WEST CHESTER AREA SCHOOL DISTRICT
CASH BALANCE STATEMENT
November 30, 2012

CASH BALANCE OCTOBER 31, 2012		$ 21,396,069.24

RECEIPTS NOVEMBER 1, 2012 - NOVEMBER 30, 2012

GENERAL FUND	18,449,408.49	
CAPITAL RESERVE FUND	0.00	
CAPITAL PROJECTS FUND	2,000,000.00	
SPECIAL REVENUE FUND-ATHLETICS	2,248.00	
TRUST FUNDS	7,298.00	
TOTAL RECEIPTS NOVEMBER 1, 2012 - NOVEMBER 30, 2012		20,458,954.49
AVAILABLE FUNDS NOVEMBER 1, 2012 - NOVEMBER 30, 2012		$ 41,855,023.73

DISBURSEMENTS NOVEMBER 1, 2012 - NOVEMBER 30, 2012

CHECKS APPROVED DECEMBER 17, 2012 ck #40017130-40017287, ck #40017288, ck #40017289-40017497, ck #40017498-40017671, ck #40017672-40017795

	CHECKS	TOTAL
GENERAL FUND	2,228,939.40	2,228,939.40
CAPITAL RESERVE FUND	56,780.17	56,780.17
CAPITAL PROJECTS FUND	581,126.56	581,126.56
SPECIAL REVENUE FUND-ATHLETICS	1,000.00	1,000.00
TRUST FUNDS	13,664.19	13,664.19
TOTAL	2,881,510.32	2,881,510.32

MANUAL CHECKS, VOIDS AND OTHER DISBURSEMENTS NOVEMBER 1, 2012 - NOVEMBER 30, 2012

	CHECKS/VOIDS	DEBIT MEMOS	INVESTMENTS	TOTAL
GENERAL FUND	(21.62)	16,849,720.94		16,849,699.32
CAPITAL RESERVE FUND				0.00
CAPITAL PROJECTS FUND				0.00
SPECIAL REVENUE FUND-ATHLETICS				0.00
TRUST FUNDS				0.00
TOTAL	(21.62)	16,849,720.94	-	16,849,699.32

TOTAL DISBURSEMENTS NOVEMBER 1, 2012 - NOVEMBER 30, 2012

	CHECKS/VOIDS	DEBIT MEMOS	INVESTMENTS	TOTAL	
GENERAL FUND	2,228,917.78	16,849,720.94	-	19,078,638.72	
CAPITAL RESERVE FUND	56,780.17	-	-	56,780.17	
CAPITAL PROJECTS FUND	581,126.56	-	-	581,126.56	
SPECIAL REVENUE FUND-ATHLETICS	1,000.00			1,000.00	
TRUST FUNDS	13,664.19			13,664.19	
TOTAL	2,881,488.70	16,849,720.94	-	19,731,209.64	19,731,209.64

CASH BALANCE NOVEMBER 30, 2012	$ 22,123,814.09

WEST CHESTER AREA SCHOOL DISTRICT
DISBURSEMENT APPROVAL REPORT
November 30, 2012

	MANUAL CHECKS (if any)/ VOIDS	DEBIT MEMOS	INVESTMENTS	TOTAL
GENERAL FUND	(21.62)	16,849,720.94	-	16,849,699.32
CAPITAL RESERVE FUND	-	-		-
CAPITAL PROJECTS FUND	-	-		-
SPECIAL REVENUE FUND-ATHLETICS	-			-
TRUST FUNDS	-			-
TOTAL	(21.62)	16,849,720.94	-	16,849,699.32

CHECKS APPROVED NOVEMBER 26, 2012 ck #40017130-40017287, ck #40017288, ck #40017289-40017497, ck #40017498-40017671, ck #40017672-40017795

	CHECKS	TOTAL
GENERAL FUND	2,228,939.40	2,228,939.40
CAPITAL RESERVE FUND	-	-
CAPITAL PROJECTS FUND	581,126.56	581,126.56
SPECIAL REVENUE FUND-ATHLETICS	1,000.00	1,000.00
TRUST FUNDS	13,664.19	13,664.19
TOTAL	2,824,730.15	2,824,730.15

TOTAL DISBURSEMENTS FOR APPROVAL DECEMBER 17, 2012

	CHECKS/ VOIDS	DEBIT MEMOS	INVESTMENTS	TOTAL
GENERAL FUND	2,228,939.40	16,849,720.94	-	19,078,638.72
CAPITAL RESERVE FUND	-	-	-	-
CAPITAL PROJECTS FUND	581,126.56	-	-	581,126.56
SPECIAL REVENUE FUND-ATHLETICS	1,000.00	-	-	1,000.00
TRUST FUNDS	13,664.19	-	-	13,664.19
TOTAL	2,824,708.53	16,849,720.94	-	19,674,429.47

INVESTMENT BALANCE STATEMENT

END-OF-MONTH: November 30, 2012

INSTRUMENT	INSTITUTION	PURCHASE DATE	DUE DATE	% RATE	PREVIOUS Mo. Balance	INTEREST MONTH	AMOUNT
GENERAL FUND							
PSDLAF-General Fund Acct.	PSDMAX-9101063		*	0.01%	98,842.36		98,842.36
PSDLAF--IBC/Escrow	PSDMAX-1730043475	8/2/10	*	0.01%	1,892,659.28		1,892,659.28
INVEST-Money Market Account	INVEST 1-001		*	0.060%	20,107,279.37	1,284.00	23,902,371.50
INVEST-Tax Appeals Fund	INVEST 4-001		*	0.060%	268,655.75	15.63	268,671.38
CRIMs General Fund	Fulton Financial		*		99,194,182.11	5,991.31	85,200,173.42
	TOTAL GENERAL FUND AT INTEREST =				121,561,618.87		111,362,717.94
CAPITAL RESERVE FUND							
INVEST-Money Market Account	INVEST 5-001		*	0.060%	1.50		1.50
PSDLAF-Capital Reserve Acct.	PSDMAX-1730042886		*	0.01%	778.08		778.08
WT Maint. Escrow 164-46	PLGIT/ARM Escr 164-46	6/2/10	*		96.16	2.68	98.84
G.O. Bond 2012A 164-52	PLGIT/ARM 164-52	8/28/12	*	*0.02%	6,130.38	946.03	6,623.41
CRIMs Capital Projects	Fulton Financial		*		9,773,911.44	3947.04	9,777,858.48
	TOTAL CAPITAL RESERVE FUND AT INTEREST =				9,780,917.56		9,785,360.31
CAPITAL PROJECT FUND INVESTMENTS							
WT Maint. Escrow 164-46	PLGIT/ARM Escr 164-46	6/2/10	*		78,000.00		78,000.00
G.O. Bond 2012A 164-52	PLGIT/ARM 164-52	8/28/12	*	*0.02%	16,817,582.75	-	14,817,582.75
	TOTAL CAPITAL PROJECT FUND AT INTEREST =				16,895,582.75		14,895,582.75

*Investment Accounts with Average % Yield for the period

Date: 11/7/12

West Chester Area School District

Check Register

Fund	Check Date	Check No.	Vendor Number / Name		Total Amount
01	11/7/2012	40017130	1002437	A T & T MOBILITY	137.42
	11/7/2012	40017131	1005498	ABC SUPPLY CO.	70.72
	11/7/2012	40017132	001525	ADI	614.58
	11/7/2012	40017133	1002001	A-JON CONSTRUCTION, INC	537.50
	11/7/2012	40017135	007075	AQUA PA	17,591.07
	11/7/2012	40017136	009490	AUTORENT OF WEST CHESTER, INC	189.63
	11/7/2012	40017137	1006578	AVERY ENTERPRISES	129.00
	11/7/2012	40017138	011473	BEARINGS, BELTS & CHAIN, INC	69.00
	11/7/2012	40017139	10034	BEEBE, EDWARD	75.00
	11/7/2012	40017140	1004393	BILLOWS ELECTRIC SUPPLY COMPA	647.41
	11/7/2012	40017141	9513	BUSH, CHRIS	75.00
	11/7/2012	40017142	1006587	BUTLER AREA SCHOOL DISTRICT	4,232.64
	11/7/2012	40017143	9594	CEDERSTROM, JEFF	57.00
	11/7/2012	40017144	023755	CHESTER COUNTY INT UNIT # 24	991.36
	11/7/2012	40017145	022385	CITY ELECTRIC SUPPLY LTD	497.13
	11/7/2012	40017146	9242	CLOUTMAN, KATHRYN	86.00
	11/7/2012	40017147	026352	COLLINS SPORTS MEDICINE	3,884.98
	11/7/2012	40017148	027220	COMCAST CABLE	1.99
	11/7/2012	40017149	028880	CONWAY POWER EQUIPMENT INC	134.84
	11/7/2012	40017150	1004426	DE LAGE LANDEN FINANCIAL SERVI	563.18
	11/7/2012	40017151	1000416	DECISIVE BUSINESS SYSTEMS, INC	255.10
	11/7/2012	40017152	032540	DELL COMPUTER CORPORATION	642.24
	11/7/2012	40017153	1001584	DELTA-T GROUP, INC.	46,400.97
	11/7/2012	40017154	032640	DELUXE BUSINESS FORMS	167.88
	11/7/2012	40017155	032952	DENNEY ELECTRIC SUPPLY	3,944.44
	11/7/2012	40017156	9100	DRAKEFORD, TOM	75.00
	11/7/2012	40017157	036440	DUFF COMPANY	840.06
	11/7/2012	40017159	1004194	EDUCATION INC.	409.64
	11/7/2012	40017160	1001473	EDUCERE	1,657.50
	11/7/2012	40017161	039980	ELAM, BARBARA	722.00
	11/7/2012	40017162	10269	EPPRIGHT, CRAIG	57.00
	11/7/2012	40017163	1006574	EQUAL OPPORTUNITY COUNCIL	995.00
	11/7/2012	40017164	041730	FACTS ON FILE NEWS SERVICE	1,457.71
	11/7/2012	40017165	042300	FAULKNER PONTIAC BUICK	280.54
	11/7/2012	40017166	042490	FEDERAL EXPRESS CORP	23.27
	11/7/2012	40017167	042520	FERGUSON ENT., INC. #0114	2,593.21
	11/7/2012	40017168	9450	FIORAVANTI, GEREMEA	67.00
	11/7/2012	40017169	043605	FOX ROTHSCHILD LLP	7,104.80
	11/7/2012	40017170	1006249	GENERAL HEALTHCARE RESOURCE	3,854.00
	11/7/2012	40017171	1006137	GENESIS TURFGRASS, INC.	10,076.75
	11/7/2012	40017172	9123	GILLESPIE, DENNIS	64.00
	11/7/2012	40017174	051180	GOSHEN SIGN PRODUCTS	127.00
	11/7/2012	40017175	049790	GRAINGER, INC. W.W.	699.46

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor Number / Name		Total Amount
01...	11/7/2012	40017176	1002267	HAINES LANDSCAPING & TREE SER'	750.00
	11/7/2012	40017177	052245	HANSON AGGREGATES PENNSYLVAI	219.33
	11/7/2012	40017178	9433	HARDING, PHIL	75.00
	11/7/2012	40017179	052500	HARDWARE & SUPPLY CO.	442.90
	11/7/2012	40017180	1006473	HESS CORPORATION	2,486.71
	11/7/2012	40017181	1000165	INGERSOLL-RAND CO.	607.53
	11/7/2012	40017183	059550	INTERSTATE TAX SERVICE, INC.	791.94
	11/7/2012	40017184	1001266	J.M. OLIVER MECHANICAL, INC.	2,373.75
	11/7/2012	40017185	060880	JOEL'S AUTO SUPPLY	554.36
	11/7/2012	40017186	060970	JOHNSTONE SUPPLY INC	478.19
	11/7/2012	40017187	090800	STUDENT REFUNDS & REIMBURSME	25.00
	11/7/2012	40017189	062600	KEEN COMPRESSED GAS CO	500.41
	11/7/2012	40017190	062980	KELLAM LAWN MOWER	2,751.65
	11/7/2012	40017191	9647	KELLY, JIM	75.00
	11/7/2012	40017192	063022	KEMPF SUPPLY CO, GEORGE F	236.60
	11/7/2012	40017194	065200	KRAPF JR & SON INC GEORGE	13,768.29
	11/7/2012	40017195	065790	LAMB MCERLANE PC	37.50
	11/7/2012	40017196	065915	LANGUAGE SERVICES ASSOCIATES	392.42
	11/7/2012	40017197	9846	LIACOURAS, CHRIS	57.00
	11/7/2012	40017198	1003272	LINE SYSTEMS, INC.	6,853.65
	11/7/2012	40017199	1002998	LOWE'S	3,844.00
	11/7/2012	40017200	069080	MAA AMERICAN MATH COMPETITION	237.00
	11/7/2012	40017201	9915	MAIERO, LOUIS	64.00
	11/7/2012	40017202	070305	MAIN LINE CONCRETE & SUPPLY	27.60
	11/7/2012	40017203	072227	MC CAUSLAND LOCK SERVICE INC	335.07
	11/7/2012	40017204	073020	MCMASTER-CARR SUPPLY CO	267.33
	11/7/2012	40017205	073601	MELMARK INC.	12,676.50
	11/7/2012	40017206	073860	METROPOLITAN COMMUNICATIONS	190.00
	11/7/2012	40017207	1003302	MILAGRE KIDS SCHOOL, INC., THE	5,416.00
	11/7/2012	40017208	9362	MILLER, RON	114.00
	11/7/2012	40017209	10280	MILLS, DAVE	75.00
	11/7/2012	40017212	9507	NELLING, JACK	75.00
	11/7/2012	40017213	1004004	NEWTOWN OFFICE SUPPLY	533.95
	11/7/2012	40017221	079660	OCCUPATIONAL HEALTH CENTER	1,596.00
	11/7/2012	40017222	1004284	O-REPS.COM	66.25
	11/7/2012	40017223	080065	PAESSP	525.00
	11/7/2012	40017224	1006543	PAPCO, INC.	4,752.70
	11/7/2012	40017225	077475	PARTS SERVICE - FRAZER	361.29
	11/7/2012	40017226	9398	PASCUCCI, JOHN	75.00
	11/7/2012	40017227	080091	PDM SERVICE CO	520.00
	11/7/2012	40017228	082150	PECO ENERGY COMPANY	183,050.27
	11/7/2012	40017229	1000849	PENN OAKS GOLF CLUB	140.00
	11/7/2012	40017230	1001159	PENN STATE INDUSTRIES	159.35

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor Number / Name		Total Amount
01...	11/7/2012	40017232	9659	PETRELLIS, BILL	55.00
	11/7/2012	40017233	083282	PRO-ED	198.00
	11/7/2012	40017234	083751	PUSEY, INC., DONALD A	610.00
	11/7/2012	40017235	084169	RADIO SHACK	103.92
	11/7/2012	40017236	1005629	RESCARE PA HOME HEALTH ASSOC	1,000.00
	11/7/2012	40017237	091740	TAX REFUNDS	2,323.41
	11/7/2012	40017238	086260	RICOH AMERICAS CORPORATION	819.97
	11/7/2012	40017239	1005267	RICOH USA, INC.	361.25
	11/7/2012	40017240	1005154	ROBBINS, PSY. D., ANNE R.	4,000.00
	11/7/2012	40017241	085720	ROSENAU CO INC, PHILIP	3,295.00
	11/7/2012	40017242	085750	ROTHWELL DOCUMENT SOLUTIONS	2,389.98
	11/7/2012	40017243	1006321	RUGGIERO, JAMES MR. & MRS.	870.00
	11/7/2012	40017244	9240	SACHS, MICHAEL	75.00
	11/7/2012	40017246	1001040	SANKOFA ACADEMY CHARTER SCH	3,340.16
	11/7/2012	40017247	086500	SCHOLASTIC NEWS	1,471.49
	11/7/2012	40017248	9461	SELLMON, JIM	75.00
	11/7/2012	40017249	9424	SHARPLESS, BILL	75.00
	11/7/2012	40017250	9460	SHECKLER, KYLE	75.00
	11/7/2012	40017251	1006583	SHELLEY DEPAUL, ASSISTANT CHIE	400.00
	11/7/2012	40017252	9768	SHEPTOCK, JOHN	64.00
	11/7/2012	40017253	017200	SHERWIN WILLIAMS	256.90
	11/7/2012	40017254	1000679	SHERWIN WILLIAMS	112.01
	11/7/2012	40017255	089966	STAFFING PLUS, INC	4,579.88
	11/7/2012	40017256	019827	STERICYCLE, INC.	281.75
	11/7/2012	40017257	1005937	STRATEGIC ACCOUNT SERVICES, LI	231.00
	11/7/2012	40017258	1002315	SUCCESS FOR ALL FOUNDATION	15,000.00
	11/7/2012	40017259	091057	SUNESYS	8,500.00
	11/7/2012	40017260	091060	SUNGARD PUBLIC SECTOR PENTAM	1,013.78
	11/7/2012	40017261	091360	SWEET, STEVENS, KATZ, & WILLIAM	6,482.40
	11/7/2012	40017262	091360	SWEET, STEVENS, KATZ, & WILLIAM	225.00
	11/7/2012	40017263	027205	TD BANK, NATIONAL ASSOCIATION	900.00
	11/7/2012	40017264	1001349	THE WATER GUY	32.24
	11/7/2012	40017265	1001349	THE WATER GUY	23.99
	11/7/2012	40017266	1001349	THE WATER GUY	22.99
	11/7/2012	40017267	1001349	THE WATER GUY	54.09
	11/7/2012	40017268	093609	U.S. MUNICIPAL SUPPLY, INC.	52.25
	11/7/2012	40017269	094403	US FOODSERVICE	38.55
	11/7/2012	40017270	094505	VANGUARD SCHOOL, THE	11,066.60
	11/7/2012	40017272	1002676	VERIZON WIRELESS	217.68
	11/7/2012	40017274	098395	WASTE MANAGEMENT	217.24
	11/7/2012	40017276	1005148	WEST CHESTER UNIVERSITY OF PA	500.00
	11/7/2012	40017277	097000	WEST GOSHEN TOWNSHIP	467.10
	11/7/2012	40017278	097000	WEST GOSHEN TOWNSHIP	2,179.80

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor Number / Name		Total Amount
01...	11/7/2012	40017279	097000	WEST GOSHEN TOWNSHIP	2,101.95
	11/7/2012	40017280	9949	WHINNERY, HUGH	57.00
	11/7/2012	40017281	097990	WILDLIFE ASSOCIATES, LTD	255.00
	11/7/2012	40017282	093398	WINDSTREAM	5,990.94
	11/7/2012	40017283	1002263	WOODS SERVICES	11,800.00
	11/7/2012	40017284	093345	YALE ELECTRIC SUPPLY CO	120.30
	11/7/2012	40017285	1006477	YMCA / WALNUT STREET YMCA	1,710.00
	11/7/2012	40017286	099695	YOUTH SERVICES AGENCY	910.48
	11/7/2012	40017287	9358	ZIRKEL, GIL	67.00
				Fund Total:	458,748.66
30	11/7/2012	40017158	1006236	E. R. STUEBNER, INC.	34,771.50
	11/7/2012	40017173	1000171	GILMORE & ASSOCIATES, INC.	4,236.91
	11/7/2012	40017182	1006241	INTEGRITY MECHANICAL, INC.	143,511.16
	11/7/2012	40017188	1004476	KCBA ARCHITECTS	5,636.77
	11/7/2012	40017211	1006238	MYCO MECHANICAL, INC.	54,647.70
	11/7/2012	40017214	1004004	NEWTOWN OFFICE SUPPLY	2,005.88
	11/7/2012	40017215	1004004	NEWTOWN OFFICE SUPPLY	1,436.00
	11/7/2012	40017216	1004004	NEWTOWN OFFICE SUPPLY	1,952.00
	11/7/2012	40017217	1004004	NEWTOWN OFFICE SUPPLY	540.00
	11/7/2012	40017218	1004004	NEWTOWN OFFICE SUPPLY	3,653.00
	11/7/2012	40017219	1004004	NEWTOWN OFFICE SUPPLY	617.00
	11/7/2012	40017220	1004004	NEWTOWN OFFICE SUPPLY	723.76
	11/7/2012	40017231	1006242	PEROTTO BUILDERS, LTD.	207,342.27
				Fund Total:	461,073.95
40	11/7/2012	40017199	1002998	LOWE'S	293.83
	11/7/2012	40017210	1005339	MORROW-BECK, WENDY S.	985.28
	11/7/2012	40017245	086010	SAHIJWANI, ASHA	901.08
	11/7/2012	40017271	1005622	VARGAS, SIANI	75.00
	11/7/2012	40017273	1005203	WARFIELD, PAMELA L.	1,751.90
	11/7/2012	40017275	1004243	WEST CHESTER UNIVERSITY	765.11
				Fund Total:	4,772.20
50	11/7/2012	80001632	094403	US FOODSERVICE	513.84
	11/7/2012	80001633	1006413	WALSWORTH PUBLISHING COMPAN	45.00
				Fund Total:	558.84
51	11/7/2012	80001634	090800	STUDENT REFUNDS & REIMBURSME	25.00
	11/7/2012	80001635	023340	CHESTER CO BOOK & MUSIC CO	297.78
	11/7/2012	80001636	090800	STUDENT REFUNDS & REIMBURSME	25.00

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor Number / Name		Total Amount
51...	11/7/2012	80001637	040028	ELITE COACH	300.00
	11/7/2012	80001638	1005876	PHILADELPHIA EAGLES LLC.	223.00
	11/7/2012	80001639	086540	SCHOLASTIC BOOK FAIRS	6,891.58
	11/7/2012	80001640	1000511	THE PHILADELPHIA PHILLIES	243.50
	11/7/2012	80001641	092670	TIME FOR KIDS	446.42
	11/7/2012	80001642	094403	US FOODSERVICE	699.22
				Fund Total:	9,151.50
				Grand Total:	934,305.15

Date: 11/8/12

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor Number / Name		Total Amount
01	11/8/2012	40017288	1005797	YMCA OF THE BRANDYWINE VALLEY	267,703.84
				Fund Total:	267,703.84
50	11/8/2012	80001643	1000934	PA FBLA	252.00
				Fund Total:	252.00
				Grand Total:	267,955.84

Date: 11/13/12

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor Number / Name		Total Amount
01	11/13/2012	40017289	093349	21ST CENTURY CYBER CHARTER	501.03
	11/13/2012	40017290	1001086	4 IMPRINT	321.02
	11/13/2012	40017291	1005924	ABINGTON SENIOR HIGH SCHOOL	125.00
	11/13/2012	40017292	001130	ACME MARKETS, INC	21.62
	11/13/2012	40017293	1004175	AED BRANDS	50.87
	11/13/2012	40017294	1003432	AHOLD FINANCIAL SERVICES	167.74
	11/13/2012	40017295	1000870	ALBERTSON'S	693.33
	11/13/2012	40017296	090800	STUDENT REFUNDS & REIMBURSME	25.00
	11/13/2012	40017297	004150	AMERICAN ASSOCIATION OF	63.00
	11/13/2012	40017298	004560	AMERICAN COMPUTER SCIENCE LE/	245.00
	11/13/2012	40017299	006030	AMERICAN MATH COMPETITIONS	275.00
	11/13/2012	40017300	006180	AMERICAN SCHOOL COUNSELOR AS	98.87
	11/13/2012	40017301	007150	APPLE COMPUTER, INC	162.80
	11/13/2012	40017302	007351	ARAMARK UNIFORM SERVICES	969.17
	11/13/2012	40017303	10151	ARNOLD, JOE	64.00
	11/13/2012	40017304	008510	ASSN FOR SUPERVISION &	219.00
	11/13/2012	40017305	009490	AUTORENT OF WEST CHESTER, INC	267.49
	11/13/2012	40017306	009710	B & H PHOTO	695.90
	11/13/2012	40017307	010830	BARNES & NOBLE INC.	2,809.85
	11/13/2012	40017308	1006591	BAYADA HOME HEALTH CARE	1,876.00
	11/13/2012	40017309	011440	BECKER'S SCHOOL SUPPLIES	15.57
	11/13/2012	40017310	012700	BERKHEIMER ASSOC H A	233.45
	11/13/2012	40017311	9101	BREWER, BOB	48.00
	11/13/2012	40017312	1006569	C & D SPORTS	400.00
	11/13/2012	40017313	1003739	CALIFORNIA STATE DISBURSEMENT	34.61
	11/13/2012	40017314	1000617	CAMBIUM LEARNING	64.34
	11/13/2012	40017315	1002961	CAMCOR, INC.	1,215.00
	11/13/2012	40017316	1006541	CANNON SPORTS, INC.	320.31
	11/13/2012	40017317	019790	CAPSTONE PRESS	559.71
	11/13/2012	40017318	021581	CDW GOVERNMENT, INC	2,551.00
	11/13/2012	40017319	023200	CHESCONET	14,430.00
	11/13/2012	40017320	023650	CHESTER COUNTY FAMILY ACADEM'	34,361.16
	11/13/2012	40017321	023755	CHESTER COUNTY INT UNIT # 24	72,757.27
	11/13/2012	40017322	1000339	CITISTREET ASSOCIATES, LLC	138.89
	11/13/2012	40017324	9520	COGLIATI, NORM	75.00
	11/13/2012	40017325	1002310	COMPREHENSIVE LEARNING CENTE	8,307.50
	11/13/2012	40017326	1006561	CORE KNOWLEDGE FOUNDATION	72.35
	11/13/2012	40017327	9048	CRAMPSEY, MICHAEL F	86.00
	11/13/2012	40017328	029930	CREATIVE COMPANY	1,894.07
	11/13/2012	40017329	030700	DAILY LOCAL NEWS	457.52
	11/13/2012	40017330	1001785	DAKTRONICS	70.00
	11/13/2012	40017331	031600	DAVIS TROPHIES & SPORTSWEAR	10.00
	11/13/2012	40017332	1004426	DE LAGE LANDEN FINANCIAL SERVI	6,161.06

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor Number / Name		Total Amount
01...	11/13/2012	40017333	1001584	DELTA-T GROUP, INC.	735.00
	11/13/2012	40017334	032900	DEMCO , INC.	175.51
	11/13/2012	40017335	9285	DENCZI, EDWARD	112.00
	11/13/2012	40017336	1000065	DEPARTMENT OF THE TREASURY	308.80
	11/13/2012	40017337	10283	DIDOMINICO, RALPH	48.00
	11/13/2012	40017338	9095	DIFELICE, RICHARD	48.00
	11/13/2012	40017339	10035	DUFFY, JIM	123.00
	11/13/2012	40017340	036936	ERIC ARMIN INCORPORATED	350.15
	11/13/2012	40017341	1004194	EDUCATION INC.	1,697.08
	11/13/2012	40017342	040028	ELITE COACH	3,717.90
	11/13/2012	40017343	040240	ENVIRONMENTAL CONTROLS SYSTE	4,760.00
	11/13/2012	40017344	040396	EPLUS TECHNOLOGY OF PA	1,784.94
	11/13/2012	40017345	1003001	EPS-SCHOOL SPECIALTY	498.50
	11/13/2012	40017346	1002901	FAIRMOUNT BEH HEALTH SYSTEM	425.00
	11/13/2012	40017347	9063	FALCONE, NICHOLAS	58.00
	11/13/2012	40017348	042520	FERGUSON ENT., INC. #0114	74.50
	11/13/2012	40017349	9324	FERRY, BILL	75.00
	11/13/2012	40017350	1000341	FIDELITY INVESTMENTS	250.00
	11/13/2012	40017351	043210	FISHER & SON COMPANY, INC	11,032.15
	11/13/2012	40017352	043500	FLINN SCIENTIFIC	1,079.70
	11/13/2012	40017353	043497	FOLLETT EDUCATIONAL SVCS	890.00
	11/13/2012	40017354	043490	FOLLETT LIBRARY RESOURCES	2,528.84
	11/13/2012	40017355	044415	FREESTYLE SALES CO	202.69
	11/13/2012	40017356	1003630	FUN AND FUNCTION	126.11
	11/13/2012	40017357	045280	GALE GROUP, THE	900.00
	11/13/2012	40017358	1000942	GARNET VALLEY HIGH SCHOOL	175.00
	11/13/2012	40017359	1000942	GARNET VALLEY HIGH SCHOOL	175.00
	11/13/2012	40017360	045850	GARNET VALLEY WRESTLING	275.00
	11/13/2012	40017361	1006249	GENERAL HEALTHCARE RESOURCE	3,690.00
	11/13/2012	40017362	048600	GLEN MILLS SCHOOL	87,900.12
	11/13/2012	40017363	049790	GRAINGER, INC. W.W.	248.58
	11/13/2012	40017364	050075	GREAT AMERICA LEASING CORP.	406.91
	11/13/2012	40017365	1000064	HAB-DLT (ER)	71.53
	11/13/2012	40017366	1002411	HESS CORPORATION	131,548.31
	11/13/2012	40017368	1002411	HESS CORPORATION	5,067.96
	11/13/2012	40017369	9034	HICKEY, ROBERT D	75.00
	11/13/2012	40017370	054600	HIGHSMITH CO., INC. THE	185.04
	11/13/2012	40017371	055560	HOME DEPOT CREDIT SERVICES	394.38
	11/13/2012	40017372	056400	HOUGHTON MIFFLIN CO	2,480.87
	11/13/2012	40017373	1002740	INTERNAL REVENUE SERVICE	100.00
	11/13/2012	40017374	059630	ITS NEOPOST, INC.	568.14
	11/13/2012	40017375	1003648	JAMF SOFTWARE	29,212.50
	11/13/2012	40017376	060560	JEFFERS HANDBELL SUPPLY CO	14.00

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor Number / Name		Total Amount
01...	11/13/2012	40017377	1003017	JSTOR	1,125.00
	11/13/2012	40017378	063000	KELLY'S SPORTS LTD	1,878.50
	11/13/2012	40017379	062990	KELVIN ELECTRONICS	638.73
	11/13/2012	40017380	9354	KIVITZ, EDWARD	75.00
	11/13/2012	40017381	065400	KURTZ BROS	770.07
	11/13/2012	40017382	9019	KURZINSKY, BOB	82.50
	11/13/2012	40017383	065650	LAFFERTY & CO INC	2,165.49
	11/13/2012	40017384	1002225	LANAHAN PUBLISHERS, INC.	201.60
	11/13/2012	40017385	065915	LANGUAGE SERVICES ASSOCIATES	148.25
	11/13/2012	40017386	10166	LARKIN, MIKE	48.00
	11/13/2012	40017387	9115	LAWRENCE, JOHN JR.	75.00
	11/13/2012	40017388	067270	LERNER PUBLISHING GROUP, THE	376.35
	11/13/2012	40017389	1005310	LIBERTY TOOL	57.00
	11/13/2012	40017390	067478	LIBRARY STORE, THE	394.82
	11/13/2012	40017391	1000346	LINCOLN INVESTMENT PLANNING, II	300.00
	11/13/2012	40017392	9390	LOCKETT, MARK	48.00
	11/13/2012	40017393	1002998	LOWE'S	1,014.04
	11/13/2012	40017394	10281	MARTIN, AL	55.00
	11/13/2012	40017395	072080	MCCALL'S, INC., T. FRANK	490.95
	11/13/2012	40017396	073880	METCO INDUSTRIES	80.40
	11/13/2012	40017397	073860	METROPOLITAN COMMUNICATIONS	1,003.70
	11/13/2012	40017398	9918	MICHENER, TODD	125.00
	11/13/2012	40017399	075500	MODERN SCHOOL SUPPLIES INC	331.28
	11/13/2012	40017402	075220	MUSIC & ARTS CENTERS	332.58
	11/13/2012	40017403	077500	NASCO	332.95
	11/13/2012	40017404	078445	NATIONAL CONSTITUTION CENTER	131.25
	11/13/2012	40017405	1002798	NATIONAL GEOGRAPHIC EXPLOREF	933.90
	11/13/2012	40017406	078335	NCS PEARSON INCORPORATED	54,000.00
	11/13/2012	40017407	9507	NELLING, JACK	75.00
	11/13/2012	40017408	1004004	NEWTOWN OFFICE SUPPLY	30.00
	11/13/2012	40017409	079620	OCE NORTH AMERICA, INC	1,719.12
	11/13/2012	40017410	9069	O'DOHERTY, THOMAS N	75.00
	11/13/2012	40017411	079580	OFFICE BASICS INC	403.80
	11/13/2012	40017414	079550	OFFICE DEPOT	5,587.11
	11/13/2012	40017415	10175	OLDHAM, PATRICK	48.00
	11/13/2012	40017416	080006	OXFORD UNIVERSITY PRESS	1,928.66
	11/13/2012	40017417	081510	PA UNEMPLOYMENT COMPENSATIOI	14,131.91
	11/13/2012	40017418	080065	PAESSP	525.00
	11/13/2012	40017419	1000737	PAOLI ENVELOPE	85.20
	11/13/2012	40017420	077475	PARTS SERVICE - FRAZER	739.64
	11/13/2012	40017421	080590	PASCO	954.48
	11/13/2012	40017422	080750	PAXTON/PATTERSON	61.20
	11/13/2012	40017423	080795	PCI EDUCATIONAL PUBLISHING	113.70

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor Number / Name		Total Amount
01...	11/13/2012	40017424	080887	PEDIATRIC THERAPEUTICS SVC INC	100,032.17
	11/13/2012	40017425	1001159	PENN STATE INDUSTRIES	98.10
	11/13/2012	40017426	081045	PENNSYLVANIA BAR ASSOCIATION	200.00
	11/13/2012	40017427	1000062	PHEAA	128.75
	11/13/2012	40017428	082445	PIPE LINE PLASTICS, INC	8.53
	11/13/2012	40017429	1002849	PMEA	122.00
	11/13/2012	40017430	9193	POLLOCK, KEVIN	48.00
	11/13/2012	40017431	9311	POMPILII, SONNY	55.00
	11/13/2012	40017432	083385	PRUFROCK PRESS	1,650.00
	11/13/2012	40017433	9463	PRUITT, ALFRED	75.00
	11/13/2012	40017434	083550	PUBLIC SCHOOL EMPLOYEES'	758.62
	11/13/2012	40017435	1004513	PHSI PURE WATER FINANCE	98.00
	11/13/2012	40017436	084169	RADIO SHACK	104.61
	11/13/2012	40017437	1000361	RADIO SHACK COMMERCIAL SALES	299.70
	11/13/2012	40017438	1006564	REHAB AFTER WORK	205.00
	11/13/2012	40017439	1005629	RESCARE PA HOME HEALTH ASSOC	2,537.50
	11/13/2012	40017441	086260	RICOH AMERICAS CORPORATION	4,363.43
	11/13/2012	40017442	1000961	ROBINSON STEEL COMPANY	463.85
	11/13/2012	40017443	085720	ROSENAU CO INC, PHILIP	802.00
	11/13/2012	40017444	085878	RUMSEY ELECTRIC COMPANY	182.42
	11/13/2012	40017446	9459	SARACINO, ROBERT	64.00
	11/13/2012	40017447	086650	SCHOLASTIC INC	2,253.93
	11/13/2012	40017448	086660	SCHOLASTIC MAGAZINES	1,298.38
	11/13/2012	40017449	086500	SCHOLASTIC NEWS	328.35
	11/13/2012	40017450	086500	SCHOLASTIC NEWS	328.35
	11/13/2012	40017451	086500	SCHOLASTIC NEWS	304.90
	11/13/2012	40017452	086700	SCHOOL HEALTH CORPORATION	437.44
	11/13/2012	40017453	086950	SCIENCE KIT & BOREAL LABS	332.48
	11/13/2012	40017454	087980	SHIFFLER EQUIP. SALES	1,421.77
	11/13/2012	40017455	087815	SHOP RITE OF W.C.	560.78
	11/13/2012	40017456	10282	SMITH, KEVIN	64.00
	11/13/2012	40017457	089150	SOCIAL STUDIES SCHOOL SERVICES	254.86
	11/13/2012	40017458	089415	SOUTHEASTERN BOOK COMPANY	2,186.60
	11/13/2012	40017460	1004283	STC SERVICES	18,427.50
	11/13/2012	40017461	1004283	STC SERVICES	18,427.50
	11/13/2012	40017462	1000814	SUNTEX INTERNATIONAL	143.10
	11/13/2012	40017463	091360	SWEET, STEVENS, KATZ, & WILLIAMS	9,865.50
	11/13/2012	40017464	091466	SYSCO FOOD SERVICE OF PHILA	42.90
	11/13/2012	40017465	1006509	TERRA COMMUNICATIONS	3,220.00
	11/13/2012	40017466	9408	TERRELL, TIM	75.00
	11/13/2012	40017467	1004835	THE LINCOLN CENTER FOR FAMILY/	104,853.00
	11/13/2012	40017468	1001349	THE WATER GUY	76.34
	11/13/2012	40017469	1001349	THE WATER GUY	17.99

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor Number / Name		Total Amount
01...	11/13/2012	40017470	092670	TIME FOR KIDS	397.80
	11/13/2012	40017471	1002775	TRAFFIC SAFETY STORE, THE	323.16
	11/13/2012	40017472	093190	TRIARCO ARTS & CRAFTS	150.20
	11/13/2012	40017473	1006474	TRI-STATE ELEVATOR COMPANY, IN(	296.67
	11/13/2012	40017474	093600	UNITED REFRIGERATION CO	2,427.46
	11/13/2012	40017475	1000056	UNITED WAY OF CHESTER COUNTY	837.09
	11/13/2012	40017476	1001324	US DEPT. OF EDUCATION	85.92
	11/13/2012	40017477	1002676	VERIZON WIRELESS	1,280.93
	11/13/2012	40017479	095400	WARD'S NATURAL SCIENCE	73.00
	11/13/2012	40017482	098395	WASTE MANAGEMENT	8,044.37
	11/13/2012	40017483	098795	WEEKLY READER CORPORATION	1,064.25
	11/13/2012	40017484	098795	WEEKLY READER CORPORATION	109.82
	11/13/2012	40017485	1000057	WEST CHESTER AREA EDUCATIONA	36,252.40
	11/13/2012	40017486	1000059	WEST CHESTER ED SUPPORT PERS	2,657.37
	11/13/2012	40017487	1000058	WEST CHESTER MAINT/CUSTODIAL	1,223.10
	11/13/2012	40017488	1000873	WHEELER'S ATHLETIC TEAM SUPPL	1,416.00
	11/13/2012	40017489	097960	WIGGINS	33.25
	11/13/2012	40017490	098058	WILLIAMSPORT AREA SCHOOL DIST	6,049.89
	11/13/2012	40017491	098060	WILSON LANGUAGE TRAINING CORI	199.10
	11/13/2012	40017492	098360	WINDING SPECIALTIES	128.50
	11/13/2012	40017494	099100	XEROX CORPORATION	181.63
	11/13/2012	40017495	099100	XEROX CORPORATION	321.90
	11/13/2012	40017496	099695	YOUTH SERVICES AGENCY	1,054.24
	11/13/2012	40017497	1000301	ZEP MANUFACTURING CO.	158.80
				Fund Total:	884,181.09
22	11/13/2012	40017381	065400	KURTZ BROS	606.21
	11/13/2012	40017478	094820	VIRCO INC.	10,363.99
				Fund Total:	10,970.20
29	11/13/2012	40017440	085000	RESILITE SPORTS PRODUCTS	1,000.00
				Fund Total:	1,000.00
30	11/13/2012	40017323	025930	CLINGER, CORP., WILLIAM H.	49,029.46
	11/13/2012	40017401	1006344	MULTIVISTA DOCUMENTATION TECH	3,595.40
	11/13/2012	40017459	1004478	SPIEZLE ARCHITECTURAL GROUP, I	6,515.20
	11/13/2012	40017493	1006240	WORTH & COMPANY	59,573.52
				Fund Total:	118,713.58
40	11/13/2012	40017400	1005339	MORROW-BECK, WENDY S.	540.00
	11/13/2012	40017445	086010	SAHIJWANI, ASHA	517.00

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor Number / Name		Total Amount
40...	11/13/2012	40017480	1005203	WARFIELD, PAMELA L.	835.39
				Fund Total:	1,892.39
50	11/13/2012	80001644	031810	DECA	1,860.00
	11/13/2012	80001645	031810	DECA	2,130.00
	11/13/2012	80001646	044415	FREESTYLE SALES CO	573.94
	11/13/2012	80001647	062600	KEEN COMPRESSED GAS CO	55.00
	11/13/2012	80001648	079961	ORIENTAL TRADING CO., INC	327.51
	11/13/2012	80001649	093337	TUTTLE MARKETING SVCS INC	3,897.38
				Fund Total:	8,843.83
51	11/13/2012	80001650	029930	CREATIVE COMPANY	1,667.51
	11/13/2012	80001651	040396	EPLUS TECHNOLOGY OF PA	355.93
	11/13/2012	80001652	043490	FOLLETT LIBRARY RESOURCES	158.05
	11/13/2012	80001653	049450	GOPHER SPORT	68.20
	11/13/2012	80001654	060560	JEFFERS HANDBELL SUPPLY CO	192.00
	11/13/2012	80001655	065200	KRAPF JR & SON INC GEORGE	1,125.00
	11/13/2012	80001656	082622	POLAR ELECTRO INC	4,281.01
	11/13/2012	80001657	1001349	THE WATER GUY	67.24
	11/13/2012	80001658	092670	TIME FOR KIDS	495.04
	11/13/2012	80001659	093337	TUTTLE MARKETING SVCS INC	337.54
				Fund Total:	8,747.52
80	11/13/2012	50000049	1005754	ARAMARK CORPORATION	385,560.34
				Fund Total:	385,560.34
				Grand Total:	1,419,908.95

Date: 11/20/12

West Chester Area School District

Check Register

Fund	Check Date	Check No.	Vendor Number / Name		Total Amount
01	11/20/2012	40017498	014330	A.J.BLOSENSKI , INC.	190.00
	11/20/2012	40017499	001100	ACHIEVEMENT PRODUCTS	477.44
	11/20/2012	40017500	1004175	AED BRANDS	359.00
	11/20/2012	40017501	1003068	AMERICAN LEGACY PUBLISHING	20.95
	11/20/2012	40017502	007150	APPLE COMPUTER, INC	2,617.95
	11/20/2012	40017503	007075	AQUA PA	224.56
	11/20/2012	40017504	1000440	ASEBA	62.00
	11/20/2012	40017505	008510	ASSN FOR SUPERVISION &	86.80
	11/20/2012	40017506	009490	AUTORENT OF WEST CHESTER, INC	256.00
	11/20/2012	40017507	1001461	BARCO PRODUCTS COMPANY	133.33
	11/20/2012	40017508	010830	BARNES & NOBLE INC.	659.14
	11/20/2012	40017509	012700	BERKHEIMER ASSOC H A	3,786.51
	11/20/2012	40017510	015790	BOYLE'S FLOOR & WINDOW COVERI	438.51
	11/20/2012	40017511	9101	BREWER, BOB	64.00
	11/20/2012	40017512	019820	CALLOWAY HOUSE INC	137.83
	11/20/2012	40017513	021100	CAROLINA BIOLOGICAL	30.59
	11/20/2012	40017514	021190	CARSON-DELLOSA PUBLISHING	61.41
	11/20/2012	40017515	1000131	CCRES	1,439.10
	11/20/2012	40017516	021581	CDW GOVERNMENT, INC	984.00
	11/20/2012	40017517	026352	COLLINS SPORTS MEDICINE	5,857.93
	11/20/2012	40017518	026352	COLLINS SPORTS MEDICINE	100.00
	11/20/2012	40017519	027220	COMCAST CABLE	1.99
	11/20/2012	40017520	027742	COMMUNICATIONS SOLUTION GROU	807.50
	11/20/2012	40017521	028790	CONTINENTAL MATH LEAGUE, INC	85.00
	11/20/2012	40017522	1006135	CONTINUON SERVICES, LLC	968.00
	11/20/2012	40017523	1006581	CORBA, JOSEPH	824.00
	11/20/2012	40017524	1006561	CORE KNOWLEDGE FOUNDATION	72.35
	11/20/2012	40017525	029320	CORESOURCE, INC.	4,993.10
	11/20/2012	40017526	030660	CURRICULUM ASSOCIATES INC	60.28
	11/20/2012	40017527	030700	DAILY LOCAL NEWS	353.60
	11/20/2012	40017528	1000416	DECISIVE BUSINESS SYSTEMS, INC	199.71
	11/20/2012	40017529	1000178	DELAWARE COUNTY TREASURER	75.46
	11/20/2012	40017531	1001584	DELTA-T GROUP, INC.	14,626.29
	11/20/2012	40017532	1001584	DELTA-T GROUP, INC.	14,960.40
	11/20/2012	40017533	1004537	DIFFERENT ROADS TO LEARNING	418.90
	11/20/2012	40017534	1003306	DISTRICT 1 COACHES ASSOCIATION	35.00
	11/20/2012	40017535	036780	DVGTCA	450.00
	11/20/2012	40017536	037880	EDUCATION WEEK	79.94
	11/20/2012	40017537	039800	EHRLICH CHEMICAL CO INC, J.C.	1,189.18
	11/20/2012	40017538	1005338	ELDREDGE SEPTIC MGMT SERVICE	2,218.00
	11/20/2012	40017539	040396	EPLUS TECHNOLOGY OF PA	653.58
	11/20/2012	40017540	042300	FAULKNER PONTIAC BUICK	96.68
	11/20/2012	40017541	043500	FLINN SCIENTIFIC	331.73

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor Number / Name		Total Amount
01...	11/20/2012	40017542	044420	FREY SCIENTIFIC CO	74.28
	11/20/2012	40017543	045280	GALE GROUP, THE	1,682.78
	11/20/2012	40017544	045850	GARNET VALLEY WRESTLING	275.00
	11/20/2012	40017545	046400	GAYLORD BROTHERS INC	203.91
	11/20/2012	40017546	9123	GILLESPIE, DENNIS	128.00
	11/20/2012	40017547	048660	GLOBAL COMPUTER SUPPLIES	110.95
	11/20/2012	40017548	1001911	GLOBAL INDUSTRIAL EQUIPMENT	464.67
	11/20/2012	40017549	049450	GOPHER SPORT	3,872.96
	11/20/2012	40017550	049975	GRAYSTONE ACADEMY	6,644.70
	11/20/2012	40017551	1004252	HARVARD EDUCATION PUBLISHING	29.25
	11/20/2012	40017552	1004878	HAVERFORD WRESTLING	275.00
	11/20/2012	40017553	053520	HEINEMANN EDUCATIONAL BOOKS	174.90
	11/20/2012	40017555	1000809	HERFF JONES, INC.	661.40
	11/20/2012	40017556	1002411	HESS CORPORATION	131,590.39
	11/20/2012	40017557	1002411	HESS CORPORATION	14,987.48
	11/20/2012	40017558	1005243	HH GREGG	656.59
	11/20/2012	40017559	1004806	H-H WRESTLING TEAM,	300.00
	11/20/2012	40017560	9268	JACKSON, JOSEPH	128.00
	11/20/2012	40017561	1002386	JOHNSON CONTROLS, INC.	972.00
	11/20/2012	40017562	061360	JONES SCHOOL SUPPLY COMPANY	49.75
	11/20/2012	40017563	061630	JUNIOR LIBRARY GUILD	1,734.00
	11/20/2012	40017564	062980	KELLAM LAWN MOWER	186.24
	11/20/2012	40017565	063000	KELLY'S SPORTS LTD	574.70
	11/20/2012	40017566	065200	KRAPF JR & SON INC GEORGE	2,198.57
	11/20/2012	40017567	065330	KRUPANSKY FENCING, VINCE	192.10
	11/20/2012	40017569	065650	LAFFERTY & CO INC	859.21
	11/20/2012	40017570	065710	LAKESHORE LEARNING MATERIALS	2,227.75
	11/20/2012	40017571	065910	LANGUAGE CIRCLE ENTERPRISES	1,267.20
	11/20/2012	40017572	10166	LARKIN, MIKE	64.00
	11/20/2012	40017573	10284	LEACH, STEVEN	75.00
	11/20/2012	40017574	1005310	LIBERTY TOOL	61.20
	11/20/2012	40017575	067479	LIBRARY VIDEO COMPANY	137.92
	11/20/2012	40017576	069010	M & A CUSTOM AUTO UPHOLSTERY	450.00
	11/20/2012	40017577	069080	MAA AMERICAN MATH COMPETITION	386.00
	11/20/2012	40017578	069270	MACGILL & CO, WILLIAM V.	244.74
	11/20/2012	40017579	9915	MAIERO, LOUIS	64.00
	11/20/2012	40017580	1005143	MAILROOM SYSTEMS, INC.	1,902.59
	11/20/2012	40017581	072080	MCCALL'S, INC., T. FRANK	58.65
	11/20/2012	40017582	072500	MCGRAW-HILL, INC	813.45
	11/20/2012	40017583	1004080	MIDDLETOWN ARCHERY	19.00
	11/20/2012	40017584	074590	MILLER'S AUTOMOTIVE SERVICE	594.13
	11/20/2012	40017585	076030	MOORE MEDICAL CORP	665.61
	11/20/2012	40017586	090800	STUDENT REFUNDS & REIMBURSME	38.00

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor Number / Name		Total Amount
01...	11/20/2012	40017588	075220	MUSIC & ARTS CENTERS	1,960.66
	11/20/2012	40017589	077500	NASCO	241.12
	11/20/2012	40017590	077507	NASN	125.00
	11/20/2012	40017591	079660	OCCUPATIONAL HEALTH CENTER	598.00
	11/20/2012	40017592	1006565	ONEIDA AIR SYSTEMS, INC.	117.60
	11/20/2012	40017593	1005975	O'SHEA LUMBER	2,003.00
	11/20/2012	40017594	080510	PARKWAY HARDWARE	27.86
	11/20/2012	40017595	080750	PAXTON/PATTERSON	45.25
	11/20/2012	40017596	052305	PEARSON/HARCOURT ASSESSMENT	2,392.79
	11/20/2012	40017597	080850	PEARSON EDUCATION	89.00
	11/20/2012	40017598	080850	PEARSON EDUCATION	71.94
	11/20/2012	40017599	080850	PEARSON EDUCATION	1,462.27
	11/20/2012	40017601	1006579	PENN MANOR WRESTLING BOOSTE	250.00
	11/20/2012	40017602	1005493	PENNCREST BOYS BASKETBALL BO	100.00
	11/20/2012	40017603	1006588	PENNCREST WRESTLING BOOSTER	150.00
	11/20/2012	40017604	081550	PEPPER & SON INC J W	2.00
	11/20/2012	40017605	1006580	PERKIOMEN VALLEY WRESTLING	325.00
	11/20/2012	40017606	082347	PIECES OF LEARNING	207.55
	11/20/2012	40017607	082475	PLANK ROAD PUBLISHING INC	53.90
	11/20/2012	40017608	082730	POSITIVE PROMOTIONS	983.32
	11/20/2012	40017609	082988	PREMIER AGENDAS, INC.	2,625.00
	11/20/2012	40017610	083080	PRESTIGE MAILING SERVICES	2,345.30
	11/20/2012	40017611	083198	PRO.ED PSYCHOLOGICAL PRODUCT	236.50
	11/20/2012	40017612	083282	PRO-ED	597.30
	11/20/2012	40017613	1003082	PROFORMA	471.00
	11/20/2012	40017614	083410	PSADA	345.00
	11/20/2012	40017615	083425	PSAT/NMSQT	26,208.00
	11/20/2012	40017616	083430	PSBA INSURANCE TRUST	450.00
	11/20/2012	40017617	1005052	PURELAND SUPPLY	1,463.61
	11/20/2012	40017619	084160	RADLEY RUN COUNTRY CLUB	376.38
	11/20/2012	40017620	9009	REINARD, HOWARD	64.00
	11/20/2012	40017621	084798	RENAISSANCE ACADEMY	14,953.57
	11/20/2012	40017622	10266	RICHARDS, RODNEY	57.00
	11/20/2012	40017623	002820	RIDDELL/ALL AMERICAN	57.52
	11/20/2012	40017624	085173	RIFTON EQUIPMENT	2,835.00
	11/20/2012	40017625	085440	ROBERTS & MECK INC	501.00
	11/20/2012	40017626	085325	ROBERTS OXYGEN COMPANY, INC	175.40
	11/20/2012	40017627	085682	ROSEN PUBLISHING GROUP	15.95
	11/20/2012	40017628	085720	ROSENAU CO INC, PHILIP	1,857.46
	11/20/2012	40017629	085750	ROTHWELL DOCUMENT SOLUTIONS	70.00
	11/20/2012	40017630	085850	RUBINSTEIN'S OFFICE PLUS	326.92
	11/20/2012	40017631	085878	RUMSEY ELECTRIC COMPANY	547.15
	11/20/2012	40017633	086200	SARGENT WELCH SCIENTIFIC	260.60

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor Number / Name		Total Amount
01...	11/20/2012	40017634	086650	SCHOLASTIC INC	219.45
	11/20/2012	40017635	1000088	SCHOLASTIC TEACHING RESOURCE	141.09
	11/20/2012	40017636	1000088	SCHOLASTIC TEACHING RESOURCE	544.04
	11/20/2012	40017637	086700	SCHOOL HEALTH CORPORATION	1,052.63
	11/20/2012	40017639	086710	SCHOOL SPECIALTY INC	11,373.90
	11/20/2012	40017640	086950	SCIENCE KIT & BOREAL LABS	568.15
	11/20/2012	40017641	086590	SDIC - SCHOOL DISTRICTS	4,334.97
	11/20/2012	40017642	9768	SHEPTOCK, JOHN	64.00
	11/20/2012	40017643	1000679	SHERWIN WILLIAMS	63.80
	11/20/2012	40017644	088100	SIEMENS INDUSTRY INC.	1,290.97
	11/20/2012	40017645	1006181	SNOOK, MAUREEN CRAIG	302.42
	11/20/2012	40017646	089150	SOCIAL STUDIES SCHOOL SERVICES	82.82
	11/20/2012	40017647	089966	STAFFING PLUS, INC	8,701.39
	11/20/2012	40017648	090190	STAR PRINTING INC.	4,309.00
	11/20/2012	40017649	1006553	SUN LIFE FINANCIAL	29,489.00
	11/20/2012	40017650	1000814	SUNTEX INTERNATIONAL	384.15
	11/20/2012	40017651	091466	SYSCO FOOD SERVICE OF PHILA	55.95
	11/20/2012	40017652	1003277	T&FCA OF GP, INC.	425.00
	11/20/2012	40017653	092000	TAYLOR'S MUSIC STORE	1,658.27
	11/20/2012	40017654	1001529	THE MAILBOX YEARBOOK	39.95
	11/20/2012	40017655	1001349	THE WATER GUY	118.09
	11/20/2012	40017656	092357	THERAPY SHOPPE, INC	624.46
	11/20/2012	40017657	1005421	TOWNE BOOK CENTER, THE	249.52
	11/20/2012	40017658	1001416	ULINE	553.75
	11/20/2012	40017659	093722	UNITED STATES LIFE INS. CO.	18,475.48
	11/20/2012	40017660	094345	UNRUH, TURNER, BURKE & FREES	500.00
	11/20/2012	40017661	094345	UNRUH, TURNER, BURKE & FREES	900.00
	11/20/2012	40017662	091740	TAX REFUNDS	2,587.96
	11/20/2012	40017663	094900	VISUAL SOUND CO	650.00
	11/20/2012	40017664	095400	WARD'S NATURAL SCIENCE	736.72
	11/20/2012	40017665	095412	WAREHOUSE BATTERY OUTLET	256.80
	11/20/2012	40017667	1004971	WEST CHESTER UNIVERSITY MEN'S	410.00
	11/20/2012	40017668	097000	WEST GOSHEN TOWNSHIP	6,150.15
	11/20/2012	40017669	097430	WESTTOWN TOWNSHIP	46,504.93
	11/20/2012	40017670	1003574	WILLIS OF PENNSYLVANIA, INC.	417.00
	11/20/2012	40017671	9421	YUKNEK, MICHAEL	75.00
				Fund Total:	451,940.54

22	11/20/2012	40017530	032540	DELL COMPUTER CORPORATION	3,165.00
	11/20/2012	40017568	065400	KURTZ BROS	606.21
	11/20/2012	40017618	1006585	QQEST	34,554.96
	11/20/2012	40017639	086710	SCHOOL SPECIALTY INC	6,271.38

Date: 11/20/12

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor Number / Name		Total Amount
				Fund Total:	44,597.55
30	11/20/2012	40017600	082150	PECO ENERGY COMPANY	1,265.03
				Fund Total:	1,265.03
40	11/20/2012	40017554	1006606	HENDERSON HIGH SCHOOL SADD	1,500.00
	11/20/2012	40017587	1005339	MORROW-BECK, WENDY S.	540.00
	11/20/2012	40017632	086010	SAHIJWANI, ASHA	748.00
	11/20/2012	40017666	1005203	WARFIELD, PAMELA L.	842.97
				Fund Total:	3,630.97
50	11/20/2012	80001660	090800	STUDENT REFUNDS & REIMBURSME	182.92
	11/20/2012	80001661	063000	KELLY'S SPORTS LTD	2,196.25
	11/20/2012	80001662	1006586	MIXED BAG DESIGNS	4,724.43
	11/20/2012	80001663	1001435	POZ, INC.	873.00
	11/20/2012	80001664	093337	TUTTLE MARKETING SVCS INC	2,817.61
				Fund Total:	10,794.21
51	11/20/2012	80001665	009490	AUTORENT OF WEST CHESTER, INC	154.00
	11/20/2012	80001666	015926	BRANDYWINE PICNIC PARK	2,000.00
	11/20/2012	80001667	1006507	COOLERSMART	75.00
	11/20/2012	80001668	043500	FLINN SCIENTIFIC	268.63
	11/20/2012	80001669	051900	HALLADAY FLORIST	72.00
	11/20/2012	80001670	1001681	INTERNATIONAL FUN SHOP	253.00
	11/20/2012	80001671	065200	KRAPF JR & SON INC GEORGE	17,226.21
	11/20/2012	80001672	1003293	NATIONAL JUNIOR CLASSICAL LEAG	98.00
	11/20/2012	80001673	081580	PEPSI-COLA OF PHILA/DELAWARE	307.87
	11/20/2012	80001674	1005900	TRUSTEES UNIVERSITY OF PENNSY	350.00
	11/20/2012	80001675	093356	TYLER ARBORETUM	462.00
	11/20/2012	80001676	1000601	WEST CHESTER SOFT PRETZEL FA	180.00
				Fund Total:	21,446.71
80	11/20/2012	50000050	1004032	SINGER EQUIPMENT CO.	1,879.49
	11/20/2012	50000051	090800	STUDENT REFUNDS & REIMBURSME	5.49
				Fund Total:	1,884.98
				Grand Total:	535,559.99

Date: 11/27/12

West Chester Area School District

Check Register

Fund	Check Date	Check No.	Vendor Number / Name		Total Amount
01	11/27/2012	40017672	1000738	ACCOMMODATION MOLLEN	2,275.35
	11/27/2012	40017673	001525	ADI	153.59
	11/27/2012	40017674	002300	AGWAY INC.	34.98
	11/27/2012	40017675	1001073	AMAZON.COM	193.80
	11/27/2012	40017676	1006505	AMI GRAPHICS	412.00
	11/27/2012	40017677	007150	APPLE COMPUTER, INC	1,293.35
	11/27/2012	40017678	007075	AQUA PA	1,202.72
	11/27/2012	40017679	091740	TAX REFUNDS	2,607.55
	11/27/2012	40017680	007350	ARCH BATTERY, INC	280.00
	11/27/2012	40017681	011520	BEFOUR INC	107.75
	11/27/2012	40017682	1006569	C & D SPORTS	200.00
	11/27/2012	40017683	1003739	CALIFORNIA STATE DISBURSEMENT	34.61
	11/27/2012	40017684	020380	CAPE HENLOPEN STATE PARK	2,750.00
	11/27/2012	40017685	019790	CAPSTONE PRESS	751.00
	11/27/2012	40017686	022170	CENTER FOR INNOVATION IN ED.	126.00
	11/27/2012	40017687	1002456	CERAMIC SHOP, THE	160.00
	11/27/2012	40017688	096250	CHARLES A. MELTON CENTER	1,666.66
	11/27/2012	40017689	023120	CHEMSEARCH	788.00
	11/27/2012	40017690	1000339	CITISTREET ASSOCIATES, LLC	138.89
	11/27/2012	40017691	1005242	CITY OF PHILADELPHIA	1,261.38
	11/27/2012	40017692	026325	COHEN, MICHELLE	6,316.72
	11/27/2012	40017693	1005793	CONNOLLY, JACOBSON & JOHN LLP	3,000.00
	11/27/2012	40017694	028880	CONWAY POWER EQUIPMENT INC	30.40
	11/27/2012	40017695	030700	DAILY LOCAL NEWS	100.01
	11/27/2012	40017696	1000406	DECA	160.00
	11/27/2012	40017697	1000406	DECA	200.00
	11/27/2012	40017698	1000416	DECISIVE BUSINESS SYSTEMS, INC	155.70
	11/27/2012	40017699	032540	DELL COMPUTER CORPORATION	677.00
	11/27/2012	40017700	1001584	DELTA-T GROUP, INC.	682.50
	11/27/2012	40017701	032900	DEMCO , INC.	236.20
	11/27/2012	40017702	032952	DENNEY ELECTRIC SUPPLY	120.00
	11/27/2012	40017703	1000065	DEPARTMENT OF THE TREASURY	308.80
	11/27/2012	40017704	014300	DICK BLICK COMPANY	490.51
	11/27/2012	40017705	1003306	DISTRICT 1 COACHES ASSOCIATION	35.00
	11/27/2012	40017706	035280	DISTRICT ONE ATHLETIC DIR ASSN	45.00
	11/27/2012	40017707	1003248	EASY WAY SAFETY SERVICES, INC.	438.00
	11/27/2012	40017708	1006538	ENECON USA, INC.	7,880.00
	11/27/2012	40017709	1002912	ESCO PROCESS	3,695.00
	11/27/2012	40017710	040870	EVERBIND / MARCO BOOK BINDERY	205.11
	11/27/2012	40017711	041190	EXTON GLASS	287.84
	11/27/2012	40017712	1003612	FASTENAL COMPANY	26.19
	11/27/2012	40017713	042520	FERGUSON ENT., INC. #0114	277.95
	11/27/2012	40017714	1000341	FIDELITY INVESTMENTS	450.00

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor Number / Name		Total Amount
01...	11/27/2012	40017715	043500	FLINN SCIENTIFIC	44.28
	11/27/2012	40017716	043490	FOLLETT LIBRARY RESOURCES	516.83
	11/27/2012	40017717	049790	GRAINGER, INC. W.W.	314.90
	11/27/2012	40017718	051130	GROVE CITY AREA SCHOOL DIST	2,170.75
	11/27/2012	40017719	1000064	HAB-DLT (ER)	71.53
	11/27/2012	40017720	052500	HARDWARE & SUPPLY CO.	71.07
	11/27/2012	40017721	1006473	HESS CORPORATION	1,413.65
	11/27/2012	40017722	1006473	HESS CORPORATION	604.28
	11/27/2012	40017723	054645	HILLYARD, INC.	39.60
	11/27/2012	40017724	055560	HOME DEPOT CREDIT SERVICES	339.70
	11/27/2012	40017725	057230	HUMAN SERVICES INC	3,960.00
	11/27/2012	40017726	1006584	INFOSOURCE, INC.	222.00
	11/27/2012	40017727	058365	INNOVATIVE LEARNING CONCEPTS	228.00
	11/27/2012	40017728	1002740	INTERNAL REVENUE SERVICE	100.00
	11/27/2012	40017729	1002386	JOHNSON CONTROLS, INC.	2,998.00
	11/27/2012	40017730	062600	KEEN COMPRESSED GAS CO	90.89
	11/27/2012	40017731	063000	KELLY'S SPORTS LTD	299.00
	11/27/2012	40017734	065200	KRAPF JR & SON INC GEORGE	22,818.26
	11/27/2012	40017736	065710	LAKESHORE LEARNING MATERIALS	1,633.43
	11/27/2012	40017737	1005310	LIBERTY TOOL	35.75
	11/27/2012	40017738	1000346	LINCOLN INVESTMENT PLANNING, II	300.00
	11/27/2012	40017739	1004209	LOWES COMMERCIAL SERVICES	663.10
	11/27/2012	40017740	070305	MAIN LINE CONCRETE & SUPPLY	345.65
	11/27/2012	40017741	1000839	MARKERTEK VIDEO SUPPLY	26.63
	11/27/2012	40017742	071565	MATHCOUNTS	240.00
	11/27/2012	40017743	073020	MCMASTER-CARR SUPPLY CO	780.47
	11/27/2012	40017744	073860	METROPOLITAN COMMUNICATIONS	3,360.00
	11/27/2012	40017745	1005545	MINDSET WORKS INC.	1,620.00
	11/27/2012	40017746	074760	MINDWARE	111.60
	11/27/2012	40017748	1006592	NEW JERSEY RECREATION & PARK	560.00
	11/27/2012	40017749	079580	OFFICE BASICS INC	472.62
	11/27/2012	40017750	079853	ON THE GO KIDS, INC	235.50
	11/27/2012	40017751	080190	PA DEPT OF LABOR & INDUSTRY-B	331.00
	11/27/2012	40017752	080195	PA DEPT OF LABOR & INDUSTRY-E	36.00
	11/27/2012	40017753	080053	PACE SUPPLY CORP	231.34
	11/27/2012	40017754	1006543	PAPCO, INC.	1,680.83
	11/27/2012	40017755	080510	PARKWAY HARDWARE	106.35
	11/27/2012	40017756	080573	PASBO	50.00
	11/27/2012	40017757	080091	PDM SERVICE CO	35.00
	11/27/2012	40017758	080575	PASCD	65.00
	11/27/2012	40017759	081045	PENNSYLVANIA BAR ASSOCIATION	200.00
	11/27/2012	40017760	081550	PEPPER & SON INC J W	82.88
	11/27/2012	40017761	1000062	PHEAA	128.75

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor Number / Name		Total Amount
01...	11/27/2012	40017762	083550	PUBLIC SCHOOL EMPLOYEES'	2,279.92
	11/27/2012	40017763	083550	PUBLIC SCHOOL EMPLOYEES'	767.16
	11/27/2012	40017764	084169	RADIO SHACK	57.74
	11/27/2012	40017765	084465	REALLY GOOD STUFF	490.63
	11/27/2012	40017766	1005660	RIDGEWOOD VARSITY CLASSIC	219.00
	11/27/2012	40017767	1006590	ROLDAN, JENANNE AND PARIS	2,692.00
	11/27/2012	40017768	085720	ROSENAU CO INC, PHILIP	2,990.60
	11/27/2012	40017769	085750	ROTHWELL DOCUMENT SOLUTIONS	463.50
	11/27/2012	40017770	085850	RUBINSTEIN'S OFFICE PLUS	346.00
	11/27/2012	40017772	086200	SARGENT WELCH SCIENTIFIC	127.20
	11/27/2012	40017773	086660	SCHOLASTIC MAGAZINES	205.76
	11/27/2012	40017774	1000088	SCHOLASTIC TEACHING RESOURCE	183.63
	11/27/2012	40017775	086710	SCHOOL SPECIALTY INC	29.65
	11/27/2012	40017776	1001139	SIDELINES SPORTSWEAR & PROMO	1,278.30
	11/27/2012	40017777	089415	SOUTHEASTERN BOOK COMPANY	81.32
	11/27/2012	40017779	1001349	THE WATER GUY	148.06
	11/27/2012	40017780	092670	TIME FOR KIDS	162.60
	11/27/2012	40017781	082220	TURF EQUIPMENT AND SUPPLY COM	838.88
	11/27/2012	40017782	093630	UNITED PARCEL SERVICE	80.00
	11/27/2012	40017783	093600	UNITED REFRIGERATION CO	52.66
	11/27/2012	40017784	1000056	UNITED WAY OF CHESTER COUNTY	835.09
	11/27/2012	40017785	094345	UNRUH, TURNER, BURKE & FREES	18,532.16
	11/27/2012	40017786	1001324	US DEPT. OF EDUCATION	85.92
	11/27/2012	40017787	094403	US FOODSERVICE	105.53
	11/27/2012	40017788	029520	COX, W.T., SUBSCRIPTIONS, INC.	715.51
	11/27/2012	40017789	095400	WARD'S NATURAL SCIENCE	22.66
	11/27/2012	40017791	1000057	WEST CHESTER AREA EDUCATIONA	36,212.05
	11/27/2012	40017792	1000059	WEST CHESTER ED SUPPORT PERS	2,645.52
	11/27/2012	40017793	1000058	WEST CHESTER MAINT/CUSTODIAL	1,223.10
	11/27/2012	40017794	097010	WEST MUSIC CO.	569.67
	11/27/2012	40017795	097960	WIGGINS	33.25
				Fund Total:	166,365.27
22	11/27/2012	40017735	065400	KURTZ BROS	1,212.42
				Fund Total:	1,212.42
30	11/27/2012	40017785	094345	UNRUH, TURNER, BURKE & FREES	74.00
				Fund Total:	74.00
40	11/27/2012	40017747	1005339	MORROW-BECK, WENDY S.	540.00
	11/27/2012	40017771	086010	SAHIJWANI, ASHA	462.00
	11/27/2012	40017778	1004736	SPRINGDALE PROPERTIES	900.00

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor Number / Name		Total Amount
40...	11/27/2012	40017790	1005203	WARFIELD, PAMELA L.	1,466.63
				Fund Total:	3,368.63
50	11/27/2012	80001677	1000406	DECA	3,200.00
	11/27/2012	80001678	1000406	DECA	4,984.00
	11/27/2012	80001679	079297	NHS/NJHS/NASSP	3,151.00
	11/27/2012	80001680	1005755	SLK PRINTSHOP	200.00
	11/27/2012	80001681	094403	US FOODSERVICE	1,169.61
				Fund Total:	12,704.61
51	11/27/2012	80001682	006845	ANDERSON'S ALPHABET U	1,275.58
	11/27/2012	80001683	031600	DAVIS TROPHIES & SPORTSWEAR	206.45
	11/27/2012	80001684	040396	EPLUS TECHNOLOGY OF PA	123.28
	11/27/2012	80001685	053794	HENDERSON BOYS SOCCER BOOST	180.00
	11/27/2012	80001686	1003733	MOBILE AG ED SCIENCE LAB	1,000.00
	11/27/2012	80001687	077190	MUSIC THEATRE INTERNATIONAL	590.00
	11/27/2012	80001688	078300	NATIONAL CONSTITUTION CENTER	655.50
	11/27/2012	80001689	080980	PENN OFFICE PRODUCTS	449.99
	11/27/2012	80001690	081120	PHSSL	50.00
	11/27/2012	80001691	082988	PREMIER AGENDAS, INC.	4,880.00
	11/27/2012	80001692	1004609	PRINCETON INT. RELATIONS COUNC	1,902.00
	11/27/2012	80001693	1002785	QUEST AERO SPACE	741.73
	11/27/2012	80001694	091574	TAGLANG, MATTHEW	75.00
	11/27/2012	80001695	094403	US FOODSERVICE	594.25
				Fund Total:	12,723.78
80	11/27/2012	50000052	1005754	ARAMARK CORPORATION	298,784.06
	11/27/2012	50000053	092178	TECH DEPOT	332.49
	11/27/2012	50000054	093630	UNITED PARCEL SERVICE	8.23
				Fund Total:	299,124.78
				Grand Total:	495,573.49

Student Activity Accounts

Budget Unit	Project	Project Title	Nov-12
50000221	006221	BLACK STUDENT UNION	1,481.15
50000222	006222	BLACK STUDENT UNION	420.41
50000223	006223	BLACK STUDENT UNION	556.57
50000221	010221	CLASS OF 2015	8,284.87
50000222	010222	CLASS OF 2015	1,246.16
50000223	010223	CLASS OF 2015	2,990.91
50000221	011221	CLASS OF 2016	1,708.39
50000222	011222	CLASS OF 2016	1,226.75
50000223	011223	CLASS OF 2016	1,435.00
50000221	012221	CLASS OF 2011	-
50000222	012222	CLASS OF 2011	184.21
50000223	012223	CLASS OF 2011	-
50000221	013221	CLASS OF 2012	-
50000222	013222	CLASS OF 2012	-
50000223	013223	CLASS OF 2012	8,729.31
50000221	014221	CLASS OF 2013	22,584.63
50000222	014222	CLASS OF 2013	18,289.58
50000223	014223	CLASS OF 2013	16,291.38
50000221	015221	CLASS OF 2014	5,951.29
50000222	015222	CLASS OF 2014	5,817.35
50000223	015223	CLASS OF 2014	10,356.92
50000221	018221	DECA	4,688.73
50000222	018222	DECA	8,517.83
50000223	018223	DECA	16,343.52
50000221	022221	F.B.L.A. HENDERSON	3,538.35
50000223	022223	F.B.L.A. RUSTIN	587.57
50000221	026221	HOME EC CLUB	8,725.37
50000221	030221	LEO CLUB	1,301.69
50000221	034221	NATIONAL HONOR SOCIETY	8,373.54
50000222	034222	NATIONAL HONOR SOCIETY	581.23
50000223	034223	NATIONAL HONOR SOCIETY	882.87
50000221	036221	NEWSPAPER	2,325.51
50000222	036222	NEWSPAPER	413.05
50000221	040221	S.A.D.D.	4,317.65
50000223	040223	S.A.D.D.	1,495.23
50000221	050221	STUDENT COUNCIL	1,337.92
50000222	050222	STUDENT COUNCIL	1,574.21
50000223	050223	STUDENT COUNCIL	8,247.09
50000326	050326	STUDENT COUNCIL	24,712.55
50000327	050327	STUDENT COUNCIL	5,465.56
50000328	050328	STUDENT COUNCIL	44,575.29
50000221	054221	HIGH SCHOOL YEARBOOK	14,142.60
50000222	054222	HIGH SCHOOL YEARBOOK	11,711.28
50000223	054223	HIGH SCHOOL YEARBOOK	15,663.93
		Total Fund 50 Projects	297,077.45
Fund 50 - Accounts Payable			6,541.61
51000221	127221	PASTRY BAKESHOP	-
51000221	128221	HHS-TV	681.80
51000221	129221	24 HOURS - HENDERSON	144.75
51000222	130222	ENVIRONMENTAL CLUB	35.51
51000223	130223	ENVIRONMENTAL CLUB	407.26
51000221	132221	FRENCH HONOR SOCIETY	174.99
51000221	133221	MOCK TRIAL TEAM	3,987.79

Student Activity Accounts

Budget Unit	Project	Project Title	Nov-12
51000221	134221	JR CLASSICAL	148.15
51000222	135222	BEST BUDDIES - EAST	845.89
51000327	135327	BEST BUDDIES - STETSON	3,103.61
51000222	136222	LIGHT FROM THE EAST	240.68
51000222	137221	SPEECH & DEBATE	150.00
51000221	138221	DRAMA (RANDOM ACTION)	7,271.68
51000221	140221	SCIENCE OLYMPIAD	907.45
51000222	140222	SCIENCE OLYMPIAD	263.83
51000223	140223	SCIENCE OLYMPIAD	5,935.73
51000326	140326	SCIENCE OLYMPIAD	371.89
51000222	142222	SKI CLUB	1,264.69
51000326	142326	SKI CLUB	1,713.43
51000327	142327	SKI CLUB	616.00
51000221	144221	SPANISH HONOR SOCIETY	106.75
51000221	146221	NATIONAL ART HONOR SOCIETY	466.90
51000223	146223	NATIONAL ART HONOR SOCIETY	88.69
51000222	147222	MUSIC -Music Uniting Students in Caring	-
51000222	148222	KARE - EAST	86.44
51000222	149222	SEEDS OF HOPE	962.60
51000223	150223	MODEL U.N. RUSTIN	4,684.69
51001223	151223	RUSTIN GSA	154.25
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	2,640.96
51000223	162223	ACADEMIC TEAM - RUSTIN	-
51000327	164327	ACTIVITY FUND	3,789.40
51000330	164330	ACTIVITY FUND	923.56
51000432	164432	ACTIVITY FUND	2,745.90
51000437	164437	ACTIVITY FUND	58.20
51000438	164438	ACTIVITY FUND	3,652.74
51000440	164440	ACTIVITY FUND	18,675.86
51000444	164444	ACTIVITY FUND	10,405.79
51000445	164445	ACTIVITY FUND	6,750.40
51000447	164447	ACTIVITY FUND	11,856.90
51000448	164448	ACTIVITY FUND	5,339.68
51000451	164451	ACTIVITY FUND	9,099.68
51000452	164452	ACTIVITY FUND	2,573.68
51000453	164453	ACTIVITY FUND	12,155.55
51000931	164931	ACTIVITY FUND	107.06
51000955	164955	ACTIVITY FUND	4,283.09
51000221	168221	BRANDYWINE FLOWS	366.18
51000222	170222	BROADWAY SHOW	18,427.46
51000221	172221	CALLIOPE	752.58
51000223	172223	IDRYO (Literary Magazine)	430.87
51000221	174221	CHEERLEADERS	523.74
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	2,061.97
51000223	178223	CHORAL FUND	5,591.86
51000451	179451	PHYSICAL EDUCATION	1,126.03

Student Activity Accounts

Budget Unit	Project	Project Title	Nov-12
51000221	180221	CLEARING ACCOUNT	1,044.44
51000222	180222	CLEARING ACCOUNT	1,109.50
51000223	180223	CLEARING ACCOUNT	3,005.38
51000326	180326	CLEARING ACCOUNT	7,188.93
51000327	180327	CLEARING ACCOUNT	1,646.35
51000328	180328	CLEARING ACCOUNT	35,418.38
51000955	182955	COLLEGE SCHOLRSHP FD ADM	420.00
51000222	186222	COMPUTER ACCOUNT	477.00
51000221	187221	CULINARY CLASS	3,416.22
51000223	187223	CULINARY CLASS	1,416.47
51000326	190326	DRAMA	13,142.21
51000327	190327	DRAMA	5,865.96
51000328	190328	DRAMA	3,124.65
51000222	192222	FACULTY FUND	4,554.46
51000326	192326	FACULTY FUND	1,201.24
51000328	192328	FACULTY FUND	8,721.83
51000452	193452	LIFE SKILLS SUPPORT	992.11
51000440	194440	FIELD TRIP ACCT	14,765.96
51000327	195327	FIELD TRIP STET 6	3,618.34
51000327	196327	FIELD TRIP STET 7	5,462.84
51000327	197327	FIELD TRIP STET 8	3,386.71
51000222	198222	FORGN LANG HONOR SOCIETY	1,247.08
51000221	200221	GUIDANCE ACCOUNT	3,756.94
51000222	200222	GUIDANCE ACCOUNT	672.87
51000223	200223	GUIDANCE ACCOUNT	106.00
51000221	202221	IMPROVEMENT FUND	19,938.79
51000222	202222	IMPROVEMENT FUND	55,182.05
51000223	202223	IMPROVEMENT FUND	47,205.61
51000328	202328	IMPROVEMENT FUND	4,142.86
51000221	204221	INDUSTRIAL ARTS	248.14
51000222	208222	INTERACT	3,557.91
51000223	208223	INTERACT	106.78
51000222	209222	ENGLISH DEPT	180.00
51000221	210221	LIBRARY FUND	1,114.38
51000222	210222	LIBRARY FUND	551.55
51000223	210223	LIBRARY FUND	214.39
51000326	210326	LIBRARY FUND	1,713.03
51000327	210327	LIBRARY FUND	1,739.25
51000328	210328	LIBRARY FUND	21,852.00
51000438	210438	LIBRARY FUND	5,032.17
51000440	210440	LIBRARY FUND	10,263.73
51000444	210444	LIBRARY FUND	2,864.46
51000445	210445	LIBRARY FUND	6,167.87
51000447	210447	LIBRARY FUND	11,022.20
51000448	210448	LIBRARY FUND	7,235.65
51000451	210451	LIBRARY FUND	56.06
51000452	210452	LIBRARY FUND	6,388.12
51000453	210453	LIBRARY FUND	7,646.21
51000221	211221	HHS HEALTH FITNESS	1,199.99
51000221	212221	FUSION	922.72
51000222	213222	MULTICULTURAL EQUITY CLUB	203.16
51000221	214221	MUSIC FUND	348.37
51000326	214326	MUSIC FUND	9,485.96

Student Activity Accounts

Budget Unit	Project	Project Title	Nov-12
51000327	214327	MUSIC FUND	4,021.40
51000328	214328	MUSIC FUND	849.79
51000438	214438	MUSIC FUND	6.18
51000448	214448	MUSIC FUND	3,093.01
51000221	215221	SCHOOL MUSICAL ACTIVITY	2,500.00
51000221	216221	STADIUM REDEDICATION	339.00
51000222	216222	PAVE THE WAY	1,226.89
51000221	217221	MODEL U.N. HHS	325.00
51000222	218222	PHOTOGRAPHY	3,476.48
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	4,271.74
51000326	222326	PROUD KIDS	7,214.43
51000975	224975	READING IS FUNDAMENTAL	70.22
51000223	230223	THEATER FUND	2,722.37
51000326	232326	MIDDLE SCHOOL YEARBOOK	18.61
51000327	232327	MIDDLE SCHOOL YEARBOOK	8.66
51000328	232328	MIDDLE SCHOOL YEARBOOK	381.95
51000221	234221	STUDENT ASSISTANCE FUND	18,437.76
51000223	236223	FCS/ CHILD DEVELOPMENT	3,494.93
51000221	250953	ACTIVITY FEE WAIVER FUND STUDENT	3,765.00
51000222	253222	HORSEY HOCKEY SCHLRSHP	2,967.70
51000222	254222	CLASS OF 2005 SCHLRSHP	2,192.20
51000222	255222	RECYLCLING SCHOLARSHIP	348.19
51000955	259955	MATLACK MEM. TRUST FD	4,925.72
51000221	261221	TRAPNELL SCHOLARSHIP	125,795.34
51000221	262221	PRUTZMAN MEMORIAL TRUST	150.00
51000221	263221	ROB TRUONO GOLF FUND	1,085.00
51000221	265221	TUKLOFF MEMORIAL TRUST	1,933.15
51000222	268222	WENKE SCHOLSP FUND	12,144.57
51000221	269221	THOMAS WEEKS SCHOLARSHIP	1,050.00
51000221	270221	PATRICK COSTELLO SCHOLAR STUDEI	1,400.00
51000955	290955	UNDISTRIBUTED INCOME	1,633.69
51000955	291955	TRUST INTEREST NOT APPLIED	-
Total Fund 51		**Total Fund 51 Projects**	726,104.79
			1,023,182.24
Fund 50 / 51 - Accounts Payable			11,453.91
Fund 50 / 51 - Due to / from General Fund			13,186.61
		Total Student Activity Funds	1,047,822.76
Cash Acount Balances as of 6/30/12			
		Cash	1,047,822.76
Total Student and Agency Activity Funds			1,047,822.76
	check row		-

WEST CHESTER AREA SCHOOL DISTRICT

FOOD SERVICES CASH BALANCE STATEMENT AND DISBURSEMENT APPROVAL REPORT

NOVEMBER 30, 2012

CASH BALANCE OCTOBER 31, 2012		$ 564,656.40
RECEIPTS NOVEMBER 1, 2012 - NOVEMBER 30, 2012		
DEPOSITS	113,437.69	
DEPOSITS ON ACCOUNT	112,855.03	
NET FEES RECEIVED	-	
OTHER:	-	
INTEREST	119.02	
TOTAL RECEIPTS		226,411.74
DISBURSEMENTS NOVEMBER 1, 2012 - NOVEMBER 30, 2012		
TRANSFERS	-	
BANK FEES	45.64	
POS SERVICE CHARGES	5,132.56	
EQUIPMENT PURCHASES	1,879.49	
ARAMARK PAYMENTS	684,344.40	
STUDENT REFUNDS	5.49	
OTHER	340.72	
TOTAL DISBURSEMENTS		691,748.30
CASH BALANCE NOVEMBER 30, 2012		$ 99,319.84
INVESTMENTS		
INVESTMENT BALANCE AT OCTOBER 31, 2012		$ 1,224,296.98
ADDITIONS NOVEMBER 1, 2012 - NOVEMBER 30, 2012		
TRANSFERS FROM CHECKING ACCOUNT:		
SUBSIDY	79,859.63	
INTEREST	71.77	
TOTAL ADDITIONS		79,931.40
DISBURSEMENTS NOVEMBER 1, 2012 - NOVEMBER 30, 2012		
TRANSFER TO CHECKING ACCOUNT	-	
TOTAL DISBURSEMENTS		0.00
INVESTMENT BALANCE AT NOVEMBER 30, 2012		$ 1,304,228.38
PREPAID STUDENT ACCOUNTS		
PREPAID STUDENT ACCOUNTS BALANCE OCTOBER 31, 2012		$ 152,447.37
ADD: RECEIVED ON ACCOUNT		174,898.29
LESS: PREPAIDS USED		182,815.84
PREPAID STUDENT ACCOUNTS BALANCE NOVEMBER 30, 2012		$ 144,529.82