

WEST CHESTER AREA SCHOOL DISTRICT
CASH BALANCE STATEMENT
September 30, 2011

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

RECEIPTS SEPTEMBER 1, 2011 - SEPTEMBER 30, 2011

GENERAL FUND	23,425,019.08	
CAPITAL RESERVE FUND	970.00	
CAPITAL PROJECTS FUND	0.00	
SPECIAL REVENUE FUND-ATHLETICS	30,188.50	
TRUST FUNDS	6,972.00	
TOTAL RECEIPTS SEPTEMBER 1, 2011 - SEPTEMBER 30, 2011		<u>23,463,149.58</u>
AVAILABLE FUNDS SEPTEMBER 1, 2011 - SEPTEMBER 30, 2011		\$ 65,775,477.32

DISBURSEMENTS SEPTEMBER 1, 2011 - SEPTEMBER 30, 2011

CHECKS APPROVED OCTOBER 24, 2011 #40005483-40005665, #40005666-40005887, #40005888-40006170, #40006171-40006425

	<u>CHECKS/VOIDS</u>	<u>TOTAL</u>
GENERAL FUND	3,571,698.01	3,571,698.01
CAPITAL RESERVE FUND	150,753.70	150,753.70
CAPITAL PROJECTS FUND	167,514.79	167,514.79
SPECIAL REVENUE FUND-ATHLETICS	0.00	0.00
TRUST FUNDS	9,258.84	9,258.84
TOTAL	<u>3,899,225.34</u>	<u>3,899,225.34</u>

MANUAL CHECKS, VOIDS AND OTHER DISBURSEMENTS SEPTEMBER 1, 2011 - SEPTEMBER 30, 2011

	<u>CHECKS/VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(45,719.08)	15,732,851.22	23,000,000.00	38,687,132.14
CAPITAL RESERVE FUND				0.00
CAPITAL PROJECTS FUND				0.00
SPECIAL REVENUE FUND-ATHLETICS				0.00
TRUST FUNDS				0.00
TOTAL	<u>(45,719.08)</u>	<u>15,732,851.22</u>	<u>23,000,000.00</u>	<u>38,687,132.14</u>

TOTAL DISBURSEMENTS SEPTEMBER 1, 2011 - SEPTEMBER 30, 2011

	<u>CHECKS/VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	3,525,978.93	15,732,851.22	23,000,000.00	42,258,830.15
CAPITAL RESERVE FUND	150,753.70	-	-	150,753.70
CAPITAL PROJECTS FUND	167,514.79	-	-	167,514.79
SPECIAL REVENUE FUND-ATHLETICS	0.00			0.00
TRUST FUNDS	9,258.84			9,258.84
TOTAL	<u>3,853,506.26</u>	<u>15,732,851.22</u>	<u>23,000,000.00</u>	<u>42,586,357.48</u>

CASH BALANCE SEPTEMBER 30, 2011 \$ 23,189,119.84

WEST CHESTER AREA SCHOOL DISTRICT
DISBURSEMENT APPROVAL REPORT
October 24, 2011

DISBURSEMENTS FOR APPROVAL OCTOBER 24, 2011

DISBURSEMENTS SEPTEMBER 1, 2011 - SEPTEMBER 30, 2011

	<u>MANUAL CHECKS (if any)/ VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(45,719.08)	15,732,851.22	23,000,000.00	38,687,132.14
CAPITAL RESERVE FUND	-	-		-
CAPITAL PROJECTS FUND	-	-		-
SPECIAL REVENUE FUND-ATHLETICS	-			-
TRUST FUNDS	-			-
TOTAL	(45,719.08)	15,732,851.22	23,000,000.00	38,687,132.14

CHECKS APPROVED OCTOBER 24, 2011 #40005483-40005665, #40005666-40005887, #40005888-40006170,
#40006171-40006425

	<u>CHECKS</u>	<u>TOTAL</u>
GENERAL FUND	3,571,698.01	3,571,698.01
CAPITAL RESERVE FUND	-	-
CAPITAL PROJECTS FUND	167,514.79	167,514.79
SPECIAL REVENUE FUND-ATHLETICS	-	-
TRUST FUNDS	9,258.84	9,258.84
TOTAL	3,748,471.64	3,748,471.64

TOTAL DISBURSEMENTS FOR APPROVAL OCTOBER 24, 2011

	<u>CHECKS/ VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	3,571,698.01	15,732,851.22	23,000,000.00	42,258,830.15
CAPITAL RESERVE FUND	-	-	-	-
CAPITAL PROJECTS FUND	167,514.79	-	-	167,514.79
SPECIAL REVENUE FUND-ATHLETICS	-	-	-	-
TRUST FUNDS	9,258.84	-	-	9,258.84
TOTAL	3,702,752.56	15,732,851.22	23,000,000.00	42,435,603.78

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01	9/7/2011	40005483	1002437 AT & T MOBILITY	234.78
	9/7/2011	40005484	1002437 AT & T MOBILITY	209.41
	9/7/2011	40005485	1005457 ACE EDUCATIONAL SUPPLIES	110.18
	9/7/2011	40005486	007150 APPLE COMPUTER, INC	1,249.00
	9/7/2011	40005488	007075 AQUA PA	15,618.71
	9/7/2011	40005489	008510 ASSN FOR SUPERVISION &	89.00
	9/7/2011	40005490	1005494 AVON GROVE SPORTS BOOSTERS	300.00
	9/7/2011	40005491	1004238 BARCUSKY, MARIAN J.	832.49
	9/7/2011	40005492	010830 BARNES & NOBLE INC.	183.31
	9/7/2011	40005493	1004259 BARR, MARGARET	1,044.90
	9/7/2011	40005494	011440 BECKER'S SCHOOL SUPPLIES	721.68
	9/7/2011	40005495	1002994 BELL, KOREEM	1,039.20
	9/7/2011	40005496	1000890 BERGEY, HEATHER	513.00
	9/7/2011	40005497	015300 BOROUGH OF WEST CHESTER	280.64
	9/7/2011	40005498	015790 BOYLE'S FLOOR & WINDOW COVER	2,409.65
	9/7/2011	40005499	016190 BRIGHT APPLE	119.57
	9/7/2011	40005500	016520 BROOKE & ASSOCIATES, ROBERT	54.90
	9/7/2011	40005501	016802 BROWN, DENNIS M	172.01
	9/7/2011	40005502	033805 BRUNNER, KELLY	1,462.48
	9/7/2011	40005503	017220 BRUSKE PRODUCTS	1,037.48
	9/7/2011	40005504	017864 BURNS, TIMOTHY J.	135.03
	9/7/2011	40005505	018125 BUSBY, BRIAN	1,404.00
	9/7/2011	40005506	1005559 BYRNE MICHAEL BYRNE MARYELL	3,880.16
	9/7/2011	40005507	019660 CALENDARS	31.69
	9/7/2011	40005508	019810 CALICO INDUSTRIES	25,931.00
	9/7/2011	40005509	020600 CAPP INC	86.11
	9/7/2011	40005510	1001439 CARRIER CORPORATION	1,750.00
	9/7/2011	40005511	021190 CARSON-DELLOSA PUBLISHING	83.85
	9/7/2011	40005512	9527 CASH, LANCE	37.50
	9/7/2011	40005513	022170 CENTER FOR INNOVATION IN ED.	53.80
	9/7/2011	40005514	023650 CHESTER COUNTY FAMILY ACADEM	2,158.67
	9/7/2011	40005515	023755 CHESTER COUNTY INT UNIT # 24	420,863.75
	9/7/2011	40005516	1000339 CITISTREET ASSOCIATES, LLC	416.67
	9/7/2011	40005517	9242 CLOUTMAN, KATHRYN	75.00
	9/7/2011	40005518	026075 COAD GROUP TRAINING INSTITUTE	68,016.00
	9/7/2011	40005519	9520 COGLIATI, NORM	37.50
	9/7/2011	40005521	1005392 COMPANION CORPORATION	47,672.00
	9/7/2011	40005522	9713 CONDON, BLAIR	75.00
	9/7/2011	40005523	9893 CUNNINGHAM, SKIP	37.50

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Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	9/7/2011	40005524	030660 CURRICULUM ASSOCIATES INC	1,538.90
	9/7/2011	40005525	1000163 DAVID W EHRHART	75.00
	9/7/2011	40005526	1004590 DAYLOR, DENNIS	215.00
	9/7/2011	40005527	1004426 DE LAGE LANDEN FINANCIAL SER	2,449.43
	9/7/2011	40005528	1001510 DE MARQUE, INC.	1,890.00
	9/7/2011	40005529	032191 DELAWARE COUNTY SUPPLY	1,245.00
	9/7/2011	40005530	1004407 DELMARVA COMMUNICATIONS	1,796.50
	9/7/2011	40005531	1005341 DELONE, SCOTT	1,687.50
	9/7/2011	40005532	1001584 DELTA-T GROUP, INC.	2,350.00
	9/7/2011	40005533	9501 DEMARCANTONIO, ANDREW	37.50
	9/7/2011	40005534	9385 DEVANEY, JIM	37.50
	9/7/2011	40005535	014300 DICK BLICK COMPANY	4,076.50
	9/7/2011	40005536	9391 DIMATTEO, ANTHONY	66.00
	9/7/2011	40005537	10035 DUFFY, JIM	37.50
	9/7/2011	40005538	1001436 ECOLAB	1,185.12
	9/7/2011	40005539	1001473 EDUCERE	17,019.75
	9/7/2011	40005540	042490 FEDERAL EXPRESS CORP	46.22
	9/7/2011	40005541	1000341 FIDELITY INVESTMENTS	1,057.60
	9/7/2011	40005542	043200 FISHER SCIENTIFIC CO	176.72
	9/7/2011	40005543	043507 FLORIO, TAMMI	66.00
	9/7/2011	40005544	043490 FOLLETT LIBRARY RESOURCES	7,963.59
	9/7/2011	40005545	1003023 FRANKLIN CLEANING EQUIP. & SUP	609.77
	9/7/2011	40005546	1004220 FREDD, LAURA	1,926.88
	9/7/2011	40005547	046400 GAYLORD BROTHERS INC	485.18
	9/7/2011	40005548	9206 GILL-DAVIS, KELLY	75.00
	9/7/2011	40005549	048600 GLEN MILLS SCHOOL	4,218.00
	9/7/2011	40005550	1000107 GLOBAL GOV'T/ED	42.90
	9/7/2011	40005551	051180 GOSHEN SIGN PRODUCTS	352.70
	9/7/2011	40005552	049790 GRAINGER, INC. W.W.	62.73
	9/7/2011	40005553	9737 GREEN, WILLIAM	37.50
	9/7/2011	40005554	9121 GREGORY, MAUREEN	75.00
	9/7/2011	40005555	1002679 HALBERSTADT, ANN M.	1,044.90
	9/7/2011	40005556	052105 HANDI-CRAFTERS, INC.	605.00
	9/7/2011	40005557	052500 HARDWARE & SUPPLY CO.	39.38
	9/7/2011	40005558	1003707 BRIEN, HEATHER	1,552.50
	9/7/2011	40005559	1003209 HENDERSON VOLLEYBALL BOOST	180.00
	9/7/2011	40005560	1000809 HERFF JONES, INC.	76,803.88
	9/7/2011	40005562	1002411 HESS CORPORATION	3,901.95
	9/7/2011	40005563	9034 HICKEY, ROBERT D	37.50

West Chester Area School District
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Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	9/7/2011	40005564	054610 HIGHWAY MATERIALS, INC	627.33
	9/7/2011	40005565	054645 HILLYARD, INC.	2,251.18
	9/7/2011	40005566	9098 HOWLEY, KATHLEEN	66.00
	9/7/2011	40005567	057870 IKON OFFICE SOLUTIONS	3,242.60
	9/7/2011	40005568	9268 JACKSON, JOSEPH	37.50
	9/7/2011	40005569	1003017 JSTOR	1,125.00
	9/7/2011	40005570	1000345 KADES-MARGOLIS	45.00
	9/7/2011	40005571	1002441 KAMOR, HEATHER	42.24
	9/7/2011	40005572	9647 KELLY, JIM	75.00
	9/7/2011	40005573	063000 KELLY'S SPORTS LTD	2,787.00
	9/7/2011	40005574	065710 LAKESHORE LEARNING MATERIALS	1,896.00
	9/7/2011	40005575	9115 LAWRENCE, JOHN JR.	37.50
	9/7/2011	40005576	9746 LEFF, STUART	60.00
	9/7/2011	40005577	067479 LIBRARY VIDEO COMPANY	46.85
	9/7/2011	40005578	1000346 LINCOLN INVESTMENT PLANNING,	900.00
	9/7/2011	40005579	1005403 MAC FLOORING, INC.	425.00
	9/7/2011	40005580	069270 MACGILL & CO, WILLIAM V.	346.62
	9/7/2011	40005581	1001639 MAGNETIC AIDS, INC.	77.01
	9/7/2011	40005582	1000257 MARK'S PLUMBING PARTS	94.15
	9/7/2011	40005583	1003557 MATEJKOVIC, FRANCES	1,579.50
	9/7/2011	40005584	1004137 MCCALL, HEATHER	1,044.90
	9/7/2011	40005585	072500 MCGRAW-HILL, INC	1,668.79
	9/7/2011	40005586	9382 MCLAUGHLIN, RICHARD	66.00
	9/7/2011	40005587	073020 MCMaster-CARR SUPPLY CO	593.72
	9/7/2011	40005588	081620 M-F ATHLETIC COMPANY, INC.	159.80
	9/7/2011	40005589	075220 MUSIC & ARTS CENTERS	72.00
	9/7/2011	40005590	077500 NASCO	71.20
	9/7/2011	40005591	9244 NOVIELLI, JOSEPH, JR	66.00
	9/7/2011	40005592	079660 OCCUPATIONAL HEALTH CENTER	629.00
	9/7/2011	40005593	079580 OFFICE BASICS INC	1,380.00
	9/7/2011	40005597	079550 OFFICE DEPOT	11,167.22
	9/7/2011	40005598	080490 P.I.A.A.	200.00
	9/7/2011	40005599	093398 PAETEC	5,646.53
	9/7/2011	40005600	1005560 PARIKH SAMIR N PARIKH SHAHEEN	5,458.98
	9/7/2011	40005601	080510 PARKWAY HARDWARE	79.54
	9/7/2011	40005602	077475 PARTS SERVICE - FRAZER	519.18
	9/7/2011	40005603	080573 PASBO	65.00
	9/7/2011	40005604	080850 PEARSON EDUCATION	900.00
	9/7/2011	40005605	080856 PEARSON LEARNING GROUP	3,671.68

**West Chester Area School District
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Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	9/7/2011	40005606	080980 PENN OFFICE PRODUCTS	94.02
	9/7/2011	40005607	082110 PHILADELPHIA NEWSPAPERS	78.00
	9/7/2011	40005608	1002849 PMEA	116.00
	9/7/2011	40005609	1002849 PMEA	116.00
	9/7/2011	40005610	9463 PRUITT, ALFRED	37.50
	9/7/2011	40005611	1005389 PSC INFO GROUP	2,432.32
	9/7/2011	40005612	083550 PUBLIC SCHOOL EMPLOYEES'	309.95
	9/7/2011	40005613	1004513 PHSI PURE WATER FINANCE	98.00
	9/7/2011	40005614	083820 PYRAMID SCHOOL PRODUCTS	330.75
	9/7/2011	40005615	1000361 RADIO SHACK COMMERCIAL SALE	351.78
	9/7/2011	40005616	084465 REALLY GOOD STUFF	177.91
	9/7/2011	40005617	084465 REALLY GOOD STUFF	341.54
	9/7/2011	40005618	9009 REINARD, HOWARD	37.50
	9/7/2011	40005619	084830 REMEDIA PUBLICATIONS	129.82
	9/7/2011	40005620	085608 ROOT, KARA	1,664.98
	9/7/2011	40005621	085720 ROSENAU CO INC, PHILIP	3,794.24
	9/7/2011	40005622	085750 ROTHWELL DOCUMENT SOLUTION	32,624.66
	9/7/2011	40005623	9072 RUMINSKI, DAVID	37.50
	9/7/2011	40005624	1004291 RUNZER, MARTHA	1,147.50
	9/7/2011	40005625	9240 SACHS, MICHAEL	37.50
	9/7/2011	40005626	1003896 SALISBURY-JONES, MALIA	1,795.50
	9/7/2011	40005627	086200 SARGENT WELCH SCIENTIFIC	105.78
	9/7/2011	40005628	9422 SCANLAN, DANIEL	37.50
	9/7/2011	40005629	086518 SCHOOL DATEBOOKS	6,047.22
	9/7/2011	40005630	1000070 SCHOOL SPECIALTY CHILDREN'S F	626.07
	9/7/2011	40005631	086710 SCHOOL SPECIALTY INC	85.64
	9/7/2011	40005632	9482 SHIMPENO, MICHAEL	60.00
	9/7/2011	40005633	1001018 SHOREMOUNT, MICHAEL	2,939.38
	9/7/2011	40005634	088735 SMITH, DEBORAH K	832.49
	9/7/2011	40005635	1005557 SNIVELY, JENNIFER	877.50
	9/7/2011	40005636	1005552 SQUERI, DIANE	1,944.00
	9/7/2011	40005637	089850 SQUIBB CO, INC. ALVAH M.	59.57
	9/7/2011	40005638	1001493 STECYK, KATHLEEN	702.00
	9/7/2011	40005639	1004725 STEINER, NATALIE	2,268.00
	9/7/2011	40005640	1003079 STOFFA, MICHAEL	57.63
	9/7/2011	40005641	1002968 SUAREZ, JAIME	513.00
	9/7/2011	40005642	091740 TAX REFUNDS	624.82
	9/7/2011	40005643	1003741 TAREILA, ANNA	1,044.90
	9/7/2011	40005644	1000765 TEACHER DIRECT	131.20

West Chester Area School District Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	9/7/2011	40005645	092178 TECH DEPOT	793.93
	9/7/2011	40005646	9408 TERRELL, TIM	37.50
	9/7/2011	40005647	1004835 THE LINCOLN CENTER FOR FAMIL	101,798.75
	9/7/2011	40005648	092755 TIME	278.64
	9/7/2011	40005649	092670 TIME FOR KIDS	162.60
	9/7/2011	40005650	092670 TIME FOR KIDS	546.00
	9/7/2011	40005651	092670 TIME FOR KIDS	453.60
	9/7/2011	40005652	093260 TREND ENTERPRISES	121.24
	9/7/2011	40005653	093244 TRIUMPH LEARNING	947.55
	9/7/2011	40005654	093244 TRIUMPH LEARNING	764.15
	9/7/2011	40005655	1003796 ULMER, JENNIFER	3,159.00
	9/7/2011	40005656	094550 VALIANT, I.M.C.	123.09
	9/7/2011	40005657	094620 VERNIER SOFTWARE	88.20
	9/7/2011	40005658	1002490 VETRE, CHRISTINA	144.00
	9/7/2011	40005659	098395 WASTE MANAGEMENT	22.73
	9/7/2011	40005661	1002214 WEAVER, TARA	832.49
	9/7/2011	40005662	095760 WEINSTEIN SUPPLY CORPORATION	21.98
	9/7/2011	40005663	1005416 WILLIAM FRICK AND COMPANY	1,031.26
	9/7/2011	40005664	1002657 WILSON, JAMES C	140.00
9/7/2011	40005665	1005424 ZANE, LYNNE	1,044.90	
Fund Total:				963,938.02
22	9/7/2011	40005520	1000627 COMM SOLUTIONS CO.	149,636.40
Fund Total:				149,636.40
30	9/7/2011	40005606	080980 PENN OFFICE PRODUCTS	159.00
Fund Total:				159.00
40	9/7/2011	40005660	090800 STUDENT REFUNDS & REIMBURSM	74.00
Fund Total:				74.00
50	9/7/2011	80000605	067947 LOGOTHETIS, CATHERINE	624.21
	9/7/2011	80000606	079297 NHS/NJHS/NASSP	85.00
Fund Total:				709.21
51	9/7/2011	80000607	1001512 A-1 MULCH	360.00
	9/7/2011	80000608	023340 CHESTER CO BOOK & MUSIC CO	100.00
	9/7/2011	80000609	061520 JOSTENS	6,370.46

West Chester Area School District
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Fund	Check Date	Check No.	Vendor Number / Name		Total Amount
51...	9/7/2011	80000610	1000873	WHEELER'S ATHLETIC TEAM SUPP	1,159.00
	9/7/2011	80000611	097801	WHITFORD FLOWERS INC.	111.90
Fund Total:					8,101.36
Grand Total:					1,122,617.99

West Chester Area School District Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01	9/13/2011	40005666	1000060 1N BANK	38,224.62
	9/13/2011	40005667	093349 21ST CENTURY CYBER CHARTER	18,077.52
	9/13/2011	40005669	1005567 ACADEMY IN MANAYUNK	14,586.00
	9/13/2011	40005670	006750 AMSTERDAM PRINTING & LITHO COF	491.23
	9/13/2011	40005671	9147 ANDERSEN, PETER	66.00
	9/13/2011	40005672	007150 APPLE COMPUTER, INC	805.10
	9/13/2011	40005673	007180 APPLE PRESS	5,413.00
	9/13/2011	40005674	007075 AQUA PA	641.56
	9/13/2011	40005675	1005216 ARCHIPELAGO LEARNING	1,841.10
	9/13/2011	40005676	008510 ASSN FOR SUPERVISION &	15.95
	9/13/2011	40005677	009150 ATLAS PEN & PENCIL CORP	46.79
	9/13/2011	40005678	10049 BAILEY, RICH	99.00
	9/13/2011	40005679	011473 BEARINGS, BELTS & CHAIN, INC	659.20
	9/13/2011	40005680	1003403 BECKER, ROBERT	1,044.90
	9/13/2011	40005681	1002290 BELCZYK, MARY	800.98
	9/13/2011	40005682	1001521 BERGHUIS, TIMOTHY & MOLLY	14,300.00
	9/13/2011	40005683	012700 BERKHEIMER ASSOC H A	1,305.35
	9/13/2011	40005684	015790 BOYLE'S FLOOR & WINDOW COVERI	921.50
	9/13/2011	40005685	1004955 BRADLEY, SANDRA	69.18
	9/13/2011	40005686	1005566 BROWN, TIMOTHY J., ESQ	2,187.75
	9/13/2011	40005687	017290 BUCKS COUNTY IU #22	175.00
	9/13/2011	40005688	018125 BUSBY, BRIAN	305.10
	9/13/2011	40005689	1003739 CALIFORNIA STATE DISBURSEMENT	34.61
	9/13/2011	40005690	021505 CAZANAVE, GRANT	164.89
	9/13/2011	40005691	10145 CECCO, VINCENT	66.00
	9/13/2011	40005692	023250 CHES-MONT LEAGUE INC	3,000.00
	9/13/2011	40005693	023755 CHESTER COUNTY INT UNIT # 24	21,706.35
	9/13/2011	40005694	9472 CHIEFFO, MICHAEL	66.00
	9/13/2011	40005695	10146 CIFUNI, LOUIS	110.00
	9/13/2011	40005696	1000339 CITISTREET ASSOCIATES, LLC	34,854.24
	9/13/2011	40005697	1002266 CLAFFEY, CYNTHIA	1,639.76
	9/13/2011	40005698	9386 COFFMAN, NANCY	114.00
	9/13/2011	40005699	026325 COHEN, MICHELLE	6,187.56
	9/13/2011	40005700	027000 COLONIAL FLAG COMPANY	528.00
	9/13/2011	40005701	1002211 COLVEN, IRMA	1,639.76
	9/13/2011	40005702	027220 COMCAST CABLE	3.98
	9/13/2011	40005703	1002310 COMPREHENSIVE LEARNING CENTE	16,450.00
	9/13/2011	40005704	028175 CONCEPT SCHOOL, THE	18,850.00
	9/13/2011	40005705	028880 CONWAY POWER EQUIPMENT INC	248.58
	9/13/2011	40005706	1005582 COOKE WILLIAM J & ADELE S	4,548.95
	9/13/2011	40005707	9048 CRAMPSEY, MICHAEL F	54.00
	9/13/2011	40005708	9493 CRESS, WILLIAM	66.00
	9/13/2011	40005709	1005459 CREST ENVIRONMENTAL SERVICES	1,200.00

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01...	9/13/2011	40005710	030700 DAILY LOCAL NEWS	293.40
	9/13/2011	40005711	1004590 DAYLOR, DENNIS	215.00
	9/13/2011	40005712	1004426 DE LAGE LANDEN FINANCIAL SERVI	816.00
	9/13/2011	40005713	1000416 DECISIVE BUSINESS SYSTEMS, INC.	45.60
	9/13/2011	40005714	032180 DELAWARE COUNTY I. U.	3,265.65
	9/13/2011	40005715	1001584 DELTA-T GROUP, INC.	4,583.68
	9/13/2011	40005716	9501 DEMARCANTONIO, ANDREW	75.00
	9/13/2011	40005717	032952 DENNEY ELECTRIC SUPPLY	26.00
	9/13/2011	40005718	9047 DERR, ERIC	54.00
	9/13/2011	40005719	014300 DICK BLICK COMPANY	148.22
	9/13/2011	40005720	9095 DIFELICE, RICHARD	88.00
	9/13/2011	40005721	9391 DIMATTEO, ANTHONY	66.00
	9/13/2011	40005722	1005002 DUFFY, SEAN	2,645.94
	9/13/2011	40005724	036936 ERIC ARMIN INCORPORATED	74.15
	9/13/2011	40005725	037255 ECONOMY GLASS SPECIALISTS	846.57
	9/13/2011	40005726	9727 EHNOT, JANE	63.00
	9/13/2011	40005727	039800 EHRlich CHEMICAL CO INC, J.C.	650.00
	9/13/2011	40005729	039980 ELAM, BARBARA	414.84
	9/13/2011	40005730	9807 ELLIS, TOM	55.00
	9/13/2011	40005731	040083 ELWYN INC	36,491.60
	9/13/2011	40005732	1005571 ERIKSON MARGARET E	546.59
	9/13/2011	40005733	1005572 ERIKSON MARGARET E	569.30
	9/13/2011	40005734	1005573 ERIKSON MARGARET E	607.51
	9/13/2011	40005735	1005574 ERIKSON MARGARET E	643.57
	9/13/2011	40005736	1005575 ERIKSON MARGARET E	661.95
	9/13/2011	40005737	9063 FALCONE, NICHOLAS	54.00
	9/13/2011	40005738	9436 FARNUM, BRENT	66.00
	9/13/2011	40005739	042520 FERGUSON ENT., INC. #0114	32.00
	9/13/2011	40005740	1000341 FIDELITY INVESTMENTS	54,445.43
	9/13/2011	40005741	043200 FISHER SCIENTIFIC CO	6.35
	9/13/2011	40005742	043500 FLINN SCIENTIFIC	80.86
	9/13/2011	40005743	043497 FOLLETT EDUCATIONAL SVCS	1,995.63
	9/13/2011	40005744	043490 FOLLETT LIBRARY RESOURCES	1,304.09
	9/13/2011	40005745	043605 FOX ROTHSCHILD LLP	750.97
	9/13/2011	40005746	082838 FRANCISCUS, KELLY	29.90
	9/13/2011	40005747	044415 FREESTYLE SALES CO	4,153.35
	9/13/2011	40005748	1002174 GEARHART, JESSICA	881.98
	9/13/2011	40005749	9754 GILLMORE, STEVE	66.00
	9/13/2011	40005750	048600 GLEN MILLS SCHOOL	223,556.50
	9/13/2011	40005752	049790 GRAINGER, INC. W.W.	102.33
	9/13/2011	40005753	9071 GRASSI, ANTHONY	75.00
	9/13/2011	40005754	050237 GREAT VALLEY SYSTEMS CORP	2,867.00
	9/13/2011	40005755	1003897 GUEPET, JUDITH	250.00

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01...	9/13/2011	40005756	1000064 HAB-DLT (ER)	277.48
	9/13/2011	40005757	051820 HAID, WILLIAM C III	610.20
	9/13/2011	40005758	9083 HARDIN, BEV	66.00
	9/13/2011	40005759	9433 HARDING, PHIL	75.00
	9/13/2011	40005760	9259 HARMON, THOMAS	88.00
	9/13/2011	40005761	052760 HARVEY'S AUTO REPAIR	69.00
	9/13/2011	40005762	1003707 BRIEN, HEATHER	1,552.50
	9/13/2011	40005763	1005578 HIGH STREET WCLP	231.57
	9/13/2011	40005764	054650 HILL TOP PREPARATORY SCHOOL	55,275.00
	9/13/2011	40005765	9537 HILL, DOUG	99.00
	9/13/2011	40005766	054645 HILLYARD, INC.	24.24
	9/13/2011	40005767	10149 HOLZER, RALPH	51.00
	9/13/2011	40005768	056400 HOUGHTON MIFFLIN CO	1,335.75
	9/13/2011	40005769	9098 HOWLEY, KATHLEEN	54.00
	9/13/2011	40005770	057250 HUMAN MANAGEMENT SERV INC	14,300.40
	9/13/2011	40005771	057230 HUMAN SERVICES INC	100.00
	9/13/2011	40005772	057870 IKON OFFICE SOLUTIONS	1,874.40
	9/13/2011	40005773	1002740 INTERNAL REVENUE SERVICE	100.00
	9/13/2011	40005774	1003862 J.E. FOSS COMPANY	14.10
	9/13/2011	40005775	1002533 JACOBS, RENEE	1,579.50
	9/13/2011	40005776	060880 JOEL'S AUTO SUPPLY	13.99
	9/13/2011	40005777	060970 JOHNSTONE SUPPLY INC	485.55
	9/13/2011	40005778	061600 JOYCE, PAUL	1,755.00
	9/13/2011	40005779	061630 JUNIOR LIBRARY GUILD	1,506.60
	9/13/2011	40005780	1000345 KADES-MARGOLIS	58,722.17
	9/13/2011	40005781	062600 KEEN COMPRESSED GAS CO	52.00
	9/13/2011	40005782	062980 KELLAM LAWN MOWER	2,391.99
	9/13/2011	40005783	063000 KELLY'S SPORTS LTD	615.00
	9/13/2011	40005784	063024 KEN-CREST SERVICES	141.00
	9/13/2011	40005785	1005569 KERR, IAN	94.20
	9/13/2011	40005786	064186 KISTLER O'BRIEN FIRE PROTECTN	5,206.00
	9/13/2011	40005787	064810 KNOX EQUIPMENT CO	1,792.45
	9/13/2011	40005788	1000941 KOBERG, KATHLEEN	1,579.50
	9/13/2011	40005789	065400 KURTZ BROS	5,286.07
	9/13/2011	40005790	9019 KURZINSKY, BOB	88.00
	9/13/2011	40005791	065850 LANCASTER-LEBANON INT UNIT #13	376.80
	9/13/2011	40005792	1005554 LEADER SERVICES	79,080.00
	9/13/2011	40005793	052245 HANSON AGGREGATES PENNSYLVAN	93.06
	9/13/2011	40005794	067370 LIBERI, BARBARA	886.50
	9/13/2011	40005795	067479 LIBRARY VIDEO COMPANY	272.42
	9/13/2011	40005796	1000346 LINCOLN INVESTMENT PLANNING, III	35,411.18
	9/13/2011	40005797	1000346 LINCOLN INVESTMENT PLANNING, III	30,707.69
	9/13/2011	40005798	9045 LINKER, CHRIS	54.00

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01...	9/13/2011	40005799	1002396 LOPEZ-CARICKHOFF, LISA	283.50
	9/13/2011	40005800	068775 LUNARDI, CHRISTOPHER	133.61
	9/13/2011	40005801	1005431 MADISON NATIONAL LIFE	18,633.90
	9/13/2011	40005802	1005579 MAGNALL SUE	991.23
	9/13/2011	40005803	1005580 MAGNALL SUE	974.13
	9/13/2011	40005804	9105 MAHER, ED	88.00
	9/13/2011	40005805	070305 MAIN LINE CONCRETE & SUPPLY	43.88
	9/13/2011	40005806	070337 MAKE MUSIC!	209.85
	9/13/2011	40005807	1003070 MAXIM HEALTHCARE SERVICES	2,000.00
	9/13/2011	40005808	9843 MCBRIDE, JOHN	48.00
	9/13/2011	40005809	1003954 MCGINLEY, MICHELLE	2,210.40
	9/13/2011	40005810	1005581 MCGRATH JOHN E & EMILIE	5,472.51
	9/13/2011	40005811	9382 MCLAUGHLIN, RICHARD	66.00
	9/13/2011	40005812	073020 MCMASTER-CARR SUPPLY CO	213.44
	9/13/2011	40005813	9529 MEEHAN, MICHAEL	51.00
	9/13/2011	40005814	9747 MENTZER, LISA	228.00
	9/13/2011	40005815	1003367 MENZEL, LAURA	22.70
	9/13/2011	40005816	073860 METROPOLITAN COMMUNICATIONS	3,015.00
	9/13/2011	40005817	1004080 MIDDLETOWN ARCHERY	11.50
	9/13/2011	40005818	1003302 MILAGRE KIDS SCHOOL, INC., THE	5,416.00
	9/13/2011	40005819	074463 MILLER, CHRISTINE	156.00
	9/13/2011	40005820	1000936 MITCHELL, RICHARD	305.10
	9/13/2011	40005821	9235 MOORE, THOMAS	63.00
	9/13/2011	40005823	1004004 NEWTOWN OFFICE SUPPLY	116.28
	9/13/2011	40005824	079701 OLIVER SPRINKLER COMPANY INC	2,015.00
	9/13/2011	40005825	9054 ONIMUS, WILSON H	54.00
	9/13/2011	40005826	1002636 OXFORD AREA SCHOOL DISTRICT	200.00
	9/13/2011	40005827	080065 PAESSP	525.00
	9/13/2011	40005828	082150 PECO ENERGY COMPANY	32,970.69
	9/13/2011	40005829	080980 PENN OFFICE PRODUCTS	32.24
	9/13/2011	40005830	1005472 PENSUS	2,801.75
	9/13/2011	40005831	081610 PERFECTION LEARNING CORP	764.02
	9/13/2011	40005832	1000893 PERKIOMEN VALLEY CROSS COUNT	110.00
	9/13/2011	40005833	9659 PETRELLIS, BILL	99.00
	9/13/2011	40005834	9479 PEYTON, KEVIN	66.00
	9/13/2011	40005835	1000062 PHEAA	256.53
	9/13/2011	40005836	1003133 PIONEER CREDIT RECOVERY, INC.	85.88
	9/13/2011	40005837	9304 POWERS, JIM	66.00
	9/13/2011	40005838	9925 PRENDERGAST, JIM	150.00
	9/13/2011	40005839	10147 REIFF, PAULA	63.00
	9/13/2011	40005840	1002533 JACOBS, RENEE	1,579.50
	9/13/2011	40005841	1000561 RESOURCES FOR READING, INC.	50.66
	9/13/2011	40005842	086260 RICOH AMERICAS CORPORATION	1,030.00

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01...	9/13/2011	40005843	1004893 RIGGIN, TRISTIN	4,657.50
	9/13/2011	40005844	085750 ROTHWELL DOCUMENT SOLUTIONS	1,472.42
	9/13/2011	40005846	1002240 SAMSON, ALLISON M.	1,188.00
	9/13/2011	40005847	9459 SARACINO, ROBERT	51.00
	9/13/2011	40005848	1004233 SCANLON, DR. JAMES	29.99
	9/13/2011	40005849	9026 SCHOEN, ROB	66.00
	9/13/2011	40005850	086660 SCHOLASTIC MAGAZINES	1,883.24
	9/13/2011	40005851	086950 SCIENCE KIT & BOREAL LABS	170.28
	9/13/2011	40005852	9420 SCITTINA, BOB	48.00
	9/13/2011	40005853	9721 SEXTON, TIM	48.00
	9/13/2011	40005854	1003550 SHACKLADY-WHITE, SANDRA	79.39
	9/13/2011	40005855	9068 SHALLET, JOHN	75.00
	9/13/2011	40005856	087644 SHAPOT, SUSAN	73.43
	9/13/2011	40005857	087980 SHIFFLER EQUIP. SALES	45.06
	9/13/2011	40005858	9751 SHPILSKY, ANTON	66.00
	9/13/2011	40005859	088240 SIMMONS, PHYLLIS R	16.49
	9/13/2011	40005860	1001858 SIMMONS, SUZANNE	1,579.50
	9/13/2011	40005861	9890 SOBEL, GERRY	88.00
	9/13/2011	40005862	089415 SOUTHEASTERN BOOK COMPANY	1,972.76
	9/13/2011	40005863	1005568 SOUTHERN FULTON SCHOOL DISTR	2,484.63
	9/13/2011	40005864	1004283 STC SERVICES	18,427.50
	9/13/2011	40005865	091740 TAX REFUNDS	516.29
	9/13/2011	40005866	1000780 THE HORSHAM CLINIC	100.00
	9/13/2011	40005867	9496 TOPHAM, MARTY	75.00
	9/13/2011	40005868	093075 TREASURER OF CHESTER COUNTY	2,800.00
	9/13/2011	40005869	1001324 US DEPT. OF EDUCATION	341.03
	9/13/2011	40005870	029520 COX, W.T., SUBSCRIPTIONS, INC.	535.38
	9/13/2011	40005871	1000735 WAGNER, JAMIE	1,763.96
	9/13/2011	40005872	9110 WALSH, MICHAEL	88.00
	9/13/2011	40005875	098395 WASTE MANAGEMENT	3,443.03
	9/13/2011	40005876	9370 WEAVER, SCOTT	54.00
	9/13/2011	40005877	10039 WEBSTER, LEE	75.00
	9/13/2011	40005878	10148 WELLER, BOB	66.00
	9/13/2011	40005879	1005585 WELLS FARGO HOME MORTGAGE R	2,006.22
	9/13/2011	40005880	9901 WERNER, KEVIN	63.00
	9/13/2011	40005881	1000057 WEST CHESTER AREA EDUCATIONA	638.97
	9/13/2011	40005882	1000059 WEST CHESTER ED SUPPORT PER	3,115.48
	9/13/2011	40005883	1000058 WEST CHESTER MAINT/CUSTODIAL	1,439.35
	9/13/2011	40005884	1001646 WIEGNER, HARRY	3,329.96
	9/13/2011	40005885	9413 ZANE, ROBIN	114.00
	9/13/2011	40005886	099766 ZIEGLER, ELEANOR	348.30
	9/13/2011	40005887	1005586 ZIMMERMAN, NICOLE M.	57.00

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Fund Total:					1,001,826.24
22	9/13/2011	40005751	1000107	GLOBAL GOV'T/ED	222.30
Fund Total:					222.30
30	9/13/2011	40005668	1004520	A.N. LYNCH CO., INC.	32,803.50
	9/13/2011	40005723	036925	EAGLE INDUSTRIAL HYGIENE ASSC	721.00
	9/13/2011	40005728	039967	ELA GROUP, INC	481.15
Fund Total:					34,005.65
40	9/13/2011	40005822	1005339	MORROW-BECK, WENDY S.	1,269.00
	9/13/2011	40005845	086010	SAHIJWANI, ASHA	1,543.40
	9/13/2011	40005873	1005203	WARFIELD, PAMELA L.	1,128.49
Fund Total:					3,940.89
50	9/13/2011	80000612	090800	STUDENT REFUNDS & REIMBURSME	250.00
	9/13/2011	80000613	067947	LOGOTHETIS, CATHERINE	178.47
	9/13/2011	80000614	082622	POLAR ELECTRO INC	1,763.66
	9/13/2011	80000615	093337	TUTTLE MARKETING SVCS INC	2,619.22
Fund Total:					4,811.35
51	9/13/2011	80000616	1001463	CAVUTO, JEANNE B.	26.65
	9/13/2011	80000617	1001910	CZOP, JUDY	239.53
	9/13/2011	80000618	074463	MILLER, CHRISTINE	49.50
	9/13/2011	80000619	077190	MUSIC THEATRE INTERNATIONAL	3,050.00
	9/13/2011	80000620	093363	ULMER, JEFFREY	85.00
Fund Total:					3,450.68
Grand Total:					1,048,257.11

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01	9/20/2011	40005888	006775 A ANCHOR TOILETS PORTABLE	600.00
	9/20/2011	40005889	014330 A.J.BLOSENSKI , INC.	297.10
	9/20/2011	40005890	1002557 ABC-CLIO	1,388.00
	9/20/2011	40005891	1000800 ABDO PUBLISHING CO.	127.33
	9/20/2011	40005892	000640 ACADEMIC COMMUNICATIONS ASS	129.80
	9/20/2011	40005893	001525 ADI	52.74
	9/20/2011	40005894	1003432 AHOLD FINANCIAL SERVICES	51.94
	9/20/2011	40005895	1000870 ALBERTSON'S	151.99
	9/20/2011	40005896	1002418 AMERICAN SCHOLASTIC MATH ASS	70.00
	9/20/2011	40005897	006180 AMERICAN SCHOOL COUNSELOR A	575.00
	9/20/2011	40005899	007150 APPLE COMPUTER, INC	1,769.00
	9/20/2011	40005900	9079 ARNOLD, DAVID I	120.00
	9/20/2011	40005901	10151 ARNOLD, JOE	51.00
	9/20/2011	40005902	008510 ASSN FOR SUPERVISION &	89.00
	9/20/2011	40005903	078560 ASSOC. FOR MIDDLE LEVEL EDUCA	75.00
	9/20/2011	40005904	1005402 ATLANTIC ROOFING CORPORATION	117,739.49
	9/20/2011	40005905	010830 BARNES & NOBLE INC.	448.62
	9/20/2011	40005906	9560 BARTON, JOHN	88.00
	9/20/2011	40005907	10155 BIEGEL, N. DALE	54.00
	9/20/2011	40005908	9519 BOETTGER, CHIP	75.00
	9/20/2011	40005909	014630 BOND, STEPHEN E	114.83
	9/20/2011	40005911	1004955 BRADLEY, SANDRA	69.18
	9/20/2011	40005912	9101 BREWER, BOB	51.00
	9/20/2011	40005913	9770 BROOME, ROGER	120.00
	9/20/2011	40005914	10152 BUSH, ADAM	48.00
	9/20/2011	40005915	9352 BUSH, BOB	51.00
	9/20/2011	40005916	9053 BUSH, J RICHARD	51.00
	9/20/2011	40005917	1003362 CARLSON, MARTHA	162.82
	9/20/2011	40005918	1000131 CCRES	1,024.60
	9/20/2011	40005920	9594 CEDERSTROM, JEFF	102.00
	9/20/2011	40005921	023255 CHESAPEAKE PUBLISHING CORP.	935.00
	9/20/2011	40005922	023650 CHESTER COUNTY FAMILY ACADEM	29,364.22
	9/20/2011	40005923	023755 CHESTER COUNTY INT UNIT # 24	250.00
	9/20/2011	40005924	026352 COLLINS SPORTS MEDICINE	1,059.03
	9/20/2011	40005925	029668 COYLE, LYNCH & COMPANY	11,750.00
	9/20/2011	40005926	030700 DAILY LOCAL NEWS	78.17
	9/20/2011	40005927	031600 DAVIS TROPHIES & SPORTSWEAR	2,474.90
	9/20/2011	40005928	1002856 DDR GAME	525.10
	9/20/2011	40005929	1000416 DECISIVE BUSINESS SYSTEMS, IN	1,432.50

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01...	9/20/2011	40005930	1001584 DELTA-T GROUP, INC.	4,558.26
	9/20/2011	40005931	032952 DENNEY ELECTRIC SUPPLY	291.82
	9/20/2011	40005932	9047 DERR, ERIC	48.00
	9/20/2011	40005933	033770 DEVAULT, THERESA	337.00
	9/20/2011	40005934	033800 DEVEREUX FOUNDATION	113,935.00
	9/20/2011	40005935	9449 DEVINE, CONNIE	114.00
	9/20/2011	40005936	014300 DICK BLICK COMPANY	115.32
	9/20/2011	40005937	9391 DIMATTEO, ANTHONY	66.00
	9/20/2011	40005938	1005210 DIRECT ENERGY	95,164.78
	9/20/2011	40005939	006886 DON JOHNSTON INC.	1,233.94
	9/20/2011	40005940	1003477 DUMAS, MICHAEL	513.00
	9/20/2011	40005941	1004680 DUNCAN, MEGAN	1,579.50
	9/20/2011	40005942	036950 EAGLE/ENERSAVE, INC.	420.00
	9/20/2011	40005943	037195 EASTER SEALS OF SOUTHEASTER	1,220.00
	9/20/2011	40005944	9428 EDGE, SHANE	51.00
	9/20/2011	40005945	039800 EHRlich CHEMICAL CO INC, J.C.	275.00
	9/20/2011	40005946	040090 ELY ASSOCIATES INC, GEORGE	179.20
	9/20/2011	40005947	040835 EVAN-MOOR EDUCATIONAL PUBLIS	38.98
	9/20/2011	40005948	041190 EXTON GLASS	302.06
	9/20/2011	40005949	1003336 EXTON TIRE COMPANY	310.48
	9/20/2011	40005950	9063 FALCONE, NICHOLAS	54.00
	9/20/2011	40005951	042490 FEDERAL EXPRESS CORP	73.06
	9/20/2011	40005952	042520 FERGUSON ENT., INC. #0114	247.45
	9/20/2011	40005953	042850 FILMS FOR THE HUMANITIES	650.35
	9/20/2011	40005954	043440 FLAGHOUSE INC	185.43
	9/20/2011	40005955	043490 FOLLETT LIBRARY RESOURCES	7,170.50
	9/20/2011	40005956	9477 FOSKETT, JAMES	54.00
	9/20/2011	40005957	046450 GBC	34.82
	9/20/2011	40005958	046450 GBC	375.00
	9/20/2011	40005959	1004756 GENOVESE, SHANNON	4.00
	9/20/2011	40005961	9754 GILLMORE, STEVE	120.00
	9/20/2011	40005962	048600 GLEN MILLS SCHOOL	127,092.14
	9/20/2011	40005963	051180 GOSHEN SIGN PRODUCTS	395.00
	9/20/2011	40005964	049770 GRAFFEN BUSINESS SYSTEMS, INC	99.96
	9/20/2011	40005965	049790 GRAINGER, INC. W.W.	1,109.81
	9/20/2011	40005966	1004379 HAGGERTY, AMBERLEE	1,044.90
	9/20/2011	40005967	9742 HASLIP, CHRIS	51.00
	9/20/2011	40005968	1002954 HEALTH EDco	807.50
	9/20/2011	40005969	096580 WEST CHESTER HENDERSON	40.00

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01...	9/20/2011	40005970	9334 HERMANSEN, JERRY	75.00
	9/20/2011	40005971	054626 HILL, TRACY	32.19
	9/20/2011	40005972	054645 HILLYARD, INC.	880.80
	9/20/2011	40005973	9744 HOCH, DAVID	102.00
	9/20/2011	40005974	1002691 HOOD, CHRISTINE	3,585.30
	9/20/2011	40005975	10157 HOOVEN, RICHARD	54.00
	9/20/2011	40005976	9306 HOUSEMAN, DAVID	120.00
	9/20/2011	40005977	057870 IKON OFFICE SOLUTIONS	4,537.34
	9/20/2011	40005978	1003430 IN THE NEWS	127.00
	9/20/2011	40005979	058225 INDUSTRIAL DIESEL POWER, INC	652.50
	9/20/2011	40005980	059500 INTERNATIONAL READING ASN	39.00
	9/20/2011	40005981	9268 JACKSON, JOSEPH	112.00
	9/20/2011	40005982	1005435 JAY R. REYNOLDS, INC.	10,029.00
	9/20/2011	40005983	060880 JOEL'S AUTO SUPPLY	89.40
	9/20/2011	40005984	060970 JOHNSTONE SUPPLY INC	3,402.20
	9/20/2011	40005985	061630 JUNIOR LIBRARY GUILD	2,343.60
	9/20/2011	40005986	9779 KANIA, JOE	75.00
	9/20/2011	40005987	062980 KELLAM LAWN MOWER	368.08
	9/20/2011	40005988	063000 KELLY'S SPORTS LTD	50.00
	9/20/2011	40005989	1005569 KERR, IAN	40.73
	9/20/2011	40005990	064810 KNOX EQUIPMENT CO	375.43
	9/20/2011	40005991	065200 KRAPF JR & SON INC GEORGE	158,808.25
	9/20/2011	40005992	065400 KURTZ BROS	50.18
	9/20/2011	40005993	065560 LAERDAL MEDICAL CORP	37.03
	9/20/2011	40005994	9115 LAWRENCE, JOHN JR.	112.00
	9/20/2011	40005995	084521 LEARNING ALLY	575.00
	9/20/2011	40005996	078770 LEARNING FORWARD	178.00
	9/20/2011	40005997	067233 LEIMBACH, SUSAN	61.01
	9/20/2011	40005998	067479 LIBRARY VIDEO COMPANY	387.55
	9/20/2011	40005999	9351 LITTLE, DAVID	54.00
	9/20/2011	40006000	9726 LOCKHART, RON	88.00
	9/20/2011	40006001	1005590 LOCKSTONE AUSTIN LOCKSTONE	105.03
	9/20/2011	40006002	1005591 LOCKSTONE AUSTIN LOCKSTONE	111.26
	9/20/2011	40006003	1005592 LOCKSTONE AUSTIN LOCKSTONE	116.77
	9/20/2011	40006004	9458 LONCAR, FRED	66.00
	9/20/2011	40006005	9073 LONG, STEVE	110.00
	9/20/2011	40006006	068230 LOSERS MUSIC	725.00
	9/20/2011	40006007	1002998 LOWE'S	278.28
	9/20/2011	40006008	9446 LYNCH, EDMUND	66.00

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01...	9/20/2011	40006009	069270 MACGILL & CO, WILLIAM V.	808.60
	9/20/2011	40006010	1005143 MAILROOM SYSTEMS, INC.	255.29
	9/20/2011	40006011	091740 TAX REFUNDS	516.29
	9/20/2011	40006012	10153 MARGETICH, GEORGE	75.00
	9/20/2011	40006013	1000839 MARKERTEK VIDEO SUPPLY	96.40
	9/20/2011	40006014	1000257 MARK'S PLUMBING PARTS	316.91
	9/20/2011	40006015	1003070 MAXIM HEALTHCARE SERVICES	1,800.00
	9/20/2011	40006016	072300 MC ELVENNY, LINDA	40.38
	9/20/2011	40006017	1003111 MCGOUGH, PATRICIA	1,188.00
	9/20/2011	40006018	072500 MCGRAW-HILL, INC	857.89
	9/20/2011	40006019	9314 MCKINLEY, BART	54.00
	9/20/2011	40006020	9382 MCLAUGHLIN, RICHARD	66.00
	9/20/2011	40006021	073020 MCMaster-CARR SUPPLY CO	21.26
	9/20/2011	40006022	073601 MELMARK INC.	6,367.76
	9/20/2011	40006023	9747 MENTZER, LISA	114.00
	9/20/2011	40006024	081620 M-F ATHLETIC COMPANY, INC.	225.00
	9/20/2011	40006025	074310 MIDWEST TECHNOLOGY PRODUCT	360.00
	9/20/2011	40006026	1003578 MILITARY HISTORY	69.96
	9/20/2011	40006027	074463 MILLER, CHRISTINE	250.00
	9/20/2011	40006028	1004028 MOJZES, MARNIE	2,089.80
	9/20/2011	40006029	076040 MOORE, MEGAN	648.00
	9/20/2011	40006030	9046 MORACZEWSKI, JERRY	120.00
	9/20/2011	40006031	1002294 MORNINGSIDE SUMMER CAMP	432.00
	9/20/2011	40006033	075220 MUSIC & ARTS CENTERS	3,437.28
	9/20/2011	40006034	077130 MUSIC ALIVE	390.00
	9/20/2011	40006035	073620 MUSIC EDUCATORS NATL CONFER	100.00
	9/20/2011	40006036	077156 MUSIC EXPRESS	175.00
	9/20/2011	40006037	077156 MUSIC EXPRESS	175.00
	9/20/2011	40006038	1002851 NATIONAL ACADEMICS PRESS, TH	107.45
	9/20/2011	40006039	078370 NATIONAL COUNCIL OF	78.00
	9/20/2011	40006040	078580 NATIONAL GEOGRAPHY SOCIETY	90.00
	9/20/2011	40006041	1003173 NEFF, GRETA	89.81
	9/20/2011	40006042	10052 NICKLAS, RICH	68.00
	9/20/2011	40006043	079660 OCCUPATIONAL HEALTH CENTER	1,494.00
	9/20/2011	40006044	079701 OLIVER SPRINKLER COMPANY INC	4,405.00
	9/20/2011	40006045	079853 ON THE GO KIDS, INC	38,949.99
	9/20/2011	40006046	079853 ON THE GO KIDS, INC	76,094.60
	9/20/2011	40006047	080490 P.I.A.A.	675.00
	9/20/2011	40006048	080490 P.I.A.A.	200.00

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Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	9/20/2011	40006049	080490 P.I.A.A.	200.00
	9/20/2011	40006050	080065 PAESSP	1,050.00
	9/20/2011	40006051	9128 PARKER, CHARLEY	66.00
	9/20/2011	40006052	080510 PARKWAY HARDWARE	119.60
	9/20/2011	40006053	080622 PATHWAY SCHOOL, THE	3,497.30
	9/20/2011	40006054	080750 PAXTON/PATTERSON	163.35
	9/20/2011	40006055	1005589 PAYSON ROSS	3,522.81
	9/20/2011	40006057	080887 PEDIATRIC THERAPEUTICS SVC IN	37,614.63
	9/20/2011	40006058	080980 PENN OFFICE PRODUCTS	118.05
	9/20/2011	40006059	1000011 PENN VALLEY CHEMICAL COMPAN	3,858.40
	9/20/2011	40006060	1005596 PENNSYLVANIA TRUST	8,800.00
	9/20/2011	40006061	081550 PEPPER & SON INC J W	134.99
	9/20/2011	40006062	9479 PEYTON, KEVIN	66.00
	9/20/2011	40006063	1004684 PIERCE, MELODY	2,089.80
	9/20/2011	40006064	082445 PIPE LINE PLASTICS, INC	40.25
	9/20/2011	40006065	082730 POSITIVE PROMOTIONS	87.70
	9/20/2011	40006066	9478 POURREAU, DAN	66.00
	9/20/2011	40006067	1005541 PSCA	30.00
	9/20/2011	40006068	9009 REINARD, HOWARD	187.00
	9/20/2011	40006069	1005292 RICH, STUART MR. & MRS.	930.00
	9/20/2011	40006070	1005292 RICH, STUART MR. & MRS.	14,062.59
	9/20/2011	40006071	086260 RICOH AMERICAS CORPORATION	2,203.10
	9/20/2011	40006074	085608 ROOT, KARA	114.00
	9/20/2011	40006075	085720 ROSENAU CO INC, PHILIP	928.00
	9/20/2011	40006076	085750 ROTHWELL DOCUMENT SOLUTION	600.00
	9/20/2011	40006077	085850 RUBINSTEIN'S OFFICE PLUS	1,110.20
	9/20/2011	40006078	085878 RUMSEY ELECTRIC COMPANY	110.42
	9/20/2011	40006079	1004074 SAFEWARE INSURANCE AGENCY,	10,747.00
	9/20/2011	40006081	1005060 SALISBURY TOWNSHIP SCHOOL D	3,530.40
	9/20/2011	40006082	030664 SANTRY, HEATHER A	989.98
	9/20/2011	40006083	1000878 SAUNDURS, TODD	845.99
	9/20/2011	40006084	9294 SCANLAN, BILL	51.00
	9/20/2011	40006085	9026 SCHOEN, ROB	132.00
	9/20/2011	40006086	086660 SCHOLASTIC MAGAZINES	2,158.35
	9/20/2011	40006087	086650 SCHOLASTIC INC	980.02
	9/20/2011	40006088	086650 SCHOLASTIC INC	878.63
	9/20/2011	40006089	086710 SCHOOL SPECIALTY INC	589.46
	9/20/2011	40006090	9721 SEXTON, TIM	51.00
	9/20/2011	40006091	1005561 SHORE TRACK COACHES ASSOCI	180.00

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01...	9/20/2011	40006092	1003412 SIEMENS FIRE SAFETY DIVISION	204.40
	9/20/2011	40006093	088100 SIEMENS INDUSTRY INC.	15,480.00
	9/20/2011	40006094	088240 SIMMONS, PHYLLIS R	17.88
	9/20/2011	40006095	088663 SMALL, MERCEDES	78.68
	9/20/2011	40006096	9492 SMITH, DEBRA	114.00
	9/20/2011	40006097	10154 SMITH, DOUGLAS	54.00
	9/20/2011	40006098	089294 SOFTMART, INC	13,515.00
	9/20/2011	40006099	10150 SOMMER, JEFFREY	54.00
	9/20/2011	40006100	089415 SOUTHEASTERN BOOK COMPANY	656.03
	9/20/2011	40006101	1005587 SPANGLER HERBERT ETUX	186.67
	9/20/2011	40006102	089705 SPI, INC	998.40
	9/20/2011	40006104	1000248 SPSCA	30.00
	9/20/2011	40006105	089850 SQUIBB CO, INC. ALVAH M.	136.05
	9/20/2011	40006106	089966 STAFFING PLUS, INC	3,147.00
	9/20/2011	40006107	090110 STANDARD STATIONERY SUPPLY C	61.64
	9/20/2011	40006108	090190 STAR PRINTING INC.	487.00
	9/20/2011	40006109	1001493 STECYK, KATHLEEN	1,044.90
	9/20/2011	40006110	090659 STOLZER, PETER	109.00
	9/20/2011	40006111	091060 SUNGARD PUBLIC SECTOR PENTA	6,000.00
	9/20/2011	40006112	10030 SUTHERLAND, LAURIE	114.00
	9/20/2011	40006113	091360 SWEET, STEVENS, KATZ, & WILLIAM	6,680.94
	9/20/2011	40006114	9388 SWINICK, PETER	66.00
	9/20/2011	40006115	091574 TAGLANG, MATTHEW	150.00
	9/20/2011	40006116	1005480 TAH DAH, INC.	35.85
	9/20/2011	40006117	091582 TALK, INC	62,000.00
	9/20/2011	40006118	9471 TAYLOR, RICK	75.00
	9/20/2011	40006120	092000 TAYLOR'S MUSIC STORE	4,809.66
	9/20/2011	40006121	1000118 TEACHERS COLLEGE PRESS	90.39
	9/20/2011	40006122	092178 TECH DEPOT	43.51
	9/20/2011	40006123	1002381 THAKER, VISHAL	1,404.00
	9/20/2011	40006124	1001529 THE MAILBOX YEARBOOK	39.95
	9/20/2011	40006125	1001349 THE WATER GUY	2.85
	9/20/2011	40006126	1001349 THE WATER GUY	5.00
	9/20/2011	40006127	092357 THERAPY SHOPPE, INC	68.36
	9/20/2011	40006128	059980 THOMAS CHEVROLET OF WEST CH	114.23
	9/20/2011	40006129	092755 TIME	34.75
	9/20/2011	40006130	092670 TIME FOR KIDS	420.00
	9/20/2011	40006131	092670 TIME FOR KIDS	406.64
	9/20/2011	40006132	1003839 TORARDI, MARY	2,645.94

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01...	9/20/2011	40006133	093010 TOZOUR-TRANE	983.48
	9/20/2011	40006134	093075 TREASURER OF CHESTER COUNTY	4,000.00
	9/20/2011	40006135	093195 TRIANGLE COMMUNICATIONS INC	650.00
	9/20/2011	40006136	9303 TRIPP, DAVID	66.00
	9/20/2011	40006137	092390 TRISTATE HVAC EQUIPMENT, LLP	264.71
	9/20/2011	40006138	093244 TRIUMPH LEARNING	5,349.31
	9/20/2011	40006139	093609 U.S. MUNICIPAL SUPPLY, INC.	158.31
	9/20/2011	40006140	093363 ULMER, JEFFREY	1,967.56
	9/20/2011	40006141	1005602 UNGER, SANDRA	192.19
	9/20/2011	40006142	1000056 UNITED WAY OF CHESTER COUNTY	638.97
	9/20/2011	40006143	094345 UNRUH, TURNER, BURKE & FREES	9,048.66
	9/20/2011	40006144	094345 UNRUH, TURNER, BURKE & FREES	792.50
	9/20/2011	40006146	094505 VANGUARD SCHOOL, THE	70,777.50
	9/20/2011	40006147	1005233 VERANGA-MULCAHY, VERNICE	1,087.20
	9/20/2011	40006148	094606 VERIZON	2,064.00
	9/20/2011	40006149	094830 VIRGILIO, SAMUEL J.	127.90
	9/20/2011	40006151	9175 WATSON, MARTIN	55.00
	9/20/2011	40006152	1005562 WBCA	85.00
	9/20/2011	40006153	096000 WCASD CAFETERIA ACCT	3,479.75
	9/20/2011	40006154	098795 WEEKLY READER CORPORATION	91.60
	9/20/2011	40006155	098795 WEEKLY READER CORPORATION	346.12
	9/20/2011	40006156	1004535 WELLS FARGO BUSINESS CREDIT	6,272.56
	9/20/2011	40006157	1000057 WEST CHESTER AREA EDUCATION	38,224.62
	9/20/2011	40006158	1005408 WEST CHESTER LAWN & GARDEN	93.99
	9/20/2011	40006159	097000 WEST GOSHEN TOWNSHIP	302.32
	9/20/2011	40006161	9333 WHITHAM, JOHN	66.00
	9/20/2011	40006162	1000203 WILDRICK, LYNN P.	31.62
	9/20/2011	40006163	1004776 WINDVIEW ATHLETIC FIELDS	2,000.00
	9/20/2011	40006164	1002709 WOLENSKY, JASON	34.99
	9/20/2011	40006165	10156 WOLK, ROBERT	54.00
	9/20/2011	40006166	1004728 WRITING C.L.A.W. INC. #128	125.70
	9/20/2011	40006167	093345 YALE ELECTRIC SUPPLY CO	533.05
	9/20/2011	40006168	099695 YOUTH SERVICES AGENCY	730.95
	9/20/2011	40006169	9413 ZANE, ROBIN	114.00
	9/20/2011	40006170	1000699 ZAVACKI, BRENDA	1,171.80

Fund Total: 1,242,767.32

22	9/20/2011	40005919	021581 CDW GOVERNMENT, INC	895.00
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Fund Total:					895.00
30	9/20/2011	40005910	015790	BOYLE'S FLOOR & WINDOW COVERINGS	19,363.00
	9/20/2011	40005960	048205	GILBERT ARCHITECTS	2,761.11
	9/20/2011	40006056	082150	PECO ENERGY COMPANY	146.35
	9/20/2011	40006072	1000961	ROBINSON STEEL COMPANY	15,552.45
	9/20/2011	40006073	1000961	ROBINSON STEEL COMPANY	4,900.00
	9/20/2011	40006089	086710	SCHOOL SPECIALTY INC	1,152.72
	9/20/2011	40006103	1004478	SPIEZLE ARCHITECTURAL GROUP	5,868.26
	9/20/2011	40006143	094345	UNRUH, TURNER, BURKE & FREES	1,036.00
	9/20/2011	40006144	094345	UNRUH, TURNER, BURKE & FREES	535.50
	9/20/2011	40006145	094345	UNRUH, TURNER, BURKE & FREES	2,634.50
Fund Total:					53,949.89
40	9/20/2011	40005898	007080	AP PLACEMENT PROGRAM	13.00
	9/20/2011	40006032	1005339	MORROW-BECK, WENDY S.	1,183.50
	9/20/2011	40006080	086010	SAHIJWANI, ASHA	1,419.00
	9/20/2011	40006150	1005203	WARFIELD, PAMELA L.	1,237.50
	9/20/2011	40006160	097380	WESTTOWN-EAST GOSHEN POLICE	540.95
Fund Total:					4,393.95
51	9/20/2011	80000621	015930	BRANDYWINE VALLEY ASSN, INC	1,225.00
	9/20/2011	80000622	028984	COOLER SMART	185.00
	9/20/2011	80000623	1001910	CZOP, JUDY	90.15
	9/20/2011	80000624	044460	FRENCH, INC SAMUEL	200.00
	9/20/2011	80000625	067947	LOGOTHETIS, CATHERINE	562.31
	9/20/2011	80000626	075220	MUSIC & ARTS CENTERS	2,671.63
	9/20/2011	80000627	081580	PEPSI-COLA OF PHILA/DELAWARE	295.65
	9/20/2011	80000628	1001758	THE CONSTITUTIONAL GUIDED	2,770.00
	9/20/2011	80000629	1001349	THE WATER GUY	40.99
	9/20/2011	80000630	1001702	TRUSTEES OF UNIV. OF PENNSYLV	420.00
	9/20/2011	80000631	093337	TUTTLE MARKETING SVCS INC	147.00
	9/20/2011	80000632	1002618	WERNER, STEVEN	78.28
	9/20/2011	80000633	1000203	WILDRICK, LYNN P.	24.00
	9/20/2011	80000634	099760	ZANIKOS, ELAINE	57.99
Fund Total:					8,768.00
80	9/20/2011	50000000	089294	SOFTMART, INC	179.50

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Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
Fund Total:				179.50
Grand Total:				1,310,953.66

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01	9/27/2011	40006171	1003432 AHOLD FINANCIAL SERVICES	111.74
	9/27/2011	40006172	1003175 ALLAIRE, WANDA	881.98
	9/27/2011	40006173	1005368 ALPERT, NINA	529.18
	9/27/2011	40006174	006180 AMERICAN SCHOOL COUNSELOR AS	125.00
	9/27/2011	40006175	006750 AMSTERDAM PRINTING & LITHO COF	232.13
	9/27/2011	40006176	1002654 APPERSON EDUCATION PRODUCTS	159.00
	9/27/2011	40006177	007180 APPLE PRESS	7,689.00
	9/27/2011	40006178	007075 AQUA PA	831.65
	9/27/2011	40006179	10151 ARNOLD, JOE	51.00
	9/27/2011	40006180	1005402 ATLANTIC ROOFING CORPORATION	12,650.00
	9/27/2011	40006181	009490 AUTORENT OF WEST CHESTER, INC	539.00
	9/27/2011	40006182	9758 BALDINO, RONALD	54.00
	9/27/2011	40006183	010830 BARNES & NOBLE INC.	94.32
	9/27/2011	40006184	1001239 BESSELMAN, PATRICIA	832.49
	9/27/2011	40006185	014390 BISHOP SHANAHAN HIGH SCHOOL	200.00
	9/27/2011	40006188	9920 BRELJE, BRAD	54.00
	9/27/2011	40006189	9770 BROOME, ROGER	66.00
	9/27/2011	40006190	9904 BROWN, BILL	51.00
	9/27/2011	40006191	1002149 BROWN, SHAZ	798.00
	9/27/2011	40006192	9913 BURNS, EDWARD	102.00
	9/27/2011	40006193	9053 BUSH, J RICHARD	75.00
	9/27/2011	40006194	1003739 CALIFORNIA STATE DISBURSEMENT	34.61
	9/27/2011	40006196	019826 CARDIAC SCIENCE	74.00
	9/27/2011	40006197	021581 CDW GOVERNMENT, INC	1,032.00
	9/27/2011	40006198	096250 CHARLES A. MELTON CENTER	1,666.66
	9/27/2011	40006200	023755 CHESTER COUNTY INT UNIT # 24	2,805.00
	9/27/2011	40006201	9988 CHRISTY, LISA	51.00
	9/27/2011	40006202	9386 COFFMAN, NANCY	114.00
	9/27/2011	40006203	026352 COLLINS SPORTS MEDICINE	5,225.94
	9/27/2011	40006204	027000 COLONIAL FLAG COMPANY	140.00
	9/27/2011	40006205	9713 CONDON, BLAIR	51.00
	9/27/2011	40006206	029706 CQ PRESS	1,118.00
	9/27/2011	40006207	1005556 CR SOUTH WRESTLING BOOSTER C	300.00
	9/27/2011	40006208	9048 CRAMPSEY, MICHAEL F	66.00
	9/27/2011	40006209	9763 DAS, ROB	66.00
	9/27/2011	40006210	1004426 DE LAGE LANDEN FINANCIAL SERVI	1,840.10
	9/27/2011	40006211	1000416 DECISIVE BUSINESS SYSTEMS, INC	230.00
	9/27/2011	40006212	1001584 DELTA-T GROUP, INC.	320.00
	9/27/2011	40006213	9501 DEMARCANTONIO, ANDREW	48.00
	9/27/2011	40006214	9285 DENCZI, EDWARD	115.00
	9/27/2011	40006215	9047 DERR, ERIC	114.00
	9/27/2011	40006216	9449 DEVINE, CONNIE	51.00
	9/27/2011	40006217	9391 DIMATTEO, ANTHONY	54.00

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01...	9/27/2011	40006218	1003625 DISCOUNT SCHOOL SUPPLY	73.86
	9/27/2011	40006219	10159 DOBBINS, JOHN	75.00
	9/27/2011	40006220	1005390 DORAN, CHRISTEENA	7.27
	9/27/2011	40006221	1005605 DOUGHERTY, ERIN	513.00
	9/27/2011	40006222	10035 DUFFY, JIM	51.00
	9/27/2011	40006223	036950 EAGLE/ENERSAVE, INC.	690.00
	9/27/2011	40006224	037190 EBSCO SUBSCRIPTION SERVICES	3,000.00
	9/27/2011	40006225	039800 EHRlich CHEMICAL CO INC, J.C.	979.00
	9/27/2011	40006226	1004617 ELLIOTT, SUSAN	72.63
	9/27/2011	40006227	9807 ELLIS, TOM	88.00
	9/27/2011	40006228	10163 ENGELS, CHRISTOPHER	108.00
	9/27/2011	40006229	1003001 EPS-SCHOOL SPECIALTY	218.90
	9/27/2011	40006230	040870 EVERBIND / MARCO BOOK BINDERY	330.72
	9/27/2011	40006231	041041 EXER TECH	750.00
	9/27/2011	40006232	041730 FACTS ON FILE NEWS SERVICE	1,191.39
	9/27/2011	40006233	9075 FALINI, PEGGY	51.00
	9/27/2011	40006234	9436 FARNUM, BRENT	66.00
	9/27/2011	40006235	042490 FEDERAL EXPRESS CORP	66.67
	9/27/2011	40006236	9324 FERRY, BILL	75.00
	9/27/2011	40006237	9450 FIORAVANTI, GEREMEA	120.00
	9/27/2011	40006238	043440 FLAGHOUSE INC	79.00
	9/27/2011	40006239	043500 FLINN SCIENTIFIC	1,662.91
	9/27/2011	40006240	043497 FOLLETT EDUCATIONAL SVCS	1,507.65
	9/27/2011	40006241	043490 FOLLETT LIBRARY RESOURCES	653.11
	9/27/2011	40006242	043495 FOLLETT SOFTWARE COMPANY	27.32
	9/27/2011	40006243	9269 FRATONI, JOSEPH	120.00
	9/27/2011	40006244	9942 GAIDA, DOUG	75.00
	9/27/2011	40006245	045280 GALE GROUP, THE	1,376.90
	9/27/2011	40006246	046400 GAYLORD BROTHERS INC	77.68
	9/27/2011	40006247	1002760 GENDRON, BETHANY	2,592.00
	9/27/2011	40006248	9206 GILL-DAVIS, KELLY	114.00
	9/27/2011	40006249	9123 GILLESPIE, DENNIS	112.00
	9/27/2011	40006250	048600 GLEN MILLS SCHOOL	82,808.64
	9/27/2011	40006251	1000107 GLOBAL GOV'T/ED	57.20
	9/27/2011	40006252	1000703 GOMEZ, TRACY	881.98
	9/27/2011	40006253	10162 GRAHAM, ALEXANDRA	51.00
	9/27/2011	40006254	1004044 GREEN, MARGARET	1,763.96
	9/27/2011	40006255	10144 GREWAL, DALE	114.00
	9/27/2011	40006256	9910 GULICK, DAWN	114.00
	9/27/2011	40006257	1000064 HAB-DLT (ER)	302.48
	9/27/2011	40006258	1000736 HALLIGAN, JANE ANN	832.49
	9/27/2011	40006259	052170 HANDWRITING WITHOUT TEARS	1,619.30
	9/27/2011	40006260	052500 HARDWARE & SUPPLY CO.	91.41

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Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	9/27/2011	40006261	9259 HARMON, THOMAS	88.00
	9/27/2011	40006262	9405 HARRE, SCOTT	139.50
	9/27/2011	40006263	9334 HERMANSEN, JERRY	48.00
	9/27/2011	40006264	1002411 HESS CORPORATION	39.55
	9/27/2011	40006265	9537 HILL, DOUG	48.00
	9/27/2011	40006266	1004958 HILL, MATTHEW	20.98
	9/27/2011	40006267	054645 HILLYARD, INC.	389.44
	9/27/2011	40006268	9109 HIRL, CHUCK	48.00
	9/27/2011	40006269	9457 HOLLOWAY, MICHAEL	48.00
	9/27/2011	40006270	056400 HOUGHTON MIFFLIN CO	1,802.37
	9/27/2011	40006271	9098 HOWLEY, KATHLEEN	66.00
	9/27/2011	40006272	9437 HULL, MARILYN	114.00
	9/27/2011	40006273	057870 IKON OFFICE SOLUTIONS	2,167.97
	9/27/2011	40006274	1005267 IKON OFFICE SOLUTIONS	14,072.11
	9/27/2011	40006275	1005492 IMMACULATA UNIVERSITY XC	170.00
	9/27/2011	40006276	1004261 INDOOR AIR SOLUTIONS, INC.	975.00
	9/27/2011	40006277	1002740 INTERNAL REVENUE SERVICE	100.00
	9/27/2011	40006279	061600 JOYCE, PAUL	70.43
	9/27/2011	40006280	10161 KARDOLEY, ALLEN	120.00
	9/27/2011	40006282	062600 KEEN COMPRESSED GAS CO	92.06
	9/27/2011	40006283	9647 KELLY, JIM	75.00
	9/27/2011	40006284	063000 KELLY'S SPORTS LTD	19,788.00
	9/27/2011	40006285	062990 KELVIN ELECTRONICS	530.34
	9/27/2011	40006286	9443 KENNEDY III, FRANK	75.00
	9/27/2011	40006287	1005621 KENNETT SQUARE GOLF & COUNTF	225.00
	9/27/2011	40006288	9931 KINNEY, STEVE	75.00
	9/27/2011	40006289	065200 KRAPF JR & SON INC GEORGE	4,397.97
	9/27/2011	40006290	065400 KURTZ BROS	52.59
	9/27/2011	40006291	065790 LAMB MCERLANE PC	2,175.00
	9/27/2011	40006292	1005607 LAMB TRAVIS G & MEGAN M	8,686.20
	9/27/2011	40006293	065915 LANGUAGE SERVICES ASSOCIATES	108.30
	9/27/2011	40006294	1004362 LEISTER, RYAN	1,763.96
	9/27/2011	40006295	9771 LETIZIA, JOE	75.00
	9/27/2011	40006296	9846 LIACOURAS, CHRIS	81.00
	9/27/2011	40006297	1003272 LINE SYSTEMS, INC.	6,481.55
	9/27/2011	40006298	9726 LOCKHART, RON	88.00
	9/27/2011	40006299	9067 LONG, CATHY	228.00
	9/27/2011	40006300	1002998 LOWE'S	1,549.00
	9/27/2011	40006301	1004209 LOWES COMMERCIAL SERVICES	6,025.68
	9/27/2011	40006302	9446 LYNCH, EDMUND	66.00
	9/27/2011	40006303	9329 MACNAMEE, KEN	51.00
	9/27/2011	40006304	9415 MARCO, EDWARD	66.00
	9/27/2011	40006305	070860 MASSEY, KATHLEEN K	881.98

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Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	9/27/2011	40006306	1004358 MATRIX PRODUCTIONS	105.00
	9/27/2011	40006307	1001819 MC DEVITT, MARIE J.	1,714.47
	9/27/2011	40006308	9326 MCCARRY, JOHN	75.00
	9/27/2011	40006309	073020 MCMASTER-CARR SUPPLY CO	30.59
	9/27/2011	40006310	1003558 MELBOURNE, ROBYN	881.98
	9/27/2011	40006311	9747 MENTZER, LISA	114.00
	9/27/2011	40006312	9975 MILLER, PAUL	143.00
	9/27/2011	40006313	074631 MILLS, GEOFFREY	1,920.00
	9/27/2011	40006314	9878 MOONEY, KIM	114.00
	9/27/2011	40006316	1001588 MURAWSKI, SANDRA	283.50
	9/27/2011	40006317	075220 MUSIC & ARTS CENTERS	84.50
	9/27/2011	40006318	1002798 NATIONAL GEOGRAPHIC EXPLORE	477.94
	9/27/2011	40006319	9151 NEWLIN, TERRI	114.00
	9/27/2011	40006320	1004004 NEWTOWN OFFICE SUPPLY	109.91
	9/27/2011	40006321	9173 NG, RICHARD	88.00
	9/27/2011	40006323	9244 NOVIELLI, JOSEPH, JR	86.00
	9/27/2011	40006324	080053 PACE SUPPLY CORP	142.32
	9/27/2011	40006325	093398 PAETEC	5,919.90
	9/27/2011	40006326	077475 PARTS SERVICE - FRAZER	341.60
	9/27/2011	40006327	1001336 PATTERSON, KATHERINE	832.49
	9/27/2011	40006328	9139 PATTERSON, RICHARD	48.00
	9/27/2011	40006329	080690 PAXSON, MARTA	2,344.46
	9/27/2011	40006330	080850 PEARSON EDUCATION	56.15
	9/27/2011	40006331	080850 PEARSON EDUCATION	3,567.12
	9/27/2011	40006332	080856 PEARSON LEARNING GROUP	4,139.46
	9/27/2011	40006333	1000849 PENN OAKS GOLF CLUB	1,435.00
	9/27/2011	40006334	080980 PENN OFFICE PRODUCTS	303.99
	9/27/2011	40006335	081520 PENSKE TRUCK LEASING CO, L.P.	385.82
	9/27/2011	40006336	1000062 PHEAA	153.74
	9/27/2011	40006337	082268 PHILLIPS, MICHELE A	854.98
	9/27/2011	40006338	1002813 PHILLIPS, ROBIN	796.06
	9/27/2011	40006339	9195 POLISCHUK, GREGORY	88.00
	9/27/2011	40006340	9311 POMPILII, SONNY	55.00
	9/27/2011	40006341	1005588 POTTSVILLE LADY TIDE VOLLEYBAL	175.00
	9/27/2011	40006343	1000659 PROFESSIONAL ROOF SERVICES, IN	5,000.00
	9/27/2011	40006344	9463 PRUITT, ALFRED	88.00
	9/27/2011	40006345	083650 PULCINELLA, SHARON L.	881.98
	9/27/2011	40006346	9291 QUAY, GEORGE	88.00
	9/27/2011	40006347	9444 RAIHALL, STEVE	114.00
	9/27/2011	40006348	084261 RAPAPORT, RENEE BREININ	126.31
	9/27/2011	40006349	9061 RAUENZAHN, PAUL	66.00
	9/27/2011	40006350	084465 REALLY GOOD STUFF	25.94
	9/27/2011	40006351	086260 RICOH AMERICAS CORPORATION	2,203.10

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	9/27/2011	40006352	1004893 RIGGIN, TRISTIN	4,657.50
	9/27/2011	40006353	085132 RITE ENVELOPE & GRAPHICS INC	1,452.72
	9/27/2011	40006354	085325 ROBERTS OXYGEN COMPANY, INC	46.00
	9/27/2011	40006355	085308 ROBERTS, CHRISTINE	49.50
	9/27/2011	40006356	9750 ROBERTSON, RICHARD	54.00
	9/27/2011	40006357	076765 MOYER, RODNEY	2,214.00
	9/27/2011	40006358	1004601 ROOK, THERESA	1,664.98
	9/27/2011	40006359	9280 ROSINSKY, PETER JAMES	132.00
	9/27/2011	40006360	085750 ROTHWELL DOCUMENT SOLUTIONS	1,800.00
	9/27/2011	40006361	086083 SAMMONS PRESTON ROLYAN	96.88
	9/27/2011	40006362	1005564 SANGER, MR. & MRS. JOHN	10,287.50
	9/27/2011	40006363	9422 SCANLAN, DANIEL	48.00
	9/27/2011	40006364	086650 SCHOLASTIC INC	261.03
	9/27/2011	40006365	086500 SCHOLASTIC NEWS	301.90
	9/27/2011	40006366	1005387 SCHOOL LIBRARY JOURNAL	72.00
	9/27/2011	40006367	086765 SCHOOL MATE	1,567.50
	9/27/2011	40006368	086710 SCHOOL SPECIALTY INC	236.37
	9/27/2011	40006369	086710 SCHOOL SPECIALTY INC	19.64
	9/27/2011	40006370	087360 SEPHSSL	50.00
	9/27/2011	40006371	9424 SHARPLESS, BILL	75.00
	9/27/2011	40006372	1001587 SMITH, ELAINE	11.99
	9/27/2011	40006373	088965 SNEDDON, SCOTT	278.41
	9/27/2011	40006374	9890 SOBEL, GERRY	176.00
	9/27/2011	40006375	1002583 SOMMER, CHRISTINE	798.00
	9/27/2011	40006377	089850 SQUIBB CO, INC. ALVAH M.	102.46
	9/27/2011	40006378	1005597 STATE COLLEGE AREA HIGH SCHOC	75.00
	9/27/2011	40006379	9001 STERNER, ROBERT	68.00
	9/27/2011	40006380	1003079 STOFFA, MICHAEL	39.68
	9/27/2011	40006381	9288 STUPPY, COLLEEN	114.00
	9/27/2011	40006382	091057 SUNESYS	8,500.00
	9/27/2011	40006383	091606 TANG, MARYPATRICIA	400.50
	9/27/2011	40006384	092000 TAYLOR'S MUSIC STORE	24.30
	9/27/2011	40006385	092178 TECH DEPOT	1,447.74
	9/27/2011	40006386	9408 TERRELL, TIM	75.00
	9/27/2011	40006387	1001349 THE WATER GUY	65.15
	9/27/2011	40006388	1001349 THE WATER GUY	153.54
	9/27/2011	40006389	1001349 THE WATER GUY	191.45
	9/27/2011	40006390	1001349 THE WATER GUY	7.50
	9/27/2011	40006391	092670 TIME FOR KIDS	137.02
	9/27/2011	40006392	1002682 TORIGOE, DORIS	1,294.90
	9/27/2011	40006393	093244 TRIUMPH LEARNING	122.33
	9/27/2011	40006394	082220 TURF EQUIPMENT AND SUPPLY COM	120.98
	9/27/2011	40006395	10160 TYSON, JOHN	51.00

West Chester Area School District Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	9/27/2011	40006396	093715 U. S. SCHOOL SUPPLY, INC	117.70
	9/27/2011	40006397	093600 UNITED REFRIGERATION CO	939.09
	9/27/2011	40006398	1000056 UNITED WAY OF CHESTER COUNTY	638.97
	9/27/2011	40006399	1001324 US DEPT. OF EDUCATION	341.03
	9/27/2011	40006401	094606 VERIZON	62.40
	9/27/2011	40006402	1002676 VERIZON WIRELESS	6,349.89
	9/27/2011	40006403	029520 COX, W.T., SUBSCRIPTIONS, INC.	256.78
	9/27/2011	40006404	095400 WARD'S NATURAL SCIENCE	432.00
	9/27/2011	40006406	098395 WASTE MANAGEMENT	2,197.43
	9/27/2011	40006407	9175 WATSON, MARTIN	88.00
	9/27/2011	40006408	096000 WCASD CAFETERIA ACCT	2,423.50
	9/27/2011	40006409	1001923 WEISER, CORRIE	702.00
	9/27/2011	40006410	095857 WENGER CORPORATION	6,384.00
	9/27/2011	40006411	1000057 WEST CHESTER AREA EDUCATIONA	38,520.02
	9/27/2011	40006412	1000059 WEST CHESTER ED SUPPORT PERS	3,089.42
	9/27/2011	40006413	1000058 WEST CHESTER MAINT/CUSTODIAL	1,439.35
	9/27/2011	40006414	097000 WEST GOSHEN TOWNSHIP	226.74
	9/27/2011	40006416	9301 WHITE, THOMAS	51.00
	9/27/2011	40006417	9917 WIER, GENE	162.00
	9/27/2011	40006418	1000203 WILDRICK, LYNN P.	27.46
	9/27/2011	40006419	098060 WILSON LANGUAGE TRAINING CORP	187.00
	9/27/2011	40006420	9210 WORRELL, RALPH, II	88.00
	9/27/2011	40006421	099100 XEROX CORPORATION	487.03
	9/27/2011	40006422	093345 YALE ELECTRIC SUPPLY CO	48.86
	9/27/2011	40006423	1001161 YOUNGS INSTITUTIONAL EQUIPMEN	365.33
	9/27/2011	40006424	9421 YUKNEK, MICHAEL	75.00
	9/27/2011	40006425	1000301 ZEP MANUFACTURING CO.	181.40

Fund Total: 363,166.43

30	9/27/2011	40006186	1004477 BLACKNEY HAYES ARCHITECTS	28,632.29
	9/27/2011	40006187	1004734 BLACKNEY HAYES ARCHITECTS	9,970.00
	9/27/2011	40006195	1002961 CAMCOR, INC.	3,843.99
	9/27/2011	40006199	023580 CHESTER CO CONSERVATION DIST	1,125.00
	9/27/2011	40006278	1005435 JAY R. REYNOLDS, INC.	5,472.00
	9/27/2011	40006281	1004476 KCBA ARCHITECTS	5,800.00
	9/27/2011	40006315	076010 MOORE ENGINEERING CO	1,330.53
	9/27/2011	40006322	079360 NICKERSON CORP	6,532.50
	9/27/2011	40006342	1002930 PRACTICAL ENERGY SOLUTIONS	1,062.50
	9/27/2011	40006368	086710 SCHOOL SPECIALTY INC	576.36
	9/27/2011	40006415	097430 WESTTOWN TOWNSHIP	15,055.08

Fund Total: 79,400.25

West Chester Area School District Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
40	9/27/2011	40006376	1004736 SPRINGDALE PROPERTIES	700.00
	9/27/2011	40006400	1004675 VANDERSLICE, JEREMY	150.00

Fund Total: 850.00

50	9/27/2011	80000635	026080 CHESTER COUNTY COCA-COLA	345.00
	9/27/2011	80000636	067235 LEISURE GRAPHICS, INC	450.00
	9/27/2011	80000637	067947 LOGOTHETIS, CATHERINE	121.89

Fund Total: 916.89

51	9/27/2011	80000638	007150 APPLE COMPUTER, INC	897.00
	9/27/2011	80000639	015930 BRANDYWINE VALLEY ASSN, INC	806.25
	9/27/2011	80000640	015930 BRANDYWINE VALLEY ASSN, INC	616.00
	9/27/2011	80000641	015930 BRANDYWINE VALLEY ASSN, INC	528.00
	9/27/2011	80000642	026080 CHESTER COUNTY COCA-COLA	338.70
	9/27/2011	80000643	1003989 KSA VENDING	101.00
	9/27/2011	80000644	067947 LOGOTHETIS, CATHERINE	50.75
	9/27/2011	80000645	082230 PHILADELPHIA ZOO	1,710.00
	9/27/2011	80000646	1001494 RITCHIE-POLITO, MARIANNE	50.00
	9/27/2011	80000647	1001349 THE WATER GUY	11.00
	9/27/2011	80000648	1001349 THE WATER GUY	17.49
	9/27/2011	80000649	1001349 THE WATER GUY	28.49
	9/27/2011	80000650	1001349 THE WATER GUY	11.00
	9/27/2011	80000651	1001349 THE WATER GUY	11.00
	9/27/2011	80000652	1001349 THE WATER GUY	24.49
	9/27/2011	80000653	094954 VOOIS, JUDY	93.05

Fund Total: 5,294.22

Grand Total: 449,627.79

Cafeteria Fund 2011-12

Check Register

<u>Check</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
001	9/9/2011	Main Line Pressure Wat	7,335.00
50000000	9/20/2011	Softmart	179.50

Student Activity Accounts

Budget Unit	Project	Project Title	Sep-11
50000221	006221	BLACK STUDENT UNION	2,838.66
50000222	006222	BLACK STUDENT UNION	489.41
50000223	006223	BLACK STUDENT UNION	397.44
50000222	010222	CLASS OF 2015	41.08
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	5,139.76
50000222	013222	CLASS OF 2012	13,651.27
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	7,711.62
50000221	018221	DECA	3,606.78
50000222	018222	DECA	2,166.23
50000223	018223	DECA	11,892.72
50000221	022221	F.B.L.A. HENDERSON	5,426.88
50000223	022223	F.B.L.A. RUSTIN	1,079.38
50000221	026221	HOME EC CLUB	1,502.99
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	1,432.37
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.	1,697.23
50000221	050221	STUDENT COUNCIL	950.40
50000222	050222	STUDENT COUNCIL	847.50
50000223	050223	STUDENT COUNCIL	4,076.11
50000326	050326	STUDENT COUNCIL	8,179.31
50000327	050327	STUDENT COUNCIL	24,202.11
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	407.26
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	6,743.25
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	Sep-11
51000222	149222	SEEDS OF HOPE	962.60
51000223	150223	MODEL U.N. RUSTIN	298.06
51000221	157221	CLUB MED HENDERSON	0.38
51000221	158221	ANIME CLUB	168.04
51000221	160221	GERMAN HONOR SOCIETY	355.28
51000223	160223	GERMAN CLUB	511.00
51000221	162221	ACADEMIC TEAM - HENDERSON	2,020.35
51000223	162223	ACADEMIC TEAM - RUSTIN	1,000.00
51000327	164327	ACTIVITY FUND	4,875.02
51000330	164330	ACTIVITY FUND	3,789.18
51000432	164432	ACTIVITY FUND	2,745.90
51000437	164437	ACTIVITY FUND	58.20
51000438	164438	ACTIVITY FUND	1,603.95
51000440	164440	ACTIVITY FUND	18,373.48
51000444	164444	ACTIVITY FUND	12,525.01
51000445	164445	ACTIVITY FUND	8,762.49
51000447	164447	ACTIVITY FUND	9,444.13
51000448	164448	ACTIVITY FUND	6,557.56
51000451	164451	ACTIVITY FUND	11,739.47
51000452	164452	ACTIVITY FUND	827.34
51000453	164453	ACTIVITY FUND	8,934.33
51000931	164931	ACTIVITY FUND	23.01
51000955	164955	ACTIVITY FUND	1,668.13
51000221	168221	BRANDYWINE FLOWS	304.80
51000222	170222	BROADWAY SHOW	16,756.66
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	5,783.56
51000221	180221	CLEARING ACCOUNT	723.12
51000222	180222	CLEARING ACCOUNT	282.17
51000223	180223	CLEARING ACCOUNT	2,501.62
51000326	180326	CLEARING ACCOUNT	8,944.82
51000327	180327	CLEARING ACCOUNT	472.26
51000328	180328	CLEARING ACCOUNT	2,411.47
51000955	182955	COLLEGE SCHOLRSHF FD ADM	2,750.00
51000221	187221	CULINARY CLASS	3,210.64
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	3,294.38
51000326	192326	FACULTY FUND	779.64
51000328	192328	FACULTY FUND	1,225.75
51000452	193452	LIFE SKILLS SUPPORT	1,679.17
51000440	194440	FIELD TRIP ACCT	13,941.95
51000327	195327	FIELD TRIP STET 6	1,496.92
51000327	196327	FIELD TRIP STET 7	6,241.34
51000327	197327	FIELD TRIP STET 8	10,449.75
51000222	198222	FORGN LANG HONOR SOCIETY	1,126.08
51000221	200221	GUIDANCE ACCOUNT	3,100.18
51000222	200222	GUIDANCE ACCOUNT	138.67
51000223	200223	GUIDANCE ACCOUNT	106.00
51000221	202221	IMPROVEMENT FUND	20,138.74
51000222	202222	IMPROVEMENT FUND	49,243.94
51000223	202223	IMPROVEMENT FUND	42,273.12
51000328	202328	IMPROVEMENT FUND	1,397.25
51000221	204221	INDUSTRIAL ARTS	589.66
51000222	208222	INTERACT	3,513.91

Student Activity Accounts

Budget Unit	Project	Project Title	Sep-11
51000223	208223	INTERACT	186.16
51000221	210221	LIBRARY FUND	1,116.02
51000222	210222	LIBRARY FUND	369.89
51000223	210223	LIBRARY FUND	900.30
51000326	210326	LIBRARY FUND	1,305.80
51000327	210327	LIBRARY FUND	1,516.94
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	4,894.34
51000448	210448	LIBRARY FUND	1,324.71
51000451	210451	LIBRARY FUND	56.06
51000452	210452	LIBRARY FUND	5,224.52
51000453	210453	LIBRARY FUND	8,423.88
51000221	212221	FUSION	622.72
51000222	213222	MULTICULTURAL EQUITY CLUB	203.16
51000221	214221	MUSIC FUND	941.94
51000326	214326	MUSIC FUND	3,464.94
51000327	214327	MUSIC FUND	932.15
51000328	214328	MUSIC FUND	737.20
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	3,862.95
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	277.95
51000221	234221	STUDENT ASSISTANCE FUND	7,197.68
51000223	236223	FCS/ CHILD DEVELOPMENT	2,522.02
51000222	253222	HORSEY HOCKEY SCHLRSHP	2,717.70
51000222	254222	CLASS OF 2005 SCHLRSHP	2,192.20
51000222	255222	RECYCLING 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	379.59
Fund 50 / 51 - Accounts Payable			10,698.64
Fund 50 / 51 - Due to / from General Fund			-
Accounts Payable and Due to General Fund			10,698.64
Total Student Activity Funds			870,646.54
Cash Account Balances as of 9/30/11			
Cash			870,646.54
Total Student and Agency Activity Funds			870,646.54

WEST CHESTER AREA SCHOOL DISTRICT

FOOD SERVICES CASH BALANCE STATEMENT AND DISBURSEMENT APPROVAL REPORT

SEPTEMBER 30, 2011

CASH BALANCE JUNE 30, 2011 \$ 54,546.30

RECEIPTS JULY 1, 2011 - SEPTEMBER 30, 2011

DEPOSITS	249,486.14	
DEPOSITS ON ACCOUNT	141,702.97	
NET FEES RECEIVED	(3,215.67)	
OTHER:		
INTEREST	32.41	
TOTAL RECEIPTS		388,005.85

DISBURSEMENTS JULY 1, 2011 - SEPTEMBER 30, 2011

TRANSFERS TO INVESTMENT ACCOUNT	-	
BANK FEES		
CHECKS AND OTHER PURCHASES	7,514.50	
TOTAL DISBURSEMENTS		7,514.50

CASH BALANCE SEPTEMBER 30, 2011 \$ 435,037.65

INVESTMENTS

INVESTMENT BALANCE AT JUNE 30, 2011 \$ 1,207,361.05

ADDITIONS JULY 1, 2011 - SEPTEMBER 30, 2011

Transfers from checking account:		
State Subsidy	31,765.44	
Interest:	29.07	
TOTAL ADDITIONS		31,794.51

DISBURSEMENTS JULY 1, 2011 - SEPTEMBER 30, 2011

ARAMARK	226,102.52	
TOTAL DISBURSEMENTS		226,102.52

INVESTMENT BALANCE AT SEPTEMBER 30, 2011 \$ 1,013,053.04

PREPAID STUDENT ACCOUNTS

PREPAID STUDENT ACCOUNTS BALANCE JUNE 30, 2011 \$ 58,074.64

ADD: Received on Account	317,492.08
LESS: Prepays Used	145,439.20

PREPAID STUDENT ACCOUNTS BALANCE SEPTEMBER 30, 2011 \$ 230,127.52