00
	7/12/2011	40004329	1000508 SPATZ, DONNA L	50.00
	7/12/2011	40004330	089855 SPORT DECALS, INC.	4,787.12
	7/12/2011	40004331	1000948 ST. EDMOND'S HOME FOR CHILDRE	9,000.00
	7/12/2011	40004333	092110 TEACHER'S DISCOVERY	159.60
	7/12/2011	40004334	1005406 THE ROCK RUN	200.00
	7/12/2011	40004335	1002741 THOMAS, JOHN C.	50.35
	7/12/2011	40004337	053755 HEIM, TRACY N.	1,196.47
	7/12/2011	40004338	093722 UNITED STATES LIFE INS. CO.	9,598.27
	7/12/2011	40004339	094505 VANGUARD SCHOOL, THE	41,220.00
	7/12/2011	40004345	098395 WASTE MANAGEMENT	10,341.38
	7/12/2011	40004347	096000 WCASD CAFETERIA ACCT	5,951.24
	7/12/2011	40004348	097060 WEST GOSHEN TOWNSHIP	3,703.42
	7/12/2011	40004349	1000203 WILDRICK, LYNN P.	832.21
	7/12/2011	40004350	1003574 WILLIS OF PENNSYLVANIA, INC.	323,120.50
	7/12/2011	40004351	099100 XEROX CORPORATION	452.25
	7/12/2011	40004352	099363 YARNALL, JO ANNE	765.97
	7/12/2011	40004353	1004647 YOCUM, CATHERINE M.	1,044.90
	7/12/2011	40004354	1005424 ZANE, LYNNE	1,044.90
	7/12/2011	40004355	1005424 ZANE, LYNNE	2,089.80
	7/12/2011	40004356	090800 STUDENT REFUNDS & REIMBURSME	50.00

Fund Total: 1,469,215.30

30	7/12/2011	40004340	094820 VIRCO INC.	608.40
----	-----------	----------	-------------------	--------

Fund Total: 608.40

40	7/12/2011	40004290	1005339 MORROW-BECK, WENDY S.	1,206.00
	7/12/2011	40004291	090800 STUDENT REFUNDS & REIMBURSME	74.00
	7/12/2011	40004293	090800 STUDENT REFUNDS & REIMBURSME	74.00
	7/12/2011	40004299	090800 STUDENT REFUNDS & REIMBURSME	74.00
	7/12/2011	40004310	090800 STUDENT REFUNDS & REIMBURSME	74.00
	7/12/2011	40004313	090800 STUDENT REFUNDS & REIMBURSME	148.00

West Chester Area School District Check Register

Fund	Check Date	Check No.	Vendor Number / Name		Total Amount
40...	7/12/2011	40004317	090800	STUDENT REFUNDS & REIMBURSME	74.00
	7/12/2011	40004318	090800	STUDENT REFUNDS & REIMBURSME	74.00
	7/12/2011	40004320	090800	STUDENT REFUNDS & REIMBURSME	74.00
	7/12/2011	40004327	090800	STUDENT REFUNDS & REIMBURSME	74.00
	7/12/2011	40004332	090800	STUDENT REFUNDS & REIMBURSME	74.00
	7/12/2011	40004336	090800	STUDENT REFUNDS & REIMBURSME	74.00
	7/12/2011	40004341	090800	STUDENT REFUNDS & REIMBURSME	148.00
	7/12/2011	40004342	090800	STUDENT REFUNDS & REIMBURSME	74.00
	7/12/2011	40004343	1005203	WARFIELD, PAMELA L.	3,075.72
7/12/2011	40004346	090800	STUDENT REFUNDS & REIMBURSME	74.00	

Fund Total: 5,465.72

50	7/12/2011	80000558	022508	CERTIPORT	150.72
----	-----------	----------	--------	-----------	--------

Fund Total: 150.72

51	7/12/2011	80000559	007660	ARIANNA'S GOURMET CAFE	429.00
	7/12/2011	80000560	023340	CHESTER CO BOOK & MUSIC CO	2,208.87
	7/12/2011	80000561	031600	DAVIS TROPHIES & SPORTSWEAR	45.00
	7/12/2011	80000562	042220	FERRARO, LARRY & ANTHONY	37.09
	7/12/2011	80000563	046450	GBC	691.90
	7/12/2011	80000564	065230	KRAPF'S COACHES, INC.	1,379.00
	7/12/2011	80000565	088240	SIMMONS, PHYLLIS R	1,760.79

Fund Total: 6,551.65

Grand Total: 1,481,991.79

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01	7/19/2011	40004357	1000103 A.W. PELLER & ASSOCIATES, INC.	37.97
	7/19/2011	40004358	099375 YANUSHEFSKI, ALEX	1,044.90
	7/19/2011	40004359	015410 BOWERS, ALLETTA M.	235.00
	7/19/2011	40004360	008510 ASSN FOR SUPERVISION &	79.00
	7/19/2011	40004361	008510 ASSN FOR SUPERVISION &	154.00
	7/19/2011	40004362	1000953 AVON GROVE CHARTER SCHOOL	1,698.00
	7/19/2011	40004363	010830 BARNES & NOBLE INC.	1,199.41
	7/19/2011	40004364	1000811 BECKSON, MELISSA	1,795.50
	7/19/2011	40004365	012840 BERTRANDO, MARC	95.40
	7/19/2011	40004366	1003739 CALIFORNIA STATE DISBURSEMEN	34.61
	7/19/2011	40004367	021581 CDW GOVERNMENT, INC	289.00
	7/19/2011	40004368	092508 CENGAGE LEARNING	1,264.19
	7/19/2011	40004369	023650 CHESTER COUNTY FAMILY ACADEM	26,941.66
	7/19/2011	40004370	023755 CHESTER COUNTY INT UNIT # 24	3,914.41
	7/19/2011	40004371	027220 COMCAST CABLE	1.99
	7/19/2011	40004372	029320 CORESOURCE, INC.	2,322.80
	7/19/2011	40004373	030310 CRISIS PREVENTION INSTITUTE	125.00
	7/19/2011	40004374	030700 DAILY LOCAL NEWS	73.39
	7/19/2011	40004375	1000449 BURKE, DANIEL D.	305.10
	7/19/2011	40004376	031600 DAVIS TROPHIES & SPORTSWEAR	20.00
	7/19/2011	40004377	1004426 DE LAGE LANDEN FINANCIAL SERV	276.00
	7/19/2011	40004379	035780 DONOHUE, DONNA	1,198.80
	7/19/2011	40004380	1000508 SPATZ, DONNA L	3.26
	7/19/2011	40004381	1005381 DOWNINGTOWN EAST GIRLS TENI	60.00
	7/19/2011	40004382	036950 EAGLE/ENERSAVE, INC.	800.00
	7/19/2011	40004383	039800 EHRlich CHEMICAL CO INC, J.C.	947.00
	7/19/2011	40004385	040215 ENER G TEST, LLC	1,892.00
	7/19/2011	40004386	043490 FOLLETT LIBRARY RESOURCES	483.84
	7/19/2011	40004387	045280 GALE GROUP, THE	294.82
	7/19/2011	40004388	1001396 GENWORTH FINANCIAL	5,083.05
	7/19/2011	40004389	1001396 GENWORTH FINANCIAL	8,833.61
	7/19/2011	40004390	048600 GLEN MILLS SCHOOL	167,990.93
	7/19/2011	40004391	049450 GOPHER SPORT	259.00
	7/19/2011	40004392	051180 GOSHEN SIGN PRODUCTS	300.00
	7/19/2011	40004393	1000064 HAB-DLT (ER)	96.48
	7/19/2011	40004394	1002411 HESS CORPORATION	1,719.93
	7/19/2011	40004395	1005437 HICKMAN FRIENDS SENIOR COMM	8,611.36
	7/19/2011	40004396	054645 HILLYARD, INC.	2,507.00
	7/19/2011	40004397	057870 IKON OFFICE SOLUTIONS	903.20

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	7/19/2011	40004398	058245 INDEPENDENCE BLUE CROSS	37,494.29
	7/19/2011	40004399	1002740 INTERNAL REVENUE SERVICE	100.00
	7/19/2011	40004400	1002147 HOUSEHOLDER, JENNIFER	702.00
	7/19/2011	40004401	1002797 BIDDLE, JESSICA	1,746.90
	7/19/2011	40004402	1004051 DEVLIN-BONGHI, JOAN	733.48
	7/19/2011	40004403	1005439 KAVANAGH JOAN	254.24
	7/19/2011	40004404	1000672 CARR, KIMBERLY	305.10
	7/19/2011	40004405	065200 KRAPF JR & SON INC GEORGE	394.00
	7/19/2011	40004406	052245 HANSON AGGREGATES PENNSYLV	228.72
	7/19/2011	40004407	1005431 MADISON NATIONAL LIFE	18,666.75
	7/19/2011	40004408	1005383 MANHEIM CENTRAL GIRLS VOLLE	225.00
	7/19/2011	40004409	1000914 CALOGERO, MARGARET	1,583.98
	7/19/2011	40004410	070420 MANDARINO, MICHAEL	690.00
	7/19/2011	40004411	1001050 MOTIVATIONAL MEDIA ASSEMBLIE	970.00
	7/19/2011	40004412	075220 MUSIC & ARTS CENTERS	18,165.75
	7/19/2011	40004413	078590 NATIONAL GEOGRAPHIC SOCIETY	125.97
	7/19/2011	40004414	078560 NATIONAL MIDDLE SCHOOL ASSN	95.00
	7/19/2011	40004415	078920 NEFF COMPANY, THE	246.40
	7/19/2011	40004416	1004004 NEWTOWN OFFICE SUPPLY	1,664.15
	7/19/2011	40004417	1004397 FAGGIOLA, NICOLE	464.40
	7/19/2011	40004423	079550 OFFICE DEPOT	11,894.85
	7/19/2011	40004424	079853 ON THE GO KIDS, INC	197,503.13
	7/19/2011	40004426	080290 PAPSA	184.00
	7/19/2011	40004427	081090 PASA	2,161.00
	7/19/2011	40004428	080622 PATHWAY SCHOOL, THE	6,800.00
	7/19/2011	40004429	050340 GREEN, PATRICIA S	386.71
	7/19/2011	40004430	1001125 TYKWINSKI, PAULETTE	567.00
	7/19/2011	40004431	1003845 PECORELLA, JULIANNE	182.89
	7/19/2011	40004432	080980 PENN OFFICE PRODUCTS	255.42
	7/19/2011	40004433	081550 PEPPER & SON INC J W	109.96
	7/19/2011	40004434	1003736 PETROLEUM TRADERS CORP.	520.04
	7/19/2011	40004435	1000062 PHEAA	153.74
	7/19/2011	40004436	082102 PHI DELTA KAPPA	95.00
	7/19/2011	40004437	1002849 PMEA	116.00
	7/19/2011	40004438	1002849 PMEA	116.00
	7/19/2011	40004439	1002849 PMEA	116.00
	7/19/2011	40004440	083282 PRO-ED	89.10
	7/19/2011	40004441	083385 PRUFROCK PRESS	39.90
	7/19/2011	40004442	084169 RADIO SHACK	9.49

**West Chester Area School District
Check Register**

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	7/19/2011	40004443	1005438 REMAIZE THOMAS E JR & SHERYL	73.95
	7/19/2011	40004444	1000936 MITCHELL, RICHARD	1,198.80
	7/19/2011	40004445	1005440 CURRIE, ROSARIO	1,044.90
	7/19/2011	40004446	085720 ROSENAU CO INC, PHILIP	939.06
	7/19/2011	40004447	1004807 JOHN, SARA	1,242.00
	7/19/2011	40004448	1002313 SAUNDERS, TODD	296.38
	7/19/2011	40004449	086650 SCHOLASTIC INC	82.50
	7/19/2011	40004450	086650 SCHOLASTIC INC	481.92
	7/19/2011	40004451	086660 SCHOLASTIC MAGAZINES	230.70
	7/19/2011	40004452	086710 SCHOOL SPECIALTY INC	813.01
	7/19/2011	40004453	086710 SCHOOL SPECIALTY INC	169.99
	7/19/2011	40004454	1003959 SEIFERT, MARY JO	702.00
	7/19/2011	40004455	1002149 BROWN, SHAZ	798.00
	7/19/2011	40004456	091057 SUNESYS	8,500.00
	7/19/2011	40004457	091060 SUNGARD PUBLIC SECTOR PENTA	16,959.90
	7/19/2011	40004458	092178 TECH DEPOT	217.75
	7/19/2011	40004459	1005378 THE SHORT BOOKS	102.00
	7/19/2011	40004460	1001349 THE WATER GUY	81.50
	7/19/2011	40004461	1001349 THE WATER GUY	5.85
	7/19/2011	40004462	1002116 COSTA, THERESE	74.53
	7/19/2011	40004463	1005394 UHS ACTIVITIES	200.00
	7/19/2011	40004464	1001416 ULINE	171.52
	7/19/2011	40004465	094345 UNRUH, TURNER, BURKE & FREES	21,228.07
	7/19/2011	40004466	1001324 US DEPT. OF EDUCATION	255.11
	7/19/2011	40004467	093395 US GAMES	1,207.02
	7/19/2011	40004468	094665 VERBOVSZKY, PATRICIA J	18.05
	7/19/2011	40004469	094606 VERIZON	722.72
	7/19/2011	40004470	1002676 VERIZON WIRELESS	140.13
	7/19/2011	40004471	096000 WCASD CAFETERIA ACCT	1,017.25
	7/19/2011	40004472	1004535 WELLS FARGO BUSINESS CREDIT	1,315.03
	7/19/2011	40004473	096100 WEST CHESTER AREA EDUCATION	326.32
	7/19/2011	40004474	1000058 WEST CHESTER MAINT/CUSTODIA	1,114.68
	7/19/2011	40004475	097430 WESTTOWN TOWNSHIP	2,211.00
	7/19/2011	40004476	1004750 WHITEHEAD, HEATHER	2,210.40
	7/19/2011	40004477	051820 HAID, WILLIAM C III	610.20
	7/19/2011	40004478	1003574 WILLIS OF PENNSYLVANIA, INC.	39,418.00
	7/19/2011	40004479	093345 YALE ELECTRIC SUPPLY CO	345.68

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor Number / Name		Total Amount
Fund Total:					656,573.89
30	7/19/2011	40004378	032580	DELONG, INC., WARREN F.	21,535.35
	7/19/2011	40004384	039967	ELA GROUP, INC	1,040.00
	7/19/2011	40004425	1003475	PA OFFICE SERVICE GROUP, INC.	2,429.00
	7/19/2011	40004465	094345	UNRUH, TURNER, BURKE & FREES	9,379.77
Fund Total:					34,384.12
50	7/19/2011	80000566	1005393	CUSTOM LANYARDS TO GO	515.00
	7/19/2011	80000567	051900	HALLADAY FLORIST	85.00
Fund Total:					600.00
51	7/19/2011	80000568	1004324	AUDIOBAHN PROF AUDIO VIDEO LI	63.50
	7/19/2011	80000569	038965	EDUCATIONAL THEATRE ASSN	65.00
	7/19/2011	80000570	045240	GACOMIS, ELLEN M.	50.94
	7/19/2011	80000571	059510	INTERNATIONAL THESPIAN SOCIET	308.00
	7/19/2011	80000572	086540	SCHOLASTIC BOOK FAIRS	1,735.36
	7/19/2011	80000573	1001349	THE WATER GUY	48.49
	7/19/2011	80000574	096000	WCASD CAFETERIA ACCT	487.50
Fund Total:					2,758.79
Grand Total:					694,316.80

West Chester Area School District Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01	7/26/2011	40004480	1002437 AT & T MOBILITY	2,122.36
	7/26/2011	40004481	1002437 AT & T MOBILITY	215.64
	7/26/2011	40004482	002300 AGWAY INC.	573.03
	7/26/2011	40004483	1003432 AHOLD FINANCIAL SERVICES	134.27
	7/26/2011	40004484	1000870 ALBERTSON'S	987.17
	7/26/2011	40004486	007075 AQUA PA	980.31
	7/26/2011	40004488	010830 BARNES & NOBLE INC.	180.96
	7/26/2011	40004489	1004393 BILLOWS ELECTRIC SUPPLY COMPA	213.36
	7/26/2011	40004490	014505 BOEHMER, BARRY W	100.00
	7/26/2011	40004491	015408 BOURNELYF SPECIAL CAMP	3,900.00
	7/26/2011	40004492	091740 TAX REFUNDS	75.17
	7/26/2011	40004493	1005200 CERMIGNANO, BRIAN	1,485.00
	7/26/2011	40004494	020465 CAMPHILL SPECIAL SCHOOLS, INC.	7,209.12
	7/26/2011	40004495	019790 CAPSTONE PRESS	910.02
	7/26/2011	40004496	021100 CAROLINA BIOLOGICAL	10.69
	7/26/2011	40004497	1001439 CARRIER CORPORATION	8,725.00
	7/26/2011	40004498	021581 CDW GOVERNMENT, INC	375.00
	7/26/2011	40004499	092508 CENGAGE LEARNING	340.33
	7/26/2011	40004500	022670 CHAMBER OF COMMERCE OF	600.00
	7/26/2011	40004501	096250 CHARLES A. MELTON CENTER	3,356.90
	7/26/2011	40004504	023755 CHESTER COUNTY INT UNIT # 24	473,986.17
	7/26/2011	40004505	1000242 CHESTER UPLAND SCHOOL DISTRIC	260.90
	7/26/2011	40004506	024445 CHILD GUIDANCE RESOURCE CTR	7,408.00
	7/26/2011	40004507	1001352 MAURER, CHRISTINA	731.24
	7/26/2011	40004508	1000339 CITISTREET ASSOCIATES, LLC	277.78
	7/26/2011	40004509	1003700 CLARITY SERVICE GROUP	3,813.67
	7/26/2011	40004510	1000627 COMM SOLUTIONS CO.	211,455.73
	7/26/2011	40004511	028880 CONWAY POWER EQUIPMENT INC	184.89
	7/26/2011	40004512	028984 COOLER SMART	108.00
	7/26/2011	40004513	029668 COYLE, LYNCH & COMPANY	1,500.00
	7/26/2011	40004514	032195 DELAWARE COUNTY TREASURER	35.29
	7/26/2011	40004515	032540 DELL COMPUTER CORPORATION	1,849.58
	7/26/2011	40004516	1001584 DELTA-T GROUP, INC.	1,076.00
	7/26/2011	40004517	033800 DEVEREUX FOUNDATION	11,080.00
	7/26/2011	40004518	014300 DICK BLICK COMPANY	594.53
	7/26/2011	40004519	1005210 DIRECT ENERGY	157,085.36
	7/26/2011	40004520	037020 EAST GOSHEN TOWNSHIP	1,557.16
	7/26/2011	40004521	037190 EBSCO SUBSCRIPTION SERVICES	244.97
	7/26/2011	40004522	040260 ENGRAVING & AWARDS CENTER, TH	157.50
	7/26/2011	40004523	039200 EDUCATORS PUBLISHING SVC	858.66
	7/26/2011	40004524	042300 FAULKNER PONTIAC BUICK	129.55
	7/26/2011	40004525	042360 FAVORABLE IMPRESSIONS	44.40
	7/26/2011	40004526	042490 FEDERAL EXPRESS CORP	22.72

West Chester Area School District Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	7/26/2011	40004527	042220 FERRARO, LARRY & ANTHONY	19.09
	7/26/2011	40004528	10143 FERRICK, JOE	85.50
	7/26/2011	40004529	1000341 FIDELITY INVESTMENTS	2,192.32
	7/26/2011	40004530	043210 FISHER & SON COMPANY, INC	427.60
	7/26/2011	40004531	043490 FOLLETT LIBRARY RESOURCES	14.40
	7/26/2011	40004532	1001390 GALLAGHER SEPTIC	4,167.00
	7/26/2011	40004533	1005454 GANNETT NEW JERSEY NEWSPAPE	1,062.50
	7/26/2011	40004534	046450 GBC	62.24
	7/26/2011	40004535	046450 GBC	357.00
	7/26/2011	40004536	1003680 GENERAL AIRE SYSTEMS, INC.	4,810.36
	7/26/2011	40004537	1000812 GIANGIULIO, LINDA	309.02
	7/26/2011	40004538	048660 GLOBAL COMPUTER SUPPLIES	112.05
	7/26/2011	40004539	049790 GRAINGER, INC. W.W.	33.71
	7/26/2011	40004540	052105 HANDI-CRAFTERS, INC.	165.00
	7/26/2011	40004541	052170 HANDWRITING WITHOUT TEARS	1,081.91
	7/26/2011	40004542	052500 HARDWARE & SUPPLY CO.	270.55
	7/26/2011	40004543	1004137 MCCALL, HEATHER	655.00
	7/26/2011	40004544	1002411 HESS CORPORATION	147.98
	7/26/2011	40004545	1005243 HH GREGG	575.00
	7/26/2011	40004546	055560 HOME DEPOT CREDIT SERVICES	49.47
	7/26/2011	40004547	056400 HOUGHTON MIFFLIN CO	418.08
	7/26/2011	40004548	053480 HSLC	4,525.00
	7/26/2011	40004549	1000895 IN TUNE PARTNERS	209.25
	7/26/2011	40004550	1004399 ISOBUNKERS, LLC	1,207.56
	7/26/2011	40004551	1002369 FISHER, JENNA	360.00
	7/26/2011	40004552	060880 JOEL'S AUTO SUPPLY	295.09
	7/26/2011	40004553	1004862 BRESLIN, JOHN	532.80
	7/26/2011	40004554	075660 MONAGHAN, JOHN	305.10
	7/26/2011	40004555	060848 JOHNS HOPKINS UNIVERSITY PRESS	50.00
	7/26/2011	40004556	060970 JOHNSTONE SUPPLY INC	20.70
	7/26/2011	40004557	061360 JONES SCHOOL SUPPLY COMPANY	69.50
	7/26/2011	40004558	1000345 KADES-MARGOLIS	30.00
	7/26/2011	40004559	062600 KEEN COMPRESSED GAS CO	86.34
	7/26/2011	40004560	062980 KELLAM LAWN MOWER	9.80
	7/26/2011	40004561	063000 KELLY'S SPORTS LTD	2,257.00
	7/26/2011	40004562	1000946 MONTGOMERY, KERRY	1,198.80
	7/26/2011	40004563	1001514 FREESE, KIMBERLY	31.08
	7/26/2011	40004564	065200 KRAPF JR & SON INC GEORGE	1,798.14
	7/26/2011	40004565	065790 LAMB MCERLANE PC	1,200.00
	7/26/2011	40004566	1003367 MENZEL, LAURA	256.50
	7/26/2011	40004567	067270 LERNER PUBLISHING GROUP, THE	30.43
	7/26/2011	40004568	1000346 LINCOLN INVESTMENT PLANNING, II	600.00
	7/26/2011	40004569	1002396 LOPEZ-CARICKHOFF, LISA	283.50

West Chester Area School District Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	7/26/2011	40004570	1005456 LOCKSTONE AUSTIN LOCKSTONE C	114.44
	7/26/2011	40004571	1003627 LOGICAL CHOICE TECHNOLOGIES	2,250.00
	7/26/2011	40004572	068550 LOW-RISE ELEVATOR CO, INC	400.00
	7/26/2011	40004573	1001819 MC DEVITT, MARIE J.	881.98
	7/26/2011	40004574	071840 MATLACK FLORIST	645.00
	7/26/2011	40004575	073020 MCMASTER-CARR SUPPLY CO	174.77
	7/26/2011	40004576	1001695 HOOPE MYERS, MEGAN	761.40
	7/26/2011	40004577	1002294 MORNINGSIDE SUMMER CAMP	7,500.00
	7/26/2011	40004579	094667 MPS	3,649.62
	7/26/2011	40004580	075220 MUSIC & ARTS CENTERS	2.25
	7/26/2011	40004581	077180 MUSIC IN MOTION	459.53
	7/26/2011	40004582	077500 NASCO	16.25
	7/26/2011	40004583	1004683 NEFOS III, FRANK	305.10
	7/26/2011	40004584	1004004 NEWTOWN OFFICE SUPPLY	195.00
	7/26/2011	40004585	079394 NOODLE TOOLS INC.	864.00
	7/26/2011	40004591	079550 OFFICE DEPOT	16,991.09
	7/26/2011	40004592	079853 ON THE GO KIDS, INC	37,474.35
	7/26/2011	40004593	080065 PAESSP	525.00
	7/26/2011	40004594	081090 PASA	75.00
	7/26/2011	40004595	080091 PDM SERVICE CO	375.00
	7/26/2011	40004597	080887 PEDIATRIC THERAPEUTICS SVC INC	57,592.39
	7/26/2011	40004598	1003736 PETROLEUM TRADERS CORP.	347.81
	7/26/2011	40004599	091740 TAX REFUNDS	2,280.18
	7/26/2011	40004600	082830 POSTMASTER OF WEST CHESTER	1,900.00
	7/26/2011	40004601	083385 PRUFROCK PRESS	19.95
	7/26/2011	40004602	083550 PUBLIC SCHOOL EMPLOYEES'	1,610.90
	7/26/2011	40004603	1005115 PURE WATER TECH. OF CENTRAL P	49.00
	7/26/2011	40004604	1004893 RIGGIN, TRISTIN	1,552.50
	7/26/2011	40004605	1002234 GIULIANO, ROBIN	1,852.20
	7/26/2011	40004606	1004333 RODNEY, MARK & ELIZABETH	345.00
	7/26/2011	40004608	086650 SCHOLASTIC INC	310.20
	7/26/2011	40004609	086650 SCHOLASTIC INC	91.85
	7/26/2011	40004610	1002973 COHEN, SHARON	1,579.50
	7/26/2011	40004612	089415 SOUTHEASTERN BOOK COMPANY	1,306.78
	7/26/2011	40004613	089966 STAFFING PLUS, INC	2,401.00
	7/26/2011	40004614	091060 SUNGARD PUBLIC SECTOR PENTAM	73,301.43
	7/26/2011	40004615	091060 SUNGARD PUBLIC SECTOR PENTAM	20,391.00
	7/26/2011	40004616	1001858 SIMMONS, SUZANNE	1,579.50
	7/26/2011	40004617	091360 SWEET, STEVENS, KATZ, & WILLIAM:	13,883.52
	7/26/2011	40004618	092000 TAYLOR'S MUSIC STORE	4,584.76
	7/26/2011	40004620	1001349 THE WATER GUY	2.50
	7/26/2011	40004621	1001349 THE WATER GUY	5.00
	7/26/2011	40004622	1001349 THE WATER GUY	10.00

West Chester Area School District Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	7/26/2011	40004623	092357 THERAPY SHOPPE, INC	22.97
	7/26/2011	40004624	059980 THOMAS CHEVROLET OF WEST CHE	391.61
	7/26/2011	40004625	1001868 THYSSENKRUPP ELEVATOR CORP.	70.00
	7/26/2011	40004626	1003857 TIM DUNLAP MEMORIAL SCHOLARS	1,200.00
	7/26/2011	40004627	093600 UNITED REFRIGERATION CO	9.20
	7/26/2011	40004628	094580 VARSITY SPIRIT FASHIONS	1,769.15
	7/26/2011	40004629	094665 VERBOVSZKY, PATRICIA J	285.86
	7/26/2011	40004630	094606 VERIZON	1,467.16
	7/26/2011	40004632	095760 WEINSTEIN SUPPLY CORPORATION	17.72
	7/26/2011	40004633	1005450 WEST CHESTER UNIVERSITY	54,000.00
	7/26/2011	40004634	097005 WEST GOSHEN TOWNSHIP	400.00
	7/26/2011	40004635	1004527 WEYCHERT, ROBERT L.	1,044.90
	7/26/2011	40004636	1002709 WOLENSKY, JASON	1,701.60
	7/26/2011	40004637	093345 YALE ELECTRIC SUPPLY CO	85.96
7/26/2011	40004638	099695 YOUTH SERVICES AGENCY	1,492.40	

Fund Total: 1,263,944.08

29	7/26/2011	40004487	009490 AUTORENT OF WEST CHESTER, INC	97.00
----	-----------	----------	--------------------------------------	-------

Fund Total: 97.00

30	7/26/2011	40004596	082150 PECO ENERGY COMPANY	147.77
	7/26/2011	40004619	1004793 TECHNIVATE, INC.	4,070.00

Fund Total: 4,217.77

40	7/26/2011	40004485	1004817 APPLIED DATA SOLUTIONS	19.11
	7/26/2011	40004578	1005339 MORROW-BECK, WENDY S.	1.25
	7/26/2011	40004607	086010 SAHIJWANI, ASHA	968.00
	7/26/2011	40004611	1005182 SITESTRUX	60.00
	7/26/2011	40004631	1005203 WARFIELD, PAMELA L.	1,137.49

Fund Total: 2,185.85

50	7/26/2011	80000575	079550 OFFICE DEPOT	406.53
----	-----------	----------	---------------------	--------

Fund Total: 406.53

51	7/26/2011	80000576	090800 STUDENT REFUNDS & REIMBURSME	25.00
	7/26/2011	80000577	1000151 FUETTE, KENNETH R	102.94
	7/26/2011	80000578	090800 STUDENT REFUNDS & REIMBURSME	20.00
	7/26/2011	80000579	065200 KRAPP JR & SON INC GEORGE	19,130.91
	7/26/2011	80000580	090800 STUDENT REFUNDS & REIMBURSME	25.00
	7/26/2011	80000581	090800 STUDENT REFUNDS & REIMBURSME	25.00
	7/26/2011	80000582	090800 STUDENT REFUNDS & REIMBURSME	20.00

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor Number / Name		Total Amount
51...	7/26/2011	80000583	1002313	SAUNDERS, TODD	118.50

Fund Total: 19,467.35

Grand Total: 1,290,318.58

Cafeteria Fund 2011-12

Check Register

<u>Check</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
2139	7/13/2011	WCASD	617.67
2140	7/15/2011	Anne Egan - Refund	4.70
2141	7/26/2011	WCASD	25,000.00

Student Activity Accounts

Budget Unit	Project	Project Title	Jul-11
50000221	006221	BLACK STUDENT UNION	3,063.66
50000222	006222	BLACK STUDENT UNION	489.41
50000223	006223	BLACK STUDENT UNION	397.44
50000222	010222	CLASS OF 2015	22.75
50000221	012221	CLASS OF 2011	2,554.21
50000222	012222	CLASS OF 2011	2,035.09
50000223	012223	CLASS OF 2011	2,933.82
50000221	013221	CLASS OF 2012	3,790.38
50000222	013222	CLASS OF 2012	16,250.49
50000223	013223	CLASS OF 2012	20,861.76
50000221	014221	CLASS OF 2013	5,209.85
50000222	014222	CLASS OF 2013	3,377.42
50000223	014223	CLASS OF 2013	10,254.15
50000221	015221	CLASS OF 2014	2,237.33
50000222	015222	CLASS OF 2014	2,363.35
50000223	015223	CLASS OF 2014	7,471.62
50000221	018221	DECA	2,153.78
50000222	018222	DECA	19.82
50000223	018223	DECA	11,461.88
50000221	022221	F.B.L.A. HENDERSON	5,527.88
50000223	022223	F.B.L.A. RUSTIN	1,079.38
50000221	026221	HOME EC CLUB	3,264.62
50000221	030221	LEO CLUB	933.69
50000221	034221	NATIONAL HONOR SOCIETY	5,248.56
50000222	034222	NATIONAL HONOR SOCIETY	4,033.03
50000223	034223	NATIONAL HONOR SOCIETY	1,457.37
50000221	036221	NEWSPAPER	2,325.51
50000222	036222	NEWSPAPER	986.99
50000221	040221	S.A.D.D.	2,752.65
50000223	040223	S.A.D.D.	1,659.23
50000221	050221	STUDENT COUNCIL	803.12
50000222	050222	STUDENT COUNCIL	847.50
50000223	050223	STUDENT COUNCIL	4,227.55
50000326	050326	STUDENT COUNCIL	4,699.46
50000327	050327	STUDENT COUNCIL	15,410.11
50000328	050328	STUDENT COUNCIL	32,615.96
50000221	054221	HIGH SCHOOL YEARBOOK	53,831.83
50000222	054222	HIGH SCHOOL YEARBOOK	12,296.45
50000223	054223	HIGH SCHOOL YEARBOOK	300.00
51000221	127221	PASTRY BAKESHOP	429.95
51000221	128221	HHS-TV	381.80
51000221	129221	24 HOURS - HENDERSON	144.75
51000222	130222	ENVIRONMENTAL CLUB	52.61
51000223	130223	ENVIRONMENTAL CLUB	372.97
51000221	132221	FRENCH HONOR SOCIETY	174.99
51000221	133221	MOCK TRIAL TEAM	99.87
51000221	134221	JR CLASSICAL	73.11
51000222	135222	BEST BUDDIES - EAST	545.89
51000327	135327	BEST BUDDIES - STETSON	3,755.86
51000222	136222	LIGHT FROM THE EAST	240.68
51000221	138221	RANDOM ACTION	6,943.25
51000221	140221	SCIENCE OLYMPIAD	7.45
51000222	140222	SCIENCE OLYMPIAD	1,043.83
51000223	140223	SCIENCE OLYMPIAD	281.99
51000326	140326	SCIENCE OLYMPIAD	743.80
51000222	142222	SKI CLUB	4,226.03
51000326	142326	SKI CLUB	2,742.83
51000327	142327	SKI CLUB	1,087.00
51000221	144221	SPANISH HONOR SOCIETY	106.75
51000221	146221	NATIONAL ART HONOR SOCIETY	166.90
51000223	146223	NATIONAL ART HONOR SOCIETY	88.69
51000222	148222	KARE - EAST	108.05

Student Activity Accounts

Budget Unit	Project	Project Title	Jul-11
51000222	149222	SEEDS OF HOPE	962.60
51000223	150223	MODEL U.N. RUSTIN	718.06
51000221	157221	CLUB MED HENDERSON	0.38
51000221	158221	ANIME CLUB	168.04
51000221	160221	GERMAN HONOR SOCIETY	379.28
51000223	160223	GERMAN CLUB	511.00
51000221	162221	ACADEMIC TEAM - HENDERSON	2,159.85
51000223	162223	ACADEMIC TEAM - RUSTIN	1,000.00
51000327	164327	ACTIVITY FUND	5,048.00
51000330	164330	ACTIVITY FUND	3,789.18
51000432	164432	ACTIVITY FUND	2,745.90
51000437	164437	ACTIVITY FUND	203.59
51000438	164438	ACTIVITY FUND	3,408.20
51000440	164440	ACTIVITY FUND	7,373.48
51000444	164444	ACTIVITY FUND	12,724.00
51000445	164445	ACTIVITY FUND	7,604.22
51000447	164447	ACTIVITY FUND	5,210.38
51000448	164448	ACTIVITY FUND	6,754.83
51000451	164451	ACTIVITY FUND	11,744.58
51000452	164452	ACTIVITY FUND	812.16
51000453	164453	ACTIVITY FUND	8,156.97
51000931	164931	ACTIVITY FUND	409.39
51000955	164955	ACTIVITY FUND	1,604.69
51000221	168221	BRANDYWINE FLOWS	304.80
51000222	170222	BROADWAY SHOW	20,206.66
51000221	172221	CALLIOPE	1,151.08
51000223	172223	IDRYO (Literary Magazine)	424.85
51000221	174221	CHEERLEADERS	64.74
51000222	174222	CHEERLEADERS	820.33
51000222	175222	TRI-M MUSIC HONORS SOCIETY	8.50
51000955	176955	CHILDREN'S FUND	46.79
51000222	178222	CHORAL FUND	1,954.37
51000223	178223	CHORAL FUND	7,573.41
51000221	180221	CLEARING ACCOUNT	848.12
51000222	180222	CLEARING ACCOUNT	282.17
51000223	180223	CLEARING ACCOUNT	2,501.62
51000326	180326	CLEARING ACCOUNT	9,056.72
51000327	180327	CLEARING ACCOUNT	472.26
51000328	180328	CLEARING ACCOUNT	80.87
51000955	182955	COLLEGE SCHOLRSHF FD ADM	2,750.00
51000221	187221	CULINARY CLASS	4,297.19
51000223	187223	CULINARY CLASS	1,462.69
51000326	190326	DRAMA	9,719.79
51000327	190327	DRAMA	9,955.23
51000328	190328	DRAMA	1,582.38
51000222	192222	FACULTY FUND	2,862.38
51000326	192326	FACULTY FUND	559.64
51000328	192328	FACULTY FUND	1,640.95
51000452	193452	LIFE SKILLS SUPPORT	1,679.17
51000440	194440	FIELD TRIP ACCT	15,085.95
51000327	195327	FIELD TRIP STET 6	1,496.92
51000327	196327	FIELD TRIP STET 7	3,012.84
51000327	197327	FIELD TRIP STET 8	3,359.40
51000222	198222	FORGN LANG HONOR SOCIETY	1,126.08
51000221	200221	GUIDANCE ACCOUNT	3,177.65
51000222	200222	GUIDANCE ACCOUNT	118.67
51000223	200223	GUIDANCE ACCOUNT	106.00
51000221	202221	IMPROVEMENT FUND	8,115.71
51000222	202222	IMPROVEMENT FUND	39,306.08
51000223	202223	IMPROVEMENT FUND	35,868.11
51000328	202328	IMPROVEMENT FUND	4,792.80
51000221	204221	INDUSTRIAL ARTS	589.66
51000222	208222	INTERACT	3,513.91

Student Activity Accounts

Budget Unit	Project	Project Title	Jul-11
51000223	208223	INTERACT	186.16
51000221	210221	LIBRARY FUND	1,072.27
51000222	210222	LIBRARY FUND	169.89
51000223	210223	LIBRARY FUND	981.31
51000326	210326	LIBRARY FUND	1,266.91
51000327	210327	LIBRARY FUND	1,053.18
51000328	210328	LIBRARY FUND	13,240.73
51000438	210438	LIBRARY FUND	2,913.28
51000440	210440	LIBRARY FUND	2,956.21
51000444	210444	LIBRARY FUND	2,263.49
51000445	210445	LIBRARY FUND	4,038.98
51000447	210447	LIBRARY FUND	4,307.24
51000448	210448	LIBRARY FUND	1,324.71
51000451	210451	LIBRARY FUND	596.05
51000452	210452	LIBRARY FUND	5,224.52
51000453	210453	LIBRARY FUND	8,370.71
51000221	212221	FUSION	622.72
51000222	213222	MULTICULTURAL EQUITY CLUB	203.16
51000221	214221	MUSIC FUND	941.94
51000326	214326	MUSIC FUND	3,549.94
51000327	214327	MUSIC FUND	1,079.15
51000328	214328	MUSIC FUND	730.25
51000438	214438	MUSIC FUND	6.18
51000448	214448	MUSIC FUND	3,040.79
51000221	216221	STADIUM REDEDICATION	339.00
51000222	216222	PAVE THE WAY	802.89
51000222	218222	PHOTOGRAPHY	279.46
51000223	219223	RHS NRG - WELLNESS INV	519.28
51000221	220221	POST PROM PARTY	7.97
51000222	220222	POST PROM PARTY	18.37
51000223	220223	POST PROM PARTY	4,389.29
51000326	222326	PROUD KIDS	3,694.97
51000975	224975	READING IS FUNDAMENTAL	70.22
51000223	230223	THEATER FUND	3,983.47
51000326	232326	MIDDLE SCHOOL YEARBOOK	18.61
51000327	232327	MIDDLE SCHOOL YEARBOOK	6,221.42
51000328	232328	MIDDLE SCHOOL YEARBOOK	252.95
51000221	234221	STUDENT ASSISTANCE FUND	7,197.68
51000223	236223	FCS/ CHILD DEVELOPMENT	2,801.70
51000222	253222	HORSEY HOCKEY SCHLRSHP	2,717.70
51000222	254222	CLASS OF 2005 SCHLRSHP	2,192.20
51000222	255222	RECYLCLING SCHOLARSHIP	209.37
51000955	259955	MATLACK MEM. TRUST FD	4,925.72
51000221	261221	TRAPNELL SCHOLARSHIP	127,295.34
51000221	262221	PRUTZMAN MEMORIAL TRUST	150.00
51000221	263221	ROB TRUONO GOLF FUND	2,825.00
51000221	265221	TUKLOFF MEMORIAL TRUST	2,433.15
51000222	268222	WENKE SCHOLSP FUND	13,109.47
51000955	290955	UNDISTRIBUTED INCOME	76.64
Fund 51 - Accounts Payable			1,520.92
Fund 51 - Due to / from General Fund			-
Accounts Payable and Due to General Fund			1,520.92
Total Student Activity Funds			808,725.98
Cash Account Balances as of 7/31/11			
Cash			808,725.98
Total Student and Agency Activity Funds			808,725.98

WEST CHESTER AREA SCHOOL DISTRICT

FOOD SERVICES CASH BALANCE STATEMENT AND DISBURSEMENT APPROVAL REPORT

JULY 31, 2011

<u>CASH BALANCE JUNE 30, 2011</u>		\$	54,546.30
<u>RECEIPTS JULY 1, 2011 - JULY 31, 2011</u>			
DEPOSITS		8,973.09	
DEPOSITS ON ACCOUNT			
NET FEES RECEIVED		13.62	
OTHER:			
INTEREST		<u>6.97</u>	
TOTAL RECEIPTS			8,993.68
<u>DISBURSEMENTS JULY 1, 2011 - JULY 31, 2011</u>			
TRANSFERS TO INVESTMENT ACCOUNT		-	
BANK FEES			
CHECKS AND OTHER PURCHASES		<u>25,000.00</u>	
TOTAL DISBURSEMENTS			<u>25,000.00</u>
<u>CASH BALANCE JULY 31, 2011</u>		\$	<u>38,539.98</u>

INVESTMENTS

INVESTMENT BALANCE AT JUNE 30, 2011		\$	1,207,361.05
<u>ADDITIONS JULY 1, 2011 - JULY 31, 2011</u>			
Transfers from checking account:			
State Subsidy		31,765.44	
Interest:		<u>29.07</u>	
TOTAL ADDITIONS			31,794.51
<u>DISBURSEMENTS JUNE 1, 2011 - JUNE 30, 2011</u>			
ARAMARK		<u>-</u>	
TOTAL DISBURSEMENTS			<u>0.00</u>
<u>INVESTMENT BALANCE AT JULY 31, 2011</u>		\$	<u>1,239,155.56</u>

PREPAID STUDENT ACCOUNTS

<u>PREPAID STUDENT ACCOUNTS BALANCE JUNE 30, 2011</u>		\$	58,074.64
ADD: Received on Account			
LESS: Prepaids Used		<u>-</u>	
<u>PREPAID STUDENT ACCOUNTS BALANCE JULY 31, 2011</u>		\$	<u>58,074.64</u>