

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

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

RECEIPTS OCTOBER 1, 2011 - OCTOBER 31, 2011

GENERAL FUND	16,388,454.21	
CAPITAL RESERVE FUND	200.00	
CAPITAL PROJECTS FUND	0.00	
SPECIAL REVENUE FUND-ATHLETICS	36,775.00	
TRUST FUNDS	28,660.91	
TOTAL RECEIPTS OCTOBER 1, 2011 - OCTOBER 31, 2011		<u>16,454,090.12</u>
AVAILABLE FUNDS OCTOBER 1, 2011 - OCTOBER 31, 2011		\$ 39,643,209.96

DISBURSEMENTS OCTOBER 1, 2011 - OCTOBER 31, 2011

CHECKS APPROVED NOVEMBER 28, 2011 #40006426-40006641, #40006642, #40006643-40006974, #40006975-40007265, #40007266-40007484

	<u>CHECKS/VOIDS</u>	<u>TOTAL</u>
GENERAL FUND	3,845,667.94	3,845,667.94
CAPITAL RESERVE FUND	0.00	0.00
CAPITAL PROJECTS FUND	43,027.57	43,027.57
SPECIAL REVENUE FUND-ATHLETICS	0.00	0.00
TRUST FUNDS	16,371.48	16,371.48
TOTAL	<u>3,905,066.99</u>	<u>3,905,066.99</u>

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

	<u>CHECKS/VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(5,036.95)	12,337,802.25		12,332,765.30
CAPITAL RESERVE FUND				0.00
CAPITAL PROJECTS FUND				0.00
SPECIAL REVENUE FUND-ATHLETICS				0.00
TRUST FUNDS				0.00
TOTAL	<u>(5,036.95)</u>	<u>12,337,802.25</u>	-	<u>12,332,765.30</u>

TOTAL DISBURSEMENTS OCTOBER 1, 2011 - OCTOBER 31, 2011

	<u>CHECKS/VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	3,840,630.99	12,337,802.25	-	16,178,433.24
CAPITAL RESERVE FUND	0.00	-	-	0.00
CAPITAL PROJECTS FUND	43,027.57	-	-	43,027.57
SPECIAL REVENUE FUND-ATHLETICS	0.00			0.00
TRUST FUNDS	16,371.48			16,371.48
TOTAL	<u>3,900,030.04</u>	<u>12,337,802.25</u>	-	<u>16,237,832.29</u>

CASH BALANCE OCTOBER 31, 2011 \$ 23,405,377.67

WEST CHESTER AREA SCHOOL DISTRICT  
DISBURSEMENT APPROVAL REPORT  
November 28, 2011

DISBURSEMENTS FOR APPROVAL NOVEMBER 28, 2011

DISBURSEMENTS OCTOBER 1, 2011 - OCTOBER 31, 2011

	<u>MANUAL CHECKS (if any)/ VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(5,036.95)	12,337,802.25	-	12,332,765.30
CAPITAL RESERVE FUND	-	-		-
CAPITAL PROJECTS FUND	-	-		-
SPECIAL REVENUE FUND-ATHLETICS	-			-
TRUST FUNDS	-			-
<b>TOTAL</b>	<u>(5,036.95)</u>	<u>12,337,802.25</u>	<u>-</u>	<u>12,332,765.30</u>

CHECKS APPROVED NOVEMBER 28, 2011 #40006426-40006641, #40006642, #40006643-40006974, #40006975-40007265

	<u>CHECKS</u>	<u>TOTAL</u>
GENERAL FUND	3,845,667.94	3,845,667.94
CAPITAL RESERVE FUND	-	-
CAPITAL PROJECTS FUND	43,027.57	43,027.57
SPECIAL REVENUE FUND-ATHLETICS	-	-
TRUST FUNDS	16,371.48	16,371.48
<b>TOTAL</b>	<u>3,905,066.99</u>	<u>3,905,066.99</u>

TOTAL DISBURSEMENTS FOR APPROVAL NOVEMBER 28, 2011

	<u>CHECKS/ VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	3,845,667.94	12,337,802.25	-	16,178,433.24
CAPITAL RESERVE FUND	-	-	-	-
CAPITAL PROJECTS FUND	43,027.57	-	-	43,027.57
SPECIAL REVENUE FUND-ATHLETICS	-	-	-	-
TRUST FUNDS	16,371.48	-	-	16,371.48
<b>TOTAL</b>	<u>3,900,030.04</u>	<u>12,337,802.25</u>	<u>-</u>	<u>16,237,832.29</u>

# INVESTMENT BALANCE STATEMENT

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**END-OF-MONTH: October 31, 2011**

INSTRUMENT	INSTITUTION	PURCHASE DATE	DUE DATE	% RATE	PREVIOUS Mo. Balance	INTEREST MONTH	AMOUNT
<b><u>GENERAL FUND</u></b>							
PSDLAF-General Fund Acct.	PSDMAX-9101063		*		6,348,402.47		6,348,402.47
PSDLAF-IBC/Escrow	PSDMAX-1730043475	8/2/10	*	0.02%	1,890,776.72		1,890,776.72
INVEST-Money Market Account	INVEST 1-001		*		13,333,962.15	651.92	17,333,750.90
INVEST-Tax Appeals Fund	INVEST 4-001		*		75,964.57	3.47	75,968.04
CRIMs General Fund	Fulton Financial		*		<u>91,017,788.82</u>		<u>83,001,368.66</u>
					<i>TOTAL GENERAL FUND AT INTEREST =</i>		112,666,894.73      108,650,266.79
<b><u>CAPITAL RESERVE FUND</u></b>							
INVEST-Money Market Account	INVEST 5-001		*		1.50		1.50
PSDLAF-Capital Reserve Acct.	PSDMAX-1730042886		*		777.95		777.95
G.O. Notes-2009 (Emmaus)	PLGIT/ARM 164-44	10/29/09	*	*0.02%	14,072.98	76.75	14,149.73
WT Maint. Escrow 164-46	PLGIT/ARM Escr 164-46	6/2/10	*	*0.02%	79.82	1.03	80.85
CRIMs Capital Projects	Fulton Financial		*		<u>9,740,630.36</u>	-2785.66	<u>9,737,844.70</u>
					<i>TOTAL CAPITAL RESERVE FUND AT INTEREST =</i>		9,755,562.61      9,752,854.73
<b><u>CAPITAL PROJECT FUND INVESTMENTS</u></b>							
G.O. Notes-2009 (Emmaus)	PLGIT/ARM 164-44	10/29/09	*	*0.02%	5,829,717.48	-	5,829,717.48
WT Maint. Escrow 164-46	PLGIT/ARM Escr 164-46	6/2/10	*	*0.02%	<u>78,000.00</u>	-	<u>78,000.00</u>
					<i>TOTAL CAPITAL PROJECT FUND AT INTEREST =</i>		5,907,717.48      5,907,717.48

\*Investment Accounts with Average % Yield for the period

**West Chester Area School District**  
**Check Register**

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01	10/4/2011	40006426	1002437 AT & T MOBILITY	225.74
	10/4/2011	40006427	9435 ALMONY, VINCENT	66.00
	10/4/2011	40006428	004560 AMERICAN COMPUTER SCIENCE LI	225.00
	10/4/2011	40006429	006180 AMERICAN SCHOOL COUNSELOR A	125.00
	10/4/2011	40006430	9147 ANDERSEN, PETER	66.00
	10/4/2011	40006432	007075 AQUA PA	15,627.30
	10/4/2011	40006433	9079 ARNOLD, DAVID I	66.00
	10/4/2011	40006434	10049 BAILEY, RICH	55.00
	10/4/2011	40006435	010830 BARNES & NOBLE INC.	885.41
	10/4/2011	40006436	9560 BARTON, JOHN	88.00
	10/4/2011	40006437	10034 BEEBE, EDWARD	75.00
	10/4/2011	40006438	015300 BOROUGH OF WEST CHESTER	908.78
	10/4/2011	40006439	015900 BRANDYWINE FLAGS	40.00
	10/4/2011	40006440	9101 BREWER, BOB	48.00
	10/4/2011	40006441	9321 BUCHANAN, BOB	88.00
	10/4/2011	40006442	9913 BURNS, EDWARD	102.00
	10/4/2011	40006443	9053 BUSH, J RICHARD	51.00
	10/4/2011	40006444	020600 CAPP INC	482.89
	10/4/2011	40006445	019790 CAPSTONE PRESS	19.49
	10/4/2011	40006446	1003007 CARLINO'S CATERING	371.76
	10/4/2011	40006447	021100 CAROLINA BIOLOGICAL	400.74
	10/4/2011	40006448	021581 CDW GOVERNMENT, INC	2,992.50
	10/4/2011	40006449	023650 CHESTER COUNTY FAMILY ACADEM	28,515.21
	10/4/2011	40006450	023755 CHESTER COUNTY INT UNIT # 24	4,320.00
	10/4/2011	40006451	10165 CHIN, NAOMI	54.00
	10/4/2011	40006452	9988 CHRISTY, LISA	51.00
	10/4/2011	40006453	10146 CIFUNI, LOUIS	88.00
	10/4/2011	40006454	1000339 CITISTREET ASSOCIATES, LLC	277.78
	10/4/2011	40006455	9242 CLOUTMAN, KATHRYN	51.00
	10/4/2011	40006456	9386 COFFMAN, NANCY	114.00
	10/4/2011	40006457	026352 COLLINS SPORTS MEDICINE	285.39
	10/4/2011	40006458	027000 COLONIAL FLAG COMPANY	39.00
	10/4/2011	40006459	027220 COMCAST CABLE	1.99
	10/4/2011	40006460	028880 CONWAY POWER EQUIPMENT INC	119.54
	10/4/2011	40006461	028984 COOLER SMART	108.00
	10/4/2011	40006462	10164 CORCORAN, DAN	54.00
	10/4/2011	40006463	9048 CRAMPSEY, MICHAEL F	96.00
	10/4/2011	40006464	9493 CRESS, WILLIAM	66.00
	10/4/2011	40006465	1001958 DANIELS, DENISE	235.00

**West Chester Area School District**  
**Check Register**

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	10/4/2011	40006466	1004426 DE LAGE LANDEN FINANCIAL SERV	1,183.88
	10/4/2011	40006467	090800 STUDENT REFUNDS & REIMBURSM	50.00
	10/4/2011	40006468	1001584 DELTA-T GROUP, INC.	6,740.65
	10/4/2011	40006469	9501 DEMARCANTONIO, ANDREW	75.00
	10/4/2011	40006470	032952 DENNEY ELECTRIC SUPPLY	1,012.83
	10/4/2011	40006471	9368 DEROBA, CHRIS	75.00
	10/4/2011	40006472	9047 DERR, ERIC	66.00
	10/4/2011	40006473	9449 DEVINE, CONNIE	108.00
	10/4/2011	40006474	014300 DICK BLICK COMPANY	1,853.37
	10/4/2011	40006475	9095 DIFELICE, RICHARD	191.00
	10/4/2011	40006476	036440 DUFF COMPANY	844.22
	10/4/2011	40006477	1004825 DUGAN, MARY THERESE	26.23
	10/4/2011	40006478	037190 EBSCO SUBSCRIPTION SERVICES	373.78
	10/4/2011	40006479	037255 ECONOMY GLASS SPECIALISTS	118.49
	10/4/2011	40006480	1003500 EDLINE	34,223.40
	10/4/2011	40006481	1005633 EMPER CYNTHIA S	4,718.81
	10/4/2011	40006482	10163 ENGELS, CHRISTOPHER	86.00
	10/4/2011	40006483	090800 STUDENT REFUNDS & REIMBURSM	50.00
	10/4/2011	40006484	040870 EVERBIND / MARCO BOOK BINDER	1,013.63
	10/4/2011	40006485	9063 FALCONE, NICHOLAS	156.00
	10/4/2011	40006486	9075 FALINI, PEGGY	114.00
	10/4/2011	40006487	042520 FERGUSON ENT., INC. #0114	6.68
	10/4/2011	40006488	10053 FERRERI, LARRY	75.00
	10/4/2011	40006489	9384 FERRERI, NICK	66.00
	10/4/2011	40006490	1000341 FIDELITY INVESTMENTS	500.00
	10/4/2011	40006491	043210 FISHER & SON COMPANY, INC	31.97
	10/4/2011	40006492	1002369 FISHER, JENNA	100.00
	10/4/2011	40006493	043500 FLINN SCIENTIFIC	2,198.36
	10/4/2011	40006494	10167 FLYNN, BRIDGET	88.00
	10/4/2011	40006495	043490 FOLLETT LIBRARY RESOURCES	1,160.50
	10/4/2011	40006496	043605 FOX ROTHSCHILD LLP	2,364.00
	10/4/2011	40006497	9269 FRATONI, JOSEPH	81.00
	10/4/2011	40006498	1003630 FUN AND FUNCTION	35.92
	10/4/2011	40006499	9123 GILLESPIE, DENNIS	99.00
	10/4/2011	40006500	9754 GILLMORE, STEVE	66.00
	10/4/2011	40006501	1005632 GLEMSER MARK	2,099.95
	10/4/2011	40006502	10162 GRAHAM, ALEXANDRA	57.00
	10/4/2011	40006503	049790 GRAINGER, INC. W.W.	373.50
	10/4/2011	40006504	9049 GREEN, CHRISTOPHER W	88.00

**West Chester Area School District**  
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Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	10/4/2011	40006505	9121 GREGORY, MAUREEN	114.00
	10/4/2011	40006506	9404 GUY, DARRELL	75.00
	10/4/2011	40006507	052170 HANDWRITING WITHOUT TEARS	1,389.85
	10/4/2011	40006508	9083 HARDIN, BEV	168.00
	10/4/2011	40006509	9433 HARDING, PHIL	75.00
	10/4/2011	40006510	9259 HARMON, THOMAS	88.00
	10/4/2011	40006511	052760 HARVEY'S AUTO REPAIR	58.00
	10/4/2011	40006512	1005615 HENDERSON XC	140.00
	10/4/2011	40006513	9034 HICKEY, ROBERT D	75.00
	10/4/2011	40006514	9744 HOCH, DAVID	54.00
	10/4/2011	40006515	10157 HOOVEN, RICHARD	54.00
	10/4/2011	40006516	9430 HORNER, STEPHEN	66.00
	10/4/2011	40006517	057870 IKON OFFICE SOLUTIONS	8,562.00
	10/4/2011	40006518	1005547 IMAGINE THIS	101.15
	10/4/2011	40006519	060830 JOHN'S BUSINESS EQUIPMENT INC	35.00
	10/4/2011	40006520	9266 JOHNSON, KENNETH	132.00
	10/4/2011	40006521	1001882 MAXWELL, JUDY-KAY	99.68
	10/4/2011	40006522	090800 STUDENT REFUNDS & REIMBURSM	50.00
	10/4/2011	40006523	061630 JUNIOR LIBRARY GUILD	1,354.80
	10/4/2011	40006524	1000345 KADES-MARGOLIS	30.00
	10/4/2011	40006525	10128 KELLY, DEBRA	114.00
	10/4/2011	40006526	9647 KELLY, JIM	75.00
	10/4/2011	40006527	063000 KELLY'S SPORTS LTD	675.00
	10/4/2011	40006528	10141 KILLEEN, PATTI	51.00
	10/4/2011	40006529	9299 LAGUNA, ED, JR	66.00
	10/4/2011	40006530	9209 LARK, LARRY	88.00
	10/4/2011	40006531	10166 LARKIN, MIKE	128.00
	10/4/2011	40006532	9426 LESLIE, JAMES	48.00
	10/4/2011	40006533	9031 LEVAN, JOSEPH M.	66.00
	10/4/2011	40006534	1000346 LINCOLN INVESTMENT PLANNING,	600.00
	10/4/2011	40006535	067680 LINDENMEYR MUNROE	1,204.16
	10/4/2011	40006536	068550 LOW-RISE ELEVATOR CO, INC	528.00
	10/4/2011	40006537	069080 MAA AMERICAN MATH COMPETITIC	344.00
	10/4/2011	40006538	069080 MAA AMERICAN MATH COMPETITIC	111.00
	10/4/2011	40006539	9105 MAHER, ED	88.00
	10/4/2011	40006540	9915 MAIERO, LOUIS	64.00
	10/4/2011	40006541	9521 MANCINI, ANGELO	48.00
	10/4/2011	40006542	9382 MCLAUGHLIN, RICHARD	66.00
	10/4/2011	40006543	9529 MEEHAN, MICHAEL	64.00

**West Chester Area School District**  
**Check Register**

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	10/4/2011	40006544	1002673 MOBIUS EDUCATION GROUP	572.00
	10/4/2011	40006545	9046 MORACZEWSKI, JERRY	120.00
	10/4/2011	40006546	1000996 NATIONAL GEOGRAPHIC CATALOG	26.90
	10/4/2011	40006547	1002798 NATIONAL GEOGRAPHIC EXPLORE	747.24
	10/4/2011	40006548	078590 NATIONAL GEOGRAPHIC SOCIETY	78.10
	10/4/2011	40006549	1002798 NATIONAL GEOGRAPHIC EXPLORE	99.54
	10/4/2011	40006550	078580 NATIONAL GEOGRAPHY SOCIETY	90.00
	10/4/2011	40006551	9507 NELLING, JACK	75.00
	10/4/2011	40006552	9151 NEWLIN, TERRI	114.00
	10/4/2011	40006553	1004004 NEWTOWN OFFICE SUPPLY	260.02
	10/4/2011	40006554	9173 NG, RICHARD	88.00
	10/4/2011	40006556	9183 O'DEENS, DANIEL	54.00
	10/4/2011	40006557	9069 O'DOHERTY, THOMAS N	66.00
	10/4/2011	40006558	080012 OZER, ELISHA	45.07
	10/4/2011	40006559	080430 PAFPC	100.00
	10/4/2011	40006560	9128 PARKER, CHARLEY	120.00
	10/4/2011	40006561	080510 PARKWAY HARDWARE	48.12
	10/4/2011	40006562	080575 PASCD	65.00
	10/4/2011	40006563	9139 PATTERSON, RICHARD	48.00
	10/4/2011	40006564	080850 PEARSON EDUCATION	1,871.88
	10/4/2011	40006565	081373 MATHEMATICS LEAGUE	90.00
	10/4/2011	40006566	081373 MATHEMATICS LEAGUE	90.00
	10/4/2011	40006567	081520 PENSKE TRUCK LEASING CO, L.P.	91.62
	10/4/2011	40006568	081520 PENSKE TRUCK LEASING CO, L.P.	91.62
	10/4/2011	40006569	082102 PHI DELTA KAPPA	95.00
	10/4/2011	40006570	1003005 PHSFHCA	30.00
	10/4/2011	40006571	081120 PHSSL	50.00
	10/4/2011	40006572	9273 PIERCE, HAZEL	114.00
	10/4/2011	40006573	9304 POWERS, JIM	66.00
	10/4/2011	40006574	083550 PUBLIC SCHOOL EMPLOYEES'	1,730.92
	10/4/2011	40006575	1004513 PHSI PURE WATER FINANCE	98.00
	10/4/2011	40006576	084030 QUESTIONS UNLIMITED	270.00
	10/4/2011	40006577	084465 REALLY GOOD STUFF	34.95
	10/4/2011	40006578	10147 REIFF, PAULA	228.00
	10/4/2011	40006579	084830 REMEDIA PUBLICATIONS	18.99
	10/4/2011	40006580	086260 RICOH AMERICAS CORPORATION	398.00
	10/4/2011	40006581	9280 ROSINSKY, PETER JAMES	66.00
	10/4/2011	40006582	085750 ROTHWELL DOCUMENT SOLUTION	655.00
	10/4/2011	40006583	086032 SALSBURY, ROSE MARIE	126.19

**West Chester Area School District**  
**Check Register**

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	10/4/2011	40006584	1001040 SANKOFA ACADEMY CHARTER SC	6,192.01
	10/4/2011	40006585	9459 SARACINO, ROBERT	51.00
	10/4/2011	40006586	086200 SARGENT WELCH SCIENTIFIC	164.15
	10/4/2011	40006587	9294 SCANLAN, BILL	51.00
	10/4/2011	40006588	9422 SCANLAN, DANIEL	64.00
	10/4/2011	40006589	086650 SCHOLASTIC INC	1,649.36
	10/4/2011	40006590	086660 SCHOLASTIC MAGAZINES	2,271.97
	10/4/2011	40006591	086500 SCHOLASTIC NEWS	851.46
	10/4/2011	40006593	086700 SCHOOL HEALTH CORPORATION	84.11
	10/4/2011	40006594	086710 SCHOOL SPECIALTY INC	5,422.03
	10/4/2011	40006595	086950 SCIENCE KIT & BOREAL LABS	392.52
	10/4/2011	40006596	1002343 SCRIPPS NATIONAL SPELLING BEE	116.50
	10/4/2011	40006597	087360 SEPHSSL	100.00
	10/4/2011	40006598	9721 SEXTON, TIM	75.00
	10/4/2011	40006599	9768 SHEPTOCK, JOHN	64.00
	10/4/2011	40006600	087815 SHOP RITE OF W.C.	222.80
	10/4/2011	40006601	088490 SIR SPEEDY PRINTING #7103	358.00
	10/4/2011	40006602	088710 SMILE MAKERS, INC	59.94
	10/4/2011	40006603	9492 SMITH, DEBRA	114.00
	10/4/2011	40006604	10154 SMITH, DOUGLAS	66.00
	10/4/2011	40006605	089150 SOCIAL STUDIES SCHOOL SERVICE	256.32
	10/4/2011	40006606	089966 STAFFING PLUS, INC	4,521.38
	10/4/2011	40006607	091057 SUNESYS	8,500.00
	10/4/2011	40006608	091060 SUNGARD PUBLIC SECTOR PENTA	2,062.50
	10/4/2011	40006609	10030 SUTHERLAND, LAURIE	114.00
	10/4/2011	40006610	1003277 T&FCA OF GP, INC.	425.00
	10/4/2011	40006611	1005631 TAYLOR OLGA	1,513.21
	10/4/2011	40006612	092000 TAYLOR'S MUSIC STORE	1,756.56
	10/4/2011	40006613	1000765 TEACHER DIRECT	1,014.28
	10/4/2011	40006614	092110 TEACHER'S DISCOVERY	516.86
	10/4/2011	40006615	092178 TECH DEPOT	465.66
	10/4/2011	40006616	1001349 THE WATER GUY	19.25
	10/4/2011	40006617	1001349 THE WATER GUY	26.70
	10/4/2011	40006618	092670 TIME FOR KIDS	142.60
	10/4/2011	40006619	092750 TOAD HOLLOW ATHLETICS	420.00
	10/4/2011	40006620	1002775 TRAFFIC SAFETY STORE, THE	212.50
	10/4/2011	40006621	1000973 TRANSPORTATION ADVISORY SER	2,080.00
	10/4/2011	40006622	9303 TRIPP, DAVID	54.00
	10/4/2011	40006623	093715 U. S. SCHOOL SUPPLY, INC	64.10



## West Chester Area School District Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	10/4/2011	40006624	093630 UNITED PARCEL SERVICE	69.67
	10/4/2011	40006625	094403 US FOODSERVICE	138.93
	10/4/2011	40006627	1002676 VERIZON WIRELESS	248.72
	10/4/2011	40006628	9258 VIDEON, FRANK	64.00
	10/4/2011	40006629	094930 VOKOUN, JANET L	264.60
	10/4/2011	40006632	098395 WASTE MANAGEMENT	139.60
	10/4/2011	40006633	095540 WAYNESBORO AREA SCHOOL DIST	3,896.55
	10/4/2011	40006634	096000 WCASD CAFETERIA ACCT	1,187.00
	10/4/2011	40006635	1004535 WELLS FARGO BUSINESS CREDIT	5,540.22
	10/4/2011	40006636	095920 WERT BOOKBINDING, INC	331.50
	10/4/2011	40006637	9917 WIER, GENE	54.00
	10/4/2011	40006638	098007 WILEY & SONS, INC JOHN	550.42
	10/4/2011	40006639	9179 WILLIAMS-SAMMOND, SARAH	54.00
	10/4/2011	40006640	098560 WOODCRAFT	17.99
	10/4/2011	40006641	9004 WORRALL, ROBERT J.	54.00

Fund Total: 201,385.46

30	10/4/2011	40006555	079360 NICKERSON CORP	3,463.00
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Fund Total: 3,463.00

40	10/4/2011	40006592	1000088 SCHOLASTIC TEACHING RESOURCE	278.64
	10/4/2011	40006601	088490 SIR SPEEDY PRINTING #7103	131.00
	10/4/2011	40006626	1005622 VARGAS, SIANI	112.50
	10/4/2011	40006630	1005203 WARFIELD, PAMELA L.	201.79
	10/4/2011	40006631	1005203 WARFIELD, PAMELA L.	2,375.80

Fund Total: 3,099.73

50	10/4/2011	80000654	078445 NATIONAL CONSTITUTION CENTER	1,000.00
	10/4/2011	80000655	1000051 NEIGHBORHOOD HEALTH AGENCI	75.00
	10/4/2011	80000656	1004963 OHIO PYLE PRINTS	1,498.80
	10/4/2011	80000657	1000934 PA FBLA	240.00
	10/4/2011	80000658	093337 TUTTLE MARKETING SVCS INC	5,869.84
	10/4/2011	80000659	094403 US FOODSERVICE	477.40

Fund Total: 9,161.04

51	10/4/2011	80000660	006130 AMERICAN RED CROSS	486.00
	10/4/2011	80000661	052170 HANDWRITING WITHOUT TEARS	1,099.61
	10/4/2011	80000662	090800 STUDENT REFUNDS & REIMBURSM	350.00

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Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
51...	10/4/2011	80000663	090800 STUDENT REFUNDS & REIMBURSM	350.00
	10/4/2011	80000664	077190 MUSIC THEATRE INTERNATIONAL	665.00
	10/4/2011	80000665	1003478 NAT. ACADEMIC QUIZ TOURNAMEN	139.50
	10/4/2011	80000666	1000903 PHILA FUTURE CITY COMPETITION	25.00
	10/4/2011	80000667	082230 PHILADELPHIA ZOO	1,500.00
	10/4/2011	80000668	082622 POLAR ELECTRO INC	2,100.00
	10/4/2011	80000669	090800 STUDENT REFUNDS & REIMBURSM	1,120.00
	10/4/2011	80000670	086540 SCHOLASTIC BOOK FAIRS	399.11
	10/4/2011	80000671	090800 STUDENT REFUNDS & REIMBURSM	350.00
	10/4/2011	80000672	1000967 STATUE CRUISES	2,047.40
	10/4/2011	80000673	090800 STUDENT REFUNDS & REIMBURSM	700.00
	10/4/2011	80000674	092670 TIME FOR KIDS	525.00
	10/4/2011	80000675	093337 TUTTLE MARKETING SVCS INC	220.50
	10/4/2011	80000676	1005624 UNCLE SAM'S AMERICA ENTERPRI	2,512.00
	10/4/2011	80000677	094403 US FOODSERVICE	833.15
	10/4/2011	80000678	1000873 WHEELER'S ATHLETIC TEAM SUPP	38.00
Fund Total:				15,460.27
Grand Total:				232,569.50

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Fund	Check Date	Check No.	Vendor Number / Name		Total Amount
01	10/6/2011	40006642	082830	POSTMASTER OF WEST CHESTER	530.75
Fund Total:					530.75
50	10/6/2011	80000679	1001050	MOTIVATIONAL MEDIA ASSEMBLIES	970.00
Fund Total:					970.00
Grand Total:					1,500.75

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Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01	10/11/2011	40006643	1002437 AT & T MOBILITY	140.81
	10/11/2011	40006644	1005711 ABSTRACT SETTLEMENT	4,133.50
	10/11/2011	40006645	1003432 AHOLD FINANCIAL SERVICES	166.81
	10/11/2011	40006646	10169 ALBRIGHT, GUS	54.00
	10/11/2011	40006647	1005745 ALEXANDER ROBT J JR & DORIS E	172.01
	10/11/2011	40006648	1005634 AMERICAN CENTER FOR EDUCATOF	249.00
	10/11/2011	40006649	016750 BROWN, AMY T	1,579.50
	10/11/2011	40006650	9147 ANDERSEN, PETER	66.00
	10/11/2011	40006651	007150 APPLE COMPUTER, INC	2,923.90
	10/11/2011	40006653	007075 AQUA PA	3,534.69
	10/11/2011	40006654	009710 B & H PHOTO	2,866.05
	10/11/2011	40006655	10171 BABICKI, CHRISTINE	57.00
	10/11/2011	40006656	1005643 BAC TAX SERVICES CORPORATION	733.94
	10/11/2011	40006657	10049 BAILEY, RICH	54.00
	10/11/2011	40006658	1005672 BALAKRISHNAN VENKATESH RAJEN	55.72
	10/11/2011	40006659	9758 BALDINO, RONALD	54.00
	10/11/2011	40006660	1005709 BALDWIN EDWIN D & JOAN E	561.59
	10/11/2011	40006661	010830 BARNES & NOBLE INC.	249.05
	10/11/2011	40006662	011100 BARRONS EDUC SERVICE CORP	26.48
	10/11/2011	40006663	9560 BARTON, JOHN	88.00
	10/11/2011	40006664	1005688 BASMAJIAN FAY	97.12
	10/11/2011	40006665	1003403 BECKER, ROBERT	225.00
	10/11/2011	40006666	012700 BERKHEIMER ASSOC H A	824.31
	10/11/2011	40006667	015790 BOYLE'S FLOOR & WINDOW COVERI	1,749.18
	10/11/2011	40006668	9920 BRELJE, BRAD	66.00
	10/11/2011	40006669	1005725 BRENNAN EDWARD J & PATRICIA C	4,669.34
	10/11/2011	40006670	1005703 BROKERS LAND SETTLEMENT SERV	37.48
	10/11/2011	40006671	1005704 BROKERS LAND SETTLEMENT SERV	43.07
	10/11/2011	40006672	016520 BROOKE & ASSOCIATES, ROBERT	259.20
	10/11/2011	40006673	1005653 BROWN JAMES L & DOROTHY	47.12
	10/11/2011	40006674	1005724 BUGGY JOSEPH & ANNA MARIE	2,398.64
	10/11/2011	40006675	017864 BURNS, TIMOTHY J.	90.29
	10/11/2011	40006676	1003739 CALIFORNIA STATE DISBURSEMENT	34.61
	10/11/2011	40006677	1002961 CAMCOR, INC.	213.38
	10/11/2011	40006678	1005645 CAPSTONE PROPERTY TRANSFER	4,503.06
	10/11/2011	40006679	1005366 CASSIDY, MICHAEL	169.67
	10/11/2011	40006680	1005593 CAT BRANDYWINE	20.00
	10/11/2011	40006681	021505 CAZANAVE, GRANT	76.26
	10/11/2011	40006682	021581 CDW GOVERNMENT, INC	406.80
	10/11/2011	40006683	9594 CEDERSTROM, JEFF	66.00
	10/11/2011	40006684	092508 CENGAGE LEARNING	397.68
	10/11/2011	40006685	096250 CHARLES A. MELTON CENTER	1,666.66
	10/11/2011	40006686	1000790 LINDSAY, JR., CHARLES	70.00

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Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	10/11/2011	40006687	023340 CHESTER CO BOOK & MUSIC CO	320.00
	10/11/2011	40006688	023755 CHESTER COUNTY INT UNIT # 24	689,050.42
	10/11/2011	40006689	1005664 CITADEL FEDERAL CREDIT UNION	76.99
	10/11/2011	40006690	1003700 CLARITY SERVICE GROUP	756.00
	10/11/2011	40006691	9242 CLOUTMAN, KATHRYN	114.00
	10/11/2011	40006692	026325 COHEN, MICHELLE	6,187.56
	10/11/2011	40006693	1005735 COLLINS JOANNE C	104.15
	10/11/2011	40006694	1002310 COMPREHENSIVE LEARNING CENTE	8,225.00
	10/11/2011	40006695	1005639 CONANT MOLLY M	3,897.06
	10/11/2011	40006696	1005700 CORELOGIC COMMERCIAL REAL ES	13,245.22
	10/11/2011	40006697	1005713 COUNTYWIDE ABSTRACT, LTD PRTS	2,336.74
	10/11/2011	40006698	9493 CRESS, WILLIAM	66.00
	10/11/2011	40006699	1004045 CRESTWOOD SERVICES	10,292.00
	10/11/2011	40006700	1001064 GOREE, CRYSTAL JOHNSON	1,075.00
	10/11/2011	40006701	9762 CURRY, ANDY	88.00
	10/11/2011	40006702	1000163 DAVID W EHRHART	51.41
	10/11/2011	40006703	1004426 DE LAGE LANDEN FINANCIAL SERVI	2,524.10
	10/11/2011	40006704	1000416 DECISIVE BUSINESS SYSTEMS, INC.	626.94
	10/11/2011	40006705	032191 DELAWARE COUNTY SUPPLY	1,590.00
	10/11/2011	40006706	1001584 DELTA-T GROUP, INC.	12,081.02
	10/11/2011	40006707	9285 DENCZI, EDWARD	51.00
	10/11/2011	40006708	1000065 DEPARTMENT OF THE TREASURY	308.80
	10/11/2011	40006709	9047 DERR, ERIC	108.00
	10/11/2011	40006710	014300 DICK BLICK COMPANY	36.10
	10/11/2011	40006711	9391 DIMATTEO, ANTHONY	66.00
	10/11/2011	40006712	1005210 DIRECT ENERGY	145,784.52
	10/11/2011	40006713	1005682 DONNELLY JOHN J JR & DONNELLY	127.52
	10/11/2011	40006714	1005744 DOWNING JACQUELINE CODY	2,293.93
	10/11/2011	40006715	1005649 ECKEL WM & CAROL B	49.71
	10/11/2011	40006716	1005678 EGOLF TROY EDWARD & CHRISTINE	49.49
	10/11/2011	40006717	039800 EHRlich CHEMICAL CO INC, J.C.	250.00
	10/11/2011	40006718	039980 ELAM, BARBARA	277.25
	10/11/2011	40006719	1004617 ELLIOTT, SUSAN	49.38
	10/11/2011	40006720	1005728 ELLIXSON NEAL L & GLORIA J	4,066.22
	10/11/2011	40006721	9063 FALCONE, NICHOLAS	54.00
	10/11/2011	40006722	1005201 FALKNER, JESSICA	2,397.60
	10/11/2011	40006723	9436 FARNUM, BRENT	66.00
	10/11/2011	40006724	1005640 FARRELLY JAMES J	860.06
	10/11/2011	40006725	1003612 FASTENAL COMPANY	74.20
	10/11/2011	40006726	1005718 FAULKNER STEPHEN J	39.12
	10/11/2011	40006727	042490 FEDERAL EXPRESS CORP	21.62
	10/11/2011	40006728	1005683 FEDERAL NATL MRTG ASSOC	46.56
	10/11/2011	40006729	1005734 FEIL THOMAS A JR & DENISE J	1,789.02

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Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	10/11/2011	40006730	043210 FISHER & SON COMPANY, INC	7,920.00
	10/11/2011	40006731	1005583 FISHMAN, ANDREA	750.00
	10/11/2011	40006732	9232 FITZCHARLES, JILL	114.00
	10/11/2011	40006733	1005655 FLANIGAN JOAN E	1,372.33
	10/11/2011	40006734	043497 FOLLETT EDUCATIONAL SVCS	3,093.40
	10/11/2011	40006735	1005702 FRANKEL ARTHUR MARK FRANKEL I	74.96
	10/11/2011	40006736	1003023 FRANKLIN CLEANING EQUIP. & SUPP	5,434.04
	10/11/2011	40006737	9269 FRATONI, JOSEPH	86.00
	10/11/2011	40006738	1005666 FREE RANGE ASSOCIATES II LP	365.43
	10/11/2011	40006739	044415 FREESTYLE SALES CO	1,480.02
	10/11/2011	40006740	1005719 GALANTE ZACHARY	69.80
	10/11/2011	40006741	9754 GILLMORE, STEVE	66.00
	10/11/2011	40006742	048600 GLEN MILLS SCHOOL	32,616.04
	10/11/2011	40006743	1005695 GOODWIN HENRY E & HELEN	45.72
	10/11/2011	40006744	1005741 GORDON JAKI E	953.46
	10/11/2011	40006745	1005677 GOTTESMAN MARK	3.06
	10/11/2011	40006746	049790 GRAINGER, INC. W.W.	479.68
	10/11/2011	40006747	9121 GREGORY, MAUREEN	114.00
	10/11/2011	40006748	10144 GREWAL, DALE	66.00
	10/11/2011	40006749	1005699 GRUNWALDT JUDITH ANN	63.99
	10/11/2011	40006750	1005667 GUERRERA JOHN A	30.89
	10/11/2011	40006751	1000064 HAB-DLT (ER)	271.73
	10/11/2011	40006752	1005737 HAGEN KENNETH P & JOAN J	4.38
	10/11/2011	40006753	1005738 HAGEN KENNETH P & JOAN J	10.51
	10/11/2011	40006754	1003712 HAIN, LISAA., PSYCHD, NCSP, LPC	1,500.00
	10/11/2011	40006755	052500 HARDWARE & SUPPLY CO.	161.99
	10/11/2011	40006756	9259 HARMON, THOMAS	88.00
	10/11/2011	40006757	9405 HARRE, SCOTT	66.00
	10/11/2011	40006758	9742 HASLIP, CHRIS	51.00
	10/11/2011	40006759	1003707 BRIEN, HEATHER	8.99
	10/11/2011	40006760	9334 HERMANSEN, JERRY	51.00
	10/11/2011	40006762	1002411 HESS CORPORATION	9,005.40
	10/11/2011	40006763	054645 HILLYARD, INC.	24,649.66
	10/11/2011	40006764	9744 HOCH, DAVID	66.00
	10/11/2011	40006765	055560 HOME DEPOT CREDIT SERVICES	200.85
	10/11/2011	40006766	1005684 HOPLAMAZIAN JOSEPH J JR & POGI	72.69
	10/11/2011	40006767	1005650 HORROW JORDAN S & JACQUELINE	182.69
	10/11/2011	40006768	056400 HOUGHTON MIFFLIN CO	3,827.13
	10/11/2011	40006769	9437 HULL, MARILYN	114.00
	10/11/2011	40006770	057870 IKON OFFICE SOLUTIONS	1,276.40
	10/11/2011	40006771	1002740 INTERNAL REVENUE SERVICE	100.00
	10/11/2011	40006772	060880 JOEL'S AUTO SUPPLY	377.53
	10/11/2011	40006773	1005686 JOHNSON MARK M & BARBARA A	136.36

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01...	10/11/2011	40006774	9266 JOHNSON, KENNETH	66.00
	10/11/2011	40006775	060970 JOHNSTONE SUPPLY INC	1,058.85
	10/11/2011	40006776	061600 JOYCE, PAUL	12.00
	10/11/2011	40006777	1005697 JOYNER J CURTIS & MILDRED C	79.63
	10/11/2011	40006778	1005712 KANG PRITPAUL S & NIMRIT K	3,081.29
	10/11/2011	40006779	1005642 KARASCH HENRY J & LINDA C	3,977.51
	10/11/2011	40006780	1005720 KAZIMIERCZYK ZDZISLAW P & HANN	3,749.00
	10/11/2011	40006781	9189 KEENAN, JAMES	54.00
	10/11/2011	40006782	062980 KELLAM LAWN MOWER	737.68
	10/11/2011	40006783	9647 KELLY, JIM	51.00
	10/11/2011	40006784	063000 KELLY'S SPORTS LTD	7,153.00
	10/11/2011	40006785	1005621 KENNETT SQUARE GOLF & COUNTF	225.00
	10/11/2011	40006786	9003 KENZAKOWSKI, NEAL	88.00
	10/11/2011	40006787	9023 KILGOUR, PHYLLIS	114.00
	10/11/2011	40006788	10141 KILLEEN, PATTI	57.00
	10/11/2011	40006789	065200 KRAPF JR & SON INC GEORGE	966,768.71
	10/11/2011	40006790	1005648 KUBECK DENNIS & JANICE L	6,050.21
	10/11/2011	40006791	9019 KURZINSKY, BOB	55.00
	10/11/2011	40006792	1005736 KUSHNER MICHAEL R & REBECCA J	4,026.27
	10/11/2011	40006793	1004250 LABIK, JOSEPH E.	881.98
	10/11/2011	40006794	1005669 LAMMY JOHN K JR	27.81
	10/11/2011	40006795	1005641 LAND SERVICES USA, INC	2,048.68
	10/11/2011	40006796	065910 LANGUAGE CIRCLE ENTERPRISES	77.00
	10/11/2011	40006797	065915 LANGUAGE SERVICES ASSOCIATES	29.70
	10/11/2011	40006798	1005654 LAUTERBACH MARC H & JENNIFER	858.95
	10/11/2011	40006799	9426 LESLIE, JAMES	72.00
	10/11/2011	40006800	9846 LIACOURAS, CHRIS	108.00
	10/11/2011	40006801	067730 LINGUI SYSTEMS	320.00
	10/11/2011	40006802	1001048 LIPPINCOTT, WILLIAMS, & WILKINS	89.20
	10/11/2011	40006803	1005715 LITTAU ERWIN & KARIN M	3,224.69
	10/11/2011	40006804	9351 LITTLE, DAVID	54.00
	10/11/2011	40006805	9390 LOCKETT, MARK	51.00
	10/11/2011	40006806	9726 LOCKHART, RON	55.00
	10/11/2011	40006807	1005693 LOT 24 WRIGHTS LANE, LP	3,597.84
	10/11/2011	40006808	068550 LOW-RISE ELEVATOR CO, INC	528.00
	10/11/2011	40006809	068775 LUNARDI, CHRISTOPHER	143.80
	10/11/2011	40006810	1005637 MA PHILIP	8,747.58
	10/11/2011	40006811	1005431 MADISON NATIONAL LIFE	18,633.90
	10/11/2011	40006812	1005731 MALANDRA SAMUEL J & JENNIE P	2,444.10
	10/11/2011	40006813	1005730 MALVERN INSTITUTE FOR PSYCHIA	249.00
	10/11/2011	40006814	1000839 MARKERTEK VIDEO SUPPLY	80.84
	10/11/2011	40006815	1000257 MARK'S PLUMBING PARTS	439.36
	10/11/2011	40006816	070925 MARTIN, CAROLYN JOY	12.99

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Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	10/11/2011	40006817	072340 MC CARVILLE ASSOCIATES LTD R.J	6,569.00
	10/11/2011	40006818	10173 MCANALLY, SUSAN	114.00
	10/11/2011	40006819	1005670 MCCLOSKEY RICHARD F JR	8.26
	10/11/2011	40006820	1004619 MCGETRICK, MARY KATE	3,159.00
	10/11/2011	40006821	1001543 MCGINNIS, JOANNA M.	58.72
	10/11/2011	40006822	9314 MCKINLEY, BART	57.00
	10/11/2011	40006823	1005638 MCLAREN PHILADELPHIA	463.14
	10/11/2011	40006824	073020 MCMASTER-CARR SUPPLY CO	142.83
	10/11/2011	40006825	1005723 MEARS ROBERT D III & KATHERINE	4,996.08
	10/11/2011	40006826	1005687 MELANSON KEVIN E	29.09
	10/11/2011	40006827	9747 MENTZER, LISA	57.00
	10/11/2011	40006828	1004080 MIDDLETOWN ARCHERY	33.00
	10/11/2011	40006829	1003302 MILAGRE KIDS SCHOOL, INC., THE	5,416.00
	10/11/2011	40006830	074590 MILLER'S AUTOMOTIVE SERVICE	423.66
	10/11/2011	40006831	1005696 MILLIMAN FRANK E	193.31
	10/11/2011	40006832	9046 MORACZEWSKI, JERRY	54.00
	10/11/2011	40006834	1000726 MOTOPHOTO	215.56
	10/11/2011	40006835	1005732 MULLEN JOHN A	42.82
	10/11/2011	40006836	075220 MUSIC & ARTS CENTERS	86.14
	10/11/2011	40006837	077180 MUSIC IN MOTION	40.95
	10/11/2011	40006838	077566 NATIONAL ART HONOR SOCIETY	74.00
	10/11/2011	40006839	080850 PEARSON EDUCATION	895.01
	10/11/2011	40006840	1005716 NORMELCO LLC	59.39
	10/11/2011	40006841	1005739 OFLYNN KENNETH M & KAREN M	71.26
	10/11/2011	40006842	079853 ON THE GO KIDS, INC	296,669.26
	10/11/2011	40006843	1005644 ONDERS MICHAEL J & DEBRA L	8,446.20
	10/11/2011	40006844	1004281 ONLINE STORES INC.	73.30
	10/11/2011	40006845	080053 PACE SUPPLY CORP	28.88
	10/11/2011	40006846	9128 PARKER, CHARLEY	66.00
	10/11/2011	40006847	080590 PASCO	886.00
	10/11/2011	40006848	1005733 PASKALIS PETER G & LYNNE L	2,935.19
	10/11/2011	40006849	080435 PASPA	130.00
	10/11/2011	40006850	080622 PATHWAY SCHOOL, THE	3,681.20
	10/11/2011	40006851	080750 PAXTON/PATTERSON	872.96
	10/11/2011	40006852	080850 PEARSON EDUCATION	244.01
	10/11/2011	40006853	080850 PEARSON EDUCATION	150.93
	10/11/2011	40006854	082150 PECO ENERGY COMPANY	41,352.31
	10/11/2011	40006856	080887 PEDIATRIC THERAPEUTICS SVC INC	25,880.14
	10/11/2011	40006857	1005651 PENN LAND TRANSFER COMPANY	3,031.98
	10/11/2011	40006858	1000011 PENN VALLEY CHEMICAL COMPANY	4,754.10
	10/11/2011	40006859	081304 PENNA SCHOOL COUNSELORS ASSN	55.00
	10/11/2011	40006860	081045 PENNSYLVANIA BAR ASSOCIATION	100.00
	10/11/2011	40006861	081550 PEPPER & SON INC J W	512.40



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01...	10/11/2011	40006862	9659 PETRELLIS, BILL	54.00
	10/11/2011	40006863	1000062 PHEAA	153.74
	10/11/2011	40006864	081155 PIAA FOUNDATION	125.00
	10/11/2011	40006865	9273 PIERCE, HAZEL	114.00
	10/11/2011	40006866	1005714 POLLACK H WILLIAM & CAROLYN CC	3,470.81
	10/11/2011	40006867	1005685 POLNEROW MICHAEL K & JEANMAR	4,011.00
	10/11/2011	40006868	1005740 PORTER CHARLES W & YULI H	1,343.72
	10/11/2011	40006869	1005706 PRIMARY ABSTRACT	7,560.59
	10/11/2011	40006870	1005656 PULTE HOMES OF PA LTD PRTSHP	365.26
	10/11/2011	40006871	1005729 RAFFERTY ELIZABETH ANN	72.26
	10/11/2011	40006872	9113 RAIRIGH, MAX	152.00
	10/11/2011	40006873	1005673 RANA HOLDING LLC	4.71
	10/11/2011	40006874	1005674 RANA HOLDING LLC	51.44
	10/11/2011	40006875	9061 RAUENZAHN, PAUL	66.00
	10/11/2011	40006876	9010 REIDINGER, RON	55.00
	10/11/2011	40006877	10147 REIFF, PAULA	57.00
	10/11/2011	40006878	1005698 REILLY DOLORES & RING MARY REII	58.98
	10/11/2011	40006879	1005629 RESCARE PA HOME HEALTH ASSOC	618.75
	10/11/2011	40006880	1005721 RIDER LISA P	1,992.55
	10/11/2011	40006881	10158 RIZZO, TONY	54.00
	10/11/2011	40006882	1002725 ROBERT E. LITTLE, INC.	13.29
	10/11/2011	40006883	1005707 ROGERS PAUL E & KIMBERLY B	3,921.91
	10/11/2011	40006884	085850 RUBINSTEIN'S OFFICE PLUS	798.60
	10/11/2011	40006886	1005690 SAGGESE ELIZABETH M	61.95
	10/11/2011	40006888	1005060 SALISBURY TOWNSHIP SCHOOL DIS	4,413.00
	10/11/2011	40006889	1005710 SAMI CATHERINE	2,413.94
	10/11/2011	40006890	9459 SARACINO, ROBERT	51.00
	10/11/2011	40006891	1002401 SCHECHTERLY, DIANE	248.40
	10/11/2011	40006892	086650 SCHOLASTIC INC	1,148.74
	10/11/2011	40006893	086650 SCHOLASTIC INC	239.25
	10/11/2011	40006894	086660 SCHOLASTIC MAGAZINES	59.99
	10/11/2011	40006895	1005694 SCHREVELUIS N DAVID & LOIS A	5.00
	10/11/2011	40006896	1005676 SECURITY ABSTRACT OF PA, INC	176.78
	10/11/2011	40006897	9721 SEXTON, TIM	64.00
	10/11/2011	40006898	1003550 SHACKLADY-WHITE, SANDRA	78.70
	10/11/2011	40006899	1005657 SIDDON'S RICHARD E & MAUREEN D	1,179.36
	10/11/2011	40006900	088100 SIEMENS INDUSTRY INC.	3,653.00
	10/11/2011	40006901	1005646 SMITH RICHARD & EMMA MARIE	14.34
	10/11/2011	40006902	1005608 SMITH, STEVE	600.00
	10/11/2011	40006903	1001828 SOKOLOWSKI, ROBERT	1,920.00
	10/11/2011	40006904	1005155 SOUTHEASTERN HEALTH SERVICES	933.20
	10/11/2011	40006905	089420 SOUTHERN CHESTER CO PHARMAC	4,500.00
	10/11/2011	40006906	1005665 SPAZ BEVERAGE CO	13.58

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Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	10/11/2011	40006907	1005668 SPAZ BEVERAGE CO	18.14
	10/11/2011	40006908	089966 STAFFING PLUS, INC	5,632.00
	10/11/2011	40006909	1005405 STAMENOVA, NINA	584.09
	10/11/2011	40006910	1003872 STAUFFER, CORINNE	42.62
	10/11/2011	40006911	019827 STERICYCLE, INC.	23.59
	10/11/2011	40006912	1005671 STGC GENERAL FIDUCIARY ACCOUI	65.81
	10/11/2011	40006913	1005742 STREIT URS P & ELIZABETH	3,361.67
	10/11/2011	40006914	1005743 STREIT URS P & ELIZABETH	3,677.57
	10/11/2011	40006915	9288 STUPPY, COLLEEN	51.00
	10/11/2011	40006916	091018 SULLIVAN, BEVIN	850.50
	10/11/2011	40006917	10030 SUTHERLAND, LAURIE	228.00
	10/11/2011	40006918	091390 SWANSON, INC., ROBERT S	345.00
	10/11/2011	40006919	091360 SWEET, STEVENS, KATZ, & WILLIAM	3,667.50
	10/11/2011	40006920	9388 SWINICK, PETER	66.00
	10/11/2011	40006921	9471 TAYLOR, RICK	51.00
	10/11/2011	40006922	1005647 THE MALVERN SCHOOL OF GLEN MI	18.00
	10/11/2011	40006923	059980 THOMAS CHEVROLET OF WEST CHE	161.55
	10/11/2011	40006924	1005636 TIPPING JOSEPH & TIPPING MARY F	7,620.24
	10/11/2011	40006925	1005679 TRAMA JOHN J & SANDRA	64.66
	10/11/2011	40006926	093190 TRIARCO ARTS & CRAFTS	489.96
	10/11/2011	40006927	1005726 TRIDENT LAND TRANSFER COMPAN	2,368.05
	10/11/2011	40006928	1005717 TRIDENT LAND TRANSFER COMPAN	4,895.32
	10/11/2011	40006929	092390 TRISTATE HVAC EQUIPMENT, LLP	83.00
	10/11/2011	40006930	1004697 TRUE MEDIA CORP.	192.25
	10/11/2011	40006931	093715 U. S. SCHOOL SUPPLY, INC	32.05
	10/11/2011	40006932	093609 U.S. MUNICIPAL SUPPLY, INC.	230.90
	10/11/2011	40006933	093600 UNITED REFRIGERATION CO	19.38
	10/11/2011	40006934	1000056 UNITED WAY OF CHESTER COUNTY	638.97
	10/11/2011	40006935	1005705 UNIVERSAL SETTLEMENT SERVICES	87.58
	10/11/2011	40006936	1001324 US DEPT. OF EDUCATION	341.03
	10/11/2011	40006937	094550 VALIANT, I.M.C.	66.00
	10/11/2011	40006939	1005652 VANWINKLE W REX & KATHRYN A	65.01
	10/11/2011	40006941	9469 WALLACE, KAREN	228.00
	10/11/2011	40006942	1005352 WALLACE, LESLIE	900.00
	10/11/2011	40006943	095400 WARD'S NATURAL SCIENCE	69.39
	10/11/2011	40006944	095412 WAREHOUSE BATTERY OUTLET	487.20
	10/11/2011	40006947	098395 WASTE MANAGEMENT	7,491.41
	10/11/2011	40006948	096000 WCASD CAFETERIA ACCT	190.50
	10/11/2011	40006949	1005675 WEE BEATRIZ S	37.62
	10/11/2011	40006950	1005727 WEICHERT CLOSING SERVICES CO	6,177.13
	10/11/2011	40006951	1005680 WELLS FARGO HOME MORTGAGE	2,539.89
	10/11/2011	40006952	1005691 WELLS FARGO HOME MORTGAGE	2,377.76
	10/11/2011	40006953	1005692 WELLS FARGO HOME MORTGAGE	2,717.11

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Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	10/11/2011	40006954	1000057 WEST CHESTER AREA EDUCATIONA	38,335.77
	10/11/2011	40006955	1000059 WEST CHESTER ED SUPPORT PERS	3,102.80
	10/11/2011	40006956	1000058 WEST CHESTER MAINT/CUSTODIAL	1,439.35
	10/11/2011	40006957	1005148 WEST CHESTER UNIVERSITY OF PA	750.00
	10/11/2011	40006958	097000 WEST GOSHEN TOWNSHIP	453.48
	10/11/2011	40006959	1005722 WHITE RICHARD E KATZ SUSAN B	4.21
	10/11/2011	40006960	9301 WHITE, THOMAS	51.00
	10/11/2011	40006961	1005708 WHITFORD LAND TRANSFER CO., IN	100.00
	10/11/2011	40006962	1005681 WHITMAN PETER JOHN	45.00
	10/11/2011	40006963	1005689 WIEDMER MARY SUE B	42.37
	10/11/2011	40006964	9917 WIER, GENE	85.00
	10/11/2011	40006965	097960 WIGGINS	432.25
	10/11/2011	40006966	9087 WILLIAMS, JOHN, JR	55.00
	10/11/2011	40006967	1005701 WILLIAMSON PAUL K & KATHRYN	375.16
	10/11/2011	40006968	10172 WINTER, LARA	51.00
	10/11/2011	40006969	10156 WOLK, ROBERT	54.00
	10/11/2011	40006970	1002263 WOODS SERVICES	34,534.00
	10/11/2011	40006971	098630 WOODWIND & BRASSWIND	1,472.47
	10/11/2011	40006972	9004 WORRALL, ROBERT J.	57.00
	10/11/2011	40006973	1002611 WRIGHT, MELISSA	2,397.60
	10/11/2011	40006974	099695 YOUTH SERVICES AGENCY	1,297.40

Fund Total: 2,689,478.56

30	10/11/2011	40006855	082150 PECO ENERGY COMPANY	155.91
	10/11/2011	40006885	085878 RUMSEY ELECTRIC COMPANY	963.86

Fund Total: 1,119.77

40	10/11/2011	40006652	1004817 APPLIED DATA SOLUTIONS	2,120.88
	10/11/2011	40006833	1005339 MORROW-BECK, WENDY S.	1,152.00
	10/11/2011	40006887	086010 SAHIJWANI, ASHA	1,441.00
	10/11/2011	40006938	1004675 VANDERSLICE, JEREMY	210.00
	10/11/2011	40006940	1005622 VARGAS, SIANI	207.50
	10/11/2011	40006945	1005203 WARFIELD, PAMELA L.	1,559.04

Fund Total: 6,690.42

50	10/11/2011	80000680	1001472 FIELDS, JAMES A.	225.00
	10/11/2011	80000681	067947 LOGOTHETIS, CATHERINE	363.06
	10/11/2011	80000682	079375 NIMCO	659.62

Fund Total: 1,247.68

51	10/11/2011	80000683	1000626 ADVENTURE AQUARIUM	1,473.50
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Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
51...	10/11/2011	80000684	023340 CHESTER CO BOOK & MUSIC CO	165.67
	10/11/2011	80000685	1001785 DAKTRONICS	4,626.00
	10/11/2011	80000686	1001908 GALLAGHER, ELIZABETH	109.00
	10/11/2011	80000687	067478 LIBRARY STORE, THE	321.90
	10/11/2011	80000688	077190 MUSIC THEATRE INTERNATIONAL	20.00
	10/11/2011	80000689	082230 PHILADELPHIA ZOO	870.00
	10/11/2011	80000690	088240 SIMMONS, PHYLLIS R	199.23
	10/11/2011	80000691	1005608 SMITH, STEVE	905.75
	10/11/2011	80000692	094380 UPSTART	177.40

Fund Total: 8,868.45

Grand Total: 2,707,404.88

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01	10/18/2011	40006975	000079 A-1 SECURITY CENTER	127.50
	10/18/2011	40006976	1003432 AHOLD FINANCIAL SERVICES	196.70
	10/18/2011	40006977	1000870 ALBERTSON'S	266.29
	10/18/2011	40006978	9147 ANDERSEN, PETER	66.00
	10/18/2011	40006979	007150 APPLE COMPUTER, INC	65.45
	10/18/2011	40006981	007075 AQUA PA	633.64
	10/18/2011	40006982	9079 ARNOLD, DAVID I	66.00
	10/18/2011	40006983	008510 ASSN FOR SUPERVISION &	49.00
	10/18/2011	40006984	10049 BAILEY, RICH	54.00
	10/18/2011	40006985	9338 BANNAN, THOMAS	54.00
	10/18/2011	40006986	010830 BARNES & NOBLE INC.	1,516.67
	10/18/2011	40006987	1005763 BARNETT BENJAMIN R & SHAFFER	6,424.87
	10/18/2011	40006988	1002398 BARSA, NANCY	2,347.16
	10/18/2011	40006989	1005125 BATTS, CARLTON	1,427.32
	10/18/2011	40006990	011473 BEARINGS, BELTS & CHAIN, INC	192.15
	10/18/2011	40006991	1005659 BEAST OF THE EAST	500.00
	10/18/2011	40006992	011440 BECKER'S SCHOOL SUPPLIES	18.29
	10/18/2011	40006993	9907 BENNETT, ROBERT	48.00
	10/18/2011	40006994	1005080 BINDER, JUDITH A.	38.85
	10/18/2011	40006995	9519 BOETTGER, CHIP	75.00
	10/18/2011	40006996	1005760 BOYLE DUANE A & ROBYN M	4,434.33
	10/18/2011	40006997	9922 BRAVERMAN, RONNIE	66.00
	10/18/2011	40006998	9101 BREWER, BOB	64.00
	10/18/2011	40006999	9770 BROOME, ROGER	120.00
	10/18/2011	40007000	9138 BROWN, BILL	48.00
	10/18/2011	40007001	9904 BROWN, BILL	54.00
	10/18/2011	40007002	017290 BUCKS COUNTY IU #22	7,077.47
	10/18/2011	40007003	9513 BUSH, CHRIS	150.00
	10/18/2011	40007004	1001381 BUXMONT ACADEMY	5,622.24
	10/18/2011	40007005	1001439 CARRIER CORPORATION	10,475.00
	10/18/2011	40007006	1005593 CAT BRANDYWINE	20.00
	10/18/2011	40007007	1002630 CATRAMBONE, STEPHEN	1,920.00
	10/18/2011	40007008	9187 CHANDLEE, ED	55.00
	10/18/2011	40007009	023755 CHESTER COUNTY INT UNIT # 24	13,485.11
	10/18/2011	40007010	022385 CITY ELECTRIC SUPPLY LTD	137.70
	10/18/2011	40007011	9242 CLOUTMAN, KATHRYN	114.00
	10/18/2011	40007012	026050 COATESVILLE ATHLETIC DEPT	200.00
	10/18/2011	40007013	027220 COMCAST CABLE	1.99
	10/18/2011	40007014	1000627 COMM SOLUTIONS CO.	20,568.00

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01...	10/18/2011	40007015	1005305 COMPANION CORPORATION	405.00
	10/18/2011	40007016	9713 CONDON, BLAIR	57.00
	10/18/2011	40007017	028880 CONWAY POWER EQUIPMENT INC	505.81
	10/18/2011	40007018	029320 CORESOURCE, INC.	2,316.30
	10/18/2011	40007019	029320 CORESOURCE, INC.	2,296.80
	10/18/2011	40007020	029320 CORESOURCE, INC.	6,700.00
	10/18/2011	40007021	9048 CRAMPSEY, MICHAEL F	177.00
	10/18/2011	40007022	9493 CRESS, WILLIAM	132.00
	10/18/2011	40007023	1004045 CRESTWOOD SERVICES	4,980.00
	10/18/2011	40007024	030310 CRISIS PREVENTION INSTITUTE	2,040.12
	10/18/2011	40007025	10174 CUMMINGS, GREG	48.00
	10/18/2011	40007026	1000500 CURAY-CRAMER, MICHELE	335.03
	10/18/2011	40007027	10073 DANKANICH, ED	54.00
	10/18/2011	40007028	1004426 DE LAGE LANDEN FINANCIAL SERV	408.00
	10/18/2011	40007029	1000416 DECISIVE BUSINESS SYSTEMS, IN	139.70
	10/18/2011	40007030	032540 DELL COMPUTER CORPORATION	1,849.98
	10/18/2011	40007031	1005341 DELONE, SCOTT	1,350.00
	10/18/2011	40007032	1001584 DELTA-T GROUP, INC.	12,658.83
	10/18/2011	40007033	9285 DENCZI, EDWARD	64.00
	10/18/2011	40007034	032952 DENNEY ELECTRIC SUPPLY	99.42
	10/18/2011	40007035	9368 DEROBA, CHRIS	150.00
	10/18/2011	40007036	9047 DERR, ERIC	78.00
	10/18/2011	40007037	033800 DEVEREUX FOUNDATION	19,076.00
	10/18/2011	40007038	9449 DEVINE, CONNIE	114.00
	10/18/2011	40007039	014300 DICK BLICK COMPANY	21.62
	10/18/2011	40007040	1004642 DIEHL, KEVIN	2,645.94
	10/18/2011	40007041	9391 DIMATTEO, ANTHONY	86.00
	10/18/2011	40007042	9393 DIXON, FRANK, SR	75.00
	10/18/2011	40007043	035745 DONLEY, DEAN	30.00
	10/18/2011	40007044	1003477 DUMAS, MICHAEL	35.85
	10/18/2011	40007045	036780 DVGTC A	450.00
	10/18/2011	40007046	036780 DVGTC A	450.00
	10/18/2011	40007047	036925 EAGLE INDUSTRIAL HYGIENE ASSC	2,800.00
	10/18/2011	40007049	037255 ECONOMY GLASS SPECIALISTS	159.74
	10/18/2011	40007050	037880 EDUCATION WEEK	74.94
	10/18/2011	40007051	1002124 EDUCATIONAL LEARNING GAMES	58.87
	10/18/2011	40007053	9807 ELLIS, TOM	88.00
	10/18/2011	40007054	040083 ELWYN INC	2,886.12
	10/18/2011	40007055	1005752 ETHERINGTON, KATIA	1,350.00

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01...	10/18/2011	40007056	1005627 EVAC-CHAIR	1,540.00
	10/18/2011	40007057	041190 EXTON GLASS	48.50
	10/18/2011	40007058	9020 FALCONE, RICK	54.00
	10/18/2011	40007059	9075 FALINI, PEGGY	57.00
	10/18/2011	40007060	9436 FARNUM, BRENT	82.50
	10/18/2011	40007061	042300 FAULKNER PONTIAC BUICK	302.54
	10/18/2011	40007062	042490 FEDERAL EXPRESS CORP	21.62
	10/18/2011	40007063	042220 FERRARO, LARRY & ANTHONY	74.12
	10/18/2011	40007064	9340 FERRIS, MARK	75.00
	10/18/2011	40007065	9450 FIORAVANTI, GEREMEA	66.00
	10/18/2011	40007066	043210 FISHER & SON COMPANY, INC	4,001.50
	10/18/2011	40007067	1005611 FLEET ELECTRICAL SERVICE, INC.	690.00
	10/18/2011	40007068	043490 FOLLETT LIBRARY RESOURCES	204.91
	10/18/2011	40007069	9477 FOSKETT, JAMES	54.00
	10/18/2011	40007070	1003377 FRASER, KIMBERLY	65.90
	10/18/2011	40007071	9269 FRATONI, JOSEPH	120.00
	10/18/2011	40007072	044230 FRECOM	119.98
	10/18/2011	40007073	044415 FREESTYLE SALES CO	639.98
	10/18/2011	40007074	1004244 FULLER, KEN	145.95
	10/18/2011	40007075	9942 GAIDA, DOUG	150.00
	10/18/2011	40007076	048003 GIARDINIERE, MARILEE	139.96
	10/18/2011	40007077	048600 GLEN MILLS SCHOOL	81,576.81
	10/18/2011	40007079	10162 GRAHAM, ALEXANDRA	108.00
	10/18/2011	40007080	049790 GRAINGER, INC. W.W.	33.75
	10/18/2011	40007081	9350 GREGORY, KATHLEEN	63.00
	10/18/2011	40007082	10144 GREWAL, DALE	139.00
	10/18/2011	40007083	1005761 GRIGSON WILLIAM G & RENEE B	84.27
	10/18/2011	40007084	1005757 GROVE BRENDA	2,091.86
	10/18/2011	40007085	9404 GUY, DARRELL	75.00
	10/18/2011	40007086	9083 HARDIN, BEV	123.00
	10/18/2011	40007087	052503 HARKINS, BRADLEY	30.00
	10/18/2011	40007088	9126 HARR, HARVEY	55.00
	10/18/2011	40007089	1003811 HAYDEN MCNEIL	824.12
	10/18/2011	40007090	9334 HERMANSEN, JERRY	75.00
	10/18/2011	40007091	9034 HICKEY, ROBERT D	75.00
	10/18/2011	40007092	9537 HILL, DOUG	75.00
	10/18/2011	40007093	054645 HILLYARD, INC.	71.61
	10/18/2011	40007094	9109 HIRL, CHUCK	48.00
	10/18/2011	40007095	1005625 HM LIFE INSURANCE COMPANY	37,120.58

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01...	10/18/2011	40007096	1005625 HM LIFE INSURANCE COMPANY	36,882.78
	10/18/2011	40007097	1005625 HM LIFE INSURANCE COMPANY	37,168.14
	10/18/2011	40007098	9744 HOCH, DAVID	54.00
	10/18/2011	40007099	9753 HORGAN, JAMES	54.00
	10/18/2011	40007100	9430 HORNER, STEPHEN	132.00
	10/18/2011	40007101	056400 HOUGHTON MIFFLIN CO	5,561.29
	10/18/2011	40007102	9306 HOUSEMAN, DAVID	54.00
	10/18/2011	40007103	057230 HUMAN SERVICES INC	2,060.00
	10/18/2011	40007104	057870 IKON OFFICE SOLUTIONS	7,272.20
	10/18/2011	40007105	1000895 IN TUNE PARTNERS	300.00
	10/18/2011	40007106	058245 INDEPENDENCE BLUE CROSS	35,976.99
	10/18/2011	40007107	058245 INDEPENDENCE BLUE CROSS	32,509.64
	10/18/2011	40007109	1000335 INTELLICOM SYSTEMS, INC.	487.50
	10/18/2011	40007110	9268 JACKSON, JOSEPH	96.00
	10/18/2011	40007111	1005537 MCQUAIDE LLC, JAMES R.	12,700.00
	10/18/2011	40007112	1005435 JAY R. REYNOLDS, INC.	5,169.00
	10/18/2011	40007113	060880 JOEL'S AUTO SUPPLY	138.41
	10/18/2011	40007114	060910 JOHNS HOPKINS UNIVERSITY	400.00
	10/18/2011	40007115	1002386 JOHNSON CONTROLS, INC.	1,850.50
	10/18/2011	40007116	9266 JOHNSON, KENNETH	66.00
	10/18/2011	40007117	062600 KEEN COMPRESSED GAS CO	52.00
	10/18/2011	40007118	9189 KEENAN, JAMES	66.00
	10/18/2011	40007119	062980 KELLAM LAWN MOWER	90.85
	10/18/2011	40007120	9647 KELLY, JIM	48.00
	10/18/2011	40007121	063000 KELLY'S SPORTS LTD	1,575.00
	10/18/2011	40007122	1000734 KEYSTONE RIDGE DESIGNS, INC.	2,694.00
	10/18/2011	40007123	063720 KIDS DISCOVER	148.90
	10/18/2011	40007124	9023 KILGOUR, PHYLLIS	114.00
	10/18/2011	40007125	1005759 KLINE STERLING & KAREN	162.44
	10/18/2011	40007126	065330 KRUPANSKY FENCING, VINCE	84.00
	10/18/2011	40007127	9019 KURZINSKY, BOB	110.00
	10/18/2011	40007128	1003458 KUTA SOFTWARE LLC	1,646.00
	10/18/2011	40007129	065560 LAERDAL MEDICAL CORP	1,013.99
	10/18/2011	40007130	065650 LAFFERTY & CO INC	3,611.15
	10/18/2011	40007131	9299 LAGUNA, ED, JR	66.00
	10/18/2011	40007132	065910 LANGUAGE CIRCLE ENTERPRISES	330.00
	10/18/2011	40007133	9115 LAWRENCE, JOHN JR.	48.00
	10/18/2011	40007134	067222 LEGO EDUCATION	159.90
	10/18/2011	40007135	067233 LEIMBACH, SUSAN	200.10



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01...	10/18/2011	40007136	1001048 LIPPINCOTT, WILLIAMS, & WILKINS	104.99
	10/18/2011	40007137	9351 LITTLE, DAVID	54.00
	10/18/2011	40007138	9442 LODGE, BILL	114.00
	10/18/2011	40007139	9073 LONG, STEVE	88.00
	10/18/2011	40007140	9361 LYLE, DAVID	81.00
	10/18/2011	40007141	9329 MACNAMEE, KEN	3.00
	10/18/2011	40007142	1005747 MACPHERSON, MICHELE	43.31
	10/18/2011	40007143	9105 MAHER, ED	88.00
	10/18/2011	40007144	1005143 MAILROOM SYSTEMS, INC.	105.14
	10/18/2011	40007145	1000257 MARK'S PLUMBING PARTS	10.23
	10/18/2011	40007146	1005078 MASTERCRAFT HARDWOOD FLOC	3,800.00
	10/18/2011	40007147	1003070 MAXIM HEALTHCARE SERVICES	2,600.00
	10/18/2011	40007148	10173 MCANALLY, SUSAN	57.00
	10/18/2011	40007149	9743 MCANDREW, TOM	48.00
	10/18/2011	40007150	9326 MCCARRY, JOHN	75.00
	10/18/2011	40007151	1000582 MCGINLEY, CATHERINE G.	109.30
	10/18/2011	40007152	9314 MCKINLEY, BART	54.00
	10/18/2011	40007153	9382 MCLAUGHLIN, RICHARD	85.50
	10/18/2011	40007154	073020 MCMASTER-CARR SUPPLY CO	325.27
	10/18/2011	40007155	1005412 MEDLEY & MESARIC THERAPY ASS	390.00
	10/18/2011	40007156	9747 MENTZER, LISA	57.00
	10/18/2011	40007157	073860 METROPOLITAN COMMUNICATIONS	95.00
	10/18/2011	40007158	9918 MICHENER, TODD	375.00
	10/18/2011	40007159	1003302 MILAGRE KIDS SCHOOL, INC., THE	5,416.00
	10/18/2011	40007160	074623 MILLER, PATRICIA A	95.24
	10/18/2011	40007161	1005756 MJM INVESTMENT GROUP LLC (23	2,371.82
	10/18/2011	40007162	075880 MONTGOMERY CO INTERMEDIATE	125.00
	10/18/2011	40007164	075220 MUSIC & ARTS CENTERS	4,207.25
	10/18/2011	40007165	077407 NAGY, RONALD	1,350.00
	10/18/2011	40007166	078350 NATIONAL COUNCIL FOR THE	720.00
	10/18/2011	40007167	9507 NELLING, JACK	75.00
	10/18/2011	40007168	1003365 NEMOURS	525.00
	10/18/2011	40007169	9151 NEWLIN, TERRI	114.00
	10/18/2011	40007170	079460 NORTHBROOK CANOE COMPANY	264.00
	10/18/2011	40007171	9244 NOVIELLI, JOSEPH, JR	66.00
	10/18/2011	40007172	079660 OCCUPATIONAL HEALTH CENTER	679.00
	10/18/2011	40007173	079620 OCE NORTH AMERICA, INC	1,562.76
	10/18/2011	40007177	079550 OFFICE DEPOT	9,706.60
	10/18/2011	40007178	1003722 OLDCASTLE	3,195.00

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01...	10/18/2011	40007179	10175 OLDHAM, PATRICK	48.00
	10/18/2011	40007180	080190 PA DEPT OF LABOR & INDUSTRY-B	2,231.00
	10/18/2011	40007181	1003893 PA SCHOOL FOR THE DEAF	4,500.00
	10/18/2011	40007182	080065 PAESSP	525.00
	10/18/2011	40007183	1002181 PARKS, D. ELAINE	29.97
	10/18/2011	40007184	080510 PARKWAY HARDWARE	75.81
	10/18/2011	40007185	077475 PARTS SERVICE - FRAZER	2,686.99
	10/18/2011	40007186	9139 PATTERSON, RICHARD	48.00
	10/18/2011	40007187	9511 PAWLEWICZ, RICK	75.00
	10/18/2011	40007188	080850 PEARSON EDUCATION	555.34
	10/18/2011	40007189	081373 MATHEMATICS LEAGUE	90.00
	10/18/2011	40007190	081520 PENSKE TRUCK LEASING CO, L.P.	191.85
	10/18/2011	40007191	9273 PIERCE, HAZEL	114.00
	10/18/2011	40007192	082490 PIZARRO, JANETTE	13.25
	10/18/2011	40007193	082475 PLANK ROAD PUBLISHING INC	254.40
	10/18/2011	40007194	082610 PMEA DISTRICT 12	870.00
	10/18/2011	40007195	9478 POURREAU, DAN	66.00
	10/18/2011	40007196	9912 PUGLIESE, KATHY	57.00
	10/18/2011	40007197	9444 RAIHALL, STEVE	66.00
	10/18/2011	40007198	9113 RAIRIGH, MAX	143.00
	10/18/2011	40007199	9061 RAUENZAHN, PAUL	66.00
	10/18/2011	40007200	9009 REINARD, HOWARD	48.00
	10/18/2011	40007201	084798 RENAISSANCE ACADEMY	10,310.47
	10/18/2011	40007202	1005629 RESCARE PA HOME HEALTH ASSO	1,600.00
	10/18/2011	40007203	086260 RICOH AMERICAS CORPORATION	2,203.10
	10/18/2011	40007204	086260 RICOH AMERICAS CORPORATION	144.00
	10/18/2011	40007205	10158 RIZZO, TONY	48.00
	10/18/2011	40007206	1004333 RODNEY, MARK & ELIZABETH	3,825.00
	10/18/2011	40007207	085720 ROSENAU CO INC, PHILIP	8,174.62
	10/18/2011	40007208	9366 ROTHERA, BRIDGET	114.00
	10/18/2011	40007209	085878 RUMSEY ELECTRIC COMPANY	827.30
	10/18/2011	40007211	1002401 SCHECHTERLY, DIANE	2,484.00
	10/18/2011	40007212	086660 SCHOLASTIC MAGAZINES	177.87
	10/18/2011	40007213	086700 SCHOOL HEALTH CORPORATION	2.25
	10/18/2011	40007214	086710 SCHOOL SPECIALTY INC	525.87
	10/18/2011	40007215	086590 SDIC - SCHOOL DISTRICTS	8,316.79
	10/18/2011	40007216	9721 SEXTON, TIM	48.00
	10/18/2011	40007217	1003550 SHACKLADY-WHITE, SANDRA	1,556.42
	10/18/2011	40007218	087644 SHAPOT, SUSAN	42.96

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01...	10/18/2011	40007219	9482 SHIMPENO, MICHAEL	85.50
	10/18/2011	40007220	087815 SHOP RITE OF W.C.	664.95
	10/18/2011	40007221	1005155 SOUTHEASTERN HEALTH SERVICE	4,006.40
	10/18/2011	40007222	089420 SOUTHERN CHESTER CO PHARMA	288.89
	10/18/2011	40007223	089705 SPI, INC	798.72
	10/18/2011	40007224	1000248 SPSCA	30.00
	10/18/2011	40007225	089966 STAFFING PLUS, INC	4,416.00
	10/18/2011	40007226	9288 STUPPY, COLLEEN	114.00
	10/18/2011	40007227	1000814 SUNTEX INTERNATIONAL	26,573.10
	10/18/2011	40007228	091360 SWEET, STEVENS, KATZ, & WILLIAM	4,828.67
	10/18/2011	40007229	091466 SYSCO FOOD SERVICE OF PHILA	741.96
	10/18/2011	40007230	9643 TAYLOR, BONNIE	114.00
	10/18/2011	40007231	9471 TAYLOR, RICK	75.00
	10/18/2011	40007232	092000 TAYLOR'S MUSIC STORE	258.99
	10/18/2011	40007233	027205 TD BANK, NATIONAL ASSOCIATION	900.00
	10/18/2011	40007234	1004835 THE LINCOLN CENTER FOR FAMIL	101,798.75
	10/18/2011	40007235	1001349 THE WATER GUY	23.10
	10/18/2011	40007236	1001349 THE WATER GUY	24.00
	10/18/2011	40007237	1001349 THE WATER GUY	42.95
	10/18/2011	40007238	059980 THOMAS CHEVROLET OF WEST CH	350.27
	10/18/2011	40007239	092615 TIMOTHY SCHOOL CORPORATION	3,241.26
	10/18/2011	40007240	9496 TOPHAM, MARTY	75.00
	10/18/2011	40007241	093722 UNITED STATES LIFE INS. CO.	9,714.67
	10/18/2011	40007242	093722 UNITED STATES LIFE INS. CO.	9,703.60
	10/18/2011	40007243	093395 US GAMES	441.02
	10/18/2011	40007244	094665 VERBOVSZKY, PATRICIA J	164.04
	10/18/2011	40007245	094606 VERIZON	711.99
	10/18/2011	40007246	1005753 WAGHORN, KRISTEN	967.50
	10/18/2011	40007247	1005352 WALLACE, LESLIE	600.00
	10/18/2011	40007248	1005758 WAND A JOSHUA	2,093.47
	10/18/2011	40007250	1004535 WELLS FARGO BUSINESS CREDIT	3,329.03
	10/18/2011	40007251	096580 WEST CHESTER HENDERSON	40.00
	10/18/2011	40007252	098745 WEST CHESTER UNIVERSITY	3,054.33
	10/18/2011	40007253	097000 WEST GOSHEN TOWNSHIP	3,854.58
	10/18/2011	40007254	097005 WEST GOSHEN TOWNSHIP	478.30
	10/18/2011	40007255	1002245 METRITECH, INC.	100.00
	10/18/2011	40007256	9066 WILSON, BARRY C	88.00
	10/18/2011	40007257	9080 WILSON, SUZANNE M	57.00
	10/18/2011	40007258	10172 WINTER, LARA	57.00

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01...	10/18/2011	40007259	9004	WORRALL, ROBERT J.	165.00
	10/18/2011	40007260	099100	XEROX CORPORATION	487.03
	10/18/2011	40007261	093345	YALE ELECTRIC SUPPLY CO	30.49
	10/18/2011	40007262	9251	YATES, STEVEN	54.00
	10/18/2011	40007263	099695	YOUTH SERVICES AGENCY	146.19
	10/18/2011	40007264	1000700	ZAVACKI, RICHARD	1,763.96
	10/18/2011	40007265	016802	BROWN, DENNIS M	227.85

Fund Total: 748,673.27

30	10/18/2011	40007048	037010	EAST BRADFORD TOWNSHIP	6,850.84
	10/18/2011	40007052	039967	ELA GROUP, INC	115.00
	10/18/2011	40007078	1004480	GOOD, JOHN E., ASSOCIATES	3,180.00
	10/18/2011	40007108	1004261	INDOOR AIR SOLUTIONS, INC.	16,950.00
	10/18/2011	40007177	079550	OFFICE DEPOT	173.14

Fund Total: 27,268.98

40	10/18/2011	40006980	1004817	APPLIED DATA SOLUTIONS	156.25
	10/18/2011	40007163	1005339	MORROW-BECK, WENDY S.	1,192.50
	10/18/2011	40007210	086010	SAHIJWANI, ASHA	1,408.00
	10/18/2011	40007249	1005203	WARFIELD, PAMELA L.	1,212.50

Fund Total: 3,969.25

50	10/18/2011	80000694	1005661	6 STAR FUNDRAISING	15,202.13
	10/18/2011	80000695	026080	CHESTER COUNTY COCA-COLA	1,624.70
	10/18/2011	80000696	031810	DECA	1,125.00
	10/18/2011	80000697	031810	DECA	1,875.00
	10/18/2011	80000698	1003399	FREEDOM FUNDRAISING	449.20
	10/18/2011	80000699	1000934	PA FBLA	84.00
	10/18/2011	80000700	1005751	PHILADELPHIA MARRIOTT DOWNTC	725.76
	10/18/2011	80000701	093337	TUTTLE MARKETING SVCS INC	1,774.98
	10/18/2011	80000702	093337	TUTTLE MARKETING SVCS INC	1,819.51
	10/18/2011	80000703	094403	US FOODSERVICE	468.06

Fund Total: 25,148.34

51	10/18/2011	80000704	023340	CHESTER CO BOOK & MUSIC CO	169.22
	10/18/2011	80000705	045240	GACOMIS, ELLEN M.	94.78
	10/18/2011	80000706	1002542	GUTMAN, DAN	2,000.00
	10/18/2011	80000707	051900	HALLADAY FLORIST	65.00

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51...	10/18/2011	80000708	028984 COOLER SMART	39.62
	10/18/2011	80000709	1003989 KSA VENDING	85.00
	10/18/2011	80000710	075220 MUSIC & ARTS CENTERS	749.85
	10/18/2011	80000711	078300 NATIONAL CONSTITUTION CENTER	237.00
	10/18/2011	80000712	079460 NORTHBROOK CANOE COMPANY	56.00
	10/18/2011	80000713	085850 RUBINSTEIN'S OFFICE PLUS	357.53
	10/18/2011	80000714	1003335 STAGES OF IMAGINATION	588.00
	10/18/2011	80000715	1001349 THE WATER GUY	3.49
	10/18/2011	80000716	1001349 THE WATER GUY	21.49
	10/18/2011	80000717	094403 US FOODSERVICE	480.01

Fund Total: 4,946.99

80	10/18/2011	50000001	090800 STUDENT REFUNDS & REIMBURSM	4.55
	10/18/2011	50000002	090800 STUDENT REFUNDS & REIMBURSM	26.60
	10/18/2011	50000003	090800 STUDENT REFUNDS & REIMBURSM	9.00
	10/18/2011	50000004	1004032 SINGER EQUIPMENT CO.	7,590.00

Fund Total: 7,630.15

Grand Total: 817,636.98

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01	10/25/2011	40007267	1001073 AMAZON.COM	867.67
	10/25/2011	40007268	004180 AMERICAN ASSOC OF TEACHER	65.00
	10/25/2011	40007269	1005635 ANATOMY WAREHOUSE	249.38
	10/25/2011	40007270	9162 ANDREWS, RICK	88.00
	10/25/2011	40007271	007150 APPLE COMPUTER, INC	300.00
	10/25/2011	40007272	007075 AQUA PA	923.00
	10/25/2011	40007273	10151 ARNOLD, JOE	51.00
	10/25/2011	40007274	078560 ASSOC. FOR MIDDLE LEVEL EDUCAT	600.00
	10/25/2011	40007275	009150 ATLAS PEN & PENCIL CORP	624.37
	10/25/2011	40007276	10171 BABICKI, CHRISTINE	108.00
	10/25/2011	40007277	10049 BAILEY, RICH	55.00
	10/25/2011	40007278	010830 BARNES & NOBLE INC.	59.12
	10/25/2011	40007279	012840 BERTRANDO, MARC	46.53
	10/25/2011	40007280	013455 BIO-RAD LABORATORIES	121.83
	10/25/2011	40007281	9035 BOETTGER, WALT, JR	88.00
	10/25/2011	40007282	014630 BOND, STEPHEN E	120.26
	10/25/2011	40007283	1004616 BOOKSMART	5,018.80
	10/25/2011	40007284	9922 BRAVERMAN, RONNIE	54.00
	10/25/2011	40007285	9101 BREWER, BOB	51.00
	10/25/2011	40007286	9230 BROOKE, SUZANNE	114.00
	10/25/2011	40007287	9138 BROWN, BILL	75.00
	10/25/2011	40007288	1000472 BRUNO, CHRIS	2,332.80
	10/25/2011	40007289	9513 BUSH, CHRIS	51.00
	10/25/2011	40007290	9053 BUSH, J RICHARD	51.00
	10/25/2011	40007291	1003739 CALIFORNIA STATE DISBURSEMENT	34.61
	10/25/2011	40007292	1000914 CALOGERO, MARGARET	250.00
	10/25/2011	40007293	1000131 CCRES	1,276.67
	10/25/2011	40007294	021581 CDW GOVERNMENT, INC	2,268.00
	10/25/2011	40007295	10145 CECCO, VINCENT	66.00
	10/25/2011	40007296	10165 CHIN, NAOMI	55.00
	10/25/2011	40007297	9474 CHRISTOPHER, MARY SUE	51.00
	10/25/2011	40007298	10146 CIFUNI, LOUIS	88.00
	10/25/2011	40007299	1005392 COMPANION CORPORATION	803.96
	10/25/2011	40007300	1003121 CONAGHAN, ELIZABETH	47.60
	10/25/2011	40007301	9865 CONNER, JEFF	76.92
	10/25/2011	40007302	9308 CONSTABLE, KRISTEN	63.00
	10/25/2011	40007303	1005190 CONTRACT PAPER GROUP, INC.	526.80
	10/25/2011	40007304	10164 CORCORAN, DAN	55.00
	10/25/2011	40007305	10057 COTRAFELLO, ANDRE	51.00
	10/25/2011	40007306	9048 CRAMPSEY, MICHAEL F	328.00
	10/25/2011	40007307	030700 DAILY LOCAL NEWS	175.46
	10/25/2011	40007308	9763 DAS, ROB	66.00
	10/25/2011	40007309	1004426 DE LAGE LANDEN FINANCIAL SERVI	459.70

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01...	10/25/2011	40007310	1000416 DECISIVE BUSINESS SYSTEMS, INC.	45.67
	10/25/2011	40007311	032180 DELAWARE COUNTY I. U.	4,860.00
	10/25/2011	40007312	032540 DELL COMPUTER CORPORATION	1,502.82
	10/25/2011	40007313	1001584 DELTA-T GROUP, INC.	24,985.72
	10/25/2011	40007314	9285 DENCZI, EDWARD	51.00
	10/25/2011	40007315	1000065 DEPARTMENT OF THE TREASURY	308.80
	10/25/2011	40007316	9047 DERR, ERIC	48.00
	10/25/2011	40007317	014300 DICK BLICK COMPANY	324.57
	10/25/2011	40007318	9095 DIFELICE, RICHARD	128.00
	10/25/2011	40007319	9095 DIFELICE, RICHARD	56.00
	10/25/2011	40007320	9391 DIMATTEO, ANTHONY	72.00
	10/25/2011	40007321	9764 DUBOIS, DANIEL	48.00
	10/25/2011	40007322	037020 EAST GOSHEN TOWNSHIP	270.15
	10/25/2011	40007323	1003248 EASY WAY SAFETY SERVICES, INC.	3,835.95
	10/25/2011	40007324	037880 EDUCATION WEEK	49.94
	10/25/2011	40007325	039200 EDUCATORS PUBLISHING SVC	65.50
	10/25/2011	40007326	039800 EHRlich CHEMICAL CO INC, J.C.	1,094.36
	10/25/2011	40007327	098594 ELLIS, ANN M.	95.68
	10/25/2011	40007328	040870 EVERBIND / MARCO BOOK BINDERY	374.98
	10/25/2011	40007329	041730 FACTS ON FILE NEWS SERVICE	1,401.64
	10/25/2011	40007330	9075 FALINI, PEGGY	57.00
	10/25/2011	40007331	042490 FEDERAL EXPRESS CORP	27.46
	10/25/2011	40007332	9384 FERRERI, NICK	64.00
	10/25/2011	40007333	043507 FLORIO, TAMMI	60.21
	10/25/2011	40007334	043490 FOLLETT LIBRARY RESOURCES	487.67
	10/25/2011	40007335	1003023 FRANKLIN CLEANING EQUIP. & SUPP	1,735.32
	10/25/2011	40007336	9269 FRATONI, JOSEPH	54.00
	10/25/2011	40007337	1001173 GENESIS, INC.	223.50
	10/25/2011	40007338	1005776 GLENLOCH ONE ASSOCIATES LP	6,579.43
	10/25/2011	40007339	1000107 GLOBAL GOV'T/ED	519.94
	10/25/2011	40007340	049450 GOPHER SPORT	3,360.07
	10/25/2011	40007341	049790 GRAINGER, INC. W.W.	1,611.88
	10/25/2011	40007342	9049 GREEN, CHRISTOPHER W	88.00
	10/25/2011	40007343	10144 GREWAL, DALE	72.00
	10/25/2011	40007344	1000064 HAB-DLT (ER)	245.41
	10/25/2011	40007345	052170 HANDWRITING WITHOUT TEARS	261.75
	10/25/2011	40007346	9405 HARRE, SCOTT	114.00
	10/25/2011	40007347	9537 HILL, DOUG	75.00
	10/25/2011	40007348	9109 HIRL, CHUCK	48.00
	10/25/2011	40007349	9457 HOLLOWAY, MICHAEL	48.00
	10/25/2011	40007350	9419 HOLLOWAY, WILLIAM	48.00
	10/25/2011	40007351	10149 HOLZER, RALPH	75.00
	10/25/2011	40007352	056400 HOUGHTON MIFFLIN CO	680.68

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01...	10/25/2011	40007353	9098 HOWLEY, KATHLEEN	66.00
	10/25/2011	40007354	057870 IKON OFFICE SOLUTIONS	3,746.13
	10/25/2011	40007355	1003691 INTERLINE BRANDS, INC.	714.00
	10/25/2011	40007356	1002740 INTERNAL REVENUE SERVICE	100.00
	10/25/2011	40007357	9268 JACKSON, JOSEPH	64.00
	10/25/2011	40007358	9266 JOHNSON, KENNETH	48.00
	10/25/2011	40007359	1003372 KEATING, SUSAN	18.38
	10/25/2011	40007360	062600 KEEN COMPRESSED GAS CO	68.85
	10/25/2011	40007361	063000 KELLY'S SPORTS LTD	5,765.00
	10/25/2011	40007362	063022 KEMPF SUPPLY CO, GEORGE F	755.58
	10/25/2011	40007363	9443 KENNEDY III, FRANK	75.00
	10/25/2011	40007364	1001783 KINCH, JENNY	183.24
	10/25/2011	40007365	9429 KLING, SONIA	54.00
	10/25/2011	40007366	9919 KOHLER, KURT	66.00
	10/25/2011	40007367	065400 KURTZ BROS	73.45
	10/25/2011	40007368	9019 KURZINSKY, BOB	55.00
	10/25/2011	40007369	9299 LAGUNA, ED, JR	66.00
	10/25/2011	40007370	065790 LAMB MCERLANE PC	37.50
	10/25/2011	40007371	065915 LANGUAGE SERVICES ASSOCIATES	23.70
	10/25/2011	40007372	9209 LARK, LARRY	88.00
	10/25/2011	40007373	10166 LARKIN, MIKE	51.00
	10/25/2011	40007374	1005769 LAUGHLIN, FRANCES	76.11
	10/25/2011	40007375	9115 LAWRENCE, JOHN JR.	64.00
	10/25/2011	40007376	9452 LAWSON, RICHARD	54.00
	10/25/2011	40007377	9031 LEVAN, JOSEPH M.	66.00
	10/25/2011	40007378	1003272 LINE SYSTEMS, INC.	6,512.31
	10/25/2011	40007379	9390 LOCKETT, MARK	51.00
	10/25/2011	40007380	9458 LONCAR, FRED	85.50
	10/25/2011	40007381	9073 LONG, STEVE	88.00
	10/25/2011	40007382	9509 LONGSTRETH, BARBARA	51.00
	10/25/2011	40007383	1005576 LORENZ CORPORATION	47.90
	10/25/2011	40007384	068550 LOW-RISE ELEVATOR CO, INC	420.00
	10/25/2011	40007385	9361 LYLE, DAVID	66.00
	10/25/2011	40007386	10153 MARGETICH, GEORGE	75.00
	10/25/2011	40007387	070817 MARKERBOARD PEOPLE, THE	271.59
	10/25/2011	40007388	071565 MATHCOUNTS	240.00
	10/25/2011	40007389	9843 MCBRIDE, JOHN	64.00
	10/25/2011	40007390	072500 MCGRAW-HILL, INC	741.35
	10/25/2011	40007391	9314 MCKINLEY, BART	139.50
	10/25/2011	40007392	9382 MCLAUGHLIN, RICHARD	66.00
	10/25/2011	40007393	073020 MCMASTER-CARR SUPPLY CO	127.27
	10/25/2011	40007394	073860 METROPOLITAN COMMUNICATIONS	99.00
	10/25/2011	40007395	9891 MIELE, WILLIAM	54.00



## West Chester Area School District Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	10/25/2011	40007396	9046 MORACZEWSKI, JERRY	86.00
	10/25/2011	40007397	1005771 MORENKO PROPERTIES LLC	1,490.46
	10/25/2011	40007398	1000311 MOUNTAIN MATH/LANGUAGE	1,746.85
	10/25/2011	40007399	075220 MUSIC & ARTS CENTERS	183.85
	10/25/2011	40007400	077500 NASCO	583.00
	10/25/2011	40007401	9151 NEWLIN, TERRI	51.00
	10/25/2011	40007402	1004004 NEWTOWN OFFICE SUPPLY	499.00
	10/25/2011	40007403	1000919 NOONE, ANNE	70.93
	10/25/2011	40007409	079550 OFFICE DEPOT	15,196.38
	10/25/2011	40007410	9353 ORSINO, ANTHONY	75.00
	10/25/2011	40007411	080065 PAESSP	525.00
	10/25/2011	40007412	093398 PAETEC	6,078.69
	10/25/2011	40007413	080305 PAR, INC.	170.50
	10/25/2011	40007414	077475 PARTS SERVICE - FRAZER	284.18
	10/25/2011	40007415	080091 PDM SERVICE CO	1,750.00
	10/25/2011	40007416	080980 PENN OFFICE PRODUCTS	46.33
	10/25/2011	40007417	081045 PENNSYLVANIA BAR ASSOCIATION	200.00
	10/25/2011	40007418	9659 PETRELLIS, BILL	55.00
	10/25/2011	40007419	9479 PEYTON, KEVIN	81.00
	10/25/2011	40007420	1000062 PHEAA	153.74
	10/25/2011	40007421	082445 PIPE LINE PLASTICS, INC	59.66
	10/25/2011	40007422	9311 POMPILII, SONNY	55.00
	10/25/2011	40007424	1005619 PUBLISHERS GROUP, LLC	65.60
	10/25/2011	40007425	9444 RAIHALL, STEVE	48.00
	10/25/2011	40007426	9113 RAIRIGH, MAX	54.00
	10/25/2011	40007427	9061 RAUENZAHN, PAUL	66.00
	10/25/2011	40007428	9010 REIDINGER, RON	55.00
	10/25/2011	40007429	10147 REIFF, PAULA	114.00
	10/25/2011	40007430	9009 REINARD, HOWARD	64.00
	10/25/2011	40007431	086260 RICOH AMERICAS CORPORATION	7,197.50
	10/25/2011	40007432	085720 ROSENAU CO INC, PHILIP	921.09
	10/25/2011	40007433	9280 ROSINSKY, PETER JAMES	66.00
	10/25/2011	40007434	085983 SAFEGUARD BUSINESS SYSTEMS	595.98
	10/25/2011	40007436	086011 SAHIJWANI, DEBORAH	13.96
	10/25/2011	40007437	086083 SAMMONS PRESTON ROLYAN	89.89
	10/25/2011	40007438	086350 SCHAUBLE, MARCELENE V.	1,044.90
	10/25/2011	40007439	1000319 SCHOLASTIC INTERNATIONAL	279.00
	10/25/2011	40007440	086710 SCHOOL SPECIALTY INC	2,683.54
	10/25/2011	40007441	9482 SHIMPENO, MICHAEL	66.00
	10/25/2011	40007442	1001858 SIMMONS, SUZANNE	128.77
	10/25/2011	40007443	9492 SMITH, DEBRA	63.00
	10/25/2011	40007444	089294 SOFTMART, INC	251.84
	10/25/2011	40007445	089225 SOK, SOPHEAP	2,350.00

**West Chester Area School District**  
**Check Register**

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	10/25/2011	40007446	10150 SOMMER, JEFFREY	66.00
	10/25/2011	40007449	089966 STAFFING PLUS, INC	7,807.75
	10/25/2011	40007450	019827 STERICYCLE, INC.	407.61
	10/25/2011	40007451	10030 SUTHERLAND, LAURIE	51.00
	10/25/2011	40007452	9499 TAMBURRO, RENEE	51.00
	10/25/2011	40007453	9471 TAYLOR, RICK	64.00
	10/25/2011	40007454	092000 TAYLOR'S MUSIC STORE	1,617.94
	10/25/2011	40007455	092178 TECH DEPOT	2,849.70
	10/25/2011	40007456	092357 THERAPY SHOPPE, INC	122.88
	10/25/2011	40007457	092505 THOMPSON PUBLISHING GROUP	378.95
	10/25/2011	40007458	9300 TOWN, DEBRA	63.00
	10/25/2011	40007459	093715 U. S. SCHOOL SUPPLY, INC	32.05
	10/25/2011	40007460	093630 UNITED PARCEL SERVICE	99.99
	10/25/2011	40007461	093600 UNITED REFRIGERATION CO	211.80
	10/25/2011	40007462	1000056 UNITED WAY OF CHESTER COUNTY	638.97
	10/25/2011	40007463	1001324 US DEPT. OF EDUCATION	341.03
	10/25/2011	40007466	029520 COX, W.T., SUBSCRIPTIONS, INC.	897.75
	10/25/2011	40007467	095400 WARD'S NATURAL SCIENCE	34.38
	10/25/2011	40007469	096000 WCASD CAFETERIA ACCT	33.75
	10/25/2011	40007470	098795 WEEKLY READER CORPORATION	60.90
	10/25/2011	40007471	1000057 WEST CHESTER AREA EDUCATIONA	38,392.73
	10/25/2011	40007472	1000059 WEST CHESTER ED SUPPORT PERS	3,011.82
	10/25/2011	40007473	1005408 WEST CHESTER LAWN & GARDEN	154.91
	10/25/2011	40007474	1000058 WEST CHESTER MAINT/CUSTODIAL	1,439.35
	10/25/2011	40007475	10046 WILDE, ROBERT	66.00
	10/25/2011	40007476	085978 SADLIER, INC. WILLIAM H.	1,953.60
	10/25/2011	40007477	1001006 WILLIAMS, ANGELA	1,963.00
	10/25/2011	40007478	9087 WILLIAMS, JOHN, JR	88.00
	10/25/2011	40007479	9066 WILSON, BARRY C	55.00
	10/25/2011	40007480	10156 WOLK, ROBERT	66.00
	10/25/2011	40007481	9004 WORRALL, ROBERT J.	102.00
	10/25/2011	40007482	099100 XEROX CORPORATION	122.00
	10/25/2011	40007483	093345 YALE ELECTRIC SUPPLY CO	50.46
	10/25/2011	40007484	9251 YATES, STEVEN	54.00

Fund Total: 205,599.90

30	10/25/2011	40007266	1004520 A.N. LYNCH CO., INC.	9,173.00
	10/25/2011	40007423	1002930 PRACTICAL ENERGY SOLUTIONS	897.50
	10/25/2011	40007447	1004478 SPIEZLE ARCHITECTURAL GROUP, II	1,105.32

Fund Total: 11,175.82

40	10/25/2011	40007435	086010 SAHIJWANI, ASHA	175.14
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**West Chester Area School District**  
**Check Register**

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
40...	10/25/2011	40007448	1004736 SPRINGDALE PROPERTIES	700.00
	10/25/2011	40007464	1004675 VANDERSLICE, JEREMY	252.00
	10/25/2011	40007465	1005622 VARGAS, SIANI	170.00
	10/25/2011	40007468	1005203 WARFIELD, PAMELA L.	1,314.94

Fund Total: 2,612.08

50	10/25/2011	80000718	1005762 FBLA-PBL NLC REGISTRATIONS	630.00
	10/25/2011	80000719	062600 KEEN COMPRESSED GAS CO	54.00
	10/25/2011	80000720	1005749 LOWE GEAR PRINTING	1,410.00
	10/25/2011	80000721	1005081 QUEEN OF HEARTS CATERING	2,500.00
	10/25/2011	80000722	1005755 SLK PRINTSHOP	2,437.50

Fund Total: 7,031.50

51	10/25/2011	80000723	007660 ARIANNA'S GOURMET CAFE	1,470.00
	10/25/2011	80000724	026080 CHESTER COUNTY COCA-COLA	136.00
	10/25/2011	80000725	1005392 COMPANION CORPORATION	1,004.95
	10/25/2011	80000726	028984 COOLER SMART	75.00
	10/25/2011	80000727	050210 GREAT VALLEY NATURE CENTER	162.00
	10/25/2011	80000728	1002409 HAGLEY MUSEUM AND LIBRARY	686.00
	10/25/2011	80000729	028984 COOLER SMART	35.00
	10/25/2011	80000730	1003056 LUCKY SIGN SHOP	690.00
	10/25/2011	80000731	088240 SIMMONS, PHYLLIS R	22.00
	10/25/2011	80000732	1001758 THE CONSTITUTIONAL GUIDED	2,800.00

Fund Total: 7,080.95

80	10/25/2011	50000005	1005754 ARAMARK SCHOOL SUPPORT SERV	401,685.91
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Fund Total: 401,685.91

Grand Total: 635,186.16

**Student Activity Accounts**

<b>Project</b>	<b>Project Title</b>	<b>Oct-11</b>
006221	BLACK STUDENT UNION	2,838.66
006222	BLACK STUDENT UNION	489.41
006223	BLACK STUDENT UNION	397.44
010221	CLASS OF 2015	3,243.23
010222	CLASS OF 2015	697.97
012223	CLASS OF 2011	2,933.82
013221	CLASS OF 2012	12,030.12
013222	CLASS OF 2012	17,706.57
013223	CLASS OF 2012	18,173.31
014221	CLASS OF 2013	6,964.85
014222	CLASS OF 2013	939.92
014223	CLASS OF 2013	10,254.15
015221	CLASS OF 2014	1,435.50
015222	CLASS OF 2014	2,363.35
015223	CLASS OF 2014	9,346.42
018221	DECA	1,516.02
018222	DECA	5,264.73
018223	DECA	16,531.67
022221	F.B.L.A. HENDERSON	5,387.12
022223	F.B.L.A. RUSTIN	1,079.38
026221	HOME EC CLUB	4,766.87
030221	LEO CLUB	933.69
034221	NATIONAL HONOR SOCIETY	5,248.56
034222	NATIONAL HONOR SOCIETY	4,033.03
034223	NATIONAL HONOR SOCIETY	1,792.37
036221	NEWSPAPER	2,325.51
036222	NEWSPAPER	986.99
040221	S.A.D.D.	2,752.65
040223	S.A.D.D.	1,697.23
050221	STUDENT COUNCIL	1,036.58
050222	STUDENT COUNCIL	847.50
050223	STUDENT COUNCIL	10,351.57
050326	STUDENT COUNCIL	35,863.37
050327	STUDENT COUNCIL	17,706.32
050328	STUDENT COUNCIL	36,281.31
054221	HIGH SCHOOL YEARBOOK	18,352.91
054222	HIGH SCHOOL YEARBOOK	12,296.45
054223	HIGH SCHOOL YEARBOOK	300.00
127221	PASTRY BAKESHOP	429.95
128221	HHS-TV	401.80
129221	24 HOURS - HENDERSON	144.75
130222	ENVIRONMENTAL CLUB	52.61
130223	ENVIRONMENTAL CLUB	407.26
132221	FRENCH HONOR SOCIETY	174.99
133221	MOCK TRIAL TEAM	699.87
134221	JR CLASSICAL	73.11
135222	BEST BUDDIES - EAST	545.89
135327	BEST BUDDIES - STETSON	3,855.86
136222	LIGHT FROM THE EAST	240.68
138221	RANDOM ACTION	6,743.25
140221	SCIENCE OLYMPIAD	457.45
140222	SCIENCE OLYMPIAD	725.83
140223	SCIENCE OLYMPIAD	7,071.99
140326	SCIENCE OLYMPIAD	743.80
142222	SKI CLUB	1,741.03
142326	SKI CLUB	2,742.83
142327	SKI CLUB	1,087.00
144221	SPANISH HONOR SOCIETY	106.75
146221	NATIONAL ART HONOR SOCIETY	466.90

**Student Activity Accounts**

<b>Project</b>	<b>Project Title</b>	<b>Oct-11</b>
146223	NATIONAL ART HONOR SOCIETY	88.69
148222	KARE - EAST	108.05
149222	SEEDS OF HOPE	962.60
150223	MODEL U.N. RUSTIN	298.06
157221	CLUB MED HENDERSON	0.38
158221	ANIME CLUB	468.04
160221	GERMAN HONOR SOCIETY	355.28
160223	GERMAN CLUB	511.00
162221	ACADEMIC TEAM - HENDERSON	2,330.35
162223	ACADEMIC TEAM - RUSTIN	1,000.00
164327	ACTIVITY FUND	6,142.02
164330	ACTIVITY FUND	3,789.18
164432	ACTIVITY FUND	2,745.90
164437	ACTIVITY FUND	58.20
164438	ACTIVITY FUND	2,072.27
164440	ACTIVITY FUND	20,769.48
164444	ACTIVITY FUND	17,545.62
164445	ACTIVITY FUND	5,919.71
164447	ACTIVITY FUND	11,635.73
164448	ACTIVITY FUND	7,265.78
164451	ACTIVITY FUND	11,593.66
164452	ACTIVITY FUND	3,210.49
164453	ACTIVITY FUND	12,185.60
164931	ACTIVITY FUND	128.01
164955	ACTIVITY FUND	1,831.91
168221	BRANDYWINE FLOWS	528.80
170222	BROADWAY SHOW	16,515.66
172221	CALLIOPE	1,151.08
172223	IDRYO (Literary Magazine)	424.85
174221	CHEERLEADERS	64.74
174222	CHEERLEADERS	820.33
175222	TRI-M MUSIC HONORS SOCIETY	8.50
176955	CHILDREN'S FUND	46.79
178222	CHORAL FUND	1,954.37
178223	CHORAL FUND	4,385.03
180221	CLEARING ACCOUNT	3,071.12
180222	CLEARING ACCOUNT	282.17
180223	CLEARING ACCOUNT	2,501.62
180326	CLEARING ACCOUNT	13,862.22
180327	CLEARING ACCOUNT	519.26
180328	CLEARING ACCOUNT	39,641.47
182955	COLLEGE SCHOLRSHP FD ADM	2,750.00
187221	CULINARY CLASS	3,710.09
187223	CULINARY CLASS	1,462.69
190326	DRAMA	9,719.79
190327	DRAMA	9,270.23
190328	DRAMA	1,582.38
192222	FACULTY FUND	3,363.78
192326	FACULTY FUND	711.64
192328	FACULTY FUND	940.13
193452	LIFE SKILLS SUPPORT	1,679.17
194440	FIELD TRIP ACCT	12,090.45
195327	FIELD TRIP STET 6	1,496.92
196327	FIELD TRIP STET 7	6,697.34
197327	FIELD TRIP STET 8	7,789.75
198222	FORGN LANG HONOR SOCIETY	1,126.08
200221	GUIDANCE ACCOUNT	3,145.43
200222	GUIDANCE ACCOUNT	217.67
200223	GUIDANCE ACCOUNT	106.00
202221	IMPROVEMENT FUND	23,743.51

**Student Activity Accounts**

<b>Project</b>	<b>Project Title</b>	<b>Oct-11</b>
202222	IMPROVEMENT FUND	48,331.55
202223	IMPROVEMENT FUND	41,562.04
202328	IMPROVEMENT FUND	1,403.75
204221	INDUSTRIAL ARTS	609.66
208222	INTERACT	3,513.91
208223	INTERACT	186.16
210221	LIBRARY FUND	996.88
210222	LIBRARY FUND	369.89
210223	LIBRARY FUND	578.40
210326	LIBRARY FUND	1,305.80
210327	LIBRARY FUND	1,117.83
210328	LIBRARY FUND	13,240.73
210438	LIBRARY FUND	2,913.28
210440	LIBRARY FUND	2,956.21
210444	LIBRARY FUND	2,272.49
210445	LIBRARY FUND	8,805.04
210447	LIBRARY FUND	4,667.80
210448	LIBRARY FUND	1,183.66
210451	LIBRARY FUND	56.06
210452	LIBRARY FUND	5,090.35
210453	LIBRARY FUND	10,193.12
212221	FUSION	622.72
213222	MULTICULTURAL EQUITY CLUB	203.16
214221	MUSIC FUND	941.94
214326	MUSIC FUND	17,447.94
214327	MUSIC FUND	711.65
214328	MUSIC FUND	737.20
214438	MUSIC FUND	6.18
214448	MUSIC FUND	3,040.79
216221	STADIUM REDEDICATION	339.00
216222	PAVE THE WAY	802.89
218222	PHOTOGRAPHY	2,959.46
219223	RHS NRG - WELLNESS INV	519.28
220221	POST PROM PARTY	7.97
220222	POST PROM PARTY	18.37
220223	POST PROM PARTY	4,389.29
222326	PROUD KIDS	4,918.45
224975	READING IS FUNDAMENTAL	70.22
230223	THEATER FUND	295.00
232326	MIDDLE SCHOOL YEARBOOK	18.61
232327	MIDDLE SCHOOL YEARBOOK	1,530.44
232328	MIDDLE SCHOOL YEARBOOK	277.95
234221	STUDENT ASSISTANCE FUND	7,197.68
236223	FCS/ CHILD DEVELOPMENT	1,422.41
253222	HORSEY HOCKEY SCHLRSHIP	2,717.70
254222	CLASS OF 2005 SCHLRSHIP	2,192.20
255222	RECYCLING SCHOLARSHIP	227.27
259955	MATLACK MEM. TRUST FD	4,925.72
261221	TRAPNELL SCHOLARSHIP	127,295.34
262221	PRUTZMAN MEMORIAL TRUST	150.00
263221	ROB TRUONO GOLF FUND	2,825.00
265221	TUKLOFF MEMORIAL TRUST	2,433.15
268222	WENKE SCHOLSP FUND	13,109.47
290955	UNDISTRIBUTED INCOME	1,148.46
	Accounts Payable	99,092.91
	<b>Total Student Activity Funds</b>	<b>1,052,427.65</b>

WEST CHESTER AREA SCHOOL DISTRICT

FOOD SERVICES CASH BALANCE STATEMENT AND DISBURSEMENT APPROVAL REPORT

OCTOBER 31, 2011

<u>CASH BALANCE SEPTEMBER 30, 2011</u>		\$ 435,037.65
<u>RECEIPTS OCTOBER 1, 2011 - OCTOBER 31, 2011</u>		
DEPOSITS	162,646.50	
DEPOSITS ON ACCOUNT	96,471.89	
NET FEES RECEIVED	(2,375.91)	
OTHER:		
INTEREST	4.76	
TOTAL RECEIPTS		<u>256,747.24</u>
<u>DISBURSEMENTS OCTOBER 1, 2011 - OCTOBER 31, 2011</u>		
TRANSFERS TO INVESTMENT ACCOUNT	-	
BANK FEES	227.62	
CHECKS AND OTHER PURCHASES	409,275.91	
TOTAL DISBURSEMENTS		<u>409,503.53</u>
<u>CASH BALANCE OCTOBER 31, 2011</u>		\$ <u>282,281.36</u>

INVESTMENTS

INVESTMENT BALANCE AT SEPTEMBER 30, 2011		\$ 1,013,053.04
<u>ADDITIONS OCTOBER 1, 2011 - OCTOBER 31, 2011</u>		
Transfers from checking account:		
State Subsidy	75,582.69	
Interest:	154.57	
TOTAL ADDITIONS		<u>75,737.26</u>
<u>DISBURSEMENTS OCTOBER 1, 2011 - OCTOBER 31, 2011</u>		
ARAMARK	-	
TOTAL DISBURSEMENTS		<u>0.00</u>
<u>INVESTMENT BALANCE AT OCTOBER 31, 2011</u>		\$ <u>1,088,790.30</u>

PREPAID STUDENT ACCOUNTS

<u>PREPAID STUDENT ACCOUNTS BALANCE SEPTEMBER 30, 2011</u>		\$ <u>145,439.20</u>
ADD: Received on Account	207,157.98	
LESS: Prepays Used	<u>211,760.24</u>	
<u>PREPAID STUDENT ACCOUNTS BALANCE OCTOBER 31, 2011</u>		\$ <u>140,836.94</u>