

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

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

RECEIPTS NOVEMBER 1, 2011 - NOVEMBER 30, 2011

GENERAL FUND	18,291,123.53	
CAPITAL RESERVE FUND	385.00	
CAPITAL PROJECTS FUND	0.00	
SPECIAL REVENUE FUND-ATHLETICS	10,833.00	
TRUST FUNDS	14,444.00	
TOTAL RECEIPTS NOVEMBER 1, 2011 - NOVEMBER 30, 2011		<u>18,316,785.53</u>
AVAILABLE FUNDS NOVEMBER 1, 2011 - NOVEMBER 30, 2011		\$ 41,722,163.20

DISBURSEMENTS NOVEMBER 1, 2011 - NOVEMBER 30, 2011

CHECKS APPROVED NOVEMBER 28, 2011 #40007485-40007697, #40007698-40007916, #40007917-40008157, #40008158-40008312, #40008313-40008314, #40008315-40008449

	<u>CHECKS/VOIDS</u>	<u>TOTAL</u>
GENERAL FUND	4,014,436.15	4,014,436.15
CAPITAL RESERVE FUND	6,245.00	6,245.00
CAPITAL PROJECTS FUND	152,567.10	152,567.10
SPECIAL REVENUE FUND-ATHLETICS	73.27	73.27
TRUST FUNDS	31,127.69	31,127.69
TOTAL	<u>4,204,449.21</u>	<u>4,204,449.21</u>

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

	<u>CHECKS/VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(2,915.51)	17,278,384.33		17,275,468.82
CAPITAL RESERVE FUND				0.00
CAPITAL PROJECTS FUND				0.00
SPECIAL REVENUE FUND-ATHLETICS				0.00
TRUST FUNDS				0.00
TOTAL	<u>(2,915.51)</u>	<u>17,278,384.33</u>	-	<u>17,275,468.82</u>

TOTAL DISBURSEMENTS NOVEMBER 1, 2011 - NOVEMBER 30, 2011

	<u>CHECKS/VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	4,011,520.64	17,278,384.33	-	21,289,904.97
CAPITAL RESERVE FUND	6,245.00	-	-	6,245.00
CAPITAL PROJECTS FUND	152,567.10	-	-	152,567.10
SPECIAL REVENUE FUND-ATHLETICS	73.27			73.27
TRUST FUNDS	31,127.69			31,127.69
TOTAL	<u>4,201,533.70</u>	<u>17,278,384.33</u>	-	<u>21,479,918.03</u>

CASH BALANCE NOVEMBER 30, 2011 \$ 20,242,245.17

WEST CHESTER AREA SCHOOL DISTRICT
DISBURSEMENT APPROVAL REPORT
December 19, 2011

DISBURSEMENTS FOR APPROVAL DECEMBER 19, 2011

DISBURSEMENTS NOVEMBER 1, 2011 - NOVEMBER 30, 2011

	<u>MANUAL CHECKS (if any)/ VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(2,915.51)	17,278,384.33	-	17,275,468.82
CAPITAL RESERVE FUND	-	-		-
CAPITAL PROJECTS FUND	-	-		-
SPECIAL REVENUE FUND-ATHLETICS	-			-
TRUST FUNDS	-			-
TOTAL	(2,915.51)	17,278,384.33	-	17,275,468.82

CHECKS APPROVED NOVEMBER 28, 2011 #40007485-40007697, #40007698-40007916, #40007917-40008157,
#40008158-40008312

	<u>CHECKS</u>	<u>TOTAL</u>
GENERAL FUND	4,014,436.15	4,014,436.15
CAPITAL RESERVE FUND	-	-
CAPITAL PROJECTS FUND	152,567.10	152,567.10
SPECIAL REVENUE FUND-ATHLETICS	73.27	73.27
TRUST FUNDS	31,127.69	31,127.69
TOTAL	4,198,204.21	4,198,204.21

TOTAL DISBURSEMENTS FOR APPROVAL DECEMBER 19, 2011

	<u>CHECKS/ VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	4,014,436.15	17,278,384.33	-	21,289,904.97
CAPITAL RESERVE FUND	-	-	-	-
CAPITAL PROJECTS FUND	152,567.10	-	-	152,567.10
SPECIAL REVENUE FUND-ATHLETICS	73.27	-	-	73.27
TRUST FUNDS	31,127.69	-	-	31,127.69
TOTAL	4,195,288.70	17,278,384.33	-	21,473,673.03

INVESTMENT BALANCE STATEMENT

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END-OF-MONTH: November 30, 2010

INSTRUMENT	INSTITUTION	PURCHASE DATE	DUE DATE	% RATE	PREVIOUS Mo. Balance	INTEREST MONTH	AMOUNT
<u>GENERAL FUND</u>							
PSDLAF-General Fund Acct.	PSDMAX-9101063		*	0.02%	6,348,402.47		6,348,402.47
PSDLAF-IBC/Escrow	PSDMAX-1730043475	8/2/10	*	0.0290%	1,890,776.72		1,890,776.72
INVEST-Money Market Account	INVEST 1-001		*	0.050%	17,333,750.90	800.42	20,878,777.48
INVEST-Tax Appeals Fund	INVEST 4-001		*	0.050%	75,968.04	10.51	268,513.00
CRIMs General Fund	Fulton Financial		*		<u>83,026,271.00</u>	14,372.49	<u>69,032,161.31</u>
<i>TOTAL GENERAL FUND AT INTEREST =</i>					108,675,169.13		98,418,630.98
 <u>CAPITAL RESERVE FUND</u>							
INVEST-Money Market Account	INVEST 5-001		*	0.050%	1.50		1.50
PSDLAF-Capital Reserve Acct.	PSDMAX-1730042886		*	0.0290%	777.95		777.95
G.O. Notes-2009 (Emmaus)	PLGIT/ARM 164-44	10/29/09	*	*0.02%	14,149.73	84.73	14,234.46
WT Maint. Escrow 164-46	PLGIT/ARM Escr 164-46	6/2/10	*	*0.02%	80.85	1.13	81.98
CRIMs Capital Projects	Fulton Financial		*		<u>9,737,844.70</u>	4,984.07	<u>9,742,828.77</u>
<i>TOTAL CAPITAL RESERVE FUND AT INTEREST =</i>					9,752,854.73		9,757,924.66
 <u>CAPITAL PROJECT FUND INVESTMENTS</u>							
G.O. Notes-2009 (Emmaus)	PLGIT/ARM 164-44	10/29/09	*	*0.02%	5,829,717.48	-	5,829,717.48
WT Maint. Escrow 164-46	PLGIT/ARM Escr 164-46	6/2/10	*	*0.02%	<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	11/1/2011	40007485	1004175 AED BRANDS	198.00
	11/1/2011	40007486	1003432 AHOLD FINANCIAL SERVICES	232.20
	11/1/2011	40007487	9147 ANDERSEN, PETER	54.00
	11/1/2011	40007488	9162 ANDREWS, RICK	54.00
	11/1/2011	40007490	007075 AQUA PA	6,174.05
	11/1/2011	40007491	1005216 ARCHIPELAGO LEARNING	1,459.80
	11/1/2011	40007492	008510 ASSN FOR SUPERVISION &	870.25
	11/1/2011	40007493	009490 AUTORENT OF WEST CHESTER, IN	275.44
	11/1/2011	40007494	10171 BABICKI, CHRISTINE	114.00
	11/1/2011	40007495	10049 BAILEY, RICH	110.00
	11/1/2011	40007496	010830 BARNES & NOBLE INC.	590.80
	11/1/2011	40007497	1002797 BIDDLE, JESSICA	1,044.90
	11/1/2011	40007498	1004393 BILLOWS ELECTRIC SUPPLY COMI	2,200.00
	11/1/2011	40007499	1005773 BMHS WRESTLING	300.00
	11/1/2011	40007500	9035 BOETTGER, WALT, JR	54.00
	11/1/2011	40007501	015300 BOROUGH OF WEST CHESTER	998.10
	11/1/2011	40007502	9101 BREWER, BOB	128.00
	11/1/2011	40007503	9770 BROOME, ROGER	54.00
	11/1/2011	40007504	9904 BROWN, BILL	3.00
	11/1/2011	40007505	9090 BRYANT, LES	51.00
	11/1/2011	40007506	9913 BURNS, EDWARD	57.00
	11/1/2011	40007507	9513 BUSH, CHRIS	75.00
	11/1/2011	40007508	9053 BUSH, J RICHARD	126.00
	11/1/2011	40007509	9594 CEDERSTROM, JEFF	57.00
	11/1/2011	40007510	096250 CHARLES A. MELTON CENTER	1,666.66
	11/1/2011	40007511	023255 CHESAPEAKE PUBLISHING CORP.	1,085.00
	11/1/2011	40007512	023200 CHESCONET	12,420.00
	11/1/2011	40007513	023755 CHESTER COUNTY INT UNIT # 24	66,439.54
	11/1/2011	40007514	023755 CHESTER COUNTY INT UNIT # 24	39.28
	11/1/2011	40007515	1000339 CITISTREET ASSOCIATES, LLC	277.78
	11/1/2011	40007516	1004202 CLARION/SAMUELS ASSOCIATES	13,550.00
	11/1/2011	40007517	1002404 CLIFTON, MARY BETH	1,920.00
	11/1/2011	40007518	9982 COMEY, JOSEPH	75.00
	11/1/2011	40007519	029320 CORESOURCE, INC.	5,378.60
	11/1/2011	40007520	029410 CORNELIUS, SUSAN	30.00
	11/1/2011	40007521	9493 CRESS, WILLIAM	57.00
	11/1/2011	40007522	030700 DAILY LOCAL NEWS	307.93
	11/1/2011	40007523	1000163 DAVID W EHRHART	517.59
	11/1/2011	40007524	031600 DAVIS TROPHIES & SPORTSWEAR	1,139.80

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	11/1/2011	40007525	1004426 DE LAGE LANDEN FINANCIAL SERV	7,555.80
	11/1/2011	40007526	031810 DECA	125.00
	11/1/2011	40007527	032540 DELL COMPUTER CORPORATION	1,582.35
	11/1/2011	40007528	1001584 DELTA-T GROUP, INC.	640.00
	11/1/2011	40007529	9285 DENCZI, EDWARD	128.00
	11/1/2011	40007530	9095 DIFELICE, RICHARD	109.00
	11/1/2011	40007531	035280 DISTRICT ONE ATHLETIC DIR ASSN	45.00
	11/1/2011	40007532	039800 EHRlich CHEMICAL CO INC, J.C.	100.00
	11/1/2011	40007533	040396 EPLUS TECHNOLOGY OF PA	675.08
	11/1/2011	40007534	041730 FACTS ON FILE NEWS SERVICE	1,401.64
	11/1/2011	40007535	9063 FALCONE, NICHOLAS	57.00
	11/1/2011	40007536	9020 FALCONE, RICK	54.00
	11/1/2011	40007537	9075 FALINI, PEGGY	57.00
	11/1/2011	40007538	9384 FERRERI, NICK	139.00
	11/1/2011	40007539	9340 FERRIS, MARK	75.00
	11/1/2011	40007540	1000341 FIDELITY INVESTMENTS	500.00
	11/1/2011	40007541	9450 FIORAVANTI, GEREMEA	86.00
	11/1/2011	40007542	044230 FRECOM	127.19
	11/1/2011	40007543	1003630 FUN AND FUNCTION	92.56
	11/1/2011	40007544	045850 GARNET VALLEY WRESTLING	275.00
	11/1/2011	40007545	049450 GOPHER SPORT	964.85
	11/1/2011	40007546	050820 GREENHILL MANAGEMENT CORPO	668.75
	11/1/2011	40007547	10144 GREWAL, DALE	54.00
	11/1/2011	40007548	9404 GUY, DARRELL	75.00
	11/1/2011	40007549	052500 HARDWARE & SUPPLY CO.	59.88
	11/1/2011	40007550	9405 HARRE, SCOTT	54.00
	11/1/2011	40007551	1004878 HAVERFORD WRESTLING	275.00
	11/1/2011	40007552	1003707 BRIEN, HEATHER	38.21
	11/1/2011	40007553	10176 HENDRICKSON, MIKE	54.00
	11/1/2011	40007554	1000809 HERFF JONES, INC.	1,252.48
	11/1/2011	40007555	9334 HERMANSEN, JERRY	48.00
	11/1/2011	40007556	9537 HILL, DOUG	75.00
	11/1/2011	40007557	054645 HILLYARD, INC.	23,553.32
	11/1/2011	40007558	10157 HOOVEN, RICHARD	81.00
	11/1/2011	40007559	056400 HOUGHTON MIFFLIN CO	497.48
	11/1/2011	40007560	9098 HOWLEY, KATHLEEN	133.50
	11/1/2011	40007561	1003702 HUTCHINSON, GLEN	1,763.96
	11/1/2011	40007562	058245 INDEPENDENCE BLUE CROSS	40,836.90
	11/1/2011	40007563	1004261 INDOOR AIR SOLUTIONS, INC.	500.00

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	11/1/2011	40007564	1000410 INFOSEAL, LLC	1,245.00
	11/1/2011	40007565	1000165 INGERSOLL-RAND CO.	592.71
	11/1/2011	40007566	1005435 JAY R. REYNOLDS, INC.	10,123.00
	11/1/2011	40007567	9865 CONNER, JEFF	76.92
	11/1/2011	40007568	060830 JOHN'S BUSINESS EQUIPMENT INC	85.00
	11/1/2011	40007569	1000345 KADES-MARGOLIS	30.00
	11/1/2011	40007570	9647 KELLY, JIM	48.00
	11/1/2011	40007571	063000 KELLY'S SPORTS LTD	215.00
	11/1/2011	40007572	9443 KENNEDY III, FRANK	75.00
	11/1/2011	40007573	062880 KELLY, KEVIN	2,120.00
	11/1/2011	40007577	065200 KRAPF JR & SON INC GEORGE	34,702.09
	11/1/2011	40007578	065400 KURTZ BROS	127.84
	11/1/2011	40007579	10166 LARKIN, MIKE	51.00
	11/1/2011	40007580	9399 LASATER, SHEILA	57.00
	11/1/2011	40007581	1004147 LEARY, LAUREN	881.98
	11/1/2011	40007582	1000346 LINCOLN INVESTMENT PLANNING,	600.00
	11/1/2011	40007583	9390 LOCKETT, MARK	64.00
	11/1/2011	40007584	067980 LONGENECKER, CAROL	877.50
	11/1/2011	40007585	1002998 LOWE'S	31.12
	11/1/2011	40007586	1005431 MADISON NATIONAL LIFE	17,069.82
	11/1/2011	40007587	008190 MAILFINANCE	190.00
	11/1/2011	40007588	9521 MANCINI, ANGELO	48.00
	11/1/2011	40007589	9906 MARIC, ZELYKO	66.00
	11/1/2011	40007590	071565 MATHCOUNTS	240.00
	11/1/2011	40007591	072360 MC FADDEN, ELIZABETH H	8.48
	11/1/2011	40007592	9487 MCCULLOUGH, KIRK	55.00
	11/1/2011	40007593	1005782 MCGANN STEPHEN & MARY EVELY	2,566.49
	11/1/2011	40007594	072500 MCGRAW-HILL, INC	147.69
	11/1/2011	40007595	9314 MCKINLEY, BART	57.00
	11/1/2011	40007596	1003558 MELBOURNE, ROBYN	1,763.96
	11/1/2011	40007597	073860 METROPOLITAN COMMUNICATIONS	670.00
	11/1/2011	40007598	1004264 MILESPLIT, INC.	54.30
	11/1/2011	40007599	1005545 MINDSET WORKS INC.	1,600.00
	11/1/2011	40007602	1000726 MOTOPHOTO	59.98
	11/1/2011	40007603	075220 MUSIC & ARTS CENTERS	817.32
	11/1/2011	40007604	073620 MUSIC EDUCATORS NATL CONFER	100.00
	11/1/2011	40007605	1004004 NEWTOWN OFFICE SUPPLY	31.32
	11/1/2011	40007606	079531 OCTORARA AREA HIGH SCHOOL	200.00
	11/1/2011	40007607	9069 O'DOHERTY, THOMAS N	48.00

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	11/1/2011	40007610	079550 OFFICE DEPOT	256.45
	11/1/2011	40007611	1005746 PA SCIENCE TEACHERS ASSOCIAT	85.00
	11/1/2011	40007612	080053 PACE SUPPLY CORP	231.52
	11/1/2011	40007613	1000737 PAOLI ENVELOPE	68.82
	11/1/2011	40007614	9139 PATTERSON, RICHARD	64.00
	11/1/2011	40007615	1001509 PAULS, STEPHANIE	13.32
	11/1/2011	40007616	1000294 PAWLING, BRIAN	67.68
	11/1/2011	40007617	080750 PAXTON/PATTERSON	842.11
	11/1/2011	40007618	080850 PEARSON EDUCATION	1,155.25
	11/1/2011	40007619	080850 PEARSON EDUCATION	77.01
	11/1/2011	40007620	081045 PENNSYLVANIA BAR ASSOCIATION	100.00
	11/1/2011	40007621	081520 PENSKE TRUCK LEASING CO, L.P.	182.19
	11/1/2011	40007622	081550 PEPPER & SON INC J W	374.82
	11/1/2011	40007623	9479 PEYTON, KEVIN	48.00
	11/1/2011	40007624	1005751 PHILADELPHIA MARRIOT DOWNTC	389.38
	11/1/2011	40007625	082730 POSITIVE PROMOTIONS	263.00
	11/1/2011	40007626	9304 POWERS, JIM	66.00
	11/1/2011	40007627	1002930 PRACTICAL ENERGY SOLUTIONS	1,217.50
	11/1/2011	40007628	9925 PRENDERGAST, JIM	48.00
	11/1/2011	40007629	1000303 PROQUEST	1,450.00
	11/1/2011	40007630	083550 PUBLIC SCHOOL EMPLOYEES'	1,730.92
	11/1/2011	40007631	1002785 QUEST AERO SPACE	881.89
	11/1/2011	40007632	084064 QUILL CORPORATION	549.99
	11/1/2011	40007633	084169 RADIO SHACK	95.92
	11/1/2011	40007634	9113 RAIRIGH, MAX	86.00
	11/1/2011	40007635	084465 REALLY GOOD STUFF	72.92
	11/1/2011	40007636	9010 REIDINGER, RON	55.00
	11/1/2011	40007637	9483 REIMER, ERNIE	57.00
	11/1/2011	40007638	1005660 RIDGEWOOD VARSITY CLASSIC	188.00
	11/1/2011	40007639	085275 RIVIELLO, RICHARD	79.92
	11/1/2011	40007640	9280 ROSINSKY, PETER JAMES	48.00
	11/1/2011	40007641	085750 ROTHWELL DOCUMENT SOLUTION	395.00
	11/1/2011	40007642	1003686 RUSTIN HIGH SCHOOL	100.00
	11/1/2011	40007643	1005748 S & T PUBLICATIONS, LLC	121.90
	11/1/2011	40007644	1004074 SAFEWARE INSURANCE AGENCY,	610.00
	11/1/2011	40007646	086320 SCANTRON CORPORATION	329.74
	11/1/2011	40007647	1005768 SCHOOL DISTRICT OF SPRINGFIEL	225.00
	11/1/2011	40007648	086700 SCHOOL HEALTH CORPORATION	8.46
	11/1/2011	40007649	086710 SCHOOL SPECIALTY INC	4,377.42

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	11/1/2011	40007650	086590 SDIC - SCHOOL DISTRICTS	15,664.98
	11/1/2011	40007651	9461 SELLMON, JIM	150.00
	11/1/2011	40007652	9424 SHARPLESS, BILL	75.00
	11/1/2011	40007653	9460 SHECKLER, KYLE	48.00
	11/1/2011	40007654	1005434 SOAR LEARNING INC.	79.97
	11/1/2011	40007655	1002186 SOLUTION TREE	13,801.70
	11/1/2011	40007656	1005750 SOUTHEAST PA COACHES ASSOC.	30.00
	11/1/2011	40007657	1000285 SOUTHWEST STRINGS	2,226.00
	11/1/2011	40007658	089966 STAFFING PLUS, INC	5,188.75
	11/1/2011	40007659	090190 STAR PRINTING INC.	2,449.28
	11/1/2011	40007660	091360 SWEET, STEVENS, KATZ, & WILLIAM	225.00
	11/1/2011	40007661	1003695 SYLVAN DELL PUBLISHING	770.00
	11/1/2011	40007662	092000 TAYLOR'S MUSIC STORE	745.32
	11/1/2011	40007663	027205 TD BANK, NATIONAL ASSOCIATION	900.00
	11/1/2011	40007664	092110 TEACHER'S DISCOVERY	472.51
	11/1/2011	40007665	092178 TECH DEPOT	2,161.62
	11/1/2011	40007666	092330 TEXAS INSTRUMENTS	166.00
	11/1/2011	40007667	1001349 THE WATER GUY	19.50
	11/1/2011	40007668	1001349 THE WATER GUY	115.39
	11/1/2011	40007669	1001349 THE WATER GUY	28.25
	11/1/2011	40007670	1001349 THE WATER GUY	7.50
	11/1/2011	40007671	093066 TRAPEZE SOFTWARE GROUP	17,860.00
	11/1/2011	40007672	1001195 ULMER, REBEKAH	302.00
	11/1/2011	40007673	093630 UNITED PARCEL SERVICE	158.46
	11/1/2011	40007674	093722 UNITED STATES LIFE INS. CO.	9,664.42
	11/1/2011	40007675	093750 UNITED WAY OF CHESTER COUNT	70.00
	11/1/2011	40007676	094345 UNRUH, TURNER, BURKE & FREES	25,877.12
	11/1/2011	40007677	1004404 UPBEAT SITE FURNISHINGS	425.00
	11/1/2011	40007678	094403 US FOODSERVICE	57.50
	11/1/2011	40007679	1002676 VERIZON WIRELESS	552.74
	11/1/2011	40007680	094620 VERNIER SOFTWARE	7,236.41
	11/1/2011	40007681	9258 VIDEON, FRANK	64.00
	11/1/2011	40007682	095400 WARD'S NATURAL SCIENCE	928.80
	11/1/2011	40007684	9836 WEEKS, THOMAS	54.00
	11/1/2011	40007685	095760 WEINSTEIN SUPPLY CORPORATION	189.48
	11/1/2011	40007687	097000 WEST GOSHEN TOWNSHIP	226.74
	11/1/2011	40007688	9301 WHITE, THOMAS	163.00
	11/1/2011	40007689	9917 WIER, GENE	162.00
	11/1/2011	40007690	097990 WILDLIFE ASSOCIATES, LTD	200.00

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	11/1/2011	40007691	098630 WOODWIND & BRASSWIND	200.00
	11/1/2011	40007692	9210 WORRELL, RALPH, II	55.00
	11/1/2011	40007693	9383 WRAY, DAVID	75.00
	11/1/2011	40007695	1005797 YMCA OF THE BRANDYWINE VALLI	41,040.00
Fund Total:				450,690.76

30	11/1/2011	40007600	076010 MOORE ENGINEERING CO	269.27
	11/1/2011	40007676	094345 UNRUH, TURNER, BURKE & FREES	4,294.78
	11/1/2011	40007696	1005783 CHESTER COUNTY HEALTH DEPAF	500.00
	11/1/2011	40007697	1005784 PADEP SOUTHEAST REGIONAL OF	400.00
Fund Total:				5,464.05

40	11/1/2011	40007489	1004817 APPLIED DATA SOLUTIONS	218.75
	11/1/2011	40007601	1005339 MORROW-BECK, WENDY S.	1,188.00
	11/1/2011	40007645	086010 SAHIJWANI, ASHA	1,408.00
	11/1/2011	40007683	1005203 WARFIELD, PAMELA L.	1,450.50
	11/1/2011	40007686	096742 WEST CHESTER UNIVERSITY	3,054.33
	11/1/2011	40007694	099362 YARNALL, CASEY	200.00
Fund Total:				7,519.58

50	11/1/2011	80000733	1005661 6 STAR FUNDRAISING	17,005.15
	11/1/2011	80000734	018760 BYERLY, SCOTT M	5,938.45
	11/1/2011	80000735	029195 JOE CORBI'S PIZZA WHOLESALERS	1,918.75
	11/1/2011	80000736	031810 DECA	625.00
	11/1/2011	80000737	079961 ORIENTAL TRADING CO., INC	150.28
	11/1/2011	80000738	1005751 PHILADELPHIA MARRIOT DOWNTC	778.76
	11/1/2011	80000739	1003659 PHOENIXVILLE FOUNDRY	2,750.00
	11/1/2011	80000740	091840 TAYLOR PUBLISHING COMPANY	35,523.92
	11/1/2011	80000741	093337 TUTTLE MARKETING SVCS INC	1,950.08
	Fund Total:			

51	11/1/2011	80000742	1003963 CCWA/PARADISE FARM CAMPS	5,265.00
	11/1/2011	80000743	1001653 CLASSIC SKI TOURS	5,500.00
	11/1/2011	80000744	032900 DEMCO , INC.	40.55
	11/1/2011	80000745	036240 DRAMATISTS PLAY SERVICE INC	225.00
	11/1/2011	80000746	065200 KRAPF JR & SON INC GEORGE	1,578.14
	11/1/2011	80000747	1003989 KSA VENDING	96.00
	11/1/2011	80000748	077190 MUSIC THEATRE INTERNATIONAL	4,445.00

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Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
51...	11/1/2011	80000749	1003845 PECORELLA, JULIANNE	1,200.00
	11/1/2011	80000750	081045 PENNSYLVANIA BAR ASSOCIATION	100.00
	11/1/2011	80000751	082158 PHILADELPHIA MUSEUM OF ART	350.00
	11/1/2011	80000752	082365 PIERRE COSTUME CO.	572.00
	11/1/2011	80000753	1002538 PITT MOCK TRIAL	300.00
	11/1/2011	80000754	1001664 RH THEATRICALS	16.00
	11/1/2011	80000755	086540 SCHOLASTIC BOOK FAIRS	7,310.88
	11/1/2011	80000756	086710 SCHOOL SPECIALTY INC	1,376.00
	11/1/2011	80000757	1001349 THE WATER GUY	52.24
	11/1/2011	80000758	1004404 UPBEAT SITE FURNISHINGS	3,537.17
	11/1/2011	80000759	094403 US FOODSERVICE	420.54
	11/1/2011	80000760	097801 WHITFORD FLOWERS INC.	68.00

Fund Total: 32,452.52

80	11/1/2011	50000006	1004032 SINGER EQUIPMENT CO.	5,977.41
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Fund Total: 5,977.41

Grand Total: 568,744.71

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Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01	11/8/2011	40007698	1002437 A T & T MOBILITY	85.49
	11/8/2011	40007699	1002437 A T & T MOBILITY	141.04
	11/8/2011	40007700	014330 A.J.BLOSENSKI , INC.	190.00
	11/8/2011	40007701	1005498 ABC SUPPLY CO.	216.28
	11/8/2011	40007702	1003432 AHOLD FINANCIAL SERVICES	129.31
	11/8/2011	40007703	1003175 ALLAIRE, WANDA	62.87
	11/8/2011	40007704	1000367 ALSTON, PATRICIA	168.03
	11/8/2011	40007705	1000236 AMER. ASSOC. OF TEACH. OF GERM	300.00
	11/8/2011	40007706	007150 APPLE COMPUTER, INC	1,082.70
	11/8/2011	40007707	1005807 APPLEBY, RACHEL	95.90
	11/8/2011	40007708	007075 AQUA PA	13,178.19
	11/8/2011	40007709	008510 ASSN FOR SUPERVISION &	269.75
	11/8/2011	40007710	010830 BARNES & NOBLE INC.	86.68
	11/8/2011	40007711	011473 BEARINGS, BELTS & CHAIN, INC	34.43
	11/8/2011	40007712	1005821 BECK STACEY C	2,006.75
	11/8/2011	40007713	1005080 BINDER, JUDITH A.	50.28
	11/8/2011	40007715	014495 BOGARD, RITA	24.00
	11/8/2011	40007716	014630 BOND, STEPHEN E	102.35
	11/8/2011	40007717	015790 BOYLE'S FLOOR & WINDOW COVERI	47.70
	11/8/2011	40007718	1001447 BRANDYWINE HARDWARE	161.71
	11/8/2011	40007719	9101 BREWER, BOB	51.00
	11/8/2011	40007720	9138 BROWN, BILL	75.00
	11/8/2011	40007721	9090 BRYANT, LES	51.00
	11/8/2011	40007722	017337 BUDGET TEXT	2,762.00
	11/8/2011	40007723	017864 BURNS, TIMOTHY J.	107.78
	11/8/2011	40007724	1003739 CALIFORNIA STATE DISBURSEMENT	34.61
	11/8/2011	40007725	019820 CALLOWAY HOUSE INC	37.93
	11/8/2011	40007727	021505 CAZANAVE, GRANT	76.26
	11/8/2011	40007728	10179 CHAYKIN, HARRY	75.00
	11/8/2011	40007729	023620 CHESTER CO HISTORICAL SOCIETY	330.00
	11/8/2011	40007730	023650 CHESTER COUNTY FAMILY ACADEM	27,867.54
	11/8/2011	40007731	023755 CHESTER COUNTY INT UNIT # 24	240.16
	11/8/2011	40007732	9988 CHRISTY, LISA	57.00
	11/8/2011	40007733	025757 CLAY, CHARLES	13.35
	11/8/2011	40007734	026325 COHEN, MICHELLE	6,187.56
	11/8/2011	40007735	1005433 COLT PLUMBING	643.23
	11/8/2011	40007736	027220 COMCAST CABLE	1.99
	11/8/2011	40007737	1002310 COMPREHENSIVE LEARNING CENTE	8,225.00
	11/8/2011	40007738	1004162 CONESTOGA TOURS	1,250.00
	11/8/2011	40007739	1004162 CONESTOGA TOURS	2,990.00
	11/8/2011	40007740	1005793 CONNOLLY, JACOBSON & JOHN LLP	9,717.50
	11/8/2011	40007741	028880 CONWAY POWER EQUIPMENT INC	55.50
	11/8/2011	40007742	030700 DAILY LOCAL NEWS	367.68

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Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	11/8/2011	40007743	030700 DAILY LOCAL NEWS	327.60
	11/8/2011	40007744	1000163 DAVID W EHRHART	62.27
	11/8/2011	40007745	1004426 DE LAGE LANDEN FINANCIAL SERVI	6,020.41
	11/8/2011	40007746	031910 DECKER EQUIPMENT	37.56
	11/8/2011	40007747	9501 DEMARCANTONIO, ANDREW	75.00
	11/8/2011	40007748	032900 DEMCO , INC.	78.12
	11/8/2011	40007749	032952 DENNEY ELECTRIC SUPPLY	741.08
	11/8/2011	40007750	1000065 DEPARTMENT OF THE TREASURY	308.80
	11/8/2011	40007751	9449 DEVINE, CONNIE	114.00
	11/8/2011	40007752	1005801 DI MATTIA, MARIE	106.56
	11/8/2011	40007753	014300 DICK BLICK COMPANY	2,480.32
	11/8/2011	40007754	10177 DICKERSON, VINCE	48.00
	11/8/2011	40007755	1003625 DISCOUNT SCHOOL SUPPLY	140.15
	11/8/2011	40007756	10035 DUFFY, JIM	51.00
	11/8/2011	40007757	037255 ECONOMY GLASS SPECIALISTS	13.70
	11/8/2011	40007758	1004194 EDUCATION INC.	468.16
	11/8/2011	40007759	1001473 EDUCERE	1,811.54
	11/8/2011	40007760	1005627 EVAC-CHAIR	1,540.00
	11/8/2011	40007761	040870 EVERBIND / MARCO BOOK BINDERY	212.76
	11/8/2011	40007762	9075 FALINI, PEGGY	85.50
	11/8/2011	40007763	1003612 FASTENAL COMPANY	49.81
	11/8/2011	40007764	042300 FAULKNER PONTIAC BUICK	83.18
	11/8/2011	40007765	042490 FEDERAL EXPRESS CORP	83.34
	11/8/2011	40007766	042520 FERGUSON ENT., INC. #0114	387.45
	11/8/2011	40007767	042220 FERRARO, LARRY & ANTHONY	56.97
	11/8/2011	40007768	043500 FLINN SCIENTIFIC	512.75
	11/8/2011	40007769	043490 FOLLETT LIBRARY RESOURCES	336.89
	11/8/2011	40007770	043605 FOX ROTHSCHILD LLP	1,090.00
	11/8/2011	40007771	1001745 FREEMAN, STEPHANIE	272.32
	11/8/2011	40007772	045280 GALE GROUP, THE	10,124.90
	11/8/2011	40007773	1001390 GALLAGHER SEPTIC	175.00
	11/8/2011	40007776	1000107 GLOBAL GOV'T/ED	127.97
	11/8/2011	40007777	049450 GOPHER SPORT	366.25
	11/8/2011	40007778	049790 GRAINGER, INC. W.W.	134.26
	11/8/2011	40007779	10144 GREWAL, DALE	48.00
	11/8/2011	40007780	9327 GROTHMANN, DAWN	57.00
	11/8/2011	40007781	1005826 GROVE TODD J	35.41
	11/8/2011	40007782	1000064 HAB-DLT (ER)	200.25
	11/8/2011	40007783	052500 HARDWARE & SUPPLY CO.	102.35
	11/8/2011	40007784	1005772 HART APPLIANCE	289.00
	11/8/2011	40007785	1005820 HAUPTFUHRER ELIZABETH LEIGH	2,276.64
	11/8/2011	40007787	1002411 HESS CORPORATION	26,422.14
	11/8/2011	40007788	9537 HILL, DOUG	48.00

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Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	11/8/2011	40007789	054645 HILLYARD, INC.	4,264.00
	11/8/2011	40007790	057230 HUMAN SERVICES INC	1,080.00
	11/8/2011	40007791	057856 IDEAS UNLIMITED	199.00
	11/8/2011	40007792	057856 IDEAS UNLIMITED	199.00
	11/8/2011	40007793	057870 IKON OFFICE SOLUTIONS	648.20
	11/8/2011	40007794	1002740 INTERNAL REVENUE SERVICE	100.00
	11/8/2011	40007795	9268 JACKSON, JOSEPH	51.00
	11/8/2011	40007797	060880 JOEL'S AUTO SUPPLY	51.58
	11/8/2011	40007799	062600 KEEN COMPRESSED GAS CO	89.00
	11/8/2011	40007800	062980 KELLAM LAWN MOWER	588.27
	11/8/2011	40007801	9647 KELLY, JIM	51.00
	11/8/2011	40007802	063000 KELLY'S SPORTS LTD	520.00
	11/8/2011	40007803	1005569 KERR, IAN	143.03
	11/8/2011	40007804	1002376 KEYSTONE DIGITAL IMAGING	879.00
	11/8/2011	40007805	1004813 KILLORAN, MARIANNE	91.91
	11/8/2011	40007806	1001783 KINCH, JENNY	261.76
	11/8/2011	40007807	064810 KNOX EQUIPMENT CO	101.92
	11/8/2011	40007808	065200 KRAPF JR & SON INC GEORGE	988,045.05
	11/8/2011	40007809	1000142 KRUSHINSKI TIM	748.15
	11/8/2011	40007810	1004716 LAGIOIA, LORENZ	1,763.96
	11/8/2011	40007811	065710 LAKESHORE LEARNING MATERIALS	103.98
	11/8/2011	40007812	9115 LAWRENCE, JOHN JR.	51.00
	11/8/2011	40007813	067070 LEARNING ZONE XPRESS	47.85
	11/8/2011	40007814	067233 LEIMBACH, SUSAN	118.01
	11/8/2011	40007815	067374 LIBRARIANS BOOK EXPRESS	426.56
	11/8/2011	40007816	067487 LIFE FITNESS	42,440.53
	11/8/2011	40007817	068140 LONGWOOD GARDENS	657.00
	11/8/2011	40007818	068775 LUNARDI, CHRISTOPHER	173.44
	11/8/2011	40007819	10037 LUNARDI, LAURA	114.00
	11/8/2011	40007820	070305 MAIN LINE CONCRETE & SUPPLY	101.79
	11/8/2011	40007821	070285 MAIN LINE HOSPITALS	540.00
	11/8/2011	40007822	1005825 MANTSCH CAROL F	1,138.22
	11/8/2011	40007823	070822 MARKIEWICZ, LOIS	299.00
	11/8/2011	40007824	1003070 MAXIM HEALTHCARE SERVICES	1,600.00
	11/8/2011	40007825	072227 MC CAUSLAND LOCK SERVICE INC	458.52
	11/8/2011	40007826	9743 MCANDREW, TOM	57.00
	11/8/2011	40007827	9679 MCCANN, PAT	75.00
	11/8/2011	40007828	1005824 MCCUSKER MATTHEW J	6.67
	11/8/2011	40007829	072500 MCGRAW-HILL, INC	70.09
	11/8/2011	40007830	1005809 MCKEON PHILIP J MCKEON SUSAN	4,292.78
	11/8/2011	40007831	073020 MCMASTER-CARR SUPPLY CO	56.48
	11/8/2011	40007832	073601 MELMARK INC.	9,551.64
	11/8/2011	40007833	073860 METROPOLITAN COMMUNICATIONS	175.00

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Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	11/8/2011	40007835	1000639 MORRISON, JAMES	168.50
	11/8/2011	40007836	075220 MUSIC & ARTS CENTERS	1,352.94
	11/8/2011	40007837	077565 NATLART EDUCATION ASSN	15.00
	11/8/2011	40007838	1002768 NAWN, MARGARET	191.21
	11/8/2011	40007839	078038 NBEA	110.00
	11/8/2011	40007840	1004004 NEWTOWN OFFICE SUPPLY	134.86
	11/8/2011	40007841	9069 O'DOHERTY, THOMAS N	75.00
	11/8/2011	40007842	10175 OLDHAM, PATRICK	48.00
	11/8/2011	40007843	079853 ON THE GO KIDS, INC	326,754.25
	11/8/2011	40007844	1004284 O-REPS.COM	149.25
	11/8/2011	40007845	1004262 PA BUSINESS EDUCATION ASSOCIAT	35.00
	11/8/2011	40007846	081510 PA UNEMPLOYMENT COMPENSATIO	22,658.87
	11/8/2011	40007847	080053 PACE SUPPLY CORP	139.75
	11/8/2011	40007848	080510 PARKWAY HARDWARE	9.10
	11/8/2011	40007849	077475 PARTS SERVICE - FRAZER	668.80
	11/8/2011	40007850	1005827 PATRIOT LAND TRANSFER LLC	2.25
	11/8/2011	40007851	080750 PAXTON/PATTERSON	123.67
	11/8/2011	40007852	080850 PEARSON EDUCATION	112.13
	11/8/2011	40007853	082150 PECO ENERGY COMPANY	52,119.19
	11/8/2011	40007854	1003845 PECORELLA, JULIANNE	75.00
	11/8/2011	40007855	080887 PEDIATRIC THERAPEUTICS SVC INC	84,116.51
	11/8/2011	40007856	081520 PENSKE TRUCK LEASING CO, L.P.	406.59
	11/8/2011	40007857	081550 PEPPER & SON INC J W	27.94
	11/8/2011	40007858	1003736 PETROLEUM TRADERS CORP.	70,287.93
	11/8/2011	40007859	1000062 PHEAA	153.74
	11/8/2011	40007860	1004600 PHIFER, LISA	318.99
	11/8/2011	40007861	082830 POSTMASTER OF WEST CHESTER	300.00
	11/8/2011	40007862	9463 PRUITT, ALFRED	48.00
	11/8/2011	40007863	1004513 PHSI PURE WATER FINANCE	49.00
	11/8/2011	40007864	1004513 PHSI PURE WATER FINANCE	49.00
	11/8/2011	40007865	084115 RACETTE, KATHRYN	44.40
	11/8/2011	40007866	084465 REALLY GOOD STUFF	310.23
	11/8/2011	40007867	1005822 REECE ANDREA	2,982.42
	11/8/2011	40007868	9009 REINARD, HOWARD	51.00
	11/8/2011	40007869	084798 RENAISSANCE ACADEMY	8,443.51
	11/8/2011	40007870	1005629 RESCARE PA HOME HEALTH ASSOC	1,825.00
	11/8/2011	40007871	086260 RICOH AMERICAS CORPORATION	940.97
	11/8/2011	40007872	086260 RICOH AMERICAS CORPORATION	300.00
	11/8/2011	40007873	085720 ROSENAU CO INC, PHILIP	740.26
	11/8/2011	40007874	085850 RUBINSTEIN'S OFFICE PLUS	686.90
	11/8/2011	40007875	085878 RUMSEY ELECTRIC COMPANY	93.31
	11/8/2011	40007876	086011 SAHIJWANI, DEBORAH	18.00
	11/8/2011	40007877	1005060 SALISBURY TOWNSHIP SCHOOL DIS	3,000.84

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Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	11/8/2011	40007878	1001040 SANKOFA ACADEMY CHARTER SCH	13,138.31
	11/8/2011	40007880	1003550 SHACKLADY-WHITE, SANDRA	147.52
	11/8/2011	40007881	087815 SHOP RITE OF W.C.	486.04
	11/8/2011	40007882	9191 SLOAN, DEBBIE	57.00
	11/8/2011	40007883	089105 SNYDER COMPANY INC	7,410.50
	11/8/2011	40007884	10178 SPLAIN, DAVID	51.00
	11/8/2011	40007885	1003236 SUPERIOR PRODUCTS	780.80
	11/8/2011	40007886	091390 SWANSON, INC., ROBERT S	125.00
	11/8/2011	40007887	092000 TAYLOR'S MUSIC STORE	305.00
	11/8/2011	40007888	092178 TECH DEPOT	141.97
	11/8/2011	40007889	9408 TERRELL, TIM	75.00
	11/8/2011	40007890	1004403 THE LIGHT PROGRAM	250.00
	11/8/2011	40007891	1001349 THE WATER GUY	5.75
	11/8/2011	40007892	1001349 THE WATER GUY	23.00
	11/8/2011	40007893	1001349 THE WATER GUY	5.75
	11/8/2011	40007894	1005823 TURKS HEAD ABSTRACTING COMPA	2,689.94
	11/8/2011	40007895	1000056 UNITED WAY OF CHESTER COUNTY	638.97
	11/8/2011	40007896	1001324 US DEPT. OF EDUCATION	341.03
	11/8/2011	40007897	094403 US FOODSERVICE	54.16
	11/8/2011	40007899	094510 VANNICOLO, PATRICE	463.76
	11/8/2011	40007901	094665 VERBOVSZKY, PATRICIA J	618.64
	11/8/2011	40007902	1005352 WALLACE, LESLIE	1,700.00
	11/8/2011	40007903	095400 WARD'S NATURAL SCIENCE	62.96
	11/8/2011	40007906	098395 WASTE MANAGEMENT	8,406.41
	11/8/2011	40007907	096000 WCASD CAFETERIA ACCT	754.00
	11/8/2011	40007908	1004535 WELLS FARGO BUSINESS CREDIT	4,004.94
	11/8/2011	40007909	1000057 WEST CHESTER AREA EDUCATIONA	38,406.77
	11/8/2011	40007910	1000059 WEST CHESTER ED SUPPORT PERS	3,076.04
	11/8/2011	40007911	1000058 WEST CHESTER MAINT/CUSTODIAL	1,439.35
	11/8/2011	40007912	1005148 WEST CHESTER UNIVERSITY OF PA	500.00
	11/8/2011	40007913	097000 WEST GOSHEN TOWNSHIP	453.48
	11/8/2011	40007914	9004 WORRALL, ROBERT J.	57.00
	11/8/2011	40007915	099100 XEROX CORPORATION	487.03
	11/8/2011	40007916	099362 YARNALL, CASEY	17.81

Fund Total: 1,867,395.59

30	11/8/2011	40007714	1004477 BLACKNEY HAYES ARCHITECTS	1,082.98
	11/8/2011	40007726	1002961 CAMCOR, INC.	1,155.00
	11/8/2011	40007774	048205 GILBERT ARCHITECTS	572.00
	11/8/2011	40007775	1000171 GILMORE & ASSOCIATES, INC.	5,594.35
	11/8/2011	40007796	1005435 JAY R. REYNOLDS, INC.	21,788.10
	11/8/2011	40007798	1004476 KCBA ARCHITECTS	12,312.35
	11/8/2011	40007834	076010 MOORE ENGINEERING CO	94.00

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Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
30...	11/8/2011	40007879	086710 SCHOOL SPECIALTY INC	334.95

Fund Total: 42,933.73

40	11/8/2011	40007898	1004675 VANDERSLICE, JEREMY	222.00
	11/8/2011	40007900	1005622 VARGAS, SIANI	210.00
	11/8/2011	40007904	1005203 WARFIELD, PAMELA L.	100.86

Fund Total: 532.86

50	11/8/2011	80000761	040409 ERBE, PATRICIA W.	425.30
	11/8/2011	80000762	067390 LIEBSCH, KEVIN P	353.05
	11/8/2011	80000763	083305 PROGRESS PUBLICATIONS	44.00
	11/8/2011	80000764	094403 US FOODSERVICE	324.74

Fund Total: 1,147.09

51	11/8/2011	80000765	1001910 CZOP, JUDY	284.73
	11/8/2011	80000766	040409 ERBE, PATRICIA W.	500.00
	11/8/2011	80000767	028984 COOLER SMART	39.62
	11/8/2011	80000768	065230 KRAPF'S COACHES, INC.	8,138.00
	11/8/2011	80000769	067947 LOGOTHETIS, CATHERINE	222.81
	11/8/2011	80000770	069790 MAGNATAG VISIBLE SYSTEMS	56.79
	11/8/2011	80000771	070822 MARKIEWICZ, LOIS	657.34
	11/8/2011	80000772	077190 MUSIC THEATRE INTERNATIONAL	58.50
	11/8/2011	80000773	077275 MUSICIAN'S FRIEND	299.99
	11/8/2011	80000774	087340 SELMON, LENNETTE	127.60
	11/8/2011	80000775	092178 TECH DEPOT	379.99
	11/8/2011	80000776	094403 US FOODSERVICE	287.18

Fund Total: 11,052.55

80	11/8/2011	50000007	090800 STUDENT REFUNDS & REIMBURSME	5.50
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Fund Total: 5.50

Grand Total: 1,923,067.32

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Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01	11/15/2011	40007917	014330 A.J.BLOSENSKI , INC.	240.40
	11/15/2011	40007918	1003432 AHOLD FINANCIAL SERVICES	101.67
	11/15/2011	40007919	1000236 AMER. ASSOC. OF TEACH. OF GER	80.00
	11/15/2011	40007920	1004157 AMER. ASSOC. OF TEACHERS OF I	55.00
	11/15/2011	40007921	001220 ACTFL	75.00
	11/15/2011	40007922	004180 AMERICAN ASSOC OF TEACHER	65.00
	11/15/2011	40007923	1002654 APPERSON EDUCATION PRODUCT	111.07
	11/15/2011	40007925	007180 APPLE PRESS	185.00
	11/15/2011	40007927	007075 AQUA PA	1,839.48
	11/15/2011	40007928	007390 ARCHITECTURAL ALLIANCE	3,250.00
	11/15/2011	40007929	009490 AUTORENT OF WEST CHESTER, IN	702.41
	11/15/2011	40007931	010830 BARNES & NOBLE INC.	343.20
	11/15/2011	40007932	012700 BERKHEIMER ASSOC H A	662.27
	11/15/2011	40007933	012660 BERKS CO INTERMEDIATE UNIT	142.50
	11/15/2011	40007934	015410 BOWERS, ALLETTA M.	155.40
	11/15/2011	40007935	016520 BROOKE & ASSOCIATES, ROBERT	91.08
	11/15/2011	40007936	9138 BROWN, BILL	75.00
	11/15/2011	40007937	1001249 BUCK, GARY	49.06
	11/15/2011	40007938	1003319 BUREAU OF LECTURES AND	400.00
	11/15/2011	40007939	9053 BUSH, J RICHARD	51.00
	11/15/2011	40007940	1001381 BUXMONT ACADEMY	6,207.89
	11/15/2011	40007941	020380 CAPE HENLOPEN STATE PARK	2,750.00
	11/15/2011	40007942	1003007 CARLINO'S CATERING	452.69
	11/15/2011	40007943	1000131 CCRES	856.57
	11/15/2011	40007944	1005814 CENTER FOR CREATIVE LEADERS	1,925.00
	11/15/2011	40007945	1005787 CHASE & ASSOCIATES, INC.	4,095.00
	11/15/2011	40007946	023628 CHESTER COUNTY HYDRAULICS	131.96
	11/15/2011	40007947	023755 CHESTER COUNTY INT UNIT # 24	104,823.20
	11/15/2011	40007948	024252 CHESTER COUNTY RUNNING STOF	2,038.50
	11/15/2011	40007949	027220 COMCAST CABLE	1.99
	11/15/2011	40007950	9713 CONDON, BLAIR	57.00
	11/15/2011	40007951	1004162 CONESTOGA TOURS	1,250.00
	11/15/2011	40007952	028880 CONWAY POWER EQUIPMENT INC	39.89
	11/15/2011	40007953	1005834 COOPER ROBERT THOMAS & BARI	32.48
	11/15/2011	40007954	029668 COYLE, LYNCH & COMPANY	2,300.00
	11/15/2011	40007955	1004045 CRESTWOOD SERVICES	5,146.00
	11/15/2011	40007956	030458 CRYSTAL SPRINGS BOOKS	384.67
	11/15/2011	40007957	030675 CYNMAR SCIENTIFIC CO	1,212.20
	11/15/2011	40007958	030825 D & H DISTRIBUTING CO	524.00

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Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	11/15/2011	40007959	031600 DAVIS TROPHIES & SPORTSWEAR	115.17
	11/15/2011	40007960	1000416 DECISIVE BUSINESS SYSTEMS, IN	255.62
	11/15/2011	40007961	032180 DELAWARE COUNTY I. U.	10,993.41
	11/15/2011	40007962	032540 DELL COMPUTER CORPORATION	1,849.58
	11/15/2011	40007964	1001584 DELTA-T GROUP, INC.	14,088.66
	11/15/2011	40007965	032952 DENNEY ELECTRIC SUPPLY	18.00
	11/15/2011	40007966	033800 DEVEREUX FOUNDATION	27,500.00
	11/15/2011	40007967	1005830 DEVINE RICHARD E III BUTTERFIE	317.81
	11/15/2011	40007968	014300 DICK BLICK COMPANY	46.20
	11/15/2011	40007969	1005210 DIRECT ENERGY	175,622.04
	11/15/2011	40007970	035280 DISTRICT ONE ATHLETIC DIR ASSN	90.00
	11/15/2011	40007971	9393 DIXON, FRANK	51.00
	11/15/2011	40007972	006886 DON JOHNSTON INC.	1,131.97
	11/15/2011	40007973	035780 DONOHUE, DONNA	1,198.80
	11/15/2011	40007974	1004194 EDUCATION INC.	292.60
	11/15/2011	40007975	037880 EDUCATION WEEK	64.94
	11/15/2011	40007976	037880 EDUCATION WEEK	79.94
	11/15/2011	40007977	039800 EHRlich CHEMICAL CO INC, J.C.	225.00
	11/15/2011	40007978	1004617 ELLIOTT, SUSAN	42.35
	11/15/2011	40007979	040083 ELWYN INC	3,367.14
	11/15/2011	40007980	9075 FALINI, PEGGY	57.00
	11/15/2011	40007981	042300 FAULKNER PONTIAC BUICK	416.47
	11/15/2011	40007982	042490 FEDERAL EXPRESS CORP	79.68
	11/15/2011	40007983	10053 FERRERI, LARRY	75.00
	11/15/2011	40007984	9384 FERRERI, NICK	51.00
	11/15/2011	40007985	9340 FERRIS, MARK	75.00
	11/15/2011	40007986	042800 FILMAROBICS, INC	47.90
	11/15/2011	40007987	1005780 FINANCIAL & OFFICE SYSTEMS	111.05
	11/15/2011	40007988	043210 FISHER & SON COMPANY, INC	473.00
	11/15/2011	40007989	043200 FISHER SCIENTIFIC CO	1,057.08
	11/15/2011	40007990	1002369 FISHER, JENNA	58.94
	11/15/2011	40007991	043500 FLINN SCIENTIFIC	638.70
	11/15/2011	40007992	043550 FLUOROLITE PLASTICS INC	73.77
	11/15/2011	40007993	1005832 FRY WENDY C	82.97
	11/15/2011	40007994	1005837 GALLAGHER THOMAS J JR & GAIL	3.49
	11/15/2011	40007995	048600 GLEN MILLS SCHOOL	18,697.00
	11/15/2011	40007997	049450 GOPHER SPORT	284.85
	11/15/2011	40007998	051180 GOSHEN SIGN PRODUCTS	8.00
	11/15/2011	40007999	049790 GRAINGER, INC. W.W.	1,302.94

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01...	11/15/2011	40008001	9742 HASLIP, CHRIS	51.00
	11/15/2011	40008002	9334 HERMANSEN, JERRY	48.00
	11/15/2011	40008003	1005833 HICKMAN MARY B	106.28
	11/15/2011	40008004	9537 HILL, DOUG	48.00
	11/15/2011	40008005	054645 HILLYARD, INC.	1,864.00
	11/15/2011	40008006	10149 HOLZER, RALPH	75.00
	11/15/2011	40008007	055560 HOME DEPOT CREDIT SERVICES	196.86
	11/15/2011	40008008	057230 HUMAN SERVICES INC	1,200.00
	11/15/2011	40008009	1005836 HUNT PETER S & SUSAN E	8.88
	11/15/2011	40008010	057870 IKON OFFICE SOLUTIONS	2,844.01
	11/15/2011	40008011	1000335 INTELICOM SYSTEMS, INC.	2,023.00
	11/15/2011	40008013	1001266 J.M. OLIVER MECHANICAL, INC.	9,592.00
	11/15/2011	40008014	060880 JOEL'S AUTO SUPPLY	258.97
	11/15/2011	40008015	1003035 KOEPKE, KATHERINE	1,044.90
	11/15/2011	40008016	062600 KEEN COMPRESSED GAS CO	221.99
	11/15/2011	40008017	062980 KELLAM LAWN MOWER	378.66
	11/15/2011	40008018	9647 KELLY, JIM	75.00
	11/15/2011	40008019	063000 KELLY'S SPORTS LTD	831.90
	11/15/2011	40008020	1000946 MONTGOMERY, KERRY	1,198.80
	11/15/2011	40008022	065200 KRAPF JR & SON INC GEORGE	1,769.41
	11/15/2011	40008023	065200 KRAPF JR & SON INC GEORGE	409.65
	11/15/2011	40008024	1005838 KROPP ROBERT P KROPP BETTY D	2,696.73
	11/15/2011	40008025	065650 LAFFERTY & CO INC	2,272.11
	11/15/2011	40008026	065710 LAKESHORE LEARNING MATERIALS	884.27
	11/15/2011	40008027	065910 LANGUAGE CIRCLE ENTERPRISES	192.50
	11/15/2011	40008028	065915 LANGUAGE SERVICES ASSOCIATES	30.30
	11/15/2011	40008029	1002444 LANIER, KAREEM	283.67
	11/15/2011	40008030	1000431 LEGAL ROUTES, LLC	115.00
	11/15/2011	40008031	1005310 LIBERTY TOOL	143.52
	11/15/2011	40008032	067478 LIBRARY STORE, THE	103.71
	11/15/2011	40008033	067487 LIFE FITNESS	1,057.50
	11/15/2011	40008034	1005799 LONGLEY, LIZ	600.00
	11/15/2011	40008035	1002998 LOWE'S	33.33
	11/15/2011	40008036	1004209 LOWES COMMERCIAL SERVICES	73.09
	11/15/2011	40008037	068550 LOW-RISE ELEVATOR CO, INC	2,550.00
	11/15/2011	40008038	069270 MACGILL & CO, WILLIAM V.	120.92
	11/15/2011	40008039	1005828 MADIRO, CARLA	65.93
	11/15/2011	40008040	070305 MAIN LINE CONCRETE & SUPPLY	24.70
	11/15/2011	40008041	9521 MANCINI, ANGELO	64.00

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01...	11/15/2011	40008042	1001347 MARKLE, MEGHAN	648.00
	11/15/2011	40008043	070860 MASSEY, KATHLEEN K	1,044.90
	11/15/2011	40008044	1003070 MAXIM HEALTHCARE SERVICES	2,550.00
	11/15/2011	40008045	10173 MCANALLY, SUSAN	114.00
	11/15/2011	40008046	073422 J & A MEDICAL HOME CARE INC.	123.00
	11/15/2011	40008047	1005412 MEDLEY & MESARIC THERAPY ASS	325.00
	11/15/2011	40008048	1003302 MILAGRE KIDS SCHOOL, INC., THE	5,416.00
	11/15/2011	40008049	074623 MILLER, PATRICIA A	88.24
	11/15/2011	40008050	074590 MILLER'S AUTOMOTIVE SERVICE	43.50
	11/15/2011	40008051	074600 MILLER'S WELDING SERVICE	100.00
	11/15/2011	40008053	075220 MUSIC & ARTS CENTERS	1,147.09
	11/15/2011	40008054	077170 MUSIC IS ELEMENTARY	348.58
	11/15/2011	40008055	1005786 NACAC	220.00
	11/15/2011	40008056	077500 NASCO	794.45
	11/15/2011	40008057	077950 NATIONAL ASSOCIATION FOR	99.00
	11/15/2011	40008058	1004004 NEWTOWN OFFICE SUPPLY	570.65
	11/15/2011	40008060	079660 OCCUPATIONAL HEALTH CENTER	243.00
	11/15/2011	40008067	079550 OFFICE DEPOT	10,780.13
	11/15/2011	40008068	1004284 O-REPS.COM	77.25
	11/15/2011	40008069	080012 OZER, ELISHA	114.22
	11/15/2011	40008070	1005839 PAXSON PARK LP	5,245.38
	11/15/2011	40008071	080850 PEARSON EDUCATION	543.22
	11/15/2011	40008072	080980 PENN OFFICE PRODUCTS	17.19
	11/15/2011	40008073	081610 PERFECTION LEARNING CORP	219.90
	11/15/2011	40008074	1003736 PETROLEUM TRADERS CORP.	23,398.94
	11/15/2011	40008075	1000759 PIPE & PRECAST CONST. PROD., II	165.00
	11/15/2011	40008076	082445 PIPE LINE PLASTICS, INC	55.99
	11/15/2011	40008077	082414 PIPE SERVICES CORP	600.00
	11/15/2011	40008078	082622 POLAR ELECTRO INC	205.00
	11/15/2011	40008079	082830 POSTMASTER OF WEST CHESTER	866.50
	11/15/2011	40008080	082988 PREMIER AGENDAS, INC.	4,338.50
	11/15/2011	40008081	083282 PRO-ED	422.40
	11/15/2011	40008082	084169 RADIO SHACK	73.29
	11/15/2011	40008083	084268 RAPOPORT, RENEE BRENIN	60.50
	11/15/2011	40008084	084416 READING MATTERS INC.	536.26
	11/15/2011	40008085	084465 REALLY GOOD STUFF	156.15
	11/15/2011	40008086	10180 RENNING, MICHAEL	48.00
	11/15/2011	40008087	1005629 RESCARE PA HOME HEALTH ASSO	1,562.50
	11/15/2011	40008088	086260 RICOH AMERICAS CORPORATION	2,203.10

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Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	11/15/2011	40008089	086260 RICOH AMERICAS CORPORATION	1,889.40
	11/15/2011	40008090	085173 RIFTON EQUIPMENT	3,885.00
	11/15/2011	40008091	085275 RIVIELLO, RICHARD	200.63
	11/15/2011	40008092	085720 ROSENAU CO INC, PHILIP	4,738.50
	11/15/2011	40008093	085750 ROTHWELL DOCUMENT SOLUTION	350.00
	11/15/2011	40008094	086070 S.A.N.E.	325.55
	11/15/2011	40008095	086110 SAGE PUBLICATIONS INC	50.90
	11/15/2011	40008097	086011 SAHIJWANI, DEBORAH	90.31
	11/15/2011	40008098	9459 SARACINO, ROBERT	51.00
	11/15/2011	40008099	086200 SARGENT WELCH SCIENTIFIC	578.26
	11/15/2011	40008100	9294 SCANLAN, BILL	115.00
	11/15/2011	40008101	086700 SCHOOL HEALTH CORPORATION	128.26
	11/15/2011	40008102	1000032 SCHOOL OUTFITTERS	10,953.64
	11/15/2011	40008103	086710 SCHOOL SPECIALTY INC	311.70
	11/15/2011	40008104	086950 SCIENCE KIT & BOREAL LABS	7.48
	11/15/2011	40008105	9420 SCITTINA, BOB	75.00
	11/15/2011	40008106	1000558 SHAMOKIN AREA SCHOOL DISTRICT	8,251.47
	11/15/2011	40008107	087644 SHAPOT, SUSAN	87.36
	11/15/2011	40008108	1005831 SHEA JOHN J JR & MARCIA A	89.10
	11/15/2011	40008109	1000679 SHERWIN WILLIAMS	1.91
	11/15/2011	40008110	089150 SOCIAL STUDIES SCHOOL SERVICE	156.74
	11/15/2011	40008112	089406 SOUNDTREE	2,197.38
	11/15/2011	40008113	1000546 SOUTHPAW ENTERPRISE	159.60
	11/15/2011	40008114	1000285 SOUTHWEST STRINGS	155.30
	11/15/2011	40008115	1004307 SPORTSLINE, INC.	675.00
	11/15/2011	40008116	089966 STAFFING PLUS, INC	3,492.00
	11/15/2011	40008117	012856 STANLEY SECURITY SOLUTIONS, IN	363.86
	11/15/2011	40008118	1004283 STC SERVICES	18,427.50
	11/15/2011	40008119	1003601 STEVE WEISS MUSIC	26.85
	11/15/2011	40008120	090659 STOLZER, PETER	80.00
	11/15/2011	40008121	091057 SUNESYS	8,500.00
	11/15/2011	40008122	091360 SWEET, STEVENS, KATZ, & WILLIAM	4,936.00
	11/15/2011	40008123	1003277 T&FCA OF GP, INC.	425.00
	11/15/2011	40008124	9471 TAYLOR, RICK	51.00
	11/15/2011	40008125	1000765 TEACHER DIRECT	188.00
	11/15/2011	40008126	092178 TECH DEPOT	1,959.20
	11/15/2011	40008127	9408 TERRELL, TIM	48.00
	11/15/2011	40008128	1000780 THE HORSHAM CLINIC	400.00
	11/15/2011	40008129	1001349 THE WATER GUY	26.85

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Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	11/15/2011	40008130	1001349 THE WATER GUY	2.00
	11/15/2011	40008131	1001349 THE WATER GUY	22.00
	11/15/2011	40008132	1001349 THE WATER GUY	34.50
	11/15/2011	40008133	1003378 SOCIAL THINKING	1,759.85
	11/15/2011	40008134	059980 THOMAS CHEVROLET OF WEST CH	91.89
	11/15/2011	40008135	092615 TIMOTHY SCHOOL CORPORATION	3,601.40
	11/15/2011	40008136	9300 TOWN, DEBRA	70.50
	11/15/2011	40008137	092390 TRISTATE HVAC EQUIPMENT, LLP	653.02
	11/15/2011	40008138	082220 TURF EQUIPMENT AND SUPPLY CO	1,571.78
	11/15/2011	40008139	093316 TURLEY, ABIGAIL C.	12.25
	11/15/2011	40008140	093609 U.S. MUNICIPAL SUPPLY, INC.	139.56
	11/15/2011	40008141	093600 UNITED REFRIGERATION CO	209.06
	11/15/2011	40008142	1002981 W CHESTER UNITED METHODIST C	175.00
	11/15/2011	40008143	029520 COX, W.T., SUBSCRIPTIONS, INC.	1,021.96
	11/15/2011	40008145	1002287 WAVELINE DIRECT, INC.	20.00
	11/15/2011	40008146	096000 WCASD CAFETERIA ACCT	1,433.50
	11/15/2011	40008147	098795 WEEKLY READER CORPORATION	18.32
	11/15/2011	40008148	1004535 WELLS FARGO BUSINESS CREDIT	2,705.41
	11/15/2011	40008149	1005835 WEST CHESTER LODGING LLC	136.96
	11/15/2011	40008150	097000 WEST GOSHEN TOWNSHIP	4,383.64
	11/15/2011	40008151	097430 WESTTOWN TOWNSHIP	39,794.00
	11/15/2011	40008152	9301 WHITE, THOMAS	115.00
	11/15/2011	40008153	098060 WILSON LANGUAGE TRAINING COF	163.90
	11/15/2011	40008154	098360 WINDING SPECIALTIES	777.00
	11/15/2011	40008155	1002263 WOODS SERVICES	11,520.00
	11/15/2011	40008156	098630 WOODWIND & BRASSWIND	190.00
	11/15/2011	40008157	1000301 ZEP MANUFACTURING CO.	770.00

Fund Total: 650,811.32

22	11/15/2011	40007924	007150 APPLE COMPUTER, INC	6,245.00
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Fund Total: 6,245.00

29	11/15/2011	40008067	079550 OFFICE DEPOT	73.27
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Fund Total: 73.27

40	11/15/2011	40007926	1004817 APPLIED DATA SOLUTIONS	883.71
	11/15/2011	40007930	1004048 AVITSUR, HAIM	175.00
	11/15/2011	40007996	045270 GALANTE, GLORIA	3,150.00

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40...	11/15/2011	40008000	1004047 GREENLEE, ANITA	660.00
	11/15/2011	40008012	1004947 INTERNET RESEARCH AND DEVEL	120.00
	11/15/2011	40008021	064350 KLINEFELTER, TERRY	3,100.00
	11/15/2011	40008052	1005339 MORROW-BECK, WENDY S.	1,039.50
	11/15/2011	40008059	1005841 NG, STEPHEN C.	225.00
	11/15/2011	40008096	086010 SAHIJWANI, ASHA	1,012.00
	11/15/2011	40008111	1001030 SORRENTINO, RALPH	4,620.00
	11/15/2011	40008144	1005203 WARFIELD, PAMELA L.	1,050.00

Fund Total: 16,035.21

50	11/15/2011	80000777	002470 AES SPORTSWEAR	2,020.00
	11/15/2011	80000778	011440 BECKER'S SCHOOL SUPPLIES	657.22
	11/15/2011	80000779	1004993 JUST KIDSTUFF, INC.	437.50
	11/15/2011	80000780	079550 OFFICE DEPOT	136.74
	11/15/2011	80000781	093337 TUTTLE MARKETING SVCS INC	3,578.72

Fund Total: 6,830.18

51	11/15/2011	80000782	1005791 CHILDREN'S AUTHOR'S ALLY, LLC	652.24
	11/15/2011	80000783	1005792 COLLEGIATE DESIGNS, INC.	762.00
	11/15/2011	80000784	1005305 COMPANION CORPORATION	544.00
	11/15/2011	80000785	029195 JOE CORBI'S PIZZA WHOLESALERS	3,061.75
	11/15/2011	80000786	040028 ELITE COACH	200.00
	11/15/2011	80000787	051900 HALLADAY FLORIST	60.00
	11/15/2011	80000788	065230 KRAPP'S COACHES, INC.	1,101.00
	11/15/2011	80000789	078300 NATIONAL CONSTITUTION CENTER	708.00
	11/15/2011	80000790	1004513 PHSI PURE WATER FINANCE	147.00
	11/15/2011	80000791	086540 SCHOLASTIC BOOK FAIRS	4,115.77
	11/15/2011	80000792	1001139 SIDELINES SPORTSWEAR & PROM	2,038.00
	11/15/2011	80000793	1005372 STAMFORD SCREEN PRINTING INC	292.50

Fund Total: 13,682.26

80	11/15/2011	50000008	1005754 ARAMARK CORPORATION	308,117.19
	11/15/2011	50000009	1004032 SINGER EQUIPMENT CO.	5,890.25

Fund Total: 314,007.44

Grand Total: 1,007,684.68

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01	11/22/2011	40008158	1003432 AHOLD FINANCIAL SERVICES	138.52
	11/22/2011	40008159	1000870 ALBERTSON'S	797.09
	11/22/2011	40008160	1004157 AMER. ASSOC. OF TEACHERS OF IT,	55.00
	11/22/2011	40008161	004150 AMERICAN ASSOCIATION OF	66.00
	11/22/2011	40008162	007150 APPLE COMPUTER, INC	965.75
	11/22/2011	40008163	007075 AQUA PA	866.93
	11/22/2011	40008164	007810 ARONSON, NANCY	686.09
	11/22/2011	40008165	008510 ASSN FOR SUPERVISION &	46.90
	11/22/2011	40008166	009490 AUTORENT OF WEST CHESTER, INC	77.00
	11/22/2011	40008167	1004484 BARBACANE THORNTON & COMPAN	21,360.00
	11/22/2011	40008168	1005866 BARBORN EDWARD A & KELLY	135.43
	11/22/2011	40008169	1005867 BARBORN EDWARD A & KELLY	1,625.11
	11/22/2011	40008170	010830 BARNES & NOBLE INC.	292.80
	11/22/2011	40008171	011473 BEARINGS, BELTS & CHAIN, INC	47.00
	11/22/2011	40008172	011440 BECKER'S SCHOOL SUPPLIES	64.88
	11/22/2011	40008173	1005855 BERMAN, MARY PAT	54.37
	11/22/2011	40008174	1000277 BLAND, CHRISTINE	6.66
	11/22/2011	40008175	9519 BOETTGER, CHIP	75.00
	11/22/2011	40008176	9035 BOETTGER, WALT, JR	75.00
	11/22/2011	40008177	033805 BRUNNER, KELLY	629.99
	11/22/2011	40008178	1003739 CALIFORNIA STATE DISBURSEMENT	34.61
	11/22/2011	40008179	1005366 CASSIDY, MICHAEL	88.03
	11/22/2011	40008180	1000131 CCRES	1,551.66
	11/22/2011	40008181	096250 CHARLES A. MELTON CENTER	1,666.66
	11/22/2011	40008182	1003008 CHESTER COMMUNITY CHARTER S	3,340.20
	11/22/2011	40008183	023755 CHESTER COUNTY INT UNIT # 24	27.00
	11/22/2011	40008184	023755 CHESTER COUNTY INT UNIT # 24	71.25
	11/22/2011	40008185	022385 CITY ELECTRIC SUPPLY LTD	30.53
	11/22/2011	40008186	1002404 CLIFTON, MARY BETH	129.94
	11/22/2011	40008187	1005305 COMPANION CORPORATION	50.00
	11/22/2011	40008188	028704 CONTINENTAL BOOK COMPANY	117.48
	11/22/2011	40008189	028880 CONWAY POWER EQUIPMENT INC	97.91
	11/22/2011	40008191	1005864 CUNEO STEPHEN E & KELLI A	22.10
	11/22/2011	40008192	1005865 CUNEO STEPHEN E & KELLI A	132.61
	11/22/2011	40008193	030700 DAILY LOCAL NEWS	70.22
	11/22/2011	40008194	032540 DELL COMPUTER CORPORATION	1,641.59
	11/22/2011	40008196	1001584 DELTA-T GROUP, INC.	21,185.59
	11/22/2011	40008197	032952 DENNEY ELECTRIC SUPPLY	86.55
	11/22/2011	40008198	1000065 DEPARTMENT OF THE TREASURY	308.80
	11/22/2011	40008200	014300 DICK BLICK COMPANY	297.85
	11/22/2011	40008201	006886 DON JOHNSTON INC.	381.10
	11/22/2011	40008202	037010 EAST BRADFORD TOWNSHIP	118.04
	11/22/2011	40008203	037255 ECONOMY GLASS SPECIALISTS	525.00

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01...	11/22/2011	40008204	039800 EHRlich CHEMICAL CO INC, J.C.	1,142.48
	11/22/2011	40008205	1004617 ELLIOTT, SUSAN	112.30
	11/22/2011	40008206	1002912 ESCO PROCESS	476.00
	11/22/2011	40008207	041190 EXTON GLASS	58.00
	11/22/2011	40008208	1005765 FAST LINE STRIPING SYSTEMS LTD.	115.00
	11/22/2011	40008209	042300 FAULKNER PONTIAC BUICK	190.41
	11/22/2011	40008210	042490 FEDERAL EXPRESS CORP	22.33
	11/22/2011	40008211	042520 FERGUSON ENT., INC. #0114	55.46
	11/22/2011	40008212	043490 FOLLETT LIBRARY RESOURCES	477.13
	11/22/2011	40008213	1002152 GELLNER, JOSH	429.00
	11/22/2011	40008214	1005863 GENNARELLI ALICE KAY & THOMAS,	1,090.38
	11/22/2011	40008215	048030 GEYER INSTRUCTIONAL AIDS	598.00
	11/22/2011	40008218	048600 GLEN MILLS SCHOOL	67,256.49
	11/22/2011	40008219	049790 GRAINGER, INC. W.W.	183.38
	11/22/2011	40008220	1004044 GREEN, MARGARET	283.50
	11/22/2011	40008221	1000064 HAB-DLT (ER)	227.89
	11/22/2011	40008222	1000809 HERFF JONES, INC.	1,688.41
	11/22/2011	40008223	1005243 HH GREGG	394.00
	11/22/2011	40008224	054610 HIGHWAY MATERIALS, INC	117.43
	11/22/2011	40008225	056400 HOUGHTON MIFFLIN CO	3,043.21
	11/22/2011	40008226	057870 IKON OFFICE SOLUTIONS	1,530.00
	11/22/2011	40008227	1002740 INTERNAL REVENUE SERVICE	100.00
	11/22/2011	40008228	9268 JACKSON, JOSEPH	75.00
	11/22/2011	40008229	060400 JAMISON, PHILIP	60.00
	11/22/2011	40008230	1005435 JAY R. REYNOLDS, INC.	7,066.00
	11/22/2011	40008231	1003276 JOHN HANCOCK LIFE INSURANCE C	16,990.49
	11/22/2011	40008232	1004807 JOHN, SARA	1,242.00
	11/22/2011	40008233	061600 JOYCE, PAUL	114.38
	11/22/2011	40008234	061630 JUNIOR LIBRARY GUILD	396.00
	11/22/2011	40008235	062600 KEEN COMPRESSED GAS CO	85.80
	11/22/2011	40008236	062980 KELLAM LAWN MOWER	219.18
	11/22/2011	40008237	063000 KELLY'S SPORTS LTD	1,433.60
	11/22/2011	40008239	065915 LANGUAGE SERVICES ASSOCIATES	52.20
	11/22/2011	40008240	052245 HANSON AGGREGATES PENNSYLVAI	70.09
	11/22/2011	40008241	068550 LOW-RISE ELEVATOR CO, INC	1,352.50
	11/22/2011	40008242	1005431 MADISON NATIONAL LIFE	18,988.05
	11/22/2011	40008243	10153 MARGETICH, GEORGE	75.00
	11/22/2011	40008244	071020 MARTIN STONE QUARRIES, INC.	2,130.86
	11/22/2011	40008245	074623 MILLER, PATRICIA A	102.88
	11/22/2011	40008246	1000936 MITCHELL, RICHARD	225.00
	11/22/2011	40008247	1005853 MITTMAN, JOY	91.90
	11/22/2011	40008248	075220 MUSIC & ARTS CENTERS	285.60
	11/22/2011	40008249	1004004 NEWTOWN OFFICE SUPPLY	7.21

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01...	11/22/2011	40008255	079550 OFFICE DEPOT	8,454.34
	11/22/2011	40008256	1005851 PALOMBO, NICOLE	30.00
	11/22/2011	40008258	080850 PEARSON EDUCATION	120.80
	11/22/2011	40008260	1003845 PECORELLA, JULIANNE	254.82
	11/22/2011	40008261	081520 PENSKE TRUCK LEASING CO, L.P.	181.98
	11/22/2011	40008262	1003736 PETROLEUM TRADERS CORP.	47,215.78
	11/22/2011	40008263	1000062 PHEAA	153.74
	11/22/2011	40008264	1003077 PILKO, SARA	567.00
	11/22/2011	40008265	1002930 PRACTICAL ENERGY SOLUTIONS	1,320.00
	11/22/2011	40008266	083282 PRO-ED	194.70
	11/22/2011	40008267	083385 PRUFROCK PRESS	456.50
	11/22/2011	40008268	084798 RENAISSANCE ACADEMY	6,835.23
	11/22/2011	40008269	085720 ROSENAU CO INC, PHILIP	2,754.36
	11/22/2011	40008270	9240 SACHS, MICHAEL	75.00
	11/22/2011	40008272	1003896 SALISBURY-JONES, MALIA	1,849.50
	11/22/2011	40008273	086145 SANTOS, WILMA	62.86
	11/22/2011	40008274	1005861 SAVELLONI ANGELO A & ROSEMARY	75.90
	11/22/2011	40008275	1005862 SAVELLONI ANGELO A & ROSEMARY	910.79
	11/22/2011	40008276	1005860 SEELAUS ANNE	1,821.41
	11/22/2011	40008277	9461 SELLMON, JIM	75.00
	11/22/2011	40008278	1005869 SEVAG ARMEN M & GAYANE KASPAF	145.97
	11/22/2011	40008279	1005870 SEVAG ARMEN M & GAYANE KASPAF	1,751.60
	11/22/2011	40008280	9482 SHIMPENO, MICHAEL	15.00
	11/22/2011	40008281	088240 SIMMONS, PHYLLIS R	233.99
	11/22/2011	40008282	1001858 SIMMONS, SUZANNE	147.07
	11/22/2011	40008284	089294 SOFTMART, INC	449.50
	11/22/2011	40008285	089225 SOK, SOPHEAP	940.53
	11/22/2011	40008287	089966 STAFFING PLUS, INC	5,877.25
	11/22/2011	40008288	019827 STERICYCLE, INC.	280.07
	11/22/2011	40008289	091490 SUZUKI CORP	525.80
	11/22/2011	40008290	092000 TAYLOR'S MUSIC STORE	614.60
	11/22/2011	40008291	1001349 THE WATER GUY	104.14
	11/22/2011	40008292	092790 TOBIN, DEBORAH A	2,699.97
	11/22/2011	40008293	1005859 TORAN LINDSAY	1,187.89
	11/22/2011	40008294	1005819 UDHS FUND	200.00
	11/22/2011	40008295	093630 UNITED PARCEL SERVICE	20.00
	11/22/2011	40008296	1000056 UNITED WAY OF CHESTER COUNTY	638.97
	11/22/2011	40008297	094345 UNRUH, TURNER, BURKE & FREES	16,279.87
	11/22/2011	40008298	1001324 US DEPT. OF EDUCATION	341.03
	11/22/2011	40008299	094375 UTRECHT ART SUPPLIES	535.83
	11/22/2011	40008300	094665 VERBOVSZKY, PATRICIA J	134.04
	11/22/2011	40008301	094606 VERIZON	1,490.60
	11/22/2011	40008302	9455 WALTZ, JOHN	315.00

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01...	11/22/2011	40008304	098395 WASTE MANAGEMENT	133.10
	11/22/2011	40008305	095760 WEINSTEIN SUPPLY CORPORATION	435.98
	11/22/2011	40008306	1004535 WELLS FARGO BUSINESS CREDIT	2,015.05
	11/22/2011	40008307	1000057 WEST CHESTER AREA EDUCATIONA	38,476.95
	11/22/2011	40008308	1000059 WEST CHESTER ED SUPPORT PERE	2,946.26
	11/22/2011	40008309	1000058 WEST CHESTER MAINT/CUSTODIAL	1,439.35
	11/22/2011	40008310	1001373 WILLIAMS, KATHY	22.42
	11/22/2011	40008311	093345 YALE ELECTRIC SUPPLY CO	7.61
	11/22/2011	40008312	1005868 ZACKROFF MARTIN & NICOLE	405.73

Fund Total: 344,915.66

30	11/22/2011	40008190	028900 COOK'S SERVICE CO, INC	10,000.00
	11/22/2011	40008199	035100 DI ROCCO BROS. CO.	25,000.00
	11/22/2011	40008216	048205 GILBERT ARCHITECTS	545.00
	11/22/2011	40008217	1000171 GILMORE & ASSOCIATES, INC.	3,200.00
	11/22/2011	40008238	1004481 LAND GRANT SURVEYORS, LLC	800.00
	11/22/2011	40008250	079580 OFFICE BASICS INC	130.80
	11/22/2011	40008259	082150 PECO ENERGY COMPANY	177.45
	11/22/2011	40008265	1002930 PRACTICAL ENERGY SOLUTIONS	1,875.00
	11/22/2011	40008286	1004478 SPIEZLE ARCHITECTURAL GROUP, II	192.81
	11/22/2011	40008297	094345 UNRUH, TURNER, BURKE & FREES	8,553.54

Fund Total: 50,474.60

40	11/22/2011	40008257	090800 STUDENT REFUNDS & REIMBURSME	74.00
	11/22/2011	40008271	086010 SAHIJWANI, ASHA	1,408.00
	11/22/2011	40008283	1005182 SITESTRUX	20.00
	11/22/2011	40008303	1005203 WARFIELD, PAMELA L.	29.65

Fund Total: 1,531.65

50	11/22/2011	80000794	090800 STUDENT REFUNDS & REIMBURSME	37.09
	11/22/2011	80000795	061520 JOSTENS	11,167.71
	11/22/2011	80000796	090800 STUDENT REFUNDS & REIMBURSME	7.98
	11/22/2011	80000797	092156 TEAGUE, KATHLEEN	395.26

Fund Total: 11,608.04

51	11/22/2011	80000798	007150 APPLE COMPUTER, INC	1,677.57
	11/22/2011	80000799	023340 CHESTER CO BOOK & MUSIC CO	197.17
	11/22/2011	80000800	1002777 CHRIST CHURCH OF PHILADELPHIA	274.00
	11/22/2011	80000801	1001554 COULTER, KATHY	43.50
	11/22/2011	80000802	1001910 CZOP, JUDY	188.05
	11/22/2011	80000803	1002613 EBERLY, REBECCA	59.99

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Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
51...	11/22/2011	80000804	051900 HALLADAY FLORIST	169.00
	11/22/2011	80000805	090800 STUDENT REFUNDS & REIMBURSME	299.00
	11/22/2011	80000806	067259 LEPAGE, JOANNE	396.57
	11/22/2011	80000807	076555 MORTON, VIRGINIA	392.00
	11/22/2011	80000808	090800 STUDENT REFUNDS & REIMBURSME	15.00
	11/22/2011	80000809	079853 ON THE GO KIDS, INC	526.50
	11/22/2011	80000810	092156 TEAGUE, KATHLEEN	195.54
	11/22/2011	80000811	1001702 TRUSTEES OF UNIV. OF PENNSYLVA	870.00
	11/22/2011	80000812	1001702 TRUSTEES OF UNIV. OF PENNSYLVA	1,085.00
	11/22/2011	80000813	093630 UNITED PARCEL SERVICE	2.66
	11/22/2011	80000814	099705 ZACHARKIW, SUSAN	50.00

Fund Total: 6,441.55

Grand Total: 414,971.50

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01	11/23/2011	40008313	1003686	RUSTIN HIGH SCHOOL	100.00
	11/23/2011	40008314	1000228	PENNSYLVANIA SCIENCE OLYMPIAD	225.00
Fund Total:					325.00
Grand Total:					325.00

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Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01	11/29/2011	40008315	1005623 95 PERCENT GROUP, INC.	352.00
	11/29/2011	40008316	004080 AAFCS -AMERICAN ASSN OF FAMIL	270.00
	11/29/2011	40008317	002048 AERC, INC	4,223.35
	11/29/2011	40008318	1003432 AHOLD FINANCIAL SERVICES	134.32
	11/29/2011	40008319	1001073 AMAZON.COM	1,195.99
	11/29/2011	40008321	007075 AQUA PA	5,984.98
	11/29/2011	40008322	1000983 ATHLETE'S CLOSET	1,345.50
	11/29/2011	40008323	009490 AUTORENT OF WEST CHESTER, IN	434.88
	11/29/2011	40008324	010202 BAIRD & RUDOLPH TIRE COM. INC	51.45
	11/29/2011	40008325	1005881 BETCHYK ROBERT J JR & BETCHY	139.15
	11/29/2011	40008326	1004802 BLAINE RAY WORKSHOPS	300.00
	11/29/2011	40008327	1004862 BRESLIN, JOHN	1,198.80
	11/29/2011	40008328	018675 BUTLER, ROBERTA	70.00
	11/29/2011	40008329	018675 BUTLER, ROBERTA	63.00
	11/29/2011	40008330	1002630 CATRAMBONE, STEPHEN	54.99
	11/29/2011	40008331	023340 CHESTER CO BOOK & MUSIC CO	258.02
	11/29/2011	40008332	1003008 CHESTER COMMUNITY CHARTER :	835.05
	11/29/2011	40008333	023755 CHESTER COUNTY INT UNIT # 24	420,863.75
	11/29/2011	40008334	024252 CHESTER COUNTY RUNNING STOF	450.00
	11/29/2011	40008335	1005789 CHIEF ARCHITECT SOFTWARE	509.95
	11/29/2011	40008336	1000339 CITISTREET ASSOCIATES, LLC	277.78
	11/29/2011	40008337	1005663 CLAIR BROTHERS AUDIO SYSTEM:	160.00
	11/29/2011	40008338	027425 COMMONWEALTH OF PENNSYLVAN	35.00
	11/29/2011	40008339	1005872 CONESTOGA H. S. SCIENCE OLYM	100.00
	11/29/2011	40008340	030675 CYNMAR SCIENTIFIC CO	2,593.50
	11/29/2011	40008341	1004426 DE LAGE LANDEN FINANCIAL SER	563.18
	11/29/2011	40008342	1000406 DECA	160.00
	11/29/2011	40008344	1001584 DELTA-T GROUP, INC.	15,200.28
	11/29/2011	40008345	014300 DICK BLICK COMPANY	50.64
	11/29/2011	40008346	1004964 DILODOVICO, SALLY	300.00
	11/29/2011	40008347	036780 DVGTC A	450.00
	11/29/2011	40008348	1001473 EDUCERE	3,184.50
	11/29/2011	40008349	039800 EHRlich CHEMICAL CO INC, J.C.	100.00
	11/29/2011	40008350	040396 EPLUS TECHNOLOGY OF PA	1,118.68
	11/29/2011	40008351	1003612 FASTENAL COMPANY	35.07
	11/29/2011	40008352	1003612 FASTENAL COMPANY	3.83
	11/29/2011	40008353	10181 FASTUCA, GERALD	64.00
	11/29/2011	40008354	042520 FERGUSON ENT., INC. #0114	154.26
	11/29/2011	40008355	042220 FERRARO, LARRY & ANTHONY	6.99

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01...	11/29/2011	40008356	1000867 FERYO, KATE	207.57
	11/29/2011	40008357	1000341 FIDELITY INVESTMENTS	500.00
	11/29/2011	40008358	043210 FISHER & SON COMPANY, INC	15,097.50
	11/29/2011	40008359	043500 FLINN SCIENTIFIC	2,099.59
	11/29/2011	40008360	043497 FOLLETT EDUCATIONAL SVCS	3,247.37
	11/29/2011	40008361	043490 FOLLETT LIBRARY RESOURCES	157.05
	11/29/2011	40008362	044415 FREESTYLE SALES CO	856.74
	11/29/2011	40008363	1000942 GARNET VALLEY HIGH SCHOOL	150.00
	11/29/2011	40008364	045850 GARNET VALLEY WRESTLING	275.00
	11/29/2011	40008365	1004412 BOOKS GALORE, INC.	970.81
	11/29/2011	40008366	049790 GRAINGER, INC. W.W.	74.52
	11/29/2011	40008367	1000809 HERFF JONES, INC.	570.24
	11/29/2011	40008368	1005243 HH GREGG	394.00
	11/29/2011	40008369	054645 HILLYARD, INC.	2,809.48
	11/29/2011	40008370	057230 HUMAN SERVICES INC	600.00
	11/29/2011	40008371	057870 IKON OFFICE SOLUTIONS	343.00
	11/29/2011	40008372	1005267 IKON OFFICE SOLUTIONS	9,312.68
	11/29/2011	40008374	061600 JOYCE, PAUL	79.50
	11/29/2011	40008375	1005178 K. C. SIGN COMPANY	100.00
	11/29/2011	40008376	1000345 KADES-MARGOLIS	30.00
	11/29/2011	40008377	063000 KELLY'S SPORTS LTD	332.40
	11/29/2011	40008378	063024 KEN-CREST SERVICES	846.00
	11/29/2011	40008379	1005570 KERR, IAN	46.12
	11/29/2011	40008380	1005879 KIDS & CULTURES	400.00
	11/29/2011	40008381	064808 KNOWBUDDY RESOURCES	671.92
	11/29/2011	40008385	065200 KRAPF JR & SON INC GEORGE	34,166.76
	11/29/2011	40008386	065400 KURTZ BROS	47.58
	11/29/2011	40008387	1000346 LINCOLN INVESTMENT PLANNING,	600.00
	11/29/2011	40008388	1003272 LINE SYSTEMS, INC.	6,518.64
	11/29/2011	40008389	1005873 LISS ROBERT P & LAURA P	7,783.35
	11/29/2011	40008390	069270 MACGILL & CO, WILLIAM V.	43.75
	11/29/2011	40008391	070285 MAIN LINE HOSPITALS	200.00
	11/29/2011	40008392	071230 MARSHALL CAVENDISH	980.00
	11/29/2011	40008393	1003070 MAXIM HEALTHCARE SERVICES	800.00
	11/29/2011	40008394	1002397 MCCLOSKEY, TRACY	57.48
	11/29/2011	40008395	073020 MCMASTER-CARR SUPPLY CO	229.19
	11/29/2011	40008396	073601 MELMARK INC.	9,096.80
	11/29/2011	40008397	073860 METROPOLITAN COMMUNICATIONS	1,896.00
	11/29/2011	40008398	074760 MINDWARE	1,141.80

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01...	11/29/2011	40008400	077170 MUSIC IS ELEMENTARY	331.36
	11/29/2011	40008402	1005066 P.V. SWIMMING/PERKIOMEN VALLE	250.00
	11/29/2011	40008403	080190 PA DEPT OF LABOR & INDUSTRY-B	124.00
	11/29/2011	40008404	1000258 PA HIGH SCHOOL SPEECH LEAGUI	50.00
	11/29/2011	40008405	080065 PAESSP	525.00
	11/29/2011	40008406	080622 PATHWAY SCHOOL, THE	1,564.55
	11/29/2011	40008407	081524 PENSPRA	85.00
	11/29/2011	40008408	1003736 PETROLEUM TRADERS CORP.	23,552.90
	11/29/2011	40008409	1005876 PHILADELPHIA EAGLES LLC.	191.00
	11/29/2011	40008410	082830 POSTMASTER OF WEST CHESTER	3,012.00
	11/29/2011	40008411	083430 PSBA INSURANCE TRUST	679.00
	11/29/2011	40008412	083550 PUBLIC SCHOOL EMPLOYEES'	1,730.92
	11/29/2011	40008413	1005629 RESCARE PA HOME HEALTH ASSO	1,400.00
	11/29/2011	40008414	085850 RUBINSTEIN'S OFFICE PLUS	94.18
	11/29/2011	40008415	085878 RUMSEY ELECTRIC COMPANY	225.81
	11/29/2011	40008416	090425 S.T.E.P.	225.00
	11/29/2011	40008417	085992 CLASSROOM PRODUCTS WAREHO	491.64
	11/29/2011	40008419	1005060 SALISBURY TOWNSHIP SCHOOL D	3,530.40
	11/29/2011	40008420	9459 SARACINO, ROBERT	64.00
	11/29/2011	40008421	086660 SCHOLASTIC MAGAZINES	93.31
	11/29/2011	40008422	086590 SDIC - SCHOOL DISTRICTS	34,240.90
	11/29/2011	40008423	1005617 SHARPS COMPLIANCE, INC.	1,231.23
	11/29/2011	40008424	1000679 SHERWIN WILLIAMS	147.99
	11/29/2011	40008425	1003412 SIEMENS FIRE SAFETY DIVISION	1,105.00
	11/29/2011	40008426	089294 SOFTMART, INC	30.00
	11/29/2011	40008427	1005155 SOUTHEASTERN HEALTH SERVICE	2,843.60
	11/29/2011	40008429	089966 STAFFING PLUS, INC	6,499.00
	11/29/2011	40008430	1004283 STC SERVICES	617.50
	11/29/2011	40008431	091390 SWANSON, INC., ROBERT S	750.00
	11/29/2011	40008432	091360 SWEET, STEVENS, KATZ, & WILLIAM	4,884.12
	11/29/2011	40008433	091466 SYSCO FOOD SERVICE OF PHILA	218.75
	11/29/2011	40008434	1003277 T&FCA OF GP, INC.	425.00
	11/29/2011	40008435	092000 TAYLOR'S MUSIC STORE	5,324.64
	11/29/2011	40008436	1004403 THE LIGHT PROGRAM	280.00
	11/29/2011	40008437	1000511 THE PHILADELPHIA PHILLIES	203.00
	11/29/2011	40008438	092357 THERAPY SHOPPE, INC	247.96
	11/29/2011	40008439	093600 UNITED REFRIGERATION CO	40.47
	11/29/2011	40008443	1005408 WEST CHESTER LAWN & GARDEN	140.94
	11/29/2011	40008444	1005148 WEST CHESTER UNIVERSITY OF F	150.00

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01...	11/29/2011	40008445	097000 WEST GOSHEN TOWNSHIP	226.74
	11/29/2011	40008446	9301 WHITE, THOMAS	64.00
	11/29/2011	40008447	1002263 WOODS SERVICES	34,944.00
	11/29/2011	40008448	093345 YALE ELECTRIC SUPPLY CO	20.41
	11/29/2011	40008449	099759 ZAHN, VIRGINIA	416.77

Fund Total: 700,297.82

30	11/29/2011	40008373	1005435 JAY R. REYNOLDS, INC.	53,694.72
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Fund Total: 53,694.72

40	11/29/2011	40008320	1004817 APPLIED DATA SOLUTIONS	986.25
	11/29/2011	40008399	1005339 MORROW-BECK, WENDY S.	594.00
	11/29/2011	40008401	079853 ON THE GO KIDS, INC	1,720.00
	11/29/2011	40008418	086010 SAHIJWANI, ASHA	462.00
	11/29/2011	40008428	1004736 SPRINGDALE PROPERTIES	700.00
	11/29/2011	40008440	1004675 VANDERSLICE, JEREMY	228.00
	11/29/2011	40008441	1005622 VARGAS, SIANI	210.00
	11/29/2011	40008442	1005203 WARFIELD, PAMELA L.	608.14

Fund Total: 5,508.39

50	11/29/2011	80000815	015350 BOROUGH OF WEST CHESTER	385.00
	11/29/2011	80000816	031810 DECA	2,910.00
	11/29/2011	80000817	1000406 DECA	2,200.00
	11/29/2011	80000818	1001067 REGION 9 FBLA	100.00
	11/29/2011	80000819	090800 STUDENT REFUNDS & REIMBURSM	86.84
	11/29/2011	80000820	092790 TOBIN, DEBORAH A	395.26
	11/29/2011	80000821	094403 US FOODSERVICE	471.12
	11/29/2011	80000822	090800 STUDENT REFUNDS & REIMBURSM	53.98

Fund Total: 6,602.20

51	11/29/2011	80000823	1005661 6 STAR FUNDRAISING	18,352.86
	11/29/2011	80000824	015920 BRANDYWINE BALLET COMPANY	920.00
	11/29/2011	80000825	023340 CHESTER CO BOOK & MUSIC CO	80.55
	11/29/2011	80000826	026080 CHESTER COUNTY COCA-COLA	193.00
	11/29/2011	80000827	029350 CORR, MAUREEN	155.91
	11/29/2011	80000828	042220 FERRARO, LARRY & ANTHONY	47.20
	11/29/2011	80000829	065200 KRAPF JR & SON INC GEORGE	23,901.96
	11/29/2011	80000830	1005817 NEIGHBORHOOD HOSPICE	100.00

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor Number / Name		Total Amount
51...	11/29/2011	80000831	1003271	PA CLASSICAL LEAGUE	86.00
	11/29/2011	80000832	1001159	PENN STATE INDUSTRIES	1,049.95
	11/29/2011	80000833	081580	PEPSI-COLA OF PHILA/DELAWARE	287.64
	11/29/2011	80000834	1001702	TRUSTEES OF UNIV. OF PENNSYLV	935.00
	11/29/2011	80000835	094403	US FOODSERVICE	281.79
	11/29/2011	80000836	097010	WEST MUSIC CO.	293.17

Fund Total: 46,685.03

Grand Total: 812,788.16

Student Activity Accounts

Budget Unit	Project	Project Title	Nov-11
50000221	006221	BLACK STUDENT UNION	3,885.37
50000222	006222	BLACK STUDENT UNION	489.41
50000223	006223	BLACK STUDENT UNION	397.44
50000221	010221	CLASS OF 2015	3,243.23
50000222	010222	CLASS OF 2015	2,337.97
50000223	010223	CLASS OF 2015	108.00
50000223	012223	CLASS OF 2011	2,933.82
50000221	013221	CLASS OF 2012	12,827.12
50000222	013222	CLASS OF 2012	19,706.57
50000223	013223	CLASS OF 2012	18,188.31
50000221	014221	CLASS OF 2013	5,075.63
50000222	014222	CLASS OF 2013	939.92
50000223	014223	CLASS OF 2013	10,113.33
50000221	015221	CLASS OF 2014	1,459.50
50000222	015222	CLASS OF 2014	3,707.35
50000223	015223	CLASS OF 2014	7,691.92
50000221	018221	DECA	3,507.02
50000222	018222	DECA	8,006.73
50000223	018223	DECA	12,796.10
50000221	022221	F.B.L.A. HENDERSON	5,517.86
50000223	022223	F.B.L.A. RUSTIN	1,079.38
50000221	026221	HOME EC CLUB	4,558.79
50000221	030221	LEO CLUB	933.69
50000221	034221	NATIONAL HONOR SOCIETY	8,153.56
50000222	034222	NATIONAL HONOR SOCIETY	4,153.03
50000223	034223	NATIONAL HONOR SOCIETY	2,122.37
50000221	036221	NEWSPAPER	2,325.51
50000222	036222	NEWSPAPER	986.99
50000221	040221	S.A.D.D.	2,617.65
50000223	040223	S.A.D.D.	1,697.23
50000221	050221	STUDENT COUNCIL	1,036.58
50000222	050222	STUDENT COUNCIL	847.50
50000223	050223	STUDENT COUNCIL	10,182.57
50000326	050326	STUDENT COUNCIL	17,683.96
50000327	050327	STUDENT COUNCIL	15,408.58
50000328	050328	STUDENT COUNCIL	39,573.17
50000221	054221	HIGH SCHOOL YEARBOOK	18,352.91
50000222	054222	HIGH SCHOOL YEARBOOK	1,128.74
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	699.87
51000221	134221	JR CLASSICAL	2.11
51000222	135222	BEST BUDDIES - EAST	545.89
51000327	135327	BEST BUDDIES - STETSON	3,855.86
51000222	136222	LIGHT FROM THE EAST	240.68
51000221	138221	RANDOM ACTION	7,143.25
51000221	140221	SCIENCE OLYMPIAD	507.45
51000222	140222	SCIENCE OLYMPIAD	708.83
51000223	140223	SCIENCE OLYMPIAD	7,471.99
51000326	140326	SCIENCE OLYMPIAD	743.80
51000222	142222	SKI CLUB	1,741.03
51000326	142326	SKI CLUB	2,742.83
51000327	142327	SKI CLUB	1,087.00
51000221	144221	SPANISH HONOR SOCIETY	106.75

Student Activity Accounts

Budget Unit	Project	Project Title	Nov-11
51000221	146221	NATIONAL ART HONOR SOCIETY	466.90
51000223	146223	NATIONAL ART HONOR SOCIETY	88.69
51000222	148222	KARE - EAST	408.05
51000222	149222	SEEDS OF HOPE	962.60
51000223	150223	MODEL U.N. RUSTIN	1,143.06
51000221	157221	CLUB MED HENDERSON	0.38
51000221	158221	ANIME CLUB	468.04
51000221	160221	GERMAN HONOR SOCIETY	355.28
51000223	160223	GERMAN CLUB	511.00
51000221	162221	ACADEMIC TEAM - HENDERSON	2,530.35
51000223	162223	ACADEMIC TEAM - RUSTIN	1,000.00
51000327	164327	ACTIVITY FUND	5,995.02
51000330	164330	ACTIVITY FUND	5,409.18
51000432	164432	ACTIVITY FUND	2,745.90
51000437	164437	ACTIVITY FUND	58.20
51000438	164438	ACTIVITY FUND	2,233.53
51000440	164440	ACTIVITY FUND	21,269.48
51000444	164444	ACTIVITY FUND	14,114.20
51000445	164445	ACTIVITY FUND	7,331.09
51000447	164447	ACTIVITY FUND	5,832.15
51000448	164448	ACTIVITY FUND	6,333.62
51000451	164451	ACTIVITY FUND	10,473.19
51000452	164452	ACTIVITY FUND	3,055.02
51000453	164453	ACTIVITY FUND	10,457.17
51000931	164931	ACTIVITY FUND	180.37
51000955	164955	ACTIVITY FUND	1,831.91
51000221	168221	BRANDYWINE FLOWS	528.80
51000222	170222	BROADWAY SHOW	17,410.66
51000221	172221	CALLIOPE	1,151.08
51000223	172223	IDRYO (Literary Magazine)	424.85
51000221	174221	CHEERLEADERS	814.74
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	4,176.98
51000221	180221	CLEARING ACCOUNT	1,265.67
51000222	180222	CLEARING ACCOUNT	170.14
51000223	180223	CLEARING ACCOUNT	3,621.62
51000326	180326	CLEARING ACCOUNT	5,426.76
51000327	180327	CLEARING ACCOUNT	519.26
51000328	180328	CLEARING ACCOUNT	69,095.63
51000955	182955	COLLEGE SCHOLRSHF FD ADM	2,750.00
51000221	187221	CULINARY CLASS	3,968.31
51000223	187223	CULINARY CLASS	1,462.69
51000326	190326	DRAMA	9,719.79
51000327	190327	DRAMA	9,211.73
51000328	190328	DRAMA	1,582.38
51000222	192222	FACULTY FUND	3,565.38
51000326	192326	FACULTY FUND	821.64
51000328	192328	FACULTY FUND	1,161.89
51000452	193452	LIFE SKILLS SUPPORT	1,466.63
51000440	194440	FIELD TRIP ACCT	12,753.37
51000327	195327	FIELD TRIP STET 6	1,496.92
51000327	196327	FIELD TRIP STET 7	4,275.82
51000327	197327	FIELD TRIP STET 8	4,874.95
51000222	198222	FORGN LANG HONOR SOCIETY	1,126.08
51000221	200221	GUIDANCE ACCOUNT	3,539.43
51000222	200222	GUIDANCE ACCOUNT	443.07
51000223	200223	GUIDANCE ACCOUNT	106.00
51000221	202221	IMPROVEMENT FUND	24,248.51

Student Activity Accounts

Budget Unit	Project	Project Title	Nov-11
51000222	202222	IMPROVEMENT FUND	50,146.02
51000223	202223	IMPROVEMENT FUND	42,108.62
51000328	202328	IMPROVEMENT FUND	2,482.75
51000221	204221	INDUSTRIAL ARTS	609.66
51000222	208222	INTERACT	3,513.91
51000223	208223	INTERACT	66.16
51000221	210221	LIBRARY FUND	996.88
51000222	210222	LIBRARY FUND	369.89
51000223	210223	LIBRARY FUND	546.82
51000326	210326	LIBRARY FUND	1,305.80
51000327	210327	LIBRARY FUND	460.49
51000328	210328	LIBRARY FUND	13,240.73
51000438	210438	LIBRARY FUND	6,213.39
51000440	210440	LIBRARY FUND	7,925.90
51000444	210444	LIBRARY FUND	2,272.49
51000445	210445	LIBRARY FUND	4,011.49
51000447	210447	LIBRARY FUND	13,122.58
51000448	210448	LIBRARY FUND	7,449.06
51000451	210451	LIBRARY FUND	56.06
51000452	210452	LIBRARY FUND	4,543.69
51000453	210453	LIBRARY FUND	10,201.12
51000221	212221	FUSION	922.72
51000222	213222	MULTICULTURAL EQUITY CLUB	203.16
51000221	214221	MUSIC FUND	941.94
51000326	214326	MUSIC FUND	24,237.06
51000327	214327	MUSIC FUND	1,457.90
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	1,172.89
51000222	218222	PHOTOGRAPHY	2,959.46
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	4,979.34
51000975	224975	READING IS FUNDAMENTAL	70.22
51000223	230223	THEATER FUND	295.00
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	7,154.49
51000223	236223	FCS/ CHILD DEVELOPMENT	2,149.63
51000222	253222	HORSEY HOCKEY SCHLRSHP	2,717.70
51000222	254222	CLASS OF 2005 SCHLRSHP	2,192.20
51000222	255222	RECYLCLING SCHOLARSHIP	245.81
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	1,226.34
Fund 50 / 51 - Accounts Pay		Accounts Payable	5,221.89
Fund 50 / 51 - Due to / from General Fund			
Accounts Payable and Due to General Fund			
		Total Student Activity Funds	977,963.68

WEST CHESTER AREA SCHOOL DISTRICT

FOOD SERVICES CASH BALANCE STATEMENT AND DISBURSEMENT APPROVAL REPORT

NOVEMBER 30, 2011

CASH BALANCE OCTOBER 31, 2011 \$ 282,281.36

RECEIPTS NOVEMBER 1, 2011 - NOVEMBER 30, 2011

DEPOSITS	163,541.66	
DEPOSITS ON ACCOUNT	100,007.94	
NET FEES RECEIVED	(2,093.15)	
OTHER:		
INTEREST	533.93	
TOTAL RECEIPTS		261,990.38

DISBURSEMENTS NOVEMBER 1, 2011 - NOVEMBER 30, 2011

TRANSFERS TO INVESTMENT ACCOUNT	-	
BANK FEES	24.55	
CHECKS AND OTHER PURCHASES	319,984.85	
TOTAL DISBURSEMENTS		320,009.40

CASH BALANCE NOVEMBER 30, 2011 \$ 224,262.34

INVESTMENTS

INVESTMENT BALANCE AT OCTOBER 31, 2011 \$ 1,088,790.30

ADDITIONS NOVEMBER 1, 2011 - NOVEMBER 30, 2011

Transfers from checking account:		
State Subsidy		
Interest:	44.74	
TOTAL ADDITIONS		44.74

DISBURSEMENTS NOVEMBER 1, 2011 - NOVEMBER 30, 2011

ARAMARK	-	
TOTAL DISBURSEMENTS		0.00

INVESTMENT BALANCE AT NOVEMBER 30, 2011 \$ 1,088,835.04

PREPAID STUDENT ACCOUNTS

PREPAID STUDENT ACCOUNTS BALANCE OCTOBER 31, 2011 \$ 140,836.94

ADD: Received on Account	200,228.76
LESS: Prepays Used	204,866.14

PREPAID STUDENT ACCOUNTS BALANCE NOVEMBER 30, 2011 \$ 136,199.56