

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

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

RECEIPTS AUGUST 1, 2011 - AUGUST 31, 2011

GENERAL FUND	86,208,054.77	
CAPITAL RESERVE FUND	4,929.63	
CAPITAL PROJECTS FUND	149,992.00	
SPECIAL REVENUE FUND-ATHLETICS	0.00	
TRUST FUNDS	24,234.47	

TOTAL RECEIPTS AUGUST 1, 2011 - AUGUST 31, 2011 86,387,210.87

AVAILABLE FUNDS AUGUST 1, 2011 - AUGUST 31, 2011 \$ 109,426,459.87

DISBURSEMENTS AUGUST 1, 2011 - AUGUST 31, 2011

CHECKS APPROVED SEPTEMBER 26, 2011 #40004640-40004776, #40004777-40004921, #40004922-40005080, #40005081, #40005082-40005236, #40005237-4005482

	<u>CHECKS</u>	<u>TOTAL</u>
GENERAL FUND	2,757,585.81	2,757,585.81
CAPITAL RESERVE FUND	262,274.35	262,274.35
CAPITAL PROJECTS FUND	233,421.74	233,421.74
SPECIAL REVENUE FUND-ATHLETICS	0.00	0.00
TRUST FUNDS	<u>10,161.64</u>	<u>10,161.64</u>
TOTAL	3,263,443.54	3,263,443.54

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

	<u>CHECKS/</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(4,304.37)	8,454,992.96	55,400,000.00	63,850,688.59
CAPITAL RESERVE FUND				0.00
CAPITAL PROJECTS FUND				0.00
SPECIAL REVENUE FUND-ATHLETICS				0.00
TRUST FUNDS				0.00
TOTAL	<u>(4,304.37)</u>	<u>8,454,992.96</u>	<u>55,400,000.00</u>	<u>63,850,688.59</u>

TOTAL DISBURSEMENTS AUGUST 1, 2011 - AUGUST 31, 2011

	<u>CHECKS/</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	2,753,281.44	8,454,992.96	55,400,000.00	66,608,274.40
CAPITAL RESERVE FUND	262,274.35	-	-	262,274.35
CAPITAL PROJECTS FUND	233,421.74	-	-	233,421.74
SPECIAL REVENUE FUND-ATHLETICS	0.00			0.00
TRUST FUNDS	<u>10,161.64</u>			<u>10,161.64</u>
TOTAL	3,259,139.17	8,454,992.96	55,400,000.00	<u>67,114,132.13</u>

CASH BALANCE AUGUST 31, 2011 \$ 42,312,327.74

WEST CHESTER AREA SCHOOL DISTRICT
DISBURSEMENT APPROVAL REPORT
September 26, 2011

DISBURSEMENTS FOR APPROVAL SEPTEMBER 26, 2011

DISBURSEMENTS AUGUST 1, 2011 - AUGUST 31, 2011

	<u>MANUAL CHECKS (if any)/ VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(4,304.37)	8,454,992.96	55,400,000.00	63,850,688.59
CAPITAL RESERVE FUND	-	-		-
CAPITAL PROJECTS FUND	-	-		-
SPECIAL REVENUE FUND-ATHLETICS	-			-
TRUST FUNDS	-			-
TOTAL	(4,304.37)	8,454,992.96	55,400,000.00	63,850,688.59

CHECKS APPROVED SEPTEMBER 26, 2011 #40004640-40004776, #40004777-40004921, #40004922-40005080,
#40005081, #40005082-40005236, #40005237-4005482

	<u>CHECKS</u>	<u>TOTAL</u>
GENERAL FUND	2,757,585.81	2,757,585.81
CAPITAL RESERVE FUND	262,274.35	262,274.35
CAPITAL PROJECTS FUND	233,421.74	233,421.74
SPECIAL REVENUE FUND-ATHLETICS	-	-
TRUST FUNDS	10,161.64	10,161.64
TOTAL	3,263,443.54	3,263,443.54

TOTAL DISBURSEMENTS FOR APPROVAL SEPTEMBER 26, 2011

	<u>CHECKS/ VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	2,757,585.81	8,454,992.96	55,400,000.00	66,608,274.40
CAPITAL RESERVE FUND	262,274.35	-	-	262,274.35
CAPITAL PROJECTS FUND	233,421.74	-	-	233,421.74
SPECIAL REVENUE FUND-ATHLETICS	-	-	-	-
TRUST FUNDS	10,161.64	-	-	10,161.64
TOTAL	3,259,139.17	8,454,992.96	55,400,000.00	67,114,132.13

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01	8/2/2011	40004640	1002437 A T & T MOBILITY	244.49
	8/2/2011	40004642	1001117 BRADCO SUPPLY CORP.	60.59
	8/2/2011	40004643	002073 ADVENTURE HARDWARE	340.81
	8/2/2011	40004645	007075 AQUA PA	14,190.26
	8/2/2011	40004646	008510 ASSN FOR SUPERVISION &	89.00
	8/2/2011	40004647	1005462 BANC OF AMERICA LEASING	2,637.57
	8/2/2011	40004648	1005462 BANC OF AMERICA LEASING	4,260.14
	8/2/2011	40004649	1005462 BANC OF AMERICA LEASING	3,439.23
	8/2/2011	40004650	1005462 BANC OF AMERICA LEASING	2,006.88
	8/2/2011	40004651	1005462 BANC OF AMERICA LEASING	505.50
	8/2/2011	40004652	011100 BARRONS EDUC SERVICE CORP	170.43
	8/2/2011	40004653	011473 BEARINGS, BELTS & CHAIN, INC	85.84
	8/2/2011	40004654	011440 BECKER'S SCHOOL SUPPLIES	83.86
	8/2/2011	40004655	014630 BOND, STEPHEN E	62.77
	8/2/2011	40004656	015300 BOROUGH OF WEST CHESTER	335.16
	8/2/2011	40004657	015790 BOYLE'S FLOOR & WINDOW COVER	29,745.00
	8/2/2011	40004658	091740 TAX REFUNDS	75.17
	8/2/2011	40004659	1003739 CALIFORNIA STATE DISBURSEMEN	34.61
	8/2/2011	40004660	019820 CALLOWAY HOUSE INC	50.93
	8/2/2011	40004661	092508 CENGAGE LEARNING	2,050.00
	8/2/2011	40004662	023755 CHESTER COUNTY INT UNIT # 24	44,377.52
	8/2/2011	40004663	024280 CHESTER COUNTY READING ASSO	240.00
	8/2/2011	40004664	023330 CHESTER COUNTY TREASURER	54.80
	8/2/2011	40004666	028880 CONWAY POWER EQUIPMENT INC	83.67
	8/2/2011	40004667	1005452 CRAMPTON, FAY	78.48
	8/2/2011	40004668	030660 CURRICULUM ASSOCIATES INC	98.44
	8/2/2011	40004669	030700 DAILY LOCAL NEWS	90.12
	8/2/2011	40004670	030700 DAILY LOCAL NEWS	350.00
	8/2/2011	40004671	1005377 FARRELL, DANIEL W.	417.96
	8/2/2011	40004672	032180 DELAWARE COUNTY I. U.	7,990.16
	8/2/2011	40004674	1001584 DELTA-T GROUP, INC.	756.00
	8/2/2011	40004675	032900 DEMCO , INC.	430.08
	8/2/2011	40004676	014300 DICK BLICK COMPANY	457.19
	8/2/2011	40004677	1004537 DIFFERENT ROADS TO LEARNING	193.55
	8/2/2011	40004678	1000024 EBSCO PUBLISHING	3,908.00
	8/2/2011	40004679	042300 FAULKNER PONTIAC BUICK	184.19
	8/2/2011	40004680	042490 FEDERAL EXPRESS CORP	21.53
	8/2/2011	40004681	042220 FERRARO, LARRY & ANTHONY	19.09
	8/2/2011	40004682	043605 FOX ROTHSCHILD LLP	2,965.60

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Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	8/2/2011	40004683	1003377 FRASER, KIMBERLY	445.00
	8/2/2011	40004685	1001645 GOLDSTEIN, LOUELLA	38.95
	8/2/2011	40004686	049450 GOPHER SPORT	838.24
	8/2/2011	40004687	051180 GOSHEN SIGN PRODUCTS	1,450.00
	8/2/2011	40004688	1000458 GROSSMAN, SUSAN AMSTERDAM	51.38
	8/2/2011	40004689	051350 GUMDROP BOOKS	698.09
	8/2/2011	40004690	1000064 HAB-DLT (ER)	96.48
	8/2/2011	40004691	1002267 HAINES LANDSCAPING & TREE SE	475.00
	8/2/2011	40004692	052740 HAVERFORD SCHOOL, THE	275.00
	8/2/2011	40004693	1002411 HESS CORPORATION	2,143.83
	8/2/2011	40004694	055120 HOHWALD, JOAN	1,626.92
	8/2/2011	40004695	057935 IMPACT APPLICATIONS, INC	1,500.00
	8/2/2011	40004696	1002740 INTERNAL REVENUE SERVICE	100.00
	8/2/2011	40004697	060970 JOHNSTONE SUPPLY INC	993.18
	8/2/2011	40004698	062980 KELLAM LAWN MOWER	9.20
	8/2/2011	40004699	063000 KELLY'S SPORTS LTD	2,252.00
	8/2/2011	40004700	063024 KEN-CREST SERVICES	540.50
	8/2/2011	40004701	064810 KNOX EQUIPMENT CO	247.50
	8/2/2011	40004702	065200 KRAPF JR & SON INC GEORGE	741.03
	8/2/2011	40004703	1000142 KRUSHINSKI TIM	547.13
	8/2/2011	40004704	065400 KURTZ BROS	406.45
	8/2/2011	40004705	065710 LAKESHORE LEARNING MATERIALS	179.19
	8/2/2011	40004706	1000578 LEARNING A-Z	84.95
	8/2/2011	40004707	1004296 LEONARD, KIRSTEN	17.98
	8/2/2011	40004708	067478 LIBRARY STORE, THE	258.53
	8/2/2011	40004709	031645 DAYWALT, LINDA	27.64
	8/2/2011	40004710	1003272 LINE SYSTEMS, INC.	6,483.57
	8/2/2011	40004711	097310 WESTON, LYNN	7.50
	8/2/2011	40004712	070305 MAIN LINE CONCRETE & SUPPLY	597.31
	8/2/2011	40004713	1000839 MARKERTEK VIDEO SUPPLY	202.37
	8/2/2011	40004714	072213 MC CORMICK, KENNETH	65.71
	8/2/2011	40004715	073020 MCMASTER-CARR SUPPLY CO	62.32
	8/2/2011	40004716	1003302 MILAGRE KIDS SCHOOL, INC., THE	5,125.00
	8/2/2011	40004717	074760 MINDWARE	61.84
	8/2/2011	40004720	075220 MUSIC & ARTS CENTERS	595.31
	8/2/2011	40004721	078370 NATIONAL COUNCIL OF	145.00
	8/2/2011	40004722	078980 NESHAMINY SCHOOL DISTRICT	5,286.09
	8/2/2011	40004723	1004004 NEWTOWN OFFICE SUPPLY	1,395.40
	8/2/2011	40004724	1001454 NORTHWEST AREA SCHOOL DIST	3,788.00

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Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	8/2/2011	40004725	080490 P.I.A.A.	1,100.00
	8/2/2011	40004726	080065 PAESSP	525.00
	8/2/2011	40004727	093398 PAETEC	6,329.14
	8/2/2011	40004728	077475 PARTS SERVICE - FRAZER	373.34
	8/2/2011	40004729	080850 PEARSON EDUCATION	2,155.41
	8/2/2011	40004730	080850 PEARSON EDUCATION	3,965.63
	8/2/2011	40004731	080980 PENN OFFICE PRODUCTS	72.26
	8/2/2011	40004732	081526 PENWORTHY COMPANY, THE	848.46
	8/2/2011	40004733	1000062 PHEAA	153.74
	8/2/2011	40004734	1004467 PIAA DISTRICT ONE / DAVID L. KYL	600.00
	8/2/2011	40004735	082347 PIECES OF LEARNING	55.80
	8/2/2011	40004736	1002849 PMEA	116.00
	8/2/2011	40004738	083114 PRIMARY CONCEPTS	466.93
	8/2/2011	40004739	083385 PRUFROCK PRESS	49.85
	8/2/2011	40004740	1004513 PHSI PURE WATER FINANCE	49.00
	8/2/2011	40004741	1005385 QUAKERTOWN GIRLS VOLLEYBAL	225.00
	8/2/2011	40004742	084465 REALLY GOOD STUFF	2,214.57
	8/2/2011	40004743	084475 RECREATION RESOURCE INC	2,950.00
	8/2/2011	40004744	1005384 RED LION ATHLETIC DEPARTMENT	175.00
	8/2/2011	40004745	1004377 RICCI, SHELLEY	1,376.40
	8/2/2011	40004746	1005292 RICH, STUART MR. & MRS.	2,300.00
	8/2/2011	40004747	085173 RIFTON EQUIPMENT	772.50
	8/2/2011	40004748	086660 SCHOLASTIC MAGAZINES	615.12
	8/2/2011	40004749	086650 SCHOLASTIC INC	106.67
	8/2/2011	40004750	1000088 SCHOLASTIC TEACHING RESOURC	18.67
	8/2/2011	40004751	086720 SCHOOL HEALTH ALERT	44.00
	8/2/2011	40004752	086700 SCHOOL HEALTH CORPORATION	374.33
	8/2/2011	40004753	086710 SCHOOL SPECIALTY INC	569.91
	8/2/2011	40004754	086590 SDIC - SCHOOL DISTRICTS	107,068.00
	8/2/2011	40004755	090190 STAR PRINTING INC.	291.00
	8/2/2011	40004756	1000814 SUNTEX INTERNATIONAL	139.54
	8/2/2011	40004757	091180 SUPER DUPER PUBLICATIONS	34.95
	8/2/2011	40004758	091390 SWANSON, INC., ROBERT S	5,409.00
	8/2/2011	40004759	091360 SWEET, STEVENS, KATZ, & WILLIAM	10,662.80
	8/2/2011	40004760	1001349 THE WATER GUY	41.94
	8/2/2011	40004761	092615 TIMOTHY SCHOOL CORPORATION	16,275.00
	8/2/2011	40004762	093363 ULMER, JEFFREY	93.94
	8/2/2011	40004763	093630 UNITED PARCEL SERVICE	161.87
	8/2/2011	40004764	094380 UPSTART	93.77

West Chester Area School District Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	8/2/2011	40004765	1001324 US DEPT. OF EDUCATION	255.11
	8/2/2011	40004766	094550 VALIANT, I.M.C.	35.90
	8/2/2011	40004767	094505 VANGUARD SCHOOL, THE	48,185.00
	8/2/2011	40004768	1002676 VERIZON WIRELESS	347.76
	8/2/2011	40004770	098795 WEEKLY READER CORPORATION	112.75
	8/2/2011	40004771	1000058 WEST CHESTER MAINT/CUSTODIA	1,114.68
	8/2/2011	40004772	097010 WEST MUSIC CO.	259.42
	8/2/2011	40004773	097096 WEST WHITELAND TOWNSHIP	561.00
	8/2/2011	40004774	1005386 WHITEHALL GIRLS VOLLEYBALL B	230.00
	8/2/2011	40004775	1002263 WOODS SERVICES	10,672.00
	8/2/2011	40004776	1000372 WORLD BOOK ENCYCLOPEDIA	7,245.00

Fund Total: 400,937.37

22	8/2/2011	40004665	1000627 COMM SOLUTIONS CO.	164,296.00
	8/2/2011	40004673	032540 DELL COMPUTER CORPORATION	1,825.52

Fund Total: 166,121.52

30	8/2/2011	40004639	1003902 1N BANK	174.90
	8/2/2011	40004641	1004520 A.N. LYNCH CO., INC.	28,098.00
	8/2/2011	40004684	048205 GILBERT ARCHITECTS	428.00
	8/2/2011	40004718	076010 MOORE ENGINEERING CO	528.00
	8/2/2011	40004723	1004004 NEWTOWN OFFICE SUPPLY	154.38
	8/2/2011	40004731	080980 PENN OFFICE PRODUCTS	290.00
	8/2/2011	40004737	1002930 PRACTICAL ENERGY SOLUTIONS	8,762.50
	8/2/2011	40004769	094820 VIRCO INC.	1,793.75

Fund Total: 40,229.53

40	8/2/2011	40004719	1005339 MORROW-BECK, WENDY S.	1,179.00
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Fund Total: 1,179.00

51	8/2/2011	80000584	051180 GOSHEN SIGN PRODUCTS	16.00
	8/2/2011	80000585	065200 KRAPF JR & SON INC GEORGE	1,504.92
	8/2/2011	80000586	1000878 SAUNDURS, TODD	118.50

Fund Total: 1,639.42

Grand Total: 610,106.84

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01	8/9/2011	40004777	1003009 A. DOMCO, INC.	1,800.00
	8/9/2011	40004778	002485 AGF COMPANY	456.32
	8/9/2011	40004779	1003081 ALLIED WASTE SERVICES	430.31
	8/9/2011	40004780	1001073 AMAZON.COM	155.92
	8/9/2011	40004781	1001576 GONZALEZ-QUIJANO, ANA LAURA	261.90
	8/9/2011	40004782	007075 AQUA PA	5,445.75
	8/9/2011	40004783	1005402 ATLANTIC ROOFING CORPORATIO	122,610.51
	8/9/2011	40004784	009710 B & H PHOTO	80.15
	8/9/2011	40004785	1004484 BARBACANE THORNTON & COMPA	565.00
	8/9/2011	40004786	010830 BARNES & NOBLE INC.	409.74
	8/9/2011	40004787	011473 BEARINGS, BELTS & CHAIN, INC	32.56
	8/9/2011	40004788	011440 BECKER'S SCHOOL SUPPLIES	343.85
	8/9/2011	40004789	1003051 BENCHMARK EDUCATION	321.20
	8/9/2011	40004790	1002736 BERKES, KATHRYN	283.50
	8/9/2011	40004791	012700 BERKHEIMER ASSOC H A	883.33
	8/9/2011	40004792	015790 BOYLE'S FLOOR & WINDOW COVEI	96.00
	8/9/2011	40004793	015900 BRANDYWINE FLAGS	81.30
	8/9/2011	40004794	1001447 BRANDYWINE HARDWARE	249.98
	8/9/2011	40004795	1004986 BRANDYWINE VALLEY HEATING &	950.00
	8/9/2011	40004796	017864 BURNS, TIMOTHY J.	129.20
	8/9/2011	40004797	021100 CAROLINA BIOLOGICAL	857.40
	8/9/2011	40004798	1002630 CATRAMBONE, STEPHEN	54.74
	8/9/2011	40004799	021581 CDW GOVERNMENT, INC	176.00
	8/9/2011	40004800	022170 CENTER FOR INNOVATION IN ED.	42.35
	8/9/2011	40004801	1003719 CENTRAL POLY CORP.	1,485.00
	8/9/2011	40004802	1005422 CENTRAL SUPPLY COMPANY	90.00
	8/9/2011	40004805	023755 CHESTER COUNTY INT UNIT # 24	475,290.05
	8/9/2011	40004806	023330 CHESTER COUNTY TREASURER	100.00
	8/9/2011	40004807	074463 MILLER, CHRISTINE	250.00
	8/9/2011	40004808	1005469 CLOONAN JOHN R & GEORGIA H	4.52
	8/9/2011	40004809	027220 COMCAST CABLE	1.99
	8/9/2011	40004810	028800 CONTINENTAL PRESS INC	313.50
	8/9/2011	40004811	028880 CONWAY POWER EQUIPMENT INC	19.39
	8/9/2011	40004812	029668 COYLE, LYNCH & COMPANY	250.00
	8/9/2011	40004813	030458 CRYSTAL SPRINGS BOOKS	34.90
	8/9/2011	40004814	030660 CURRICULUM ASSOCIATES INC	1,097.63
	8/9/2011	40004815	031600 DAVIS TROPHIES & SPORTSWEAR	80.00
	8/9/2011	40004816	1004426 DE LAGE LANDEN FINANCIAL SER	172.33
	8/9/2011	40004817	032540 DELL COMPUTER CORPORATION	2,623.13

West Chester Area School District
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01...	8/9/2011	40004818	1001584 DELTA-T GROUP, INC.	2,135.07
	8/9/2011	40004819	032900 DEMCO , INC.	316.54
	8/9/2011	40004820	014300 DICK BLICK COMPANY	1,331.54
	8/9/2011	40004821	006886 DON JOHNSTON INC.	298.70
	8/9/2011	40004822	036925 EAGLE INDUSTRIAL HYGIENE ASSC	3,402.00
	8/9/2011	40004823	036950 EAGLE/ENERSAVE, INC.	987.00
	8/9/2011	40004824	036936 ERIC ARMIN INCORPORATED	210.20
	8/9/2011	40004825	037010 EAST BRADFORD TOWNSHIP	260.12
	8/9/2011	40004826	1002494 ENCHANTED LEARNING, LLC	1,000.00
	8/9/2011	40004827	1003001 EPS-SCHOOL SPECIALTY	434.50
	8/9/2011	40004828	1003612 FASTENAL COMPANY	48.50
	8/9/2011	40004829	043210 FISHER & SON COMPANY, INC	679.92
	8/9/2011	40004830	043500 FLINN SCIENTIFIC	340.40
	8/9/2011	40004831	043490 FOLLETT LIBRARY RESOURCES	108.96
	8/9/2011	40004832	1003023 FRANKLIN CLEANING EQUIP. & SU	332.76
	8/9/2011	40004833	044020 FRANKLIN INSTITUTE	400.00
	8/9/2011	40004834	1003630 FUN AND FUNCTION	54.85
	8/9/2011	40004835	046150 GARTLAND, INC., JOSEPH	235.20
	8/9/2011	40004836	1000812 GIANGIULIO, LINDA	303.03
	8/9/2011	40004837	049450 GOPHER SPORT	960.25
	8/9/2011	40004838	049790 GRAINGER, INC. W.W.	445.69
	8/9/2011	40004839	1004043 GRELLO, JOSEPH	2,089.80
	8/9/2011	40004840	052170 HANDWRITING WITHOUT TEARS	61.35
	8/9/2011	40004841	1000809 HERFF JONES, INC.	518.24
	8/9/2011	40004842	1002411 HESS CORPORATION	350.61
	8/9/2011	40004843	054645 HILLYARD, INC.	7,114.64
	8/9/2011	40004844	056400 HOUGHTON MIFFLIN CO	181.62
	8/9/2011	40004845	057870 IKON OFFICE SOLUTIONS	861.00
	8/9/2011	40004846	1005470 INGRAM ROBERT STEVEN	44.11
	8/9/2011	40004847	1000516 IPARADIGMS, LLC	3,258.00
	8/9/2011	40004848	1003862 J.E. FOSS COMPANY	12.70
	8/9/2011	40004849	1004043 GRELLO, JOSEPH	1,044.90
	8/9/2011	40004850	1002736 BERKES, KATHRYN	283.50
	8/9/2011	40004851	063000 KELLY'S SPORTS LTD	258.00
	8/9/2011	40004852	065230 KRAPP'S COACHES, INC.	8,689.95
	8/9/2011	40004853	065400 KURTZ BROS	684.35
	8/9/2011	40004854	065455 L. L. CLEAN CO, THE	250.00
	8/9/2011	40004855	065710 LAKESHORE LEARNING MATERIALS	97.46
	8/9/2011	40004856	065790 LAMB MCERLANE PC	675.00

West Chester Area School District
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Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	8/9/2011	40004857	066422 LAUREL VALLEY FARMS, INC.	501.25
	8/9/2011	40004858	1005463 GRIFFIN, LEANNA	1,579.50
	8/9/2011	40004859	067730 LINGUI SYSTEMS	179.90
	8/9/2011	40004860	1005048 LIUZZI, CHERYL	1,044.90
	8/9/2011	40004861	068550 LOW-RISE ELEVATOR CO, INC	2,970.00
	8/9/2011	40004862	1005403 MAC FLOORING, INC.	15,500.00
	8/9/2011	40004863	070285 MAIN LINE HOSPITALS	160.00
	8/9/2011	40004864	1005465 MCGOVERN TERRENCE M & EILEE	444.06
	8/9/2011	40004865	1001409 MISTY MOUNTAIN THREADWORKS	93.15
	8/9/2011	40004866	075075 MLCS WOODWORKING	64.85
	8/9/2011	40004867	076030 MOORE MEDICAL CORP	564.04
	8/9/2011	40004869	075220 MUSIC & ARTS CENTERS	3,658.18
	8/9/2011	40004870	077180 MUSIC IN MOTION	374.57
	8/9/2011	40004871	077500 NASCO	187.67
	8/9/2011	40004872	1003259 NATIONAL BALSA CO.	173.85
	8/9/2011	40004873	1004004 NEWTOWN OFFICE SUPPLY	133.04
	8/9/2011	40004874	079660 OCCUPATIONAL HEALTH CENTER	356.00
	8/9/2011	40004875	079961 ORIENTAL TRADING CO., INC	274.20
	8/9/2011	40004876	1005467 OSBORNE STEPHEN & OSBORNE I	4,336.26
	8/9/2011	40004877	081510 PA UNEMPLOYMENT COMPENSATIO	16,928.43
	8/9/2011	40004878	050340 GREEN, PATRICIA S	174.75
	8/9/2011	40004879	090800 STUDENT REFUNDS & REIMBURSM	100.00
	8/9/2011	40004880	1005464 PURCE THOMAS J & MARY L	60.47
	8/9/2011	40004881	1004513 PHSI PURE WATER FINANCE	49.00
	8/9/2011	40004882	084150 RADNOR TOWNSHIP SCHOOL	15,386.14
	8/9/2011	40004883	084465 REALLY GOOD STUFF	3,301.04
	8/9/2011	40004884	1000561 RESOURCES FOR READING, INC.	99.72
	8/9/2011	40004885	085740 ROCHESTER 100 INC	110.25
	8/9/2011	40004886	085750 ROTHWELL DOCUMENT SOLUTION	320.00
	8/9/2011	40004887	1000324 RUDISILL, JANICE	394.11
	8/9/2011	40004888	086070 S.A.N.E.	355.05
	8/9/2011	40004889	085982 SAFE SIDE ENVIRONMENTAL	9,750.00
	8/9/2011	40004890	086110 SAGE PUBLICATIONS INC	2,661.00
	8/9/2011	40004892	1003550 SHACKLADY-WHITE, SANDRA	51.85
	8/9/2011	40004893	1005471 SCHAIBLE, ERIN	881.98
	8/9/2011	40004894	086700 SCHOOL HEALTH CORPORATION	547.12
	8/9/2011	40004895	086710 SCHOOL SPECIALTY INC	3,490.44
	8/9/2011	40004896	1005468 SHERIDAN TIMOTHY M & SHERIDA	6.68
	8/9/2011	40004897	1000679 SHERWIN WILLIAMS	43.26

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Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	8/9/2011	40004898	088100 SIEMENS INDUSTRY INC.	1,328.00
	8/9/2011	40004899	1002186 SOLUTION TREE	84.85
	8/9/2011	40004901	089850 SQUIBB CO, INC. ALVAH M.	22.75
	8/9/2011	40004902	089966 STAFFING PLUS, INC	1,086.88
	8/9/2011	40004903	1004823 LOESCHER, STEPHANIE	1,198.80
	8/9/2011	40004904	019827 STERICYCLE, INC.	625.72
	8/9/2011	40004905	1005466 STUART ALAN F & EFFIE L	65.81
	8/9/2011	40004906	1000814 SUNTEX INTERNATIONAL	206.29
	8/9/2011	40004907	091360 SWEET, STEVENS, KATZ, & WILLIAM	4,488.50
	8/9/2011	40004908	1004846 THE GUIDANCE GROUP	242.61
	8/9/2011	40004909	1001349 THE WATER GUY	7.50
	8/9/2011	40004910	1001349 THE WATER GUY	13.50
	8/9/2011	40004911	1002116 COSTA, THERESE	1,044.90
	8/9/2011	40004912	059980 THOMAS CHEVROLET OF WEST CH	33.37
	8/9/2011	40004913	092670 TIME FOR KIDS	44.20
	8/9/2011	40004914	093630 UNITED PARCEL SERVICE	27.83
	8/9/2011	40004915	093600 UNITED REFRIGERATION CO	148.80
	8/9/2011	40004916	1004582 PEARLINGI II, VINCENT	1,603.80
	8/9/2011	40004918	1005408 WEST CHESTER LAWN & GARDEN	349.16
	8/9/2011	40004919	098007 WILEY & SONS, INC JOHN	35.56
	8/9/2011	40004920	093345 YALE ELECTRIC SUPPLY CO	10.55
	8/9/2011	40004921	099759 ZAHN, VIRGINIA	80.78

Fund Total: 759,346.78

30	8/10/2011	40004922	094606 VERIZON	10,838.85
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Fund Total: 10,838.85

40	8/9/2011	40004868	1005339 MORROW-BECK, WENDY S.	1,048.50
	8/9/2011	40004891	086010 SAHIJWANI, ASHA	1,152.39
	8/9/2011	40004900	1004736 SPRINGDALE PROPERTIES	1,400.00
	8/9/2011	40004917	1005203 WARFIELD, PAMELA L.	1,025.00

Fund Total: 4,625.89

51	8/9/2011	80000587	051180 GOSHEN SIGN PRODUCTS	142.00
	8/9/2011	80000588	086710 SCHOOL SPECIALTY INC	762.36

Fund Total: 904.36

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Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
Grand Total:				775,715.88

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Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01	8/16/2011	40004924	1000738 ACCOMMODATION MOLLEN	676.28
	8/16/2011	40004925	001525 ADI	540.37
	8/16/2011	40004926	099375 YANUSHEFSKI, ALEX	1,044.90
	8/16/2011	40004927	1002701 AMBROSINO, ANTONE	796.50
	8/16/2011	40004928	1002654 APPERSON EDUCATION PRODUCT	301.98
	8/16/2011	40004929	007350 ARCH BATTERY, INC	2,292.34
	8/16/2011	40004930	008510 ASSN FOR SUPERVISION &	79.99
	8/16/2011	40004931	011440 BECKER'S SCHOOL SUPPLIES	319.17
	8/16/2011	40004932	1003072 BRITE STRIPE COMPANY	1,580.00
	8/16/2011	40004933	1002212 BURGESS, HAROLD, JR.	523.80
	8/16/2011	40004934	1003739 CALIFORNIA STATE DISBURSEMEN	34.61
	8/16/2011	40004935	019820 CALLOWAY HOUSE INC	42.93
	8/16/2011	40004936	021100 CAROLINA BIOLOGICAL	24.94
	8/16/2011	40004937	033360 DE PASQUALE, CHARLES N	881.98
	8/16/2011	40004938	023200 CHESCONET	12,450.00
	8/16/2011	40004939	023650 CHESTER COUNTY FAMILY ACADEM	26,941.66
	8/16/2011	40004941	062601 KEENAN, COLETTE P.	305.10
	8/16/2011	40004944	1005476 CORELOGIC REAL ESTATE TAX SE	112.07
	8/16/2011	40004945	1005391 KANE, CRISTIN	2,397.60
	8/16/2011	40004946	030660 CURRICULUM ASSOCIATES INC	50.74
	8/16/2011	40004947	1005377 FARRELL, DANIEL W.	352.79
	8/16/2011	40004948	1004426 DE LAGE LANDEN FINANCIAL SERV	1,840.10
	8/16/2011	40004949	1000416 DECISIVE BUSINESS SYSTEMS, IN	259.00
	8/16/2011	40004950	032540 DELL COMPUTER CORPORATION	1,849.58
	8/16/2011	40004951	1001584 DELTA-T GROUP, INC.	682.50
	8/16/2011	40004952	032900 DEMCO , INC.	617.06
	8/16/2011	40004954	1003625 DISCOUNT SCHOOL SUPPLY	189.81
	8/16/2011	40004955	035780 DONOHUE, DONNA	1,198.80
	8/16/2011	40004956	1005483 DOOLING WILLIAM J	2,566.15
	8/16/2011	40004957	036936 ERIC ARMIN INCORPORATED	278.00
	8/16/2011	40004958	037880 EDUCATION WEEK	74.94
	8/16/2011	40004959	039800 EHRlich CHEMICAL CO INC, J.C.	125.00
	8/16/2011	40004961	1002585 BOWMAN, ELIZABETH	305.10
	8/16/2011	40004962	040396 EPLUS TECHNOLOGY OF PA	510.00
	8/16/2011	40004963	043210 FISHER & SON COMPANY, INC	66.00
	8/16/2011	40004964	1003557 MATEJKOVIC, FRANCES	1,579.50
	8/16/2011	40004965	073039 HOFFMAN, FRANCIE	513.00
	8/16/2011	40004969	049450 GOPHER SPORT	628.20
	8/16/2011	40004970	1000064 HAB-DLT (ER)	96.48

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Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	8/16/2011	40004971	054645 HILLYARD, INC.	2,399.42
	8/16/2011	40004972	057870 IKON OFFICE SOLUTIONS	1,296.40
	8/16/2011	40004973	1002740 INTERNAL REVENUE SERVICE	100.00
	8/16/2011	40004974	059512 INTERNATIONAL SOCIETY FOR	85.00
	8/16/2011	40004975	1002211 COLVEN, IRMA	517.48
	8/16/2011	40004976	1002369 FISHER, JENNA	59.94
	8/16/2011	40004977	1005395 JIM MCCONNELL KITCHEN EXHAU	6,873.60
	8/16/2011	40004978	060880 JOEL'S AUTO SUPPLY	927.18
	8/16/2011	40004979	1000197 GALLO, JOHN	305.10
	8/16/2011	40004980	1002386 JOHNSON CONTROLS, INC.	1,796.50
	8/16/2011	40004981	1000855 SATZ, KAREN	409.48
	8/16/2011	40004982	062980 KELLAM LAWN MOWER	61.98
	8/16/2011	40004983	063000 KELLY'S SPORTS LTD	8,727.00
	8/16/2011	40004984	1000946 MONTGOMERY, KERRY	1,198.80
	8/16/2011	40004985	1000672 CARR, KIMBERLY	296.08
	8/16/2011	40004986	064186 KISTLER O'BRIEN FIRE PROTECTN	3,264.00
	8/16/2011	40004987	1003035 KOEPKE, KATHERINE	1,044.90
	8/16/2011	40004988	065200 KRAPF JR & SON INC GEORGE	1,629.53
	8/16/2011	40004989	065400 KURTZ BROS	498.00
	8/16/2011	40004990	1003172 WATSON, LAUREN	1,044.90
	8/16/2011	40004991	1005475 LEONARD DENNIS J & REBECCA E	661.33
	8/16/2011	40004992	067479 LIBRARY VIDEO COMPANY	294.04
	8/16/2011	40004993	072080 MCCALL'S, INC., T. FRANK	4,733.82
	8/16/2011	40004994	072500 MCGRAW-HILL, INC	3,137.74
	8/16/2011	40004995	1001263 MENTORING MINDS	109.35
	8/16/2011	40004996	1002575 SCHOLL, MILTON	464.40
	8/16/2011	40004997	074920 MISSETT, SARA M	51.75
	8/16/2011	40004998	076030 MOORE MEDICAL CORP	14.85
	8/16/2011	40004999	075220 MUSIC & ARTS CENTERS	567.20
	8/16/2011	40005000	1000824 NAGEL JENNIFER	1,044.90
	8/16/2011	40005001	078560 NATIONAL MIDDLE SCHOOL ASSN	75.00
	8/16/2011	40005002	1003938 NETTREKKER	4,810.92
	8/16/2011	40005003	1004004 NEWTOWN OFFICE SUPPLY	29.53
	8/16/2011	40005004	1005047 CIMINO, NICOLE	1,746.90
	8/16/2011	40005005	1000589 NORTON, JACK	60.00
	8/16/2011	40005006	1003722 OLDCASTLE	20,300.00
	8/16/2011	40005007	079853 ON THE GO KIDS, INC	217,297.35
	8/16/2011	40005008	080490 P.I.A.	20.00
	8/16/2011	40005009	080195 PA DEPT OF LABOR & INDUSTRY-E	72.00

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Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	8/16/2011	40005010	080053 PACE SUPPLY CORP	47.76
	8/16/2011	40005011	077475 PARTS SERVICE - FRAZER	713.01
	8/16/2011	40005012	080540 PAS SYSTEMS INTERNATIONAL	96.99
	8/16/2011	40005013	080750 PAXTON/PATTERSON	781.77
	8/16/2011	40005014	080091 PDM SERVICE CO	1,750.00
	8/16/2011	40005015	080850 PEARSON EDUCATION	553.63
	8/16/2011	40005016	080856 PEARSON LEARNING GROUP	439.34
	8/16/2011	40005017	082150 PECO ENERGY COMPANY	26,895.26
	8/16/2011	40005018	1003845 PECORELLA, JULIANNE	575.00
	8/16/2011	40005020	1000011 PENN VALLEY CHEMICAL COMPAN	983.70
	8/16/2011	40005021	1003736 PETROLEUM TRADERS CORP.	663.13
	8/16/2011	40005022	1000062 PHEAA	153.74
	8/16/2011	40005023	1004684 PIERCE, MELODY	1,044.90
	8/16/2011	40005024	1001791 PRINCETON HEALTH PRESS	297.00
	8/16/2011	40005025	1000303 PROQUEST	6,489.00
	8/16/2011	40005026	084798 RENAISSANCE ACADEMY	26,668.69
	8/16/2011	40005027	1000936 MITCHELL, RICHARD	1,198.80
	8/16/2011	40005028	086260 RICOH AMERICAS CORPORATION	3,600.00
	8/16/2011	40005029	1002234 GIULIANO, ROBIN	305.10
	8/16/2011	40005031	1003558 MELBOURNE, ROBYN	881.98
	8/16/2011	40005032	085720 ROSENAU CO INC, PHILIP	49,436.89
	8/16/2011	40005033	1000305 ROYAL FIREWORKS PUBLISHING	35.00
	8/16/2011	40005034	1003681 SANTIAGO, DASHIRA	1,687.50
	8/16/2011	40005035	1004807 JOHN, SARA	1,242.00
	8/16/2011	40005036	1000855 SATZ, KAREN	818.96
	8/16/2011	40005037	1000878 SAUNDURS, TODD	1,727.97
	8/16/2011	40005038	1000878 SAUNDURS, TODD	881.98
	8/16/2011	40005039	086765 SCHOOL MATE	690.00
	8/16/2011	40005040	086710 SCHOOL SPECIALTY INC	37.22
	8/16/2011	40005041	086710 SCHOOL SPECIALTY INC	56.94
	8/16/2011	40005042	086950 SCIENCE KIT & BOREAL LABS	5.24
	8/16/2011	40005043	1005477 SHEA MATTHEW & ANNE-MARIE	2,728.45
	8/16/2011	40005045	088490 SIR SPEEDY PRINTING #7103	199.00
	8/16/2011	40005046	1005350 SPRANGER, TERRY	523.80
	8/16/2011	40005047	089850 SQUIBB CO, INC. ALVAH M.	409.45
	8/16/2011	40005048	1003679 DOUGHERTY, STACEY	2,332.80
	8/16/2011	40005049	1004823 LOESCHER, STEPHANIE	1,198.80
	8/16/2011	40005050	1002711 MCGINNISS, STEPHANIE	877.50
	8/16/2011	40005051	1005397 STRANIX, CAITLIN	1,044.90

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Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	8/16/2011	40005052	090980 SUBURBAN SCHOOLS STUDY COU	2,500.00
	8/16/2011	40005053	091057 SUNESYS	8,500.00
	8/16/2011	40005054	1004928 BERBERICH, SUSAN M.	2,397.60
	8/16/2011	40005055	087644 SHAPOT, SUSAN	62.33
	8/16/2011	40005056	1000765 TEACHER DIRECT	841.48
	8/16/2011	40005057	016250 BRIGGS, TERRI	877.50
	8/16/2011	40005058	1001349 THE WATER GUY	26.85
	8/16/2011	40005059	059980 THOMAS CHEVROLET OF WEST CH	113.74
	8/16/2011	40005060	082220 TURF EQUIPMENT AND SUPPLY CO	299.88
	8/16/2011	40005061	093337 TUTTLE MARKETING SVCS INC	359.04
	8/16/2011	40005062	093715 U. S. SCHOOL SUPPLY, INC	108.95
	8/16/2011	40005063	093609 U.S. MUNICIPAL SUPPLY, INC.	220.00
	8/16/2011	40005064	093600 UNITED REFRIGERATION CO	57.35
	8/16/2011	40005065	1001324 US DEPT. OF EDUCATION	255.11
	8/16/2011	40005066	094550 VALIANT, I.M.C.	397.96
	8/16/2011	40005067	1005484 VIARENGO JARED VIARENGO CHR	3,519.77
	8/16/2011	40005069	1003172 WATSON, LAUREN	1,594.90
	8/16/2011	40005070	1004535 WELLS FARGO BUSINESS CREDIT	2,949.09
	8/16/2011	40005071	1000847 WEST CHESTER AREA SCHOOL DI	2,866.09
	8/16/2011	40005072	1005408 WEST CHESTER LAWN & GARDEN	63.99
	8/16/2011	40005073	1000058 WEST CHESTER MAINT/CUSTODIA	1,127.95
	8/16/2011	40005074	1004527 WEYCHERT, ROBERT L.	47.36
	8/16/2011	40005075	1004750 WHITEHEAD, HEATHER	2,210.40
	8/16/2011	40005076	1003855 WILLIAMS, JOSHUA	1,198.80
	8/16/2011	40005077	1003855 WILLIAMS, JOSHUA	1,198.80
	8/16/2011	40005078	093345 YALE ELECTRIC SUPPLY CO	118.89
	8/16/2011	40005079	1005474 ZATKOS JOYA	147.31
	8/16/2011	40005080	1000741 ZIMMERMAN SANITARY SUPPLY, IN	7,600.00

Fund Total: 534,889.68

22	8/16/2011	40004942	1000627 COMM SOLUTIONS CO.	96,118.13
	8/16/2011	40004967	1000107 GLOBAL GOV'T/ED	34.70

Fund Total: 96,152.83

30	8/16/2011	40004923	1004520 A.N. LYNCH CO., INC.	39,475.50
	8/16/2011	40004940	025930 CLINGER, CORP., WILLIAM H.	5,275.00
	8/16/2011	40004943	028420 CONSOLIDATED ENGINEERS	5,615.00
	8/16/2011	40004953	032952 DENNEY ELECTRIC SUPPLY	175.06

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Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
30...	8/16/2011	40004960	039967 ELA GROUP, INC	3,009.95
	8/16/2011	40004966	1000171 GILMORE & ASSOCIATES, INC.	3,200.00
	8/16/2011	40005019	080980 PENN OFFICE PRODUCTS	1,045.00
	8/16/2011	40005030	1000961 ROBINSON STEEL COMPANY	44,100.00
	8/16/2011	40005044	1000679 SHERWIN WILLIAMS	303.51
	8/16/2011	40005068	094820 VIRCO INC.	2,094.16
Fund Total:				104,293.18
40	8/16/2011	40004968	045270 GALANTE, GLORIA	270.00
Fund Total:				270.00
51	8/16/2011	80000589	077190 MUSIC THEATRE INTERNATIONAL	400.00
	8/16/2011	80000590	081580 PEPSI-COLA OF PHILA/DELAWARE	297.73
	8/16/2011	80000591	094380 UPSTART	32.90
Fund Total:				730.63
Grand Total:				736,336.32

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Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01	8/22/2011	40005081	082830 POSTMASTER OF WEST CHESTER	3,066.91

Fund Total: 3,066.91

Grand Total: 3,066.91

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Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01	8/23/2011	40005082	1005498 ABC SUPPLY CO.	121.04
	8/23/2011	40005083	1003244 ABINGTON SCHOOL DISTRICT	12,000.00
	8/23/2011	40005084	006640 AMPRO SPORTS	357.00
	8/23/2011	40005085	007180 APPLE PRESS	1,565.00
	8/23/2011	40005086	007075 AQUA PA	633.64
	8/23/2011	40005087	1005426 BEST PRICED PRODUCTS	64.04
	8/23/2011	40005088	1005518 BIDDLE ELLEN M	1,651.20
	8/23/2011	40005089	1005507 BILLOW DANIEL J & BILLOW LESLEY	8,833.28
	8/23/2011	40005090	1005526 BLANCHINI ALBERT & ALBA	8.96
	8/23/2011	40005091	015790 BOYLE'S FLOOR & WINDOW COVERI	70.40
	8/23/2011	40005092	1005510 BRION KATHRYN E	2,130.36
	8/23/2011	40005093	1005524 BUONANNO MICHAEL	406.02
	8/23/2011	40005094	019810 CALICO INDUSTRIES	479.59
	8/23/2011	40005095	1002961 CAMCOR, INC.	313.30
	8/23/2011	40005096	021100 CAROLINA BIOLOGICAL	518.12
	8/23/2011	40005097	1005511 CASSIDY MICHAEL V CASSIDY SHAN	1,368.41
	8/23/2011	40005098	021581 CDW GOVERNMENT, INC	6,814.00
	8/23/2011	40005099	022453 CENTRAL SUSQUEHANNA INTER UNI	291.93
	8/23/2011	40005100	096250 CHARLES A. MELTON CENTER	1,666.66
	8/23/2011	40005101	1003700 CLARITY SERVICE GROUP	2,666.75
	8/23/2011	40005102	026325 COHEN, MICHELLE	6,187.56
	8/23/2011	40005103	027220 COMCAST CABLE	1.99
	8/23/2011	40005104	028800 CONTINENTAL PRESS INC	165.00
	8/23/2011	40005105	1005487 COYLE, SHANNON	881.98
	8/23/2011	40005106	1005503 CREEKMUR EMMANUEL E & MICHEL	1,617.22
	8/23/2011	40005107	1004426 DE LAGE LANDEN FINANCIAL SERVI	276.00
	8/23/2011	40005108	1001584 DELTA-T GROUP, INC.	6,508.70
	8/23/2011	40005109	032900 DEMCO, INC.	273.29
	8/23/2011	40005110	032952 DENNEY ELECTRIC SUPPLY	105.97
	8/23/2011	40005111	1005210 DIRECT ENERGY	122,539.40
	8/23/2011	40005112	037195 EASTER SEALS OF SOUTHEASTERN	2,490.00
	8/23/2011	40005113	039800 EHRlich CHEMICAL CO INC, J.C.	1,125.00
	8/23/2011	40005114	040215 ENER G TEST, LLC	11,766.00
	8/23/2011	40005115	042300 FAULKNER PONTIAC BUICK	844.08
	8/23/2011	40005116	042490 FEDERAL EXPRESS CORP	53.78
	8/23/2011	40005117	042520 FERGUSON ENT., INC. #0114	450.57
	8/23/2011	40005118	1000867 FERYO, KATE	569.54
	8/23/2011	40005119	043497 FOLLETT EDUCATIONAL SVCS	2,895.61
	8/23/2011	40005120	043490 FOLLETT LIBRARY RESOURCES	1,969.24
	8/23/2011	40005121	1003023 FRANKLIN CLEANING EQUIP. & SUPP	839.39
	8/23/2011	40005122	1005528 FRESTA IRENE T	1,564.40
	8/23/2011	40005124	1000812 GIANGIULIO, LINDA	303.03
	8/23/2011	40005125	051180 GOSHEN SIGN PRODUCTS	120.00

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01...	8/23/2011	40005126	049790 GRAINGER, INC. W.W.	78.48
	8/23/2011	40005127	1005529 GRANT ABSTRACT, LLC	3,584.18
	8/23/2011	40005128	052170 HANDWRITING WITHOUT TEARS	2,140.61
	8/23/2011	40005129	1005533 HEALY ETHEL	376.94
	8/23/2011	40005130	1005488 HEIDUK, ERIKA	1,200.58
	8/23/2011	40005131	1002411 HESS CORPORATION	1,056.29
	8/23/2011	40005132	054645 HILLYARD, INC.	3,212.44
	8/23/2011	40005133	1005502 HOFFMAN DANIEL R & FRANCIE K	2,746.26
	8/23/2011	40005134	056400 HOUGHTON MIFFLIN CO	1,291.73
	8/23/2011	40005135	057870 IKON OFFICE SOLUTIONS	903.20
	8/23/2011	40005136	1000165 INGERSOLL-RAND CO.	592.71
	8/23/2011	40005137	1003691 INTERLINE BRANDS, INC.	143.76
	8/23/2011	40005138	1004269 INTERNATIONAL E-Z UP, INC.	60.00
	8/23/2011	40005139	1005515 JANOVITZ THOMAS R & KIMBERLY J	48.76
	8/23/2011	40005140	1005489 JOHNSON, SUSAN	584.09
	8/23/2011	40005141	060970 JOHNSTONE SUPPLY INC	232.79
	8/23/2011	40005142	1005514 KAVANAGH JOAN	1,522.91
	8/23/2011	40005143	062600 KEEN COMPRESSED GAS CO	120.85
	8/23/2011	40005144	063000 KELLY'S SPORTS LTD	350.00
	8/23/2011	40005145	064810 KNOX EQUIPMENT CO	104.50
	8/23/2011	40005146	1005525 KOLOVIC MANDALENA GLACKEN MA	356.96
	8/23/2011	40005147	1005534 KONCURAT PIERRE J & SHARON O	328.31
	8/23/2011	40005148	065400 KURTZ BROS	156.00
	8/23/2011	40005149	1005508 LAMONACA GREGORY P & MONICA A	4,620.55
	8/23/2011	40005150	065840 LANCASTER TRUCK BODIES	186.04
	8/23/2011	40005151	065910 LANGUAGE CIRCLE ENTERPRISES	330.00
	8/23/2011	40005152	052245 HANSON AGGREGATES PENNSYLVAN	95.15
	8/23/2011	40005153	067230 LEHIGH VALLEY SAFETY SUPPLY CO	87.95
	8/23/2011	40005154	065460 LONGSTRETH SPORTING GOODS	142.70
	8/23/2011	40005155	017200 M.A.B. PAINTS	282.85
	8/23/2011	40005156	008190 MAILFINANCE	1,260.00
	8/23/2011	40005157	1005425 MANGRUM-STRICHART LEARNING F	884.40
	8/23/2011	40005158	072070 MC ANDREWS LAW OFFICES	5,000.00
	8/23/2011	40005159	072080 MCCALL'S, INC., T. FRANK	412.20
	8/23/2011	40005160	1005505 METRO LENDER SERVICES INC	3,013.81
	8/23/2011	40005161	074590 MILLER'S AUTOMOTIVE SERVICE	690.75
	8/23/2011	40005162	074760 MINDWARE	366.95
	8/23/2011	40005164	075220 MUSIC & ARTS CENTERS	260.99
	8/23/2011	40005165	1003747 NATIONAL UNION FIRE INSURANCE	25,778.52
	8/23/2011	40005166	1005506 NATIONWIDE SEARCH AND SETTLEI	4,323.02
	8/23/2011	40005167	078335 NCS PEARSON INCORPORATED	54,000.00
	8/23/2011	40005168	078920 NEFF COMPANY, THE	269.40
	8/23/2011	40005169	079580 OFFICE BASICS INC	1,380.00

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01...	8/23/2011	40005170	079550 OFFICE DEPOT	5,917.72
	8/23/2011	40005171	080065 PAESSP	525.00
	8/23/2011	40005172	063745 PAGE I PUBLISHERS	185.00
	8/23/2011	40005173	080575 PASCD	65.00
	8/23/2011	40005174	080435 PASPA	125.00
	8/23/2011	40005177	081397 PENN STATE UNIVERSITY	45.00
	8/23/2011	40005178	1005530 PIERRI SHEILA M & GERALD J	60.59
	8/23/2011	40005179	1005531 PIERRI SHEILA M & GERALD J	242.37
	8/23/2011	40005180	082830 POSTMASTER OF WEST CHESTER	534.06
	8/23/2011	40005182	083820 PYRAMID SCHOOL PRODUCTS	570.72
	8/23/2011	40005183	1005501 REEVES TARA H & WILLIAM P	624.82
	8/23/2011	40005184	1005532 RICE AMY S & JAMES A	258.92
	8/23/2011	40005185	1005521 RICE MARGARET ANNE	1,111.96
	8/23/2011	40005186	090800 STUDENT REFUNDS & REIMBURSME	408.00
	8/23/2011	40005187	086260 RICOH AMERICAS CORPORATION	2,567.50
	8/23/2011	40005188	1005513 RISLEY JOHN & DANA	2,230.05
	8/23/2011	40005189	085720 ROSENAU CO INC, PHILIP	50,209.41
	8/23/2011	40005191	085750 ROTHWELL DOCUMENT SOLUTIONS	38,551.25
	8/23/2011	40005193	1001040 SANKOFA ACADEMY CHARTER SCH	20,284.37
	8/23/2011	40005194	086200 SARGENT WELCH SCIENTIFIC	609.84
	8/23/2011	40005195	086518 SCHOOL DATEBOOKS	3,503.26
	8/23/2011	40005196	1002904 SCHOOL DISTRICT OF PHILADELPHI	874.08
	8/23/2011	40005197	086700 SCHOOL HEALTH CORPORATION	86.50
	8/23/2011	40005198	088340 SIMPSON, BERNADETTE	99.13
	8/23/2011	40005199	1005512 SNYDERMAN SHELLEY & CASELLA M	2,870.05
	8/23/2011	40005200	1005509 SOLOMON ROBERT A & ROSA GRAS	1,965.19
	8/23/2011	40005202	089966 STAFFING PLUS, INC	333.00
	8/23/2011	40005203	090190 STAR PRINTING INC.	620.00
	8/23/2011	40005204	1005517 STRUB JOSEPH J BEGLEY KATHLEE	4,016.55
	8/23/2011	40005205	091360 SWEET, STEVENS, KATZ, & WILLIAM	3,580.58
	8/23/2011	40005206	1005523 SZENTLASZLOI ALEX	389.34
	8/23/2011	40005207	1000964 TFH SPECIAL NEEDS TOYS	90.06
	8/23/2011	40005208	1000780 THE HORSHAM CLINIC	275.00
	8/23/2011	40005209	1001349 THE WATER GUY	2.50
	8/23/2011	40005210	1001349 THE WATER GUY	5.00
	8/23/2011	40005211	1001349 THE WATER GUY	10.00
	8/23/2011	40005212	092361 THERAPRO	37.48
	8/23/2011	40005213	1005522 THOMAS KELLY M	1,346.94
	8/23/2011	40005214	092505 THOMPSON PUBLISHING GROUP	218.99
	8/23/2011	40005215	092670 TIME FOR KIDS	937.40
	8/23/2011	40005216	1005504 TITLE ALLICANE LTD	2,527.81
	8/23/2011	40005217	1002650 TREADWAY, BRAD	6.99
	8/23/2011	40005218	1005519 UNANGST JOHN-DAVID A LINABERR	400.44

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01...	8/23/2011	40005219	093722 UNITED STATES LIFE INS. CO.	9,524.97
	8/23/2011	40005220	094345 UNRUH, TURNER, BURKE & FREES	13,432.86
	8/23/2011	40005221	1005527 UPTON ROBERT L & ANN W	4,241.10
	8/23/2011	40005222	094550 VALIANT, I.M.C.	77.00
	8/23/2011	40005223	094505 VANGUARD SCHOOL, THE	22,592.50
	8/23/2011	40005224	094606 VERIZON	2,170.03
	8/23/2011	40005225	1005352 WALLACE, LESLIE	1,800.00
	8/23/2011	40005227	096000 WCASD CAFETERIA ACCT	4,530.60
	8/23/2011	40005228	098795 WEEKLY READER CORPORATION	777.40
	8/23/2011	40005229	1004535 WELLS FARGO BUSINESS CREDIT	715.48
	8/23/2011	40005230	1005516 WELLS FARGO REAL ESTATE TAX SI	3,781.39
	8/23/2011	40005231	1005520 WELSH RACHEL A	1,550.98
	8/23/2011	40005233	098630 WOODWIND & BRASSWIND	2,895.25
	8/23/2011	40005234	099100 XEROX CORPORATION	3,510.08
	8/23/2011	40005235	1001310 XPEDX - HBG	1,116.56
8/23/2011	40005236	099695 YOUTH SERVICES AGENCY	1,949.20	

Fund Total: 554,073.35

30	8/23/2011	40005123	1005535 FULTON BANK	150.00
	8/23/2011	40005175	082150 PECO ENERGY COMPANY	8,828.84
	8/23/2011	40005176	082150 PECO ENERGY COMPANY	147.63
	8/23/2011	40005181	1002930 PRACTICAL ENERGY SOLUTIONS	2,995.00
	8/23/2011	40005220	094345 UNRUH, TURNER, BURKE & FREES	5,311.83
	8/23/2011	40005232	097430 WESTTOWN TOWNSHIP	47,480.00

Fund Total: 64,913.30

40	8/23/2011	40005163	1005339 MORROW-BECK, WENDY S.	1,188.00
	8/23/2011	40005192	086010 SAHIJWANI, ASHA	1,430.00
	8/23/2011	40005201	1004736 SPRINGDALE PROPERTIES	700.00
	8/23/2011	40005226	1005203 WARFIELD, PAMELA L.	768.75

Fund Total: 4,086.75

51	8/23/2011	80000592	065200 KRAPF JR & SON INC GEORGE	2,884.47
	8/23/2011	80000593	075500 MODERN SCHOOL SUPPLIES INC	361.04
	8/23/2011	80000594	1004513 PHSI PURE WATER FINANCE	147.00
	8/23/2011	80000595	088240 SIMMONS, PHYLLIS R	287.71
	8/23/2011	80000596	1004404 UPBEAT SITE FURNISHINGS	3,405.55

Fund Total: 7,085.77

Grand Total: 630,159.17

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01	8/30/2011	40005237	1002437 AT & T MOBILITY	607.07
	8/30/2011	40005238	014330 A.J.BLOSENSKI , INC.	1,556.90
	8/30/2011	40005239	1005498 ABC SUPPLY CO.	57.59
	8/30/2011	40005240	1002557 ABC-CLIO	1,332.48
	8/30/2011	40005241	002300 AGWAY INC.	23.97
	8/30/2011	40005242	007150 APPLE COMPUTER, INC	877.95
	8/30/2011	40005243	007075 AQUA PA	2,956.77
	8/30/2011	40005244	9079 ARNOLD, DAVID I	33.00
	8/30/2011	40005245	008510 ASSN FOR SUPERVISION &	605.88
	8/30/2011	40005246	008510 ASSN FOR SUPERVISION &	219.00
	8/30/2011	40005247	009070 ATKINS, JOHN N JR	819.45
	8/30/2011	40005248	009530 AUTO TRUCK OUTFITTERS	4,265.24
	8/30/2011	40005249	1004484 BARBACANE THORNTON & COMPA	3,925.00
	8/30/2011	40005250	010830 BARNES & NOBLE INC.	4,611.11
	8/30/2011	40005251	011473 BEARINGS, BELTS & CHAIN, INC	297.87
	8/30/2011	40005252	9519 BOETTGER, CHIP	37.50
	8/30/2011	40005253	9035 BOETTGER, WALT, JR	37.50
	8/30/2011	40005254	1002585 BOWMAN, ELIZABETH	832.49
	8/30/2011	40005255	015790 BOYLE'S FLOOR & WINDOW COVEI	5,081.25
	8/30/2011	40005256	1004955 BRADLEY, SANDRA	51.88
	8/30/2011	40005257	1003030 BRAIN POP	6,973.70
	8/30/2011	40005258	1005539 BROWN GLENN H & JOYCE J	4,267.73
	8/30/2011	40005259	9138 BROWN, BILL	37.50
	8/30/2011	40005260	016802 BROWN, DENNIS M	227.85
	8/30/2011	40005261	9352 BUSH, BOB	37.50
	8/30/2011	40005262	9053 BUSH, J RICHARD	37.50
	8/30/2011	40005263	1003739 CALIFORNIA STATE DISBURSEMEN	34.61
	8/30/2011	40005264	021100 CAROLINA BIOLOGICAL	102.03
	8/30/2011	40005265	1000131 CCRES	1,253.73
	8/30/2011	40005266	023120 CHEMSEARCH	508.53
	8/30/2011	40005267	023250 CHES-MONT LEAGUE INC	3,000.00
	8/30/2011	40005268	023250 CHES-MONT LEAGUE INC	3,000.00
	8/30/2011	40005269	023628 CHESTER COUNTY HYDRAULICS	34.56
	8/30/2011	40005270	022385 CITY ELECTRIC SUPPLY LTD	4.28
	8/30/2011	40005271	1002404 CLIFTON, MARY BETH	121.00
	8/30/2011	40005272	9242 CLOUTMAN, KATHRYN	31.50
	8/30/2011	40005273	9386 COFFMAN, NANCY	31.50
	8/30/2011	40005274	9520 COGLIATI, NORM	37.50
	8/30/2011	40005275	026352 COLLINS SPORTS MEDICINE	8,504.67

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01...	8/30/2011	40005276	1005433 COLT PLUMBING	437.00
	8/30/2011	40005277	9982 COMEY, JOSEPH	37.50
	8/30/2011	40005278	1005305 COMPANION CORPORATION	1,595.80
	8/30/2011	40005279	028380 CONNEY SAFETY PRODUCTS	112.70
	8/30/2011	40005281	1003629 COOPER, DONNA	719.98
	8/30/2011	40005282	029320 CORESOURCE, INC.	2,580.00
	8/30/2011	40005283	029320 CORESOURCE, INC.	2,340.80
	8/30/2011	40005284	9048 CRAMPSEY, MICHAEL F	33.00
	8/30/2011	40005285	030660 CURRICULUM ASSOCIATES INC	174.90
	8/30/2011	40005286	1005495 D3 CRUNCH BUNCH	375.00
	8/30/2011	40005287	030700 DAILY LOCAL NEWS	82.95
	8/30/2011	40005288	1000416 DECISIVE BUSINESS SYSTEMS, IN	137.70
	8/30/2011	40005289	1001584 DELTA-T GROUP, INC.	990.57
	8/30/2011	40005290	032952 DENNEY ELECTRIC SUPPLY	6,721.81
	8/30/2011	40005291	1005442 DEVELOPMENTAL STUDIES CENTE	1,645.90
	8/30/2011	40005292	033800 DEVEREUX FOUNDATION	91,755.00
	8/30/2011	40005293	9449 DEVINE, CONNIE	31.50
	8/30/2011	40005294	014300 DICK BLICK COMPANY	31.60
	8/30/2011	40005295	006886 DON JOHNSTON INC.	1,077.03
	8/30/2011	40005296	035745 DONLEY, DEAN	2,754.00
	8/30/2011	40005297	1005540 DORN ARTHUR	3,560.79
	8/30/2011	40005298	1004825 DUGAN, MARY THERESE	18.29
	8/30/2011	40005299	1003477 DUMAS, MICHAEL	572.28
	8/30/2011	40005300	1005414 DYNAMIC MEASUREMENT GROUP	180.00
	8/30/2011	40005301	036936 ERIC ARMIN INCORPORATED	1,443.48
	8/30/2011	40005302	9428 EDGE, SHANE	37.50
	8/30/2011	40005304	1004617 ELLIOTT, SUSAN	5.33
	8/30/2011	40005305	1003001 EPS-SCHOOL SPECIALTY	2,431.40
	8/30/2011	40005306	040835 EVAN-MOOR EDUCATIONAL PUBLIS	659.73
	8/30/2011	40005307	9020 FALCONE, RICK	37.50
	8/30/2011	40005308	1003612 FASTENAL COMPANY	66.60
	8/30/2011	40005309	042300 FAULKNER PONTIAC BUICK	68.14
	8/30/2011	40005310	042490 FEDERAL EXPRESS CORP	93.05
	8/30/2011	40005311	043500 FLINN SCIENTIFIC	100.53
	8/30/2011	40005312	043507 FLORIO, TAMMI	1,920.00
	8/30/2011	40005313	043497 FOLLETT EDUCATIONAL SVCS	1,430.07
	8/30/2011	40005314	043490 FOLLETT LIBRARY RESOURCES	96.45
	8/30/2011	40005315	9451 FOSTER, LARRY	37.50
	8/30/2011	40005316	043605 FOX ROTHSCHILD LLP	3,088.70

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01...	8/30/2011	40005317	9143 FOX, RONALD	27.00
	8/30/2011	40005318	053155 HAY, FRANCES R.	1,044.90
	8/30/2011	40005319	1003420 FRASER, ROBERT	57.82
	8/30/2011	40005320	1002996 GALAJDA, AMANDA	2,089.80
	8/30/2011	40005321	045280 GALE GROUP, THE	1,978.23
	8/30/2011	40005322	046450 GBC	79.40
	8/30/2011	40005323	1001396 GENWORTH FINANCIAL	817.47
	8/30/2011	40005324	1000812 GIANGIULIO, LINDA	83.25
	8/30/2011	40005325	1000107 GLOBAL GOV'T/ED	35.75
	8/30/2011	40005326	1001576 GONZALEZ-QUIJANO, ANA LAURA	261.90
	8/30/2011	40005327	049450 GOPHER SPORT	601.20
	8/30/2011	40005328	049790 GRAINGER, INC. W.W.	366.35
	8/30/2011	40005329	9071 GRASSI, ANTHONY	37.50
	8/30/2011	40005330	10144 GREWAL, DALE	60.00
	8/30/2011	40005331	9327 GROTHMANN, DAWN	31.50
	8/30/2011	40005332	1000064 HAB-DLT (ER)	216.73
	8/30/2011	40005333	1002679 HALBERSTADT, ANN M.	1,044.90
	8/30/2011	40005334	052170 HANDWRITING WITHOUT TEARS	1,475.26
	8/30/2011	40005335	9405 HARRE, SCOTT	60.00
	8/30/2011	40005336	052760 HARVEY'S AUTO REPAIR	69.00
	8/30/2011	40005337	1000809 HERFF JONES, INC.	28,906.29
	8/30/2011	40005338	054650 HILL TOP PREPARATORY SCHOOL	36,850.00
	8/30/2011	40005339	9537 HILL, DOUG	37.50
	8/30/2011	40005340	054645 HILLYARD, INC.	2,600.22
	8/30/2011	40005341	1005478 HONEYBROOK GOLF CLUB	125.00
	8/30/2011	40005342	056400 HOUGHTON MIFFLIN CO	2,145.60
	8/30/2011	40005343	057870 IKON OFFICE SOLUTIONS	6,235.00
	8/30/2011	40005344	1005492 IMMACULATA UNIVERSITY XC	170.00
	8/30/2011	40005345	058245 INDEPENDENCE BLUE CROSS	40,290.61
	8/30/2011	40005346	1002740 INTERNAL REVENUE SERVICE	100.00
	8/30/2011	40005347	1000516 IPARADIGMS, LLC	4,419.50
	8/30/2011	40005348	1005435 JAY R. REYNOLDS, INC.	6,714.00
	8/30/2011	40005349	060880 JOEL'S AUTO SUPPLY	979.94
	8/30/2011	40005350	060830 JOHN'S BUSINESS EQUIPMENT INC	85.00
	8/30/2011	40005351	061600 JOYCE, PAUL	7.88
	8/30/2011	40005352	1003017 JSTOR	1,125.00
	8/30/2011	40005353	9779 KANIA, JOE	37.50
	8/30/2011	40005354	062600 KEEN COMPRESSED GAS CO	68.85
	8/30/2011	40005355	063000 KELLY'S SPORTS LTD	5,403.00

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01...	8/30/2011	40005356	9023 KILGOUR, PHYLLIS	31.50
	8/30/2011	40005357	064186 KISTLER O'BRIEN FIRE PROTECTN	522.50
	8/30/2011	40005358	064810 KNOX EQUIPMENT CO	42.35
	8/30/2011	40005359	065400 KURTZ BROS	28.87
	8/30/2011	40005360	065710 LAKESHORE LEARNING MATERIALS	543.25
	8/30/2011	40005361	065790 LAMB MCERLANE PC	2,005.00
	8/30/2011	40005362	1002444 LANIER, KAREEM	130.00
	8/30/2011	40005363	9115 LAWRENCE, JOHN JR.	37.50
	8/30/2011	40005364	067222 LEGO EDUCATION	679.40
	8/30/2011	40005365	9426 LESLIE, JAMES	27.00
	8/30/2011	40005366	1000346 LINCOLN INVESTMENT PLANNING,	11,833.50
	8/30/2011	40005367	1003272 LINE SYSTEMS, INC.	6,590.76
	8/30/2011	40005368	1002395 LISTRANI, ERIN	877.50
	8/30/2011	40005369	9073 LONG, STEVE	37.50
	8/30/2011	40005370	1002056 LOVELACE, HEATHER	3,657.15
	8/30/2011	40005372	1004209 LOWES COMMERCIAL SERVICES	200.45
	8/30/2011	40005373	9361 LYLE, DAVID	33.00
	8/30/2011	40005374	1005431 MADISON NATIONAL LIFE	18,670.65
	8/30/2011	40005375	1005143 MAILROOM SYSTEMS, INC.	157.05
	8/30/2011	40005376	070305 MAIN LINE CONCRETE & SUPPLY	85.50
	8/30/2011	40005377	071840 MATLACK FLORIST	109.95
	8/30/2011	40005378	072227 MC CAUSLAND LOCK SERVICE INC	567.97
	8/30/2011	40005379	1004137 MCCALL, HEATHER	1,044.90
	8/30/2011	40005380	073020 MCMASTER-CARR SUPPLY CO	61.92
	8/30/2011	40005381	073601 MELMARK INC.	8,641.96
	8/30/2011	40005382	073650 MEREDITH, STACY	72.26
	8/30/2011	40005383	081620 M-F ATHLETIC COMPANY, INC.	1,537.95
	8/30/2011	40005384	074463 MILLER, CHRISTINE	226.66
	8/30/2011	40005385	075660 MONAGHAN, JOHN	810.00
	8/30/2011	40005387	075220 MUSIC & ARTS CENTERS	242.52
	8/30/2011	40005388	1000824 NAGEL JENNIFER	1,044.90
	8/30/2011	40005389	1002284 NE FOUNDATION FOR CHILDREN,	29.00
	8/30/2011	40005390	078920 NEFF COMPANY, THE	38.15
	8/30/2011	40005391	079220 NEW YORK TIMES	84.50
	8/30/2011	40005392	9151 NEWLIN, TERRI	31.50
	8/30/2011	40005393	1004004 NEWTOWN OFFICE SUPPLY	356.84
	8/30/2011	40005394	079297 NHS/NJHS/NASSP	115.00
	8/30/2011	40005395	077375 NRG BUILDING SERVICES, INC.	2,490.00
	8/30/2011	40005397	079961 ORIENTAL TRADING CO., INC	654.55

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01...	8/30/2011	40005398	080012 OZER, ELISHA	13.04
	8/30/2011	40005399	080053 PACE SUPPLY CORP	6,154.14
	8/30/2011	40005400	080065 PAESSP	275.00
	8/30/2011	40005401	1005448 PALS MARKETPLACE	192.72
	8/30/2011	40005402	9939 PATTON, CRAIG	27.00
	8/30/2011	40005403	080850 PEARSON EDUCATION	2,919.85
	8/30/2011	40005404	080850 PEARSON EDUCATION	754.37
	8/30/2011	40005405	080850 PEARSON EDUCATION	1,910.43
	8/30/2011	40005406	080856 PEARSON LEARNING GROUP	35,647.80
	8/30/2011	40005407	080856 PEARSON LEARNING GROUP	9,550.69
	8/30/2011	40005409	081165 PENNA INTERSCHOLASTIC	550.00
	8/30/2011	40005410	1005493 PENNCREST BOYS BASKETBALL B	100.00
	8/30/2011	40005411	1005497 PENNTRACKXC	150.00
	8/30/2011	40005412	10031 PEYTON, ADAM	27.00
	8/30/2011	40005413	1000062 PHEAA	153.74
	8/30/2011	40005414	1004600 PHIFER, LISA	580.00
	8/30/2011	40005415	082475 PLANK ROAD PUBLISHING INC	547.85
	8/30/2011	40005416	9193 POLLOCK, KEVIN	37.50
	8/30/2011	40005417	1000303 PROQUEST	3,615.00
	8/30/2011	40005418	1000303 PROQUEST	1,405.00
	8/30/2011	40005419	083820 PYRAMID SCHOOL PRODUCTS	438.08
	8/30/2011	40005420	1005549 RABIN SIDNEY C	2,766.05
	8/30/2011	40005421	1005491 RALEIGH TRACK CLUB	100.00
	8/30/2011	40005422	1004342 RANIERI, LEIGH ANN	530.00
	8/30/2011	40005423	9009 REINARD, HOWARD	37.50
	8/30/2011	40005424	086260 RICOH AMERICAS CORPORATION	2,203.10
	8/30/2011	40005425	086260 RICOH AMERICAS CORPORATION	144.00
	8/30/2011	40005426	085685 ROSEN PUBLISHING GROUP &	795.00
	8/30/2011	40005427	085720 ROSENAU CO INC, PHILIP	1,030.42
	8/30/2011	40005428	9280 ROSINSKY, PETER JAMES	33.00
	8/30/2011	40005429	1000877 ROTARY CLUB OF WEST CHESTER	230.00
	8/30/2011	40005430	085750 ROTHWELL DOCUMENT SOLUTION	110.00
	8/30/2011	40005431	085878 RUMSEY ELECTRIC COMPANY	362.32
	8/30/2011	40005432	1004291 RUNZER, MARTHA	1,147.50
	8/30/2011	40005433	9240 SACHS, MICHAEL	37.50
	8/30/2011	40005434	086110 SAGE PUBLICATIONS INC	601.05
	8/30/2011	40005435	1005056 SCHNEIDER, MARIE F.	1,044.90
	8/30/2011	40005436	1005444 SCHOOL SAVERS	783.09
	8/30/2011	40005437	086710 SCHOOL SPECIALTY INC	416.35

West Chester Area School District Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	8/30/2011	40005438	086950 SCIENCE KIT & BOREAL LABS	1,558.49
	8/30/2011	40005439	1005083 SCIENTIFIC LEARNING	1,040.00
	8/30/2011	40005440	1003959 SEIFERT, MARY JO	2,089.80
	8/30/2011	40005441	1003550 SHACKLADY-WHITE, SANDRA	525.00
	8/30/2011	40005442	1000679 SHERWIN WILLIAMS	93.56
	8/30/2011	40005443	1003412 SIEMENS FIRE SAFETY DIVISION	908.00
	8/30/2011	40005444	088100 SIEMENS INDUSTRY INC.	1,456.00
	8/30/2011	40005445	9191 SLOAN, DEBBIE	31.50
	8/30/2011	40005446	1001548 SMART FUTURES	1,500.00
	8/30/2011	40005447	088710 SMILE MAKERS, INC	45.97
	8/30/2011	40005448	1001587 SMITH, ELAINE	92.42
	8/30/2011	40005449	089850 SQUIBB CO, INC. ALVAH M.	318.50
	8/30/2011	40005450	012856 STANLEY SECURITY SOLUTIONS, IN	281.55
	8/30/2011	40005451	090190 STAR PRINTING INC.	1,147.00
	8/30/2011	40005452	1001493 STECYK, KATHLEEN	702.00
	8/30/2011	40005453	091390 SWANSON, INC., ROBERT S	124.00
	8/30/2011	40005454	092000 TAYLOR'S MUSIC STORE	283.60
	8/30/2011	40005455	027205 TD BANK, NATIONAL ASSOCIATION	1,050.00
	8/30/2011	40005456	1001349 THE WATER GUY	10.00
	8/30/2011	40005457	1001349 THE WATER GUY	7.50
	8/30/2011	40005458	1001349 THE WATER GUY	26.75
	8/30/2011	40005459	059980 THOMAS CHEVROLET OF WEST CH	74.18
	8/30/2011	40005460	092670 TIME FOR KIDS	154.70
	8/30/2011	40005461	1003730 TREETOP PUBLISHING	31.50
	8/30/2011	40005462	093195 TRIANGLE COMMUNICATIONS INC	849.00
	8/30/2011	40005463	093244 TRIUMPH LEARNING	899.74
	8/30/2011	40005464	082220 TURF EQUIPMENT AND SUPPLY CO	452.26
	8/30/2011	40005465	093609 U.S. MUNICIPAL SUPPLY, INC.	53.57
	8/30/2011	40005466	093630 UNITED PARCEL SERVICE	80.00
	8/30/2011	40005467	093600 UNITED REFRIGERATION CO	296.24
	8/30/2011	40005468	1001324 US DEPT. OF EDUCATION	255.11
	8/30/2011	40005469	094810 VARDARO, JANE	35.97
	8/30/2011	40005470	094665 VERBOVSZKY, PATRICIA J	1,000.00
	8/30/2011	40005471	1002676 VERIZON WIRELESS	258.70
	8/30/2011	40005472	1002490 VETRE, CHRISTINA	887.81
	8/30/2011	40005473	095400 WARD'S NATURAL SCIENCE	456.61
	8/30/2011	40005474	096000 WCASD CAFETERIA ACCT	1,887.50
	8/30/2011	40005475	1004535 WELLS FARGO BUSINESS CREDIT	4,392.14
	8/30/2011	40005476	1005408 WEST CHESTER LAWN & GARDEN	246.06

West Chester Area School District Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	8/30/2011	40005477	1000058 WEST CHESTER MAINT/CUSTODIA	1,258.85
	8/30/2011	40005478	097370 WESTTOWN SCHOOL	420.00
	8/30/2011	40005479	1003855 WILLIAMS, JOSHUA	2,397.60
	8/30/2011	40005480	1005550 WOEFELFEL, SUE	254.43
	8/30/2011	40005481	098630 WOODWIND & BRASSWIND	89.64
	8/30/2011	40005482	099100 XEROX CORPORATION	780.00

Fund Total: 505,271.72

30	8/30/2011	40005255	015790 BOYLE'S FLOOR & WINDOW COVERINGS	2,063.00
	8/30/2011	40005280	028900 COOK'S SERVICE CO, INC	3,360.00
	8/30/2011	40005303	039967 ELA GROUP, INC	2,329.00
	8/30/2011	40005371	1002998 LOWE'S	441.20
	8/30/2011	40005386	076010 MOORE ENGINEERING CO	601.00
	8/30/2011	40005393	1004004 NEWTOWN OFFICE SUPPLY	562.74
	8/30/2011	40005396	079580 OFFICE BASICS INC	1,440.00
	8/30/2011	40005408	080980 PENN OFFICE PRODUCTS	597.00
	8/30/2011	40005437	086710 SCHOOL SPECIALTY INC	1,752.94

Fund Total: 13,146.88

50	8/30/2011	80000597	082988 PREMIER AGENDAS, INC.	5,441.00
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Fund Total: 5,441.00

51	8/30/2011	80000598	028984 COOLER SMART	278.70
	8/30/2011	80000599	1005499 DUFOE, DONNA MRS.	318.00
	8/30/2011	80000600	042220 FERRARO, LARRY & ANTHONY	22.09
	8/30/2011	80000601	1005485 IDIA	125.00
	8/30/2011	80000602	061520 JOSTENS	4,690.98
	8/30/2011	80000603	065200 KRAPF JR & SON INC GEORGE	1,650.31
	8/30/2011	80000604	085308 ROBERTS, CHRISTINE	539.99

Fund Total: 7,625.07

Grand Total: 531,484.67

Student Activity Accounts

Budget Unit	Project	Project Title	Aug-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	1,567.82
50000223	018223	DECA	12,261.88
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	2,640.41
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	950.40
50000222	050222	STUDENT COUNCIL	847.50
50000223	050223	STUDENT COUNCIL	4,227.55
50000326	050326	STUDENT COUNCIL	4,699.46
50000327	050327	STUDENT COUNCIL	9,969.11
50000328	050328	STUDENT COUNCIL	32,615.96
50000221	054221	HIGH SCHOOL YEARBOOK	53,876.83
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	401.80
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	725.83
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	Aug-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	4,622.30
51000330	164330	ACTIVITY FUND	3,789.18
51000432	164432	ACTIVITY FUND	2,745.90
51000437	164437	ACTIVITY FUND	58.20
51000438	164438	ACTIVITY FUND	523.73
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	10,982.22
51000452	164452	ACTIVITY FUND	827.34
51000453	164453	ACTIVITY FUND	8,156.97
51000931	164931	ACTIVITY FUND	111.66
51000955	164955	ACTIVITY FUND	1,668.13
51000221	168221	BRANDYWINE FLOWS	304.80
51000222	170222	BROADWAY SHOW	19,806.66
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	7,953.56
51000221	180221	CLEARING ACCOUNT	723.12
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 SCHOLRSHP 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	3,044.78
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	3,189.65
51000222	200222	GUIDANCE ACCOUNT	127.67
51000223	200223	GUIDANCE ACCOUNT	106.00
51000221	202221	IMPROVEMENT FUND	8,278.46
51000222	202222	IMPROVEMENT FUND	46,441.08
51000223	202223	IMPROVEMENT FUND	44,446.31
51000328	202328	IMPROVEMENT FUND	1,387.25
51000221	204221	INDUSTRIAL ARTS	589.66
51000222	208222	INTERACT	3,513.91

Student Activity Accounts

Budget Unit	Project	Project Title	Aug-11
51000223	208223	INTERACT	186.16
51000221	210221	LIBRARY FUND	1,116.02
51000222	210222	LIBRARY FUND	169.89
51000223	210223	LIBRARY FUND	981.31
51000326	210326	LIBRARY FUND	1,305.80
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	4,274.34
51000448	210448	LIBRARY FUND	1,324.71
51000451	210451	LIBRARY FUND	56.06
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	1,530.44
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	227.27
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	112.06
Fund 50 - Accounts Payable			624.21
Fund 51 - Due to / from General Fund			-
Accounts Payable and Due to General Fund			624.21
		Total Student Activity Funds	806,970.35
Cash Account Balances as of 8/31/11			
Cash			806,970.35
Total Student and Agency Activity Funds			806,970.35