

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

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

RECEIPTS DECEMBER 1, 2011 - DECEMBER 31, 2011

GENERAL FUND	12,656,712.29	
CAPITAL RESERVE FUND	2,485.00	
CAPITAL PROJECTS FUND	505,590.43	
SPECIAL REVENUE FUND-ATHLETICS	6,445.00	
TRUST FUNDS	10,176.00	
TOTAL RECEIPTS DECEMBER 1, 2011 - DECEMBER 31, 2011		<u>13,181,408.72</u>
AVAILABLE FUNDS DECEMBER 1, 2011 - DECEMBER 31, 2011		\$ 33,423,653.89

DISBURSEMENTS DECEMBER 1, 2011 - DECEMBER 31, 2011

CHECKS APPROVED JANUARY 23, 2012 ck #40008450-40008608, ck #40008609, ck #40008610-40008843, ck #40008844-40009012

	<u>CHECKS/VOIDS</u>	<u>TOTAL</u>
GENERAL FUND	2,454,792.94	2,454,792.94
CAPITAL RESERVE FUND	9,133.27	9,133.27
CAPITAL PROJECTS FUND	51,977.66	51,977.66
SPECIAL REVENUE FUND-ATHLETICS	1,796.00	1,796.00
TRUST FUNDS	11,075.90	11,075.90
TOTAL	<u>2,528,775.77</u>	<u>2,528,775.77</u>

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

	<u>CHECKS/VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(521.60)	10,627,518.20		10,626,996.60
CAPITAL RESERVE FUND				0.00
CAPITAL PROJECTS FUND				0.00
SPECIAL REVENUE FUND-ATHLETICS				0.00
TRUST FUNDS				0.00
TOTAL	<u>(521.60)</u>	<u>10,627,518.20</u>	-	<u>10,626,996.60</u>

TOTAL DISBURSEMENTS DECEMBER 1, 2011 - DECEMBER 31, 2011

	<u>CHECKS/VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	2,454,271.34	10,627,518.20	-	13,081,789.54
CAPITAL RESERVE FUND	9,133.27	-	-	9,133.27
CAPITAL PROJECTS FUND	51,977.66	-	-	51,977.66
SPECIAL REVENUE FUND-ATHLETICS	1,796.00			1,796.00
TRUST FUNDS	11,075.90			11,075.90
TOTAL	<u>2,528,254.17</u>	<u>10,627,518.20</u>	-	<u>13,155,772.37</u>

CASH BALANCE DECEMBER 31, 2011 \$ 20,267,881.52

WEST CHESTER AREA SCHOOL DISTRICT
DISBURSEMENT APPROVAL REPORT
January 23, 2012

DISBURSEMENTS FOR APPROVAL JANUARY 23, 2012

DISBURSEMENTS DECEMBER 1, 2011 - DECEMBER 31, 2011

	<u>MANUAL</u> <u>CHECKS (if any)/</u> <u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(521.60)	10,627,518.20	-	10,626,996.60
CAPITAL RESERVE FUND	-	-		-
CAPITAL PROJECTS FUND	-	-		-
SPECIAL REVENUE FUND-ATHLETICS	-			-
TRUST FUNDS	-			-
TOTAL	<u>(521.60)</u>	<u>10,627,518.20</u>	<u>-</u>	<u>10,626,996.60</u>

CHECKS APPROVED JANUARY 23, 2012 ck #40008450-40008608, ck #40008609, ck #40008610-40008843, ck #40008844-40009012

	<u>CHECKS</u>	<u>TOTAL</u>
GENERAL FUND	2,454,792.94	2,454,792.94
CAPITAL RESERVE FUND	-	-
CAPITAL PROJECTS FUND	51,977.66	51,977.66
SPECIAL REVENUE FUND-ATHLETICS	1,796.00	1,796.00
TRUST FUNDS	11,075.90	11,075.90
TOTAL	<u>2,519,642.50</u>	<u>2,519,642.50</u>

TOTAL DISBURSEMENTS FOR APPROVAL JANUARY 23, 2012

	<u>CHECKS/</u> <u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	2,454,792.94	10,627,518.20	-	13,081,789.54
CAPITAL RESERVE FUND	-	-	-	-
CAPITAL PROJECTS FUND	51,977.66	-	-	51,977.66
SPECIAL REVENUE FUND-ATHLETICS	1,796.00	-	-	1,796.00
TRUST FUNDS	11,075.90	-	-	11,075.90
TOTAL	<u>2,519,120.90</u>	<u>10,627,518.20</u>	<u>-</u>	<u>13,146,639.10</u>

West Chester Area School District Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01	12/6/2011	40008450	093349 21ST CENTURY CYBER CHARTER	51,773.10
	12/6/2011	40008451	006775 A ANCHOR TOILETS PORTABLE	36.00
	12/6/2011	40008452	1002437 AT & T MOBILITY	45.73
	12/6/2011	40008453	1003432 AHOLD FINANCIAL SERVICES	123.87
	12/6/2011	40008454	004150 AMERICAN ASSOCIATION OF	63.00
	12/6/2011	40008455	007180 APPLE PRESS	2,395.00
	12/6/2011	40008456	007075 AQUA PA	10,853.67
	12/6/2011	40008457	9102 ARCHAMBAULT, RAYMOND	27.00
	12/6/2011	40008458	008510 ASSN FOR SUPERVISION &	159.00
	12/6/2011	40008459	008510 ASSN FOR SUPERVISION &	89.00
	12/6/2011	40008460	078560 ASSOC. FOR MIDDLE LEVEL EDUCAT	70.00
	12/6/2011	40008461	1005811 BANANA SLUG STRING BAND	400.00
	12/6/2011	40008462	010830 BARNES & NOBLE INC.	1,157.13
	12/6/2011	40008463	1001034 BEST, BETH	57.63
	12/6/2011	40008464	015300 BOROUGH OF WEST CHESTER	953.44
	12/6/2011	40008465	015350 BOROUGH OF WEST CHESTER	1,485.00
	12/6/2011	40008466	017864 BURNS, TIMOTHY J.	62.77
	12/6/2011	40008467	018675 BUTLER, ROBERTA	144.00
	12/6/2011	40008468	1003739 CALIFORNIA STATE DISBURSEMENT	34.61
	12/6/2011	40008469	1005858 CARPET MART	616.68
	12/6/2011	40008470	9007 CAUSEY, PAUL J.	33.00
	12/6/2011	40008471	021581 CDW GOVERNMENT, INC	144.00
	12/6/2011	40008472	9187 CHANDLEE, ED	27.00
	12/6/2011	40008473	023255 CHESAPEAKE PUBLISHING CORP.	699.78
	12/6/2011	40008474	023755 CHESTER COUNTY INT UNIT # 24	44,366.22
	12/6/2011	40008475	025757 CLAY, CHARLES	20.54
	12/6/2011	40008476	1005847 COBRA ELECTRONICS CORPORATIC	184.38
	12/6/2011	40008477	026680 COLLEGE BOARD, SAT PROGRAM	130.00
	12/6/2011	40008478	027220 COMCAST CABLE	1.99
	12/6/2011	40008479	10164 CORCORAN, DAN	27.00
	12/6/2011	40008480	029668 COYLE, LYNCH & COMPANY	275.00
	12/6/2011	40008481	10069 COYNE, NEIL	27.00
	12/6/2011	40008482	1000163 DAVID W EHRHART	155.53
	12/6/2011	40008483	1005810 DAWN PUBLICATIONS	322.20
	12/6/2011	40008484	9540 DAY, PAUL	33.00
	12/6/2011	40008485	1000406 DECA	160.00
	12/6/2011	40008486	1000416 DECISIVE BUSINESS SYSTEMS, INC.	418.62
	12/6/2011	40008487	1005905 DELDUKO JAMES JOSEPH	1,334.89
	12/6/2011	40008488	1000065 DEPARTMENT OF THE TREASURY	308.80
	12/6/2011	40008489	9284 DESHULA, TOM	57.00
	12/6/2011	40008490	014300 DICK BLICK COMPANY	70.15
	12/6/2011	40008491	036950 EAGLE/ENERSAVE, INC.	29.00
	12/6/2011	40008492	1004617 ELLIOTT, SUSAN	39.69

West Chester Area School District Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	12/6/2011	40008493	040396 EPLUS TECHNOLOGY OF PA	579.24
	12/6/2011	40008494	042490 FEDERAL EXPRESS CORP	21.34
	12/6/2011	40008495	042520 FERGUSON ENT., INC. #0114	212.41
	12/6/2011	40008496	1000341 FIDELITY INVESTMENTS	4,927.97
	12/6/2011	40008497	043500 FLINN SCIENTIFIC	337.24
	12/6/2011	40008498	043497 FOLLETT EDUCATIONAL SVCS	2,954.50
	12/6/2011	40008499	043490 FOLLETT LIBRARY RESOURCES	772.40
	12/6/2011	40008500	1005903 GADALETO ANGELO NAPIERKOWSK	1,458.85
	12/6/2011	40008502	1004079 GIRLS INVITATIONAL	100.00
	12/6/2011	40008503	048600 GLEN MILLS SCHOOL	55,391.01
	12/6/2011	40008504	096980 GOSHEN FIRE COMPANY	200.00
	12/6/2011	40008505	051180 GOSHEN SIGN PRODUCTS	120.00
	12/6/2011	40008506	1005904 GRAEBER ELIZABETH A	1,541.62
	12/6/2011	40008507	1000064 HAB-DLT (ER)	364.89
	12/6/2011	40008508	052170 HANDWRITING WITHOUT TEARS	219.45
	12/6/2011	40008509	1005772 HART APPLIANCE	289.00
	12/6/2011	40008510	1003707 BRIEN, HEATHER	94.87
	12/6/2011	40008512	1002411 HESS CORPORATION	35,965.57
	12/6/2011	40008513	1004958 HILL, MATTHEW	14.99
	12/6/2011	40008514	1005902 HUDECHECK JACQUELYNE D	760.47
	12/6/2011	40008516	1002740 INTERNAL REVENUE SERVICE	100.00
	12/6/2011	40008517	9865 CONNER, JEFF	76.92
	12/6/2011	40008518	060970 JOHNSTONE SUPPLY INC	789.17
	12/6/2011	40008519	061600 JOYCE, PAUL	93.40
	12/6/2011	40008520	1000345 KADES-MARGOLIS	4,746.30
	12/6/2011	40008521	062920 KELLEY, DONALD T.	19.98
	12/6/2011	40008522	063000 KELLY'S SPORTS LTD	735.00
	12/6/2011	40008523	1005569 KERR, IAN	208.79
	12/6/2011	40008524	9531 KIENLE, JOE	33.00
	12/6/2011	40008525	10182 KING, DARIN	48.00
	12/6/2011	40008526	065200 KRAPF JR & SON INC GEORGE	3,697.68
	12/6/2011	40008527	1005310 LIBERTY TOOL	277.00
	12/6/2011	40008528	067600 LILL, CAROL	164.83
	12/6/2011	40008529	1000346 LINCOLN INVESTMENT PLANNING, II	4,925.07
	12/6/2011	40008530	9073 LONG, STEVE	33.00
	12/6/2011	40008531	1005910 LONGENECKER WALTER W & KATHF	238.75
	12/6/2011	40008532	1005911 LONGENECKER WALTER W & KATHF	248.67
	12/6/2011	40008533	1005912 LONGENECKER WALTER W & KATHF	265.36
	12/6/2011	40008534	1005913 LONGENECKER WALTER W & KATHF	281.12
	12/6/2011	40008535	1005914 LONGENECKER WALTER W & KATHF	289.15
	12/6/2011	40008536	1005915 LONGENECKER WALTER W & KATHF	289.15
	12/6/2011	40008537	1002396 LOPEZ-CARICKHOFF, LISA	120.00
	12/6/2011	40008538	072020 MC ADOO, WILLIAM	780.00

West Chester Area School District

Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	12/6/2011	40008539	072213 MC CORMICK, KENNETH	826.56
	12/6/2011	40008540	9335 MCCLAY, MICHAEL	33.00
	12/6/2011	40008541	9833 MCNICHOL, JOHN	27.00
	12/6/2011	40008542	1003367 MENZEL, LAURA	61.90
	12/6/2011	40008543	075220 MUSIC & ARTS CENTERS	537.84
	12/6/2011	40008544	077500 NASCO	21.38
	12/6/2011	40008545	077507 NASN	125.00
	12/6/2011	40008546	1004004 NEWTOWN OFFICE SUPPLY	391.60
	12/6/2011	40008550	079550 OFFICE DEPOT	8,984.58
	12/6/2011	40008551	1004281 ONLINE STORES INC.	36.14
	12/6/2011	40008552	1002489 ORENSHAW, MIKE	881.98
	12/6/2011	40008553	080065 PAESSP	525.00
	12/6/2011	40008554	1005884 PAPA	1,584.00
	12/6/2011	40008555	080305 PAR, INC.	815.40
	12/6/2011	40008556	1003320 PARIS, JOSEPH	90.95
	12/6/2011	40008557	080510 PARKWAY HARDWARE	53.43
	12/6/2011	40008558	080436 PASLA	45.00
	12/6/2011	40008559	080622 PATHWAY SCHOOL, THE	1,702.68
	12/6/2011	40008560	1001509 PAULS, STEPHANIE	41.18
	12/6/2011	40008561	080850 PEARSON EDUCATION	3,913.25
	12/6/2011	40008562	1003845 PECORELLA, JULIANNE	30.49
	12/6/2011	40008563	1005493 PENNCREST BOYS BASKETBALL BO	200.00
	12/6/2011	40008564	081520 PENSKE TRUCK LEASING CO, L.P.	185.34
	12/6/2011	40008565	1003736 PETROLEUM TRADERS CORP.	23,637.73
	12/6/2011	40008566	1000062 PHEAA	153.74
	12/6/2011	40008567	10015 PICCERILLO, JOE	57.00
	12/6/2011	40008568	083085 PRESTIGE BINDING MACHINE CO	66.00
	12/6/2011	40008569	1005846 PSFCA	80.00
	12/6/2011	40008570	1004513 PHSI PURE WATER FINANCE	98.00
	12/6/2011	40008571	084465 REALLY GOOD STUFF	120.82
	12/6/2011	40008572	085750 ROTHWELL DOCUMENT SOLUTIONS	850.00
	12/6/2011	40008573	086032 SALSBURY, ROSE MARIE	119.98
	12/6/2011	40008574	086145 SANTOS, WILMA	3.00
	12/6/2011	40008575	086200 SARGENT WELCH SCIENTIFIC	68.28
	12/6/2011	40008576	1000032 SCHOOL OUTFITTERS	11,451.63
	12/6/2011	40008577	1005908 SCHUMAN GERMAINE ANNE-MARIE	93.50
	12/6/2011	40008578	1005909 SCHUMAN GERMAINE ANNE-MARIE	1,122.03
	12/6/2011	40008579	1003550 SHACKLADY-WHITE, SANDRA	112.42
	12/6/2011	40008580	087815 SHOP RITE OF W.C.	638.28
	12/6/2011	40008581	9783 SMITH, AARON	33.00
	12/6/2011	40008582	089966 STAFFING PLUS, INC	4,272.00
	12/6/2011	40008583	089966 STAFFING PLUS, INC	10.00
	12/6/2011	40008584	1003079 STOFFA, MICHAEL	25.64

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	12/6/2011	40008585	092000 TAYLOR'S MUSIC STORE	69.12
	12/6/2011	40008586	092178 TECH DEPOT	89.97
	12/6/2011	40008587	1001349 THE WATER GUY	23.00
	12/6/2011	40008588	1002775 TRAFFIC SAFETY STORE, THE	121.00
	12/6/2011	40008589	093075 TREASURER OF CHESTER COUNTY	400.00
	12/6/2011	40008590	1000056 UNITED WAY OF CHESTER COUNTY	638.97
	12/6/2011	40008591	1001324 US DEPT. OF EDUCATION	341.03
	12/6/2011	40008592	094403 US FOODSERVICE	1,300.20
	12/6/2011	40008593	094606 VERIZON	1,476.83
	12/6/2011	40008594	1002676 VERIZON WIRELESS	3,544.41
	12/6/2011	40008595	1002676 VERIZON WIRELESS	110.51
	12/6/2011	40008596	1004327 VICTORY ATHLETICS, INC.	3,537.77
	12/6/2011	40008597	1005890 WALSH WILLIAM D & REGINA T	2,051.17
	12/6/2011	40008598	091740 TAX REFUNDS	225.52
	12/6/2011	40008599	098395 WASTE MANAGEMENT	111.68
	12/6/2011	40008600	1000057 WEST CHESTER AREA EDUCATIONA	38,266.45
	12/6/2011	40008601	1000059 WEST CHESTER ED SUPPORT PERS	3,043.26
	12/6/2011	40008602	1000058 WEST CHESTER MAINT/CUSTODIAL	1,406.49
	12/6/2011	40008603	097000 WEST GOSHEN TOWNSHIP	226.74
	12/6/2011	40008604	097000 WEST GOSHEN TOWNSHIP	35.00
	12/6/2011	40008606	9561 WHITE, MATT	33.00
	12/6/2011	40008607	1001006 WILLIAMS, ANGELA	189.94
	12/6/2011	40008608	098560 WOODCRAFT	128.96

Fund Total: 365,695.35

30	12/6/2011	40008501	1000171 GILMORE & ASSOCIATES, INC.	8,017.39
	12/6/2011	40008515	1000335 INTELICOM SYSTEMS, INC.	243.75
	12/6/2011	40008605	097430 WESTTOWN TOWNSHIP	23,635.00

Fund Total: 31,896.14

50	12/6/2011	80000837	002470 AES SPORTSWEAR	180.00
	12/6/2011	80000838	026080 CHESTER COUNTY COCA-COLA	273.00
	12/6/2011	80000839	1000406 DECA	6,160.00
	12/6/2011	80000840	090800 STUDENT REFUNDS & REIMBURSME	300.00
	12/6/2011	80000841	090800 STUDENT REFUNDS & REIMBURSME	300.00
	12/6/2011	80000842	067235 LEISURE GRAPHICS, INC	1,217.00
	12/6/2011	80000843	067947 LOGOTHETIS, CATHERINE	197.30
	12/6/2011	80000844	090800 STUDENT REFUNDS & REIMBURSME	300.00
	12/6/2011	80000845	079550 OFFICE DEPOT	51.83
	12/6/2011	80000846	085739 ROTHERA, CAROL	135.00
	12/6/2011	80000847	090800 STUDENT REFUNDS & REIMBURSME	300.00
	12/6/2011	80000848	093337 TUTTLE MARKETING SVCS INC	2,730.57

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor Number / Name		Total Amount
50...	12/6/2011	80000849	090800	STUDENT REFUNDS & REIMBURSME	300.00
	12/6/2011	80000850	090800	STUDENT REFUNDS & REIMBURSME	300.00

Fund Total: 12,744.70

51	12/6/2011	80000851	023340	CHESTER CO BOOK & MUSIC CO	50.95
	12/6/2011	80000852	028984	COOLER SMART	39.62
	12/6/2011	80000853	087340	SELMON, LENNETTE	330.00
	12/6/2011	80000854	1001139	SIDELINES SPORTSWEAR & PROMO	748.75
	12/6/2011	80000855	1005900	TRUSTEES UNIVERSITY OF PENNSY	400.00
	12/6/2011	80000856	097801	WHITFORD FLOWERS INC.	68.00
	12/6/2011	80000857	1005857	WOUNDED WARRIOR PROJECT	120.00

Fund Total: 1,757.32

Grand Total: 412,093.51

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01	12/8/2011	40008609	1005844 RELIANCE STANDARD LIFE	15,400.00
Fund Total:				15,400.00
Grand Total:				15,400.00

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01	12/13/2011	40008610	1002437 AT & T MOBILITY	141.04
	12/13/2011	40008611	1003432 AHOLD FINANCIAL SERVICES	145.24
	12/13/2011	40008614	007075 AQUA PA	3,296.84
	12/13/2011	40008615	10061 ARENA, THOMAS	57.00
	12/13/2011	40008616	008510 ASSN FOR SUPERVISION &	111.95
	12/13/2011	40008617	008510 ASSN FOR SUPERVISION &	284.00
	12/13/2011	40008618	1005446 ASSOCIATED TRUCK PARTS	105.00
	12/13/2011	40008619	1003852 ATKINSON, NICOLE	30.00
	12/13/2011	40008620	009490 AUTORENT OF WEST CHESTER, IN	895.94
	12/13/2011	40008621	9036 BAILEY, BUD	33.00
	12/13/2011	40008622	010830 BARNES & NOBLE INC.	498.14
	12/13/2011	40008623	011473 BEARINGS, BELTS & CHAIN, INC	15.20
	12/13/2011	40008624	012700 BERKHEIMER ASSOC H A	823.34
	12/13/2011	40008625	013380 BILINGUAL DICTIONARIES, INC	104.17
	12/13/2011	40008626	1005080 BINDER, JUDITH A.	48.90
	12/13/2011	40008629	014630 BOND, STEPHEN E	82.04
	12/13/2011	40008630	015400 BOROUGH OF WEST CHESTER	660.00
	12/13/2011	40008631	015790 BOYLE'S FLOOR & WINDOW COVEI	90.00
	12/13/2011	40008632	1001447 BRANDYWINE HARDWARE	1,022.03
	12/13/2011	40008633	016252 BRIGADOON SOFTWARE INC.	4,000.00
	12/13/2011	40008634	1003899 BROAD REACH BOOKS	254.40
	12/13/2011	40008635	9116 BROWN, ELLIS	126.00
	12/13/2011	40008636	9116 BROWN, ELLIS	42.00
	12/13/2011	40008637	1002712 BRUN, KYLE W.	832.49
	12/13/2011	40008639	10134 CAMPBELL, MIKE	57.00
	12/13/2011	40008641	1003362 CARLSON, MARTHA	279.10
	12/13/2011	40008642	021190 CARSON-DELLOSA PUBLISHING	104.91
	12/13/2011	40008643	1005366 CASSIDY, MICHAEL	200.48
	12/13/2011	40008644	021505 CAZANAVE, GRANT	74.59
	12/13/2011	40008645	021581 CDW GOVERNMENT, INC	1,032.00
	12/13/2011	40008646	1005882 CEDAR CLIFF WRESTLING BOOST	225.00
	12/13/2011	40008647	022565 CHADMARK ASSOCIATES	340.00
	12/13/2011	40008648	096250 CHARLES A. MELTON CENTER	1,666.66
	12/13/2011	40008649	023255 CHESAPEAKE PUBLISHING CORP.	735.36
	12/13/2011	40008650	023650 CHESTER COUNTY FAMILY ACADEM	30,701.24
	12/13/2011	40008651	023628 CHESTER COUNTY HYDRAULICS	3.66
	12/13/2011	40008652	023755 CHESTER COUNTY INT UNIT # 24	105,133.32
	12/13/2011	40008653	022385 CITY ELECTRIC SUPPLY LTD	313.61
	12/13/2011	40008654	026325 COHEN, MICHELLE	6,187.56

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	12/13/2011	40008655	1002310 COMPREHENSIVE LEARNING CEN	8,225.00
	12/13/2011	40008656	10071 CORCORAN, COURTNEY	45.00
	12/13/2011	40008657	9574 CORCORAN, JILL	75.00
	12/13/2011	40008658	029685 COX, CYNTHIA ANN	119.00
	12/13/2011	40008659	1004290 CRUICE, SHAWN P.	114.00
	12/13/2011	40008660	9293 CUNNINGHAM, MICHAEL	33.00
	12/13/2011	40008662	1001795 DATA MANAGEMENT, INC.	445.60
	12/13/2011	40008663	1004426 DE LAGE LANDEN FINANCIAL SER	6,020.41
	12/13/2011	40008664	1000416 DECISIVE BUSINESS SYSTEMS, IN	229.23
	12/13/2011	40008666	1001584 DELTA-T GROUP, INC.	1,417.20
	12/13/2011	40008667	032900 DEMCO , INC.	104.96
	12/13/2011	40008668	032952 DENNEY ELECTRIC SUPPLY	343.80
	12/13/2011	40008669	1005801 DI MATTIA, MARIE	47.95
	12/13/2011	40008670	014300 DICK BLICK COMPANY	1,073.44
	12/13/2011	40008671	1005210 DIRECT ENERGY	123,161.66
	12/13/2011	40008672	1005894 DOWNINGTOWN WEST HIGH SCH	350.00
	12/13/2011	40008673	1005894 DOWNINGTOWN WEST HIGH SCH	250.00
	12/13/2011	40008674	036600 DUNLAP, RICHARD F JR	657.78
	12/13/2011	40008675	1000331 DVASBO	100.00
	12/13/2011	40008676	1000407 E.M. KUTZ, INC.	6,179.00
	12/13/2011	40008677	037190 EBSCO SUBSCRIPTION SERVICES	254.68
	12/13/2011	40008678	1003500 EDLINE	99.00
	12/13/2011	40008679	039800 EHRlich CHEMICAL CO INC, J.C.	100.00
	12/13/2011	40008680	1004617 ELLIOTT, SUSAN	74.43
	12/13/2011	40008681	1005849 ENGINEERING SUPPLY	502.24
	12/13/2011	40008682	1003336 EXTON TIRE COMPANY	5,394.08
	12/13/2011	40008683	1003612 FASTENAL COMPANY	20.19
	12/13/2011	40008684	042300 FAULKNER PONTIAC BUICK	150.44
	12/13/2011	40008685	042490 FEDERAL EXPRESS CORP	76.30
	12/13/2011	40008686	042520 FERGUSON ENT., INC. #0114	204.46
	12/13/2011	40008687	042800 FILMAROBICS, INC	85.80
	12/13/2011	40008688	1005583 FISHMAN, ANDREA	750.00
	12/13/2011	40008689	043497 FOLLETT EDUCATIONAL SVCS	864.00
	12/13/2011	40008690	043490 FOLLETT LIBRARY RESOURCES	4,098.46
	12/13/2011	40008692	1003023 FRANKLIN CLEANING EQUIP. & SU	23.31
	12/13/2011	40008693	1005923 FRIGNITO LOUIS M	502.53
	12/13/2011	40008694	1005774 FROMMEYER CONSTRUCTION SE	15,180.00
	12/13/2011	40008695	1001227 GARBER METROLOGY	260.00
	12/13/2011	40008697	048600 GLEN MILLS SCHOOL	20,615.00

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	12/13/2011	40008698	1005926 GOLD DANIEL T & SUSAN E	4,471.02
	12/13/2011	40008699	1001645 GOLDSTEIN, LOUELLA	9.99
	12/13/2011	40008700	049450 GOPHER SPORT	606.75
	12/13/2011	40008701	049790 GRAINGER, INC. W.W.	8,123.66
	12/13/2011	40008702	9178 GRIMES, JOHN	57.00
	12/13/2011	40008703	050960 GRIZZLY INDUSTRIAL INC	293.95
	12/13/2011	40008704	1002267 HAINES LANDSCAPING & TREE SE	850.00
	12/13/2011	40008705	1005927 HEALY ETHEL	16.38
	12/13/2011	40008706	1005842 HEART RATE MONITORS USA	11,997.00
	12/13/2011	40008707	1002411 HESS CORPORATION	10,191.96
	12/13/2011	40008708	054645 HILLYARD, INC.	64.01
	12/13/2011	40008709	055560 HOME DEPOT CREDIT SERVICES	173.69
	12/13/2011	40008710	1002691 HOOD, CHRISTINE	2,109.00
	12/13/2011	40008712	056400 HOUGHTON MIFFLIN CO	875.73
	12/13/2011	40008713	057230 HUMAN SERVICES INC	1,320.00
	12/13/2011	40008714	057870 IKON OFFICE SOLUTIONS	2,227.60
	12/13/2011	40008715	059550 INTERSTATE TAX SERVICE, INC.	809.58
	12/13/2011	40008716	060400 JAMISON, PHILIP	120.00
	12/13/2011	40008717	1002878 FORD, JENNIFER	124.99
	12/13/2011	40008718	060880 JOEL'S AUTO SUPPLY	147.43
	12/13/2011	40008719	1002386 JOHNSON CONTROLS, INC.	2,520.00
	12/13/2011	40008721	060970 JOHNSTONE SUPPLY INC	298.50
	12/13/2011	40008722	061600 JOYCE, PAUL	269.19
	12/13/2011	40008723	1003017 JSTOR	1,125.00
	12/13/2011	40008724	062600 KEEN COMPRESSED GAS CO	45.62
	12/13/2011	40008725	062980 KELLAM LAWN MOWER	505.75
	12/13/2011	40008726	063000 KELLY'S SPORTS LTD	2,592.00
	12/13/2011	40008727	063022 KEMPF SUPPLY CO, GEORGE F	884.68
	12/13/2011	40008728	063720 KIDS DISCOVER	1,107.00
	12/13/2011	40008729	064186 KISTLER O'BRIEN FIRE PROTECTN	350.00
	12/13/2011	40008730	1001098 KLEINERT, SUSAN A.	972.00
	12/13/2011	40008731	1004250 LABIK, JOSEPH E.	881.98
	12/13/2011	40008732	9789 LANDRIN, JACK	33.00
	12/13/2011	40008733	067233 LEIMBACH, SUSAN	141.83
	12/13/2011	40008734	1002395 LISTRANI, ERIN	1,259.98
	12/13/2011	40008735	068516 LOOKOUT BOOKS	114.95
	12/13/2011	40008736	068775 LUNARDI, CHRISTOPHER	129.04
	12/13/2011	40008737	1005143 MAILROOM SYSTEMS, INC.	611.70
	12/13/2011	40008738	070305 MAIN LINE CONCRETE & SUPPLY	107.55

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	12/13/2011	40008739	1005896 MARSH U.S. CONSUMER/SEABURY	249.00
	12/13/2011	40008740	071020 MARTIN STONE QUARRIES, INC.	2,147.88
	12/13/2011	40008741	1001749 MARTIN, LYNN	832.49
	12/13/2011	40008742	071565 MATHCOUNTS	240.00
	12/13/2011	40008743	10072 MATTIONI, RICHARD	27.00
	12/13/2011	40008744	1003070 MAXIM HEALTHCARE SERVICES	1,600.00
	12/13/2011	40008745	1002295 MAY, CHRISTOPHER	1,198.80
	12/13/2011	40008746	9679 MCCANN, PAT	90.00
	12/13/2011	40008747	072500 MCGRAW-HILL, INC	308.80
	12/13/2011	40008748	9314 MCKINLEY, BART	84.00
	12/13/2011	40008750	9891 MIELE, WILLIAM	57.00
	12/13/2011	40008751	1003302 MILAGRE KIDS SCHOOL, INC., THE	5,416.00
	12/13/2011	40008752	074623 MILLER, PATRICIA A	75.26
	12/13/2011	40008753	1000936 MITCHELL, RICHARD	1,198.80
	12/13/2011	40008754	076010 MOORE ENGINEERING CO	743.00
	12/13/2011	40008757	075220 MUSIC & ARTS CENTERS	300.77
	12/13/2011	40008758	078980 NESHAMINY SCHOOL DISTRICT	250.00
	12/13/2011	40008759	1004004 NEWTOWN OFFICE SUPPLY	2,019.00
	12/13/2011	40008760	1005895 NFCA	70.00
	12/13/2011	40008762	079660 OCCUPATIONAL HEALTH CENTER	365.00
	12/13/2011	40008763	079853 ON THE GO KIDS, INC	321,032.43
	12/13/2011	40008764	080012 OZER, ELISHA	54.35
	12/13/2011	40008765	080065 PAESSP	525.00
	12/13/2011	40008766	093398 PAETEC	6,042.03
	12/13/2011	40008768	077475 PARTS SERVICE - FRAZER	71.62
	12/13/2011	40008769	080436 PASLA	50.00
	12/13/2011	40008770	080690 PAXSON, MARTA	832.49
	12/13/2011	40008771	080091 PDM SERVICE CO	212.00
	12/13/2011	40008772	082150 PECO ENERGY COMPANY	62,409.47
	12/13/2011	40008773	080887 PEDIATRIC THERAPEUTICS SVC IN	95,894.92
	12/13/2011	40008774	1003736 PETROLEUM TRADERS CORP.	71,701.87
	12/13/2011	40008775	1003579 PHILLIPS, KIM	3,159.00
	12/13/2011	40008776	1002813 PHILLIPS, ROBIN	328.80
	12/13/2011	40008777	10015 PICCERILLO, JOE	57.00
	12/13/2011	40008778	083080 PRESTIGE MAILING SERVICES	2,340.71
	12/13/2011	40008779	084169 RADIO SHACK	26.37
	12/13/2011	40008780	1004342 RANIERI, LEIGH ANN	29.91
	12/13/2011	40008781	9563 REEVES, VINCE	75.00
	12/13/2011	40008782	002820 RIDDELL/ALL AMERICAN	297.45

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	12/13/2011	40008783	085440 ROBERTS & MECK INC	134.60
	12/13/2011	40008784	085720 ROSENAU CO INC, PHILIP	4,778.88
	12/13/2011	40008785	085750 ROTHWELL DOCUMENT SOLUTION	960.00
	12/13/2011	40008787	085878 RUMSEY ELECTRIC COMPANY	182.44
	12/13/2011	40008788	086070 S.A.N.E.	163.30
	12/13/2011	40008790	1001040 SANKOFA ACADEMY CHARTER SC	7,000.14
	12/13/2011	40008791	086200 SARGENT WELCH SCIENTIFIC	3,910.80
	12/13/2011	40008792	086710 SCHOOL SPECIALTY INC	1,345.49
	12/13/2011	40008793	086710 SCHOOL SPECIALTY INC	462.10
	12/13/2011	40008794	9581 SHAIKO, TOM	90.00
	12/13/2011	40008795	087644 SHAPOT, SUSAN	20.31
	12/13/2011	40008796	1000679 SHERWIN WILLIAMS	478.68
	12/13/2011	40008797	1004907 SHOLLENBERGER, KYLE	116.00
	12/13/2011	40008798	087815 SHOP RITE OF W.C.	214.85
	12/13/2011	40008799	088100 SIEMENS INDUSTRY INC.	168.44
	12/13/2011	40008800	1002969 SKALSKI, DENISE	1,242.00
	12/13/2011	40008801	088663 SMALL, MERCEDES	131.51
	12/13/2011	40008802	10099 SMITH, DEREK	57.00
	12/13/2011	40008803	1001828 SOKOLOWSKI, ROBERT	489.51
	12/13/2011	40008804	089415 SOUTHEASTERN BOOK COMPANY	879.29
	12/13/2011	40008805	091057 SUNESYS	8,500.00
	12/13/2011	40008806	089615 SUPERIOR PLUS CONSTRUCTION I	727.00
	12/13/2011	40008807	091390 SWANSON, INC., ROBERT S	550.00
	12/13/2011	40008808	091360 SWEET, STEVENS, KATZ, & WILLIAM	2,000.00
	12/13/2011	40008809	091466 SYSCO FOOD SERVICE OF PHILA	241.60
	12/13/2011	40008810	092000 TAYLOR'S MUSIC STORE	4,584.76
	12/13/2011	40008811	092177 TECH4LEARNING	112.50
	12/13/2011	40008812	1005421 TOWNE BOOK CENTER, THE	565.83
	12/13/2011	40008813	093244 TRIUMPH LEARNING	328.11
	12/13/2011	40008814	082220 TURF EQUIPMENT AND SUPPLY CO	468.75
	12/13/2011	40008815	1005891 UDHS ATHLETICS	150.00
	12/13/2011	40008816	093630 UNITED PARCEL SERVICE	80.00
	12/13/2011	40008817	093600 UNITED REFRIGERATION CO	1,050.86
	12/13/2011	40008819	094505 VANGUARD SCHOOL, THE	22,592.50
	12/13/2011	40008821	1002676 VERIZON WIRELESS	147.30
	12/13/2011	40008822	1005922 VESTY JOHN P & REGINA M	478.07
	12/13/2011	40008823	1005352 WALLACE, LESLIE	1,000.00
	12/13/2011	40008824	9455 WALTZ, JOHN	60.00
	12/13/2011	40008827	098395 WASTE MANAGEMENT	8,007.50

West Chester Area School District Check Register

Fund	Check Date	Check No.	Vendor Number / Name		Total Amount
01...	12/13/2011	40008829	096000	WCASD CAFETERIA ACCT	1,815.00
	12/13/2011	40008830	095760	WEINSTEIN SUPPLY CORPORATION	17.94
	12/13/2011	40008831	1004535	WELLS FARGO BUSINESS CREDIT	3,969.61
	12/13/2011	40008832	1005408	WEST CHESTER LAWN & GARDEN	22.25
	12/13/2011	40008833	1004971	WEST CHESTER UNIVERSITY MEN	410.00
	12/13/2011	40008834	1005148	WEST CHESTER UNIVERSITY OF P	150.00
	12/13/2011	40008835	097000	WEST GOSHEN TOWNSHIP	3,249.94
	12/13/2011	40008836	097310	WESTON, LYNN	881.98
	12/13/2011	40008838	098007	WILEY & SONS, INC JOHN	68.96
	12/13/2011	40008839	099100	XEROX CORPORATION	487.03
	12/13/2011	40008840	093345	YALE ELECTRIC SUPPLY CO	95.90
	12/13/2011	40008842	1000301	ZEP MANUFACTURING CO.	582.94
	12/13/2011	40008843	099785	ZIMMERMAN MANUFACTURING CO	144.48

Fund Total: 1,086,319.04

22	12/13/2011	40008665	032540	DELL COMPUTER CORPORATION	250.47
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Fund Total: 250.47

29	12/13/2011	40008612	10080	AIKEN, MIKE	27.00
	12/13/2011	40008628	014480	BOATHOUSE SPORTS	638.00
	12/13/2011	40008638	9417	BRUNO, PAUL	33.00
	12/13/2011	40008640	10059	CANNON, PAUL	33.00
	12/13/2011	40008661	9579	CUTRONA, MARK	27.00
	12/13/2011	40008691	9786	FORD-BEY, RAHMAN	33.00
	12/13/2011	40008711	9060	HOPTON, WILLIAM	33.00
	12/13/2011	40008720	9787	JOHNSON, EARL	33.00
	12/13/2011	40008749	9572	MEACHEM, MARLIN	33.00
	12/13/2011	40008756	9012	MUELLER, STEVE J.	33.00
	12/13/2011	40008761	9791	O'BRIEN, BILL, JR.	33.00
	12/13/2011	40008767	9128	PARKER, CHARLEY	54.00
	12/13/2011	40008786	9159	ROZNIAKOWSKI, WALT	33.00
	12/13/2011	40008802	10099	SMITH, DEREK	27.00
	12/13/2011	40008828	9175	WATSON, MARTIN	33.00
12/13/2011	40008837	9561	WHITE, MATT	33.00	

Fund Total: 1,136.00

30	12/13/2011	40008627	1004477	BLACKNEY HAYES ARCHITECTS	1,110.00
	12/13/2011	40008696	048205	GILBERT ARCHITECTS	757.50

**West Chester Area School District
Check Register**

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
Fund Total:				1,867.50
40	12/13/2011	40008613	1004817 APPLIED DATA SOLUTIONS	169.34
	12/13/2011	40008755	1005339 MORROW-BECK, WENDY S.	1,057.50
	12/13/2011	40008789	086010 SAHIJWANI, ASHA	924.00
	12/13/2011	40008818	1004675 VANDERSLICE, JEREMY	168.00
	12/13/2011	40008820	1005622 VARGAS, SIANI	140.00
	12/13/2011	40008825	1005203 WARFIELD, PAMELA L.	1,523.36
	12/13/2011	40008841	099362 YARNALL, CASEY	200.00
Fund Total:				4,182.20
50	12/13/2011	80000858	067947 LOGOTHETIS, CATHERINE	690.99
	12/13/2011	80000859	096000 WCASD CAFETERIA ACCT	59.50
Fund Total:				750.49
51	12/13/2011	80000860	006750 AMSTERDAM PRINTING & LITHO CO	408.00
	12/13/2011	80000861	1001910 CZOP, JUDY	388.10
	12/13/2011	80000862	043490 FOLLETT LIBRARY RESOURCES	513.54
	12/13/2011	80000863	054645 HILLYARD, INC.	982.50
	12/13/2011	80000864	061626 JUMPSTREET TOURS	51,910.00
	12/13/2011	80000865	065200 KRAPF JR & SON INC GEORGE	2,326.32
	12/13/2011	80000866	1003989 KSA VENDING	105.85
	12/13/2011	80000867	067947 LOGOTHETIS, CATHERINE	35.00
	12/13/2011	80000868	1002589 LORGUS, LINDA	125.00
	12/13/2011	80000869	1005916 OAKBROOK CORP	75.00
	12/13/2011	80000870	086540 SCHOLASTIC BOOK FAIRS	3,502.23
	12/13/2011	80000871	086540 SCHOLASTIC BOOK FAIRS	5,996.75
	12/13/2011	80000872	1001349 THE WATER GUY	37.24
	12/13/2011	80000873	094403 US FOODSERVICE	38.91
	12/13/2011	80000874	096000 WCASD CAFETERIA ACCT	72.00
Fund Total:				66,516.44
80	12/13/2011	50000010	1005754 ARAMARK CORPORATION	12,649.70
Fund Total:				12,649.70
Grand Total:				1,173,671.84

West Chester Area School District Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01	12/20/2011	40008844	1005924 ABINGTON SENIOR HIGH SCHOOL	125.00
	12/20/2011	40008845	1004977 AGILE SPORTS TECHNOLOGIES	1,200.00
	12/20/2011	40008846	1003432 AHOLD FINANCIAL SERVICES	86.45
	12/20/2011	40008847	1000870 ALBERTSON'S	497.32
	12/20/2011	40008848	004560 AMERICAN COMPUTER SCIENCE LEA	245.00
	12/20/2011	40008849	007150 APPLE COMPUTER, INC	1,586.70
	12/20/2011	40008850	10062 ASDOURIAN, CHRISTOPHER	57.00
	12/20/2011	40008852	1004484 BARBACANE THORNTON & COMPAN	1,250.00
	12/20/2011	40008853	012660 BERKS CO INTERMEDIATE UNIT	2,137.50
	12/20/2011	40008854	012840 BERTRANDO, MARC	77.46
	12/20/2011	40008855	1001034 BEST, BETH	9.45
	12/20/2011	40008857	1004955 BRADLEY, SANDRA	92.00
	12/20/2011	40008858	015900 BRANDYWINE FLAGS	1,175.00
	12/20/2011	40008861	9904 BROWN, BILL	54.00
	12/20/2011	40008862	9116 BROWN, ELLIS	60.00
	12/20/2011	40008863	1001381 BUXMONT ACADEMY	2,811.12
	12/20/2011	40008865	1003739 CALIFORNIA STATE DISBURSEMENT	34.61
	12/20/2011	40008867	1003362 CARLSON, MARTHA	190.95
	12/20/2011	40008868	9594 CEDERSTROM, JEFF	57.00
	12/20/2011	40008869	9187 CHANDLEE, ED	57.00
	12/20/2011	40008870	023755 CHESTER COUNTY INT UNIT # 24	8,403.69
	12/20/2011	40008871	1002404 CLIFTON, MARY BETH	38.46
	12/20/2011	40008872	027220 COMCAST CABLE	1.99
	12/20/2011	40008873	1005932 CONESTOGA HIGH SCHOOL	1,500.00
	12/20/2011	40008874	028984 COOLER SMART	108.00
	12/20/2011	40008875	029320 CORESOURCE, INC.	2,344.90
	12/20/2011	40008876	1004045 CRESTWOOD SERVICES	4,980.00
	12/20/2011	40008877	1001910 CZOP, JUDY	19.99
	12/20/2011	40008878	030700 DAILY LOCAL NEWS	242.49
	12/20/2011	40008879	1000658 DALLETT, JULIE	244.05
	12/20/2011	40008880	1000554 DECKER, ROSEMARY	1,259.98
	12/20/2011	40008881	032540 DELL COMPUTER CORPORATION	1,606.21
	12/20/2011	40008883	1001584 DELTA-T GROUP, INC.	23,190.20
	12/20/2011	40008884	032952 DENNEY ELECTRIC SUPPLY	3.82
	12/20/2011	40008885	1000065 DEPARTMENT OF THE TREASURY	308.80
	12/20/2011	40008886	9284 DESHULA, TOM	57.00
	12/20/2011	40008887	033800 DEVEREUX FOUNDATION	15,168.00
	12/20/2011	40008889	034730 DIECKMANN, CYNTHIA	1,763.96
	12/20/2011	40008890	1003477 DUMAS, MICHAEL	52.18
	12/20/2011	40008891	037190 EBSCO SUBSCRIPTION SERVICES	754.49
	12/20/2011	40008892	040083 ELWYN INC	3,046.46
	12/20/2011	40008894	043210 FISHER & SON COMPANY, INC	5,449.53
	12/20/2011	40008895	043261 FITNESS FINDERS, INC	466.99

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	12/20/2011	40008896	9325 GAFFEY, JOSEPH	57.00
	12/20/2011	40008897	1001227 GARBER METROLOGY	130.00
	12/20/2011	40008898	045850 GARNET VALLEY WRESTLING	210.00
	12/20/2011	40008900	1004079 GIRLS INVITATIONAL	100.00
	12/20/2011	40008901	048660 GLOBAL COMPUTER SUPPLIES	75.16
	12/20/2011	40008902	049790 GRAINGER, INC. W.W.	445.50
	12/20/2011	40008903	1000064 HAB-DLT (ER)	200.25
	12/20/2011	40008904	9212 HARLOW, FRANK	66.00
	12/20/2011	40008905	1004951 HENDERSON INDOOR TRACK	200.00
	12/20/2011	40008906	1004951 HENDERSON INDOOR TRACK	200.00
	12/20/2011	40008907	1000809 HERFF JONES, INC.	1,667.23
	12/20/2011	40008909	054645 HILLYARD, INC.	152.29
	12/20/2011	40008910	1005625 HM LIFE INSURANCE COMPANY	37,191.92
	12/20/2011	40008911	10157 HOOVEN, RICHARD	57.00
	12/20/2011	40008912	056400 HOUGHTON MIFFLIN CO	613.80
	12/20/2011	40008913	057050 HUBERT-THERIOT, JOYCE	151.39
	12/20/2011	40008914	057230 HUMAN SERVICES INC	480.00
	12/20/2011	40008915	057870 IKON OFFICE SOLUTIONS	964.00
	12/20/2011	40008916	058245 INDEPENDENCE BLUE CROSS	26,861.70
	12/20/2011	40008917	1002740 INTERNAL REVENUE SERVICE	100.00
	12/20/2011	40008918	1005040 JOHNSON, REBECCA	100.00
	12/20/2011	40008919	061630 JUNIOR LIBRARY GUILD	1,339.20
	12/20/2011	40008920	062980 KELLAM LAWN MOWER	5,398.00
	12/20/2011	40008921	063022 KEMPF SUPPLY CO, GEORGE F	3,660.00
	12/20/2011	40008922	063840 KIMBERLING, DOUG	225.00
	12/20/2011	40008923	1001783 KINCH, JENNY	782.49
	12/20/2011	40008924	064330 KLEIN'S TRANSPORTATION	1,302.00
	12/20/2011	40008925	065200 KRAPF JR & SON INC GEORGE	603,419.30
	12/20/2011	40008926	065400 KURTZ BROS	116.20
	12/20/2011	40008927	065915 LANGUAGE SERVICES ASSOCIATES	47.10
	12/20/2011	40008928	9781 LUKASEVICH, AMY	66.00
	12/20/2011	40008929	069010 M & A CUSTOM AUTO UPHOLSTERY	200.00
	12/20/2011	40008930	070305 MAIN LINE CONCRETE & SUPPLY	58.43
	12/20/2011	40008931	070285 MAIN LINE HOSPITALS	420.00
	12/20/2011	40008933	1000257 MARK'S PLUMBING PARTS	825.65
	12/20/2011	40008934	10072 MATTIONI, RICHARD	114.00
	12/20/2011	40008935	1003070 MAXIM HEALTHCARE SERVICES	400.00
	12/20/2011	40008936	9679 MCCANN, PAT	57.00
	12/20/2011	40008937	1000582 MCGINLEY, CATHERINE G.	6.72
	12/20/2011	40008938	1002711 MCGINNISS, STEPHANIE	39.05
	12/20/2011	40008939	072500 MCGRAW-HILL, INC	56.31
	12/20/2011	40008940	9312 MCKERNAN, PEGGY	66.00
	12/20/2011	40008941	9314 MCKINLEY, BART	57.00

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	12/20/2011	40008942	073020 MCMASTER-CARR SUPPLY CO	69.77
	12/20/2011	40008943	9918 MICHENER, TODD	125.00
	12/20/2011	40008944	074590 MILLER'S AUTOMOTIVE SERVICE	1,615.65
	12/20/2011	40008946	1001588 MURAWSKI, SANDRA	283.50
	12/20/2011	40008947	077450 NASK DOOR, INC	358.00
	12/20/2011	40008948	019815 NAUGHTON, BETTE	329.18
	12/20/2011	40008949	1004004 NEWTOWN OFFICE SUPPLY	179.17
	12/20/2011	40008950	1005934 NUDY'S CAFE	584.30
	12/20/2011	40008952	080012 OZER, ELISHA	2,599.89
	12/20/2011	40008953	1002145 PAASSOC. FOR GIFTED EDUCATION	100.00
	12/20/2011	40008954	080436 PASLA	45.00
	12/20/2011	40008955	080750 PAXTON/PATTERSON	134.44
	12/20/2011	40008957	1000062 PHEAA	153.74
	12/20/2011	40008958	10015 PICCERILLO, JOE	54.00
	12/20/2011	40008959	083282 PRO-ED	174.90
	12/20/2011	40008960	083550 PUBLIC SCHOOL EMPLOYEES'	227.68
	12/20/2011	40008961	1005052 PURELAND SUPPLY	406.98
	12/20/2011	40008962	083962 QUAKERTOWN COMMUNITY S. D.	920.78
	12/20/2011	40008963	086260 RICOH AMERICAS CORPORATION	1,872.00
	12/20/2011	40008964	1004333 RODNEY, MARK & ELIZABETH	1,725.00
	12/20/2011	40008965	085878 RUMSEY ELECTRIC COMPANY	412.03
	12/20/2011	40008966	085992 CLASSROOM PRODUCTS WAREHOU	434.95
	12/20/2011	40008968	086200 SARGENT WELCH SCIENTIFIC	17.20
	12/20/2011	40008969	086710 SCHOOL SPECIALTY INC	847.45
	12/20/2011	40008970	9581 SHAIKO, TOM	57.00
	12/20/2011	40008971	087644 SHAPOT, SUSAN	74.98
	12/20/2011	40008973	089966 STAFFING PLUS, INC	5,849.50
	12/20/2011	40008974	019827 STERICYCLE, INC.	283.47
	12/20/2011	40008976	091170 SUMMIT LEARNING	726.60
	12/20/2011	40008977	091466 SYSCO FOOD SERVICE OF PHILA	32.65
	12/20/2011	40008978	1005848 TAYLOR & FRANCIS	163.70
	12/20/2011	40008979	092000 TAYLOR'S MUSIC STORE	77.96
	12/20/2011	40008980	1004835 THE LINCOLN CENTER FOR FAMILY/	101,798.75
	12/20/2011	40008981	1005599 THE PROTECTION BUREAU	4,197.00
	12/20/2011	40008982	1001349 THE WATER GUY	24.00
	12/20/2011	40008983	1001349 THE WATER GUY	27.00
	12/20/2011	40008984	1001349 THE WATER GUY	73.44
	12/20/2011	40008985	1004974 TYSON, DONALD MR. & MRS.	2,760.00
	12/20/2011	40008986	093363 ULMER, JEFFREY	93.33
	12/20/2011	40008987	093722 UNITED STATES LIFE INS. CO.	9,625.42
	12/20/2011	40008988	1000056 UNITED WAY OF CHESTER COUNTY	635.74
	12/20/2011	40008989	094345 UNRUH, TURNER, BURKE & FREES	14,465.10
	12/20/2011	40008990	1001324 US DEPT. OF EDUCATION	341.03

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	12/20/2011	40008991	094403 US FOODSERVICE	36.70
	12/20/2011	40008992	1005925 US PROFESSIONAL TENNIS ASSOC.	245.00
	12/20/2011	40008993	094375 UTRECHT ART SUPPLIES	17.04
	12/20/2011	40008996	094665 VERBOVSZKY, PATRICIA J	237.28
	12/20/2011	40008997	1000755 VERDI, KATHLEEN	42.51
	12/20/2011	40008998	029520 COX, W.T., SUBSCRIPTIONS, INC.	2,207.18
	12/20/2011	40009000	1002214 WEAVER, TARA	1,664.98
	12/20/2011	40009001	1004535 WELLS FARGO BUSINESS CREDIT	981.69
	12/20/2011	40009002	095857 WENGER CORPORATION	363.00
	12/20/2011	40009003	1000057 WEST CHESTER AREA EDUCATIONA	38,266.45
	12/20/2011	40009004	1000059 WEST CHESTER ED SUPPORT PERS	3,043.26
	12/20/2011	40009005	1000058 WEST CHESTER MAINT/CUSTODIAL	1,421.30
	12/20/2011	40009006	098360 WINDING SPECIALTIES	218.50
	12/20/2011	40009009	098560 WOODCRAFT	113.97
	12/20/2011	40009010	1002263 WOODS SERVICES	11,520.00
	12/20/2011	40009011	099363 YARNALL, JO ANNE	372.99
	12/20/2011	40009012	099845 ZONES, INC.	155.98

Fund Total: 987,378.55

22	12/20/2011	40008881	032540 DELL COMPUTER CORPORATION	8,882.80
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Fund Total: 8,882.80

29	12/20/2011	40008851	9378 ASDOURIAN, DEKE	114.00
	12/20/2011	40008856	9205 BOWERS, TIM	66.00
	12/20/2011	40008859	9377 BREGMAN, MARC	54.00
	12/20/2011	40008860	9956 BROGAN, JOSEPH	66.00
	12/20/2011	40008864	9959 CACCHIONE, PATRICK	54.00
	12/20/2011	40008866	10134 CAMPBELL, MIKE	54.00
	12/20/2011	40008893	9359 FALCONE, ANTHONY	66.00
	12/20/2011	40008908	9334 HERMANSEN, JERRY	54.00
	12/20/2011	40008975	9243 STORTI, PASQUALE	66.00
	12/20/2011	40009007	9971 WISNIEWSKI, JOHN	66.00

Fund Total: 660.00

30	12/20/2011	40008888	035100 DI ROCCO BROS. CO.	1,100.00
	12/20/2011	40008899	1000171 GILMORE & ASSOCIATES, INC.	460.20
	12/20/2011	40008956	082150 PECO ENERGY COMPANY	375.39
	12/20/2011	40008969	086710 SCHOOL SPECIALTY INC	5,811.32
	12/20/2011	40008972	1004478 SPIEZLE ARCHITECTURAL GROUP, I	7,136.75
	12/20/2011	40008989	094345 UNRUH, TURNER, BURKE & FREES	3,330.36

West Chester Area School District Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
Fund Total:				18,214.02
40	12/20/2011	40008932	1005920 MANAGING LIQUOR CONCEPTS	860.00
	12/20/2011	40008945	1005339 MORROW-BECK, WENDY S.	1,165.50
	12/20/2011	40008951	079853 ON THE GO KIDS, INC	1,169.60
	12/20/2011	40008967	086010 SAHIJWANI, ASHA	946.00
	12/20/2011	40008994	1004675 VANDERSLICE, JEREMY	240.00
	12/20/2011	40008995	1005622 VARGAS, SIANI	210.00
	12/20/2011	40008999	1005203 WARFIELD, PAMELA L.	852.60
	12/20/2011	40009008	1005877 WOMEN'S RESOURCE CENTER	1,450.00
Fund Total:				6,893.70
50	12/20/2011	80000874	090800 STUDENT REFUNDS & REIMBURSME	70.47
	12/20/2011	80000875	1003376 ENTERTAINMENT PUBLICATIONS, IN	1,620.00
	12/20/2011	80000876	090800 STUDENT REFUNDS & REIMBURSME	249.62
	12/20/2011	80000877	093337 TUTTLE MARKETING SVCS INC	111.56
Fund Total:				2,051.65
51	12/20/2011	80000878	007480 ARDEN THEATRE CO	1,680.00
	12/20/2011	80000879	014480 BOATHOUSE SPORTS	1,407.00
	12/20/2011	80000880	015926 BRANDYWINE PICNIC PARK	500.00
	12/20/2011	80000881	022550 CHADDS FORD GREENHOUSES	392.30
	12/20/2011	80000882	023340 CHESTER CO BOOK & MUSIC CO	65.00
	12/20/2011	80000883	036612 DUPONT THEATRE, THE	1,854.00
	12/20/2011	80000884	044415 FREESTYLE SALES CO	1,562.57
	12/20/2011	80000885	1005808 INVISIBLE CHILDREN	505.00
	12/20/2011	80000886	065230 KRAPF'S COACHES, INC.	1,100.00
	12/20/2011	80000887	065760 LAMMEY, DAN	377.93
	12/20/2011	80000888	067947 LOGOTHETIS, CATHERINE	301.00
	12/20/2011	80000889	072900 MC LAIN, REBECCA	50.00
	12/20/2011	80000890	078445 NATIONAL CONSTITUTION CENTER	780.00
	12/20/2011	80000891	079550 OFFICE DEPOT	1,197.00
	12/20/2011	80000892	080888 PEIRCE MIDDLE SCHOOL PTO	740.00
	12/20/2011	80000893	081526 PENWORTHY COMPANY, THE	1,074.59
	12/20/2011	80000894	090800 STUDENT REFUNDS & REIMBURSME	75.00
	12/20/2011	80000895	090800 STUDENT REFUNDS & REIMBURSME	100.00
	12/20/2011	80000896	086031 SALP	1,930.00
	12/20/2011	80000897	086540 SCHOLASTIC BOOK FAIRS	6,213.12
	12/20/2011	80000898	088490 SIR SPEEDY PRINTING #7103	234.00
	12/20/2011	80000899	090920 STUDENT SERVICES, INC	280.00
	12/20/2011	80000900	092359 THEATREWORKS USA	901.00
	12/20/2011	80000901	093356 TYLER ARBORETUM	432.00

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor Number / Name		Total Amount
51...	12/20/2011	80000902	097801	WHITFORD FLOWERS INC.	58.00
	12/20/2011	80000903	090800	STUDENT REFUNDS & REIMBURSME	75.00

Fund Total: 23,884.51

80	12/20/2011	50000011	1004032	SINGER EQUIPMENT CO.	1,639.96
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Fund Total: 1,639.96

Grand Total: 1,049,605.19

Student Activity Accounts

Budget Unit	Project	Project Title	Dec-11
50000221	006221	BLACK STUDENT UNION	1,812.37
50000222	006222	BLACK STUDENT UNION	489.41
50000223	006223	BLACK STUDENT UNION	397.44
50000221	010221	CLASS OF 2015	5,473.23
50000222	010222	CLASS OF 2015	2,499.49
50000223	010223	CLASS OF 2015	108.00
50000223	012223	CLASS OF 2011	2,933.82
50000221	013221	CLASS OF 2012	13,090.62
50000222	013222	CLASS OF 2012	19,595.01
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	10,553.33
50000221	015221	CLASS OF 2014	3,653.50
50000222	015222	CLASS OF 2014	4,027.35
50000223	015223	CLASS OF 2014	7,787.92
50000221	018221	DECA	4,921.02
50000222	018222	DECA	8,006.73
50000223	018223	DECA	12,771.10
50000221	022221	F.B.L.A. HENDERSON	5,689.86
50000223	022223	F.B.L.A. RUSTIN	1,079.38
50000221	026221	HOME EC CLUB	3,670.50
50000221	030221	LEO CLUB	933.69
50000221	034221	NATIONAL HONOR SOCIETY	7,218.56
50000222	034222	NATIONAL HONOR SOCIETY	4,153.03
50000223	034223	NATIONAL HONOR SOCIETY	2,382.37
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.	2,120.23
50000221	050221	STUDENT COUNCIL	1,216.58
50000222	050222	STUDENT COUNCIL	527.41
50000223	050223	STUDENT COUNCIL	10,187.93
50000326	050326	STUDENT COUNCIL	18,444.36
50000327	050327	STUDENT COUNCIL	15,347.25
50000328	050328	STUDENT COUNCIL	40,721.67
50000221	054221	HIGH SCHOOL YEARBOOK	26,612.91
50000222	054222	HIGH SCHOOL YEARBOOK	1,128.74
50000223	054223	HIGH SCHOOL YEARBOOK	5,625.00
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	974.87
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	DRAMA (RANDOM ACTION)	6,765.32
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	1,977.03
51000326	142326	SKI CLUB	2,742.83
51000327	142327	SKI CLUB	1,087.00
51000221	144221	SPANISH HONOR SOCIETY	106.75
51000221	146221	NATIONAL ART HONOR SOCIETY	466.90
51000223	146223	NATIONAL ART HONOR SOCIETY	88.69
51000222	148222	KARE - EAST	548.05

Student Activity Accounts

Budget Unit	Project	Project Title	Dec-11
51000222	149222	SEEDS OF HOPE	962.60
51000223	150223	MODEL U.N. RUSTIN	4,383.06
51001223	151223	RUSTIN GSA	126.25
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	2,475.35
51000223	162223	ACADEMIC TEAM - RUSTIN	1,000.00
51000327	164327	ACTIVITY FUND	4,843.17
51000330	164330	ACTIVITY FUND	5,533.82
51000432	164432	ACTIVITY FUND	2,745.90
51000437	164437	ACTIVITY FUND	58.20
51000438	164438	ACTIVITY FUND	2,774.85
51000440	164440	ACTIVITY FUND	21,269.48
51000444	164444	ACTIVITY FUND	12,805.54
51000445	164445	ACTIVITY FUND	5,377.42
51000447	164447	ACTIVITY FUND	5,926.15
51000448	164448	ACTIVITY FUND	7,683.60
51000451	164451	ACTIVITY FUND	10,982.52
51000452	164452	ACTIVITY FUND	1,394.63
51000453	164453	ACTIVITY FUND	9,764.45
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	1,922.07
51000223	178223	CHORAL FUND	4,176.98
51000221	180221	CLEARING ACCOUNT	1,765.67
51000222	180222	CLEARING ACCOUNT	170.14
51000223	180223	CLEARING ACCOUNT	2,530.37
51000326	180326	CLEARING ACCOUNT	4,360.84
51000327	180327	CLEARING ACCOUNT	2,719.26
51000328	180328	CLEARING ACCOUNT	17,759.67
51000955	182955	COLLEGE SCHOLRSHF FD ADM	2,750.00
51000221	187221	CULINARY CLASS	6,504.22
51000223	187223	CULINARY CLASS	1,462.69
51000326	190326	DRAMA	9,581.79
51000327	190327	DRAMA	9,211.73
51000328	190328	DRAMA	2,575.38
51000222	192222	FACULTY FUND	3,668.98
51000326	192326	FACULTY FUND	763.64
51000328	192328	FACULTY FUND	1,533.69
51000452	193452	LIFE SKILLS SUPPORT	1,466.63
51000440	194440	FIELD TRIP ACCT	7,492.67
51000327	195327	FIELD TRIP STET 6	2,966.92
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	4,047.51
51000222	200222	GUIDANCE ACCOUNT	148.07
51000223	200223	GUIDANCE ACCOUNT	106.00
51000221	202221	IMPROVEMENT FUND	24,204.03
51000222	202222	IMPROVEMENT FUND	49,806.42
51000223	202223	IMPROVEMENT FUND	47,256.62
51000328	202328	IMPROVEMENT FUND	2,507.75

Student Activity Accounts

Budget Unit	Project	Project Title	Dec-11
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	3,694.95
51000328	210328	LIBRARY FUND	17,429.52
51000438	210438	LIBRARY FUND	1,636.57
51000440	210440	LIBRARY FUND	7,925.90
51000444	210444	LIBRARY FUND	2,272.49
51000445	210445	LIBRARY FUND	4,032.44
51000447	210447	LIBRARY FUND	4,730.15
51000448	210448	LIBRARY FUND	1,452.31
51000451	210451	LIBRARY FUND	56.06
51000452	210452	LIBRARY FUND	10,268.98
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	8,437.79
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	2,155.89
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	1,828.26
51000222	253222	HORSEY HOCKEY SCHLRSHP	2,717.70
51000222	254222	CLASS OF 2005 SCHLRSHP	2,192.20
51000222	255222	RECYCLING 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	1,754.40
Fund 50 / 51 - Accounts Payable			50,133.29
Fund 50 / 51 - Due to / from General Fund			-
Total Student Activity Funds			973,121.96
Cash Account Balances as of 12/31/11			
Cash			973,121.96
Total Student and Agency Activity Funds			973,121.96

WEST CHESTER AREA SCHOOL DISTRICT

FOOD SERVICES CASH BALANCE STATEMENT AND DISBURSEMENT APPROVAL REPORT

DECEMBER 31, 2011

CASH BALANCE NOVEMBER 30, 2011 \$ 224,262.34

RECEIPTS NOVEMBER 1, 2011 - NOVEMBER 30, 2011

DEPOSITS	174,207.04	
DEPOSITS ON ACCOUNT	95,787.94	
NET FEES RECEIVED	(1,820.13)	
OTHER:		
INTEREST	137.69	
TOTAL RECEIPTS		268,312.54

DISBURSEMENTS NOVEMBER 1, 2011 - NOVEMBER 30, 2011

TRANSFERS TO INVESTMENT ACCOUNT	-	
BANK FEES	-	
CHECKS AND OTHER PURCHASES	14,289.66	
TOTAL DISBURSEMENTS		14,289.66

CASH BALANCE DECEMBER 31, 2011 \$ 478,285.22

INVESTMENTS

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

ADDITIONS NOVEMBER 1, 2011 - NOVEMBER 30, 2011

Transfers from checking account:		
State Subsidy	79,055.58	
Interest:	49.49	
TOTAL ADDITIONS		79,105.07

DISBURSEMENTS NOVEMBER 1, 2011 - NOVEMBER 30, 2011

ARAMARK	-	
TOTAL DISBURSEMENTS		0.00

INVESTMENT BALANCE DECEMBER 31, 2011 \$ 1,167,940.11

PREPAID STUDENT ACCOUNTS

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

ADD: Received on Account	215,733.07
LESS: Prepays Used	225,899.90

PREPAID STUDENT ACCOUNTS BALANCE DECEMBER 31, 2011 \$ 126,032.73