

WEST CHESTER AREA SCHOOL DISTRICT
CASH BALANCE STATEMENT
January 31, 2012

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

RECEIPTS JANUARY 1, 2012 - JANUARY 31, 2012

GENERAL FUND	16,263,212.95	
CAPITAL RESERVE FUND	165.00	
CAPITAL PROJECTS FUND	0.00	
SPECIAL REVENUE FUND-ATHLETICS	18,792.00	
TRUST FUNDS	36,087.46	
TOTAL RECEIPTS JANUARY 1, 2012 - JANUARY 31, 2012		<u>16,318,257.41</u>
AVAILABLE FUNDS JANUARY 1, 2012 - JANUARY 31, 2012		\$ 36,586,138.93

DISBURSEMENTS JANUARY 1, 2012 - JANUARY 31, 2012

CHECKS APPROVED JANUARY 23, 2012 ck# 40009013-40009241, ck# 40009242-40009495, ck# 40009496-40009715, ck #40009717-40009930

	<u>CHECKS/VOIDS</u>	<u>TOTAL</u>
GENERAL FUND	4,861,148.50	4,861,148.50
CAPITAL RESERVE FUND	751.41	751.41
CAPITAL PROJECTS FUND	182,454.70	182,454.70
SPECIAL REVENUE FUND-ATHLETICS	13,835.55	13,835.55
TRUST FUNDS	22,653.76	22,653.76
TOTAL	<u>5,080,843.92</u>	<u>5,080,843.92</u>

MANUAL CHECKS, VOIDS AND OTHER DISBURSEMENTS JANUARY 1, 2012 - JANUARY 31, 2012

	<u>CHECKS/VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(6,632.11)	9,511,200.41		9,504,568.30
CAPITAL RESERVE FUND				0.00
CAPITAL PROJECTS FUND				0.00
SPECIAL REVENUE FUND-ATHLETICS				0.00
TRUST FUNDS				0.00
TOTAL	<u>(6,632.11)</u>	<u>9,511,200.41</u>	-	<u>9,504,568.30</u>

TOTAL DISBURSEMENTS JANUARY 1, 2012 - JANUARY 31, 2012

	<u>CHECKS/VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	4,854,516.39	9,511,200.41	-	14,365,716.80
CAPITAL RESERVE FUND	751.41	-	-	751.41
CAPITAL PROJECTS FUND	182,454.70	-	-	182,454.70
SPECIAL REVENUE FUND-ATHLETICS	13,835.55			13,835.55
TRUST FUNDS	22,653.76			22,653.76
TOTAL	<u>5,074,211.81</u>	<u>9,511,200.41</u>	-	<u>14,585,412.22</u>

CASH BALANCE JANUARY 31, 2012 \$ 22,000,726.71

WEST CHESTER AREA SCHOOL DISTRICT
DISBURSEMENT APPROVAL REPORT
February 27, 2012

DISBURSEMENTS FOR APPROVAL FEBRUARY 27, 2012

DISBURSEMENTS JANUARY 1, 2012 - JANUARY 31, 2012

	<u>MANUAL CHECKS (if any)/ VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(6,632.11)	9,511,200.41	-	9,504,568.30
CAPITAL RESERVE FUND	-	-		-
CAPITAL PROJECTS FUND	-	-		-
SPECIAL REVENUE FUND-ATHLETICS	-			-
TRUST FUNDS	-			-
TOTAL	(6,632.11)	9,511,200.41	-	9,504,568.30

CHECKS APPROVED JANUARY 23, 2012 ck# 40009013-40009241, ck# 40009242-40009495, ck# 40009496-40009715, ck #40009717-40009930

	<u>CHECKS</u>	<u>TOTAL</u>
GENERAL FUND	4,861,148.50	4,861,148.50
CAPITAL RESERVE FUND	-	-
CAPITAL PROJECTS FUND	182,454.70	182,454.70
SPECIAL REVENUE FUND-ATHLETICS	13,835.55	13,835.55
TRUST FUNDS	22,653.76	22,653.76
TOTAL	5,080,092.51	5,080,092.51

TOTAL DISBURSEMENTS FOR APPROVAL FEBRUARY 27, 2012

	<u>CHECKS/ VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	4,861,148.50	9,511,200.41	-	14,365,716.80
CAPITAL RESERVE FUND	-	-	-	-
CAPITAL PROJECTS FUND	182,454.70	-	-	182,454.70
SPECIAL REVENUE FUND-ATHLETICS	13,835.55	-	-	13,835.55
TRUST FUNDS	22,653.76	-	-	22,653.76
TOTAL	5,073,460.40	9,511,200.41	-	14,584,660.81

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01	1/3/2012	40009013	1002557 ABC-CLIO	575.04
	1/3/2012	40009014	1001907 ACCHIONE, JOHN	513.00
	1/3/2012	40009015	9092 ADAMS, ROBERT	66.00
	1/3/2012	40009016	1003432 AHOLD FINANCIAL SERVICES	255.43
	1/3/2012	40009017	003720 ALUMINUM ATHLETIC EQUIPMENT (3,425.50
	1/3/2012	40009018	003920 AMERICAN ARBITRATION ASSO	225.00
	1/3/2012	40009019	9162 ANDREWS, RICK	66.00
	1/3/2012	40009020	007150 APPLE COMPUTER, INC	3,502.95
	1/3/2012	40009023	007075 AQUA PA	17,592.26
	1/3/2012	40009024	1005939 ARCADIA UNIVERSITY	500.00
	1/3/2012	40009025	1005216 ARCHIPELAGO LEARNING	1,098.00
	1/3/2012	40009026	10062 ASDOURIAN, CHRISTOPHER	57.00
	1/3/2012	40009027	078560 ASSOC. FOR MIDDLE LEVEL EDUCA	5.00
	1/3/2012	40009028	009710 B & H PHOTO	759.96
	1/3/2012	40009029	010830 BARNES & NOBLE INC.	545.61
	1/3/2012	40009030	010870 BARR, PATRICIA W	256.62
	1/3/2012	40009031	1002994 BELL, KOREEM	4,546.80
	1/3/2012	40009032	1001239 BESSELMAN, PATRICIA	1,664.98
	1/3/2012	40009034	1004616 BOOKSMART	2,859.40
	1/3/2012	40009035	015300 BOROUGH OF WEST CHESTER	1,977.64
	1/3/2012	40009036	015790 BOYLE'S FLOOR & WINDOW COVEI	2,123.00
	1/3/2012	40009037	1003030 BRAIN POP	995.00
	1/3/2012	40009038	1001447 BRANDYWINE HARDWARE	9.99
	1/3/2012	40009039	016802 BROWN, DENNIS M	30.77
	1/3/2012	40009040	9116 BROWN, ELLIS	114.00
	1/3/2012	40009041	018125 BUSBY, BRIAN	629.99
	1/3/2012	40009042	1000125 BUTLER, ANTONELLA	881.98
	1/3/2012	40009043	018675 BUTLER, ROBERTA	70.00
	1/3/2012	40009044	1003739 CALIFORNIA STATE DISBURSEMEN	34.61
	1/3/2012	40009046	020600 CAPP INC	159.97
	1/3/2012	40009047	1003007 CARLINO'S CATERING	362.28
	1/3/2012	40009048	021100 CAROLINA BIOLOGICAL	235.88
	1/3/2012	40009049	021110 CARPENTER, MATTHEW	877.50
	1/3/2012	40009051	1005952 CHADDS FORD ABSTRACT, INC.	3,689.42
	1/3/2012	40009052	023340 CHESTER CO BOOK & MUSIC CO	105.57
	1/3/2012	40009053	023755 CHESTER COUNTY INT UNIT # 24	9,476.08
	1/3/2012	40009055	1000339 CITISTREET ASSOCIATES, LLC	277.78
	1/3/2012	40009057	027440 COMMONWEALTH OF PENNSYLVAN	6,600.00
	1/3/2012	40009059	028880 CONWAY POWER EQUIPMENT INC	26.81

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	1/3/2012	40009060	029668 COYLE, LYNCH & COMPANY	1,050.00
	1/3/2012	40009062	030700 DAILY LOCAL NEWS	436.94
	1/3/2012	40009063	1000163 DAVID W EHRHART	147.92
	1/3/2012	40009066	1001584 DELTA-T GROUP, INC.	18,922.86
	1/3/2012	40009067	032900 DEMCO , INC.	56.09
	1/3/2012	40009068	032952 DENNEY ELECTRIC SUPPLY	455.15
	1/3/2012	40009069	1000065 DEPARTMENT OF THE TREASURY	308.80
	1/3/2012	40009070	014300 DICK BLICK COMPANY	30.46
	1/3/2012	40009071	9095 DIFELICE, RICHARD	104.00
	1/3/2012	40009073	035930 DOVER PUBLICATIONS, INC	146.18
	1/3/2012	40009074	1003477 DUMAS, MICHAEL	39.98
	1/3/2012	40009075	1001473 EDUCERE	2,015.00
	1/3/2012	40009076	039800 EHRLICH CHEMICAL CO INC, J.C.	1,090.04
	1/3/2012	40009077	1004617 ELLIOTT, SUSAN	11.49
	1/3/2012	40009078	040083 ELWYN INC	9,299.72
	1/3/2012	40009079	040409 ERBE, PATRICIA W.	1,763.96
	1/3/2012	40009080	1002912 ESCO PROCESS	437.00
	1/3/2012	40009081	1003612 FASTENAL COMPANY	49.62
	1/3/2012	40009082	1003612 FASTENAL COMPANY	177.38
	1/3/2012	40009083	042520 FERGUSON ENT., INC. #0114	14.33
	1/3/2012	40009084	1000341 FIDELITY INVESTMENTS	1,098.44
	1/3/2012	40009085	9363 FISHER, DAVID	27.00
	1/3/2012	40009086	1002369 FISHER, JENNA	88.00
	1/3/2012	40009087	043497 FOLLETT EDUCATIONAL SVCS	105.84
	1/3/2012	40009088	043490 FOLLETT LIBRARY RESOURCES	112.97
	1/3/2012	40009089	043605 FOX ROTHSCHILD LLP	1,152.03
	1/3/2012	40009090	1003420 FRASER, ROBERT	43.29
	1/3/2012	40009091	1001934 GAGE-IT, INC.	194.55
	1/3/2012	40009092	1001227 GARBER METROLOGY	174.00
	1/3/2012	40009093	046125 GARRETT BOOK COMPANY	1,919.57
	1/3/2012	40009094	1002174 GEARHART, JESSICA	881.98
	1/3/2012	40009095	9287 GILBERT, BRIAN	66.00
	1/3/2012	40009096	1004079 GIRLS INVITATIONAL	100.00
	1/3/2012	40009097	049450 GOPHER SPORT	456.10
	1/3/2012	40009098	049790 GRAINGER, INC. W.W.	944.93
	1/3/2012	40009099	050237 GREAT VALLEY SYSTEMS CORP	2,867.00
	1/3/2012	40009100	9049 GREEN, CHRISTOPHER W	66.00
	1/3/2012	40009101	1000064 HAB-DLT (ER)	175.25
	1/3/2012	40009102	9135 HAMEL, ROBERT	57.00

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	1/3/2012	40009103	052105 HANDI-CRAFTERS, INC.	750.00
	1/3/2012	40009104	1003707 BRIEN, HEATHER	3,213.00
	1/3/2012	40009108	054645 HILLYARD, INC.	634.20
	1/3/2012	40009109	10157 HOOVEN, RICHARD	57.00
	1/3/2012	40009111	057230 HUMAN SERVICES INC	600.00
	1/3/2012	40009112	057305 HURD, JOHN T.	720.00
	1/3/2012	40009113	057870 IKON OFFICE SOLUTIONS	861.00
	1/3/2012	40009114	1002740 INTERNAL REVENUE SERVICE	100.00
	1/3/2012	40009115	9559 JAFFE, LARRY	54.00
	1/3/2012	40009117	9865 CONNER, JEFF	76.92
	1/3/2012	40009118	060880 JOEL'S AUTO SUPPLY	415.05
	1/3/2012	40009119	060970 JOHNSTONE SUPPLY INC	65.22
	1/3/2012	40009120	061600 JOYCE, PAUL	69.75
	1/3/2012	40009121	1000345 KADES-MARGOLIS	15.00
	1/3/2012	40009122	9827 KAKAREKA, PAUL	66.00
	1/3/2012	40009123	1002441 KAMOR, HEATHER	3,240.00
	1/3/2012	40009124	062600 KEEN COMPRESSED GAS CO	475.00
	1/3/2012	40009125	062980 KELLAM LAWN MOWER	202.65
	1/3/2012	40009126	9086 KELLY, MIKE	66.00
	1/3/2012	40009127	063000 KELLY'S SPORTS LTD	1,255.20
	1/3/2012	40009128	1005621 KENNETT SQUARE GOLF & COUNT	200.00
	1/3/2012	40009129	1005949 KENNEY WILLIAM P	639.71
	1/3/2012	40009130	1001783 KINCH, JENNY	349.81
	1/3/2012	40009131	9950 KINTER, JEFF	57.00
	1/3/2012	40009132	1001098 KLEINERT, SUSAN A.	2,997.00
	1/3/2012	40009134	065200 KRAPF JR & SON INC GEORGE	9,459.58
	1/3/2012	40009135	065400 KURTZ BROS	89.32
	1/3/2012	40009136	065650 LAFFERTY & CO INC	890.33
	1/3/2012	40009137	9801 LAMON, BILL	114.00
	1/3/2012	40009138	1004147 LEARY, LAUREN	881.98
	1/3/2012	40009139	067233 LEIMBACH, SUSAN	29.03
	1/3/2012	40009140	1003011 LESESNE-STEVENS, CARMEN	5,586.00
	1/3/2012	40009141	067370 LIBERI, BARBARA	886.50
	1/3/2012	40009142	1005310 LIBERTY TOOL	81.70
	1/3/2012	40009143	067479 LIBRARY VIDEO COMPANY	101.80
	1/3/2012	40009144	1000346 LINCOLN INVESTMENT PLANNING,	600.00
	1/3/2012	40009145	9045 LINKER, CHRIS	60.00
	1/3/2012	40009146	1004823 LOESCHER, STEPHANIE	1,198.80
	1/3/2012	40009148	068670 LRP PUBLICATIONS	329.50

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	1/3/2012	40009149	069080 MAA AMERICAN MATH COMPETITIC	318.00
	1/3/2012	40009150	069270 MACGILL & CO, WILLIAM V.	1,134.37
	1/3/2012	40009151	1005828 MADIRO, CARLA	65.93
	1/3/2012	40009152	070305 MAIN LINE CONCRETE & SUPPLY	88.20
	1/3/2012	40009154	070420 MANDARINO, MICHAEL	495.00
	1/3/2012	40009155	1000257 MARK'S PLUMBING PARTS	260.58
	1/3/2012	40009157	10072 MATTIONI, RICHARD	57.00
	1/3/2012	40009158	1003070 MAXIM HEALTHCARE SERVICES	1,000.00
	1/3/2012	40009159	073055 MC MULLIN, WILLARD	2.00
	1/3/2012	40009160	1005954 MCFADDEN JOHN & YVONNE	8,058.23
	1/3/2012	40009162	072500 MCGRAW-HILL, INC	763.86
	1/3/2012	40009163	073020 MCMASTER-CARR SUPPLY CO	183.28
	1/3/2012	40009164	1005412 MEDLEY & MESARIC THERAPY ASS	1,205.00
	1/3/2012	40009165	9529 MEEHAN, MICHAEL	50.00
	1/3/2012	40009166	1000811 BECKSON, MELISSA	1,849.50
	1/3/2012	40009167	073601 MELMARK INC.	8,641.96
	1/3/2012	40009168	1000584 MERTEN, PAIGE	1,849.50
	1/3/2012	40009169	074590 MILLER'S AUTOMOTIVE SERVICE	113.53
	1/3/2012	40009170	074920 MISSETT, SARA M	68.00
	1/3/2012	40009171	9591 NASTASI, ANTHONY	66.00
	1/3/2012	40009172	1005175 NATA (NAT. ATHLETIC TRAINERS AS	249.00
	1/3/2012	40009173	1005658 NEW YORK MICROSCOPE CO., INC	1,936.00
	1/3/2012	40009174	080012 OZER, ELISHA	55.74
	1/3/2012	40009175	080053 PACE SUPPLY CORP	24.43
	1/3/2012	40009177	080065 PAESSP	525.00
	1/3/2012	40009178	9128 PARKER, CHARLEY	57.00
	1/3/2012	40009179	080510 PARKWAY HARDWARE	28.51
	1/3/2012	40009180	9021 PAULEY, THOMAS M.	48.00
	1/3/2012	40009181	1000062 PHEAA	153.74
	1/3/2012	40009182	082445 PIPE LINE PLASTICS, INC	34.40
	1/3/2012	40009183	9195 POLISCHUK, GREGORY	57.00
	1/3/2012	40009184	083550 PUBLIC SCHOOL EMPLOYEES'	1,643.44
	1/3/2012	40009185	083665 PUMPHREY, LESLIE	59.60
	1/3/2012	40009186	1005052 PURELAND SUPPLY	135.66
	1/3/2012	40009187	1005948 PURNSLEY FREDERICK J	1,751.21
	1/3/2012	40009188	1005629 RESCARE PA HOME HEALTH ASSO	1,600.00
	1/3/2012	40009189	10085 RICCARDO, JEFF	57.00
	1/3/2012	40009190	086260 RICOH AMERICAS CORPORATION	2,203.10
	1/3/2012	40009191	1002725 ROBERT E. LITTLE, INC.	42.75

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	1/3/2012	40009192	1005950 RODGERS DANIEL H & LOUANN K	3,285.32
	1/3/2012	40009194	085992 CLASSROOM PRODUCTS WAREHO	571.78
	1/3/2012	40009195	1005060 SALISBURY TOWNSHIP SCHOOL D	3,353.88
	1/3/2012	40009196	086032 SALSBUY, ROSE MARIE	111.16
	1/3/2012	40009197	086710 SCHOOL SPECIALTY INC	19.50
	1/3/2012	40009199	10184 SHAHEEN, BOB	48.00
	1/3/2012	40009200	1005951 SHANNON JEFFREY D & KELLY ANI	1,034.83
	1/3/2012	40009201	1001858 SIMMONS, SUZANNE	124.74
	1/3/2012	40009202	9783 SMITH, AARON	48.00
	1/3/2012	40009205	1001828 SOKOLOWSKI, ROBERT	1,920.00
	1/3/2012	40009207	089966 STAFFING PLUS, INC	13,859.39
	1/3/2012	40009208	9081 STIGURA, DARRYL	48.00
	1/3/2012	40009210	1005917 SUBURBAN WATER TESTING	150.00
	1/3/2012	40009211	10070 TABBUT, EDWARD	57.00
	1/3/2012	40009212	1002915 TAYLOR, ELSA	23.95
	1/3/2012	40009213	1001349 THE WATER GUY	19.25
	1/3/2012	40009214	1001349 THE WATER GUY	9.85
	1/3/2012	40009215	1001349 THE WATER GUY	33.60
	1/3/2012	40009216	021661 CELFO, TIM	119.00
	1/3/2012	40009219	092390 TRISTATE HVAC EQUIPMENT, LLP	526.42
	1/3/2012	40009221	093609 U.S. MUNICIPAL SUPPLY, INC.	546.22
	1/3/2012	40009222	093363 ULMER, JEFFREY	1,920.00
	1/3/2012	40009223	1001324 US DEPT. OF EDUCATION	192.55
	1/3/2012	40009224	1005233 VERANGA-MULCAHY, VERNICE	543.60
	1/3/2012	40009225	094665 VERBOVSZKY, PATRICIA J	24.47
	1/3/2012	40009226	1002676 VERIZON WIRELESS	1,306.64
	1/3/2012	40009227	1005352 WALLACE, LESLIE	1,300.00
	1/3/2012	40009228	1000405 WEBBER, MELISSA	422.43
	1/3/2012	40009229	1004535 WELLS FARGO BUSINESS CREDIT	3,193.67
	1/3/2012	40009230	1000057 WEST CHESTER AREA EDUCATION	38,308.55
	1/3/2012	40009231	1000059 WEST CHESTER ED SUPPORT PEF	3,056.64
	1/3/2012	40009232	1000058 WEST CHESTER MAINT/CUSTODIA	1,391.68
	1/3/2012	40009234	097310 WESTON, LYNN	881.98
	1/3/2012	40009236	9199 WHELAN, EUGENE	48.00
	1/3/2012	40009237	10186 WHITE, JAMES	54.00
	1/3/2012	40009238	9333 WHITHAM, JOHN	81.00
	1/3/2012	40009239	097839 WHITMIRE, DEBORAH	52.51
	1/3/2012	40009241	9210 WORRELL, RALPH, II	48.00

West Chester Area School District Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
------	------------	-----------	----------------------	--------------

Fund Total: 267,434.87

29	1/3/2012	40009033	014480	BOATHOUSE SPORTS	1,677.55
	1/3/2012	40009045	10059	CANNON, PAUL	66.00
	1/3/2012	40009050	9007	CAUSEY, PAUL J.	66.00
	1/3/2012	40009054	9804	CHYLACK, LARRY	66.00
	1/3/2012	40009056	10183	CLEIGHTON, ROBERT	66.00
	1/3/2012	40009061	10068	CRIDER, STEVE	66.00
	1/3/2012	40009072	9119	DOUGHERTY, JOHN	66.00
	1/3/2012	40009105	10187	HECKMAN, KEVIN	54.00
	1/3/2012	40009106	9207	HEWITT, W E	70.00
	1/3/2012	40009107	10188	HILLARD, DEAN	54.00
	1/3/2012	40009110	9945	HUANG, NATHAN	54.00
	1/3/2012	40009147	9117	LORBACK, DENISE	100.00
	1/3/2012	40009156	9122	MARTIN, DOROTHY	70.00
	1/3/2012	40009161	9137	MCGARRITY, MARY FRANCES	66.00
	1/3/2012	40009193	9552	RUNKLE, SUSAN	50.00
	1/3/2012	40009198	9250	SCOTT, MOLLY	100.00
	1/3/2012	40009203	9134	SMITH, KAREEM	66.00
	1/3/2012	40009204	10185	SNYDER, TED	48.00
	1/3/2012	40009209	9565	STOCKETT, BOB	70.00
	1/3/2012	40009218	9303	TRIPP, DAVID	54.00
	1/3/2012	40009220	9961	TURCO, SUZANNE	50.00
	1/3/2012	40009233	9609	WESTHAFFER, DENNIS	80.00
	1/3/2012	40009240	9947	WILLIAMS, DAVE	150.00

Fund Total: 3,209.55

30	1/3/2012	40009058	028420	CONSOLIDATED ENGINEERS	5,000.00
	1/3/2012	40009116	1005435	JAY R. REYNOLDS, INC.	25,774.59
	1/3/2012	40009176	1005784	PADEP SOUTHEAST REGIONAL OF	1,350.00
	1/3/2012	40009235	097430	WESTTOWN TOWNSHIP	16,586.19

Fund Total: 48,710.78

40	1/3/2012	40009021	1004817	APPLIED DATA SOLUTIONS	125.00
	1/3/2012	40009153	1005920	MANAGING LIQUOR CONCEPTS	780.00
	1/3/2012	40009206	1004736	SPRINGDALE PROPERTIES	700.00
	1/3/2012	40009217	1005945	TOMEY, GRANT	140.00

West Chester Area School District Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
------	------------	-----------	----------------------	--------------

Fund Total: 1,745.00

50	1/3/2012	80000904	1005661	6 STAR FUNDRAISING	725.22
	1/3/2012	80000905	1000934	PA FBLA	420.00
	1/3/2012	80000906	1005928	TEENS AGAINST POVERTY	130.00

Fund Total: 1,275.22

51	1/3/2012	80000907	007480	ARDEN THEATRE CO	1,560.00
	1/3/2012	80000908	011440	BECKER'S SCHOOL SUPPLIES	373.27
	1/3/2012	80000909	015926	BRANDYWINE PICNIC PARK	2,400.00
	1/3/2012	80000910	090800	STUDENT REFUNDS & REIMBURSM	75.00
	1/3/2012	80000911	1001653	CLASSIC SKI TOURS	14,539.00
	1/3/2012	80000912	026080	CHESTER COUNTY COCA-COLA	248.20
	1/3/2012	80000913	029930	CREATIVE COMPANY	1,531.84
	1/3/2012	80000914	1001910	CZOP, JUDY	352.34
	1/3/2012	80000915	043490	FOLLETT LIBRARY RESOURCES	184.64
	1/3/2012	80000916	1004125	GO WITH US, INC.	13,500.00
	1/3/2012	80000917	063764	KIDZ FIRST & ASSOCIATES, INC	2,618.76
	1/3/2012	80000918	065200	KRAPF JR & SON INC GEORGE	11,704.95
	1/3/2012	80000919	065230	KRAPF'S COACHES, INC.	1,100.00
	1/3/2012	80000920	1003989	KSA VENDING	63.50
	1/3/2012	80000921	1001240	LAB GRAPHICS, LLC	138.00
	1/3/2012	80000922	067947	LOGOTHETIS, CATHERINE	96.13
	1/3/2012	80000923	1001349	THE WATER GUY	44.74
	1/3/2012	80000924	094366	USILTON, MICHAEL	90.95

Fund Total: 50,621.32

Grand Total: 372,996.74

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01	1/10/2012	40009242	1005957 849 PAOLI PIKE LP	8,573.10
	1/10/2012	40009243	006775 A ANCHOR TOILETS PORTABLE	235.00
	1/10/2012	40009244	1002437 AT & T MOBILITY	141.04
	1/10/2012	40009245	014330 A.J.BLOSENSKI , INC.	239.70
	1/10/2012	40009246	1000800 ABDO PUBLISHING CO.	1,585.50
	1/10/2012	40009248	001525 ADI	217.59
	1/10/2012	40009249	1003432 AHOLD FINANCIAL SERVICES	121.09
	1/10/2012	40009250	003720 ALUMINUM ATHLETIC EQUIPMENT CO	87.50
	1/10/2012	40009251	1001073 AMAZON.COM	1,184.65
	1/10/2012	40009254	007150 APPLE COMPUTER, INC	299.95
	1/10/2012	40009255	1005807 APPLEBY, RACHEL	93.24
	1/10/2012	40009257	007075 AQUA PA	3,137.14
	1/10/2012	40009258	1000983 ATHLETE'S CLOSET	1,565.00
	1/10/2012	40009259	009070 ATKINS, JOHN N JR	1,741.50
	1/10/2012	40009260	1005494 AVON GROVE SPORTS BOOSTERS	250.00
	1/10/2012	40009261	1005494 AVON GROVE SPORTS BOOSTERS	250.00
	1/10/2012	40009262	009710 B & H PHOTO	893.63
	1/10/2012	40009264	010830 BARNES & NOBLE INC.	673.68
	1/10/2012	40009265	1004259 BARR, MARGARET	1,066.50
	1/10/2012	40009266	011440 BECKER'S SCHOOL SUPPLIES	200.50
	1/10/2012	40009267	1000990 BEHLIN, AKIEDA	71.07
	1/10/2012	40009268	013030 BEYOND PLAY LLC	39.75
	1/10/2012	40009269	013450 BINKLEY, WILLIAM H	43.29
	1/10/2012	40009270	015410 BOWERS, ALLETTA M.	1,100.00
	1/10/2012	40009272	017864 BURNS, TIMOTHY J.	60.44
	1/10/2012	40009273	1000131 CCRES	1,452.35
	1/10/2012	40009274	096250 CHARLES A. MELTON CENTER	1,666.66
	1/10/2012	40009275	023120 CHEMSEARCH	1,521.59
	1/10/2012	40009276	1005783 CHESTER COUNTY HEALTH DEPART	225.00
	1/10/2012	40009279	023755 CHESTER COUNTY INT UNIT # 24	1,225,686.26
	1/10/2012	40009280	025757 CLAY, CHARLES	12.48
	1/10/2012	40009282	026325 COHEN, MICHELLE	6,187.56
	1/10/2012	40009283	1002973 COHEN, SHARON	1,440.00
	1/10/2012	40009284	027220 COMCAST CABLE	1.99
	1/10/2012	40009285	1005459 CREST ENVIRONMENTAL SERVICES	2,245.00
	1/10/2012	40009286	1001226 CUISINE AT HOME	42.00
	1/10/2012	40009288	1005440 CURRIE, ROSARIO	1,123.20
	1/10/2012	40009290	030825 D & H DISTRIBUTING CO	559.86
	1/10/2012	40009292	1004426 DE LAGE LANDEN FINANCIAL SERVI	5,024.79
	1/10/2012	40009293	1000416 DECISIVE BUSINESS SYSTEMS, INC.	416.86
	1/10/2012	40009295	032760 DELTA EDUCATION	24.75
	1/10/2012	40009296	1001584 DELTA-T GROUP, INC.	26,189.02
	1/10/2012	40009297	032900 DEMCO , INC.	87.44

West Chester Area School District Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	1/10/2012	40009298	034810 DI FELICE, RICH	104.00
	1/10/2012	40009299	014300 DICK BLICK COMPANY	6.20
	1/10/2012	40009300	9095 DIFELICE, RICHARD	104.00
	1/10/2012	40009302	035036 DIRECT ADVANTAGE	241.71
	1/10/2012	40009304	1005918 DOWNINGTOWN WEST WRESTLING	250.00
	1/10/2012	40009305	1005918 DOWNINGTOWN WEST WRESTLING	250.00
	1/10/2012	40009306	036936 ERIC ARMIN INCORPORATED	39.85
	1/10/2012	40009307	039650 EDVOTEK INC	88.95
	1/10/2012	40009308	9807 ELLIS, TOM	66.00
	1/10/2012	40009309	040396 EPLUS TECHNOLOGY OF PA	514.71
	1/10/2012	40009310	9607 ESTEVES, DANIEL	66.00
	1/10/2012	40009311	040870 EVERBIND / MARCO BOOK BINDERY	2,544.95
	1/10/2012	40009312	1005968 EXCEPTIONAL RISK ADVISORS, LLC	1,461.00
	1/10/2012	40009313	041041 EXER TECH	695.87
	1/10/2012	40009315	042490 FEDERAL EXPRESS CORP	175.67
	1/10/2012	40009316	043500 FLINN SCIENTIFIC	1,134.18
	1/10/2012	40009318	046400 GAYLORD BROTHERS INC	359.10
	1/10/2012	40009319	1004756 GENOVESE, SHANNON	32.26
	1/10/2012	40009320	1001396 GENWORTH FINANCIAL	8,833.61
	1/10/2012	40009321	1001396 GENWORTH FINANCIAL	817.47
	1/10/2012	40009322	049450 GOPHER SPORT	819.23
	1/10/2012	40009323	10096 GRACE, HARRY	48.00
	1/10/2012	40009324	049790 GRAINGER, INC. W.W.	222.80
	1/10/2012	40009325	050040 GRAYBAR ELECTRIC COMPANY	332.42
	1/10/2012	40009326	1005251 GREAT VALLEY TRACK BOOSTERS	210.00
	1/10/2012	40009327	9178 GRIMES, JOHN	57.00
	1/10/2012	40009328	9135 HAMEL, ROBERT	57.00
	1/10/2012	40009329	053520 HEINEMANN EDUCATIONAL BOOKS	340.20
	1/10/2012	40009332	1002411 HESS CORPORATION	80,545.88
	1/10/2012	40009333	1005625 HM LIFE INSURANCE COMPANY	37,049.24
	1/10/2012	40009335	9033 HOSTETTER, BERNARD	66.00
	1/10/2012	40009336	056400 HOUGHTON MIFFLIN CO	167.52
	1/10/2012	40009337	1000335 INTELICOM SYSTEMS, INC.	813.00
	1/10/2012	40009338	059570 INTERSTATE MUSIC SUPPLY	1,910.00
	1/10/2012	40009339	059550 INTERSTATE TAX SERVICE, INC.	791.94
	1/10/2012	40009341	061600 JOYCE, PAUL	5.90
	1/10/2012	40009343	062600 KEEN COMPRESSED GAS CO	76.50
	1/10/2012	40009344	063000 KELLY'S SPORTS LTD	6,347.00
	1/10/2012	40009345	1005898 KM SERVICES	353.00
	1/10/2012	40009346	064810 KNOX EQUIPMENT CO	1,056.70
	1/10/2012	40009347	065200 KRAPF JR & SON INC GEORGE	77.91
	1/10/2012	40009348	065400 KURTZ BROS	131.00
	1/10/2012	40009350	065790 LAMB MCERLANE PC	187.50

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	1/10/2012	40009351	065915 LANGUAGE SERVICES ASSOCIATES	447.30
	1/10/2012	40009352	1000578 LEARNING A-Z	699.50
	1/10/2012	40009353	1003634 LEARNING TREE INTERNATIONAL	6,499.00
	1/10/2012	40009354	067600 LILL, CAROL	296.38
	1/10/2012	40009355	1003272 LINE SYSTEMS, INC.	6,757.89
	1/10/2012	40009358	1002998 LOWE'S	949.01
	1/10/2012	40009360	068775 LUNARDI, CHRISTOPHER	52.17
	1/10/2012	40009361	069270 MACGILL & CO, WILLIAM V.	537.67
	1/10/2012	40009362	008190 MAILFINANCE	1,260.00
	1/10/2012	40009363	9203 MANNO, JAMES	50.00
	1/10/2012	40009365	071500 MASTER LOCK COMPANY	44.90
	1/10/2012	40009368	073020 MCMASTER-CARR SUPPLY CO	25.48
	1/10/2012	40009370	073860 METROPOLITAN COMMUNICATIONS	306.00
	1/10/2012	40009371	074631 MILLS, GEOFFREY	1,920.00
	1/10/2012	40009372	074760 MINDWARE	107.90
	1/10/2012	40009373	076030 MOORE MEDICAL CORP	196.66
	1/10/2012	40009379	9587 MURPHY III, JAMES	66.00
	1/10/2012	40009380	075220 MUSIC & ARTS CENTERS	171.48
	1/10/2012	40009381	077500 NASCO	389.04
	1/10/2012	40009382	078920 NEFF COMPANY, THE	414.21
	1/10/2012	40009383	1004004 NEWTOWN OFFICE SUPPLY	209.12
	1/10/2012	40009384	079541 NSAN, INC	995.00
	1/10/2012	40009385	078805 NSTA	76.65
	1/10/2012	40009387	10192 O'BRIEN, WILLIAM	54.00
	1/10/2012	40009389	079853 ON THE GO KIDS, INC	289,763.65
	1/10/2012	40009390	9557 O'NEILL, KEVIN	48.00
	1/10/2012	40009391	080050 OXFORD UNIVERSITY PRESS	481.36
	1/10/2012	40009392	1000934 PA FBLA	387.50
	1/10/2012	40009393	080053 PACE SUPPLY CORP	150.98
	1/10/2012	40009394	1005972 PACIFIC TELEMANAGEMENT SERVIC	1,897.50
	1/10/2012	40009395	080065 PAESSP	525.00
	1/10/2012	40009396	093398 PAETEC	6,134.14
	1/10/2012	40009397	082296 PAHS INVITATIONAL	150.00
	1/10/2012	40009398	080510 PARKWAY HARDWARE	35.95
	1/10/2012	40009399	077475 PARTS SERVICE - FRAZER	897.40
	1/10/2012	40009400	081090 PASA	507.00
	1/10/2012	40009401	080590 PASCO	1,383.00
	1/10/2012	40009402	080436 PASLA	45.00
	1/10/2012	40009403	1004582 PEARLINGI II, VINCENT	3,358.80
	1/10/2012	40009405	080980 PENN OFFICE PRODUCTS	39.98
	1/10/2012	40009406	081520 PENSKE TRUCK LEASING CO, L.P.	197.10
	1/10/2012	40009407	9198 PERRY, STEVEN, SR	66.00
	1/10/2012	40009408	082591 POCKET FULL OF THERAPY	50.95

**West Chester Area School District
Check Register**

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	1/10/2012	40009409	082830 POSTMASTER OF WEST CHESTER	190.00
	1/10/2012	40009412	1004513 PHSI PURE WATER FINANCE	49.00
	1/10/2012	40009413	1005052 PURELAND SUPPLY	406.98
	1/10/2012	40009414	1005198 QUINTER, MARNA	300.00
	1/10/2012	40009415	084169 RADIO SHACK	104.70
	1/10/2012	40009416	9182 REED, BILL	57.00
	1/10/2012	40009417	10190 REGENSBURG, JIM	54.00
	1/10/2012	40009418	9009 REINARD, HOWARD	224.00
	1/10/2012	40009419	002820 RIDDELL/ALL AMERICAN	1,600.38
	1/10/2012	40009420	9952 RISOLI, BOB	48.00
	1/10/2012	40009421	085740 ROCHESTER 100 INC	121.84
	1/10/2012	40009422	085720 ROSENAU CO INC, PHILIP	1,382.00
	1/10/2012	40009423	085750 ROTHWELL DOCUMENT SOLUTIONS	900.00
	1/10/2012	40009424	1005936 ROTTMAN, BRIDGITTE	75.00
	1/10/2012	40009425	085850 RUBINSTEIN'S OFFICE PLUS	479.94
	1/10/2012	40009426	085878 RUMSEY ELECTRIC COMPANY	382.34
	1/10/2012	40009427	1004074 SAFEWARE INSURANCE AGENCY, IN	419.23
	1/10/2012	40009429	086145 SANTOS, WILMA	54.97
	1/10/2012	40009430	086200 SARGENT WELCH SCIENTIFIC	556.84
	1/10/2012	40009431	086700 SCHOOL HEALTH CORPORATION	273.95
	1/10/2012	40009432	086710 SCHOOL SPECIALTY INC	9.47
	1/10/2012	40009436	087644 SHAPOT, SUSAN	64.44
	1/10/2012	40009438	1000679 SHERWIN WILLIAMS	67.47
	1/10/2012	40009439	1000532 SMART APPLE MEDIA	355.57
	1/10/2012	40009440	088710 SMILE MAKERS, INC	45.93
	1/10/2012	40009441	10193 SMITH, B. K.	54.00
	1/10/2012	40009442	9225 SMITH, CLIFF	66.00
	1/10/2012	40009443	10185 SNYDER, TED	48.00
	1/10/2012	40009444	089966 STAFFING PLUS, INC	10,333.25
	1/10/2012	40009445	012856 STANLEY SECURITY SOLUTIONS, INC	53.41
	1/10/2012	40009446	090190 STAR PRINTING INC.	767.72
	1/10/2012	40009448	091057 SUNESYS	8,500.00
	1/10/2012	40009449	091060 SUNGARD PUBLIC SECTOR PENTAM	75.00
	1/10/2012	40009453	092000 TAYLOR'S MUSIC STORE	3,963.17
	1/10/2012	40009454	027205 TD BANK, NATIONAL ASSOCIATION	950.00
	1/10/2012	40009455	059980 THOMAS CHEVROLET OF WEST CHE	17.23
	1/10/2012	40009456	9813 TIGANI, JERRY	54.00
	1/10/2012	40009458	093715 U. S. SCHOOL SUPPLY, INC	94.20
	1/10/2012	40009459	093630 UNITED PARCEL SERVICE	52.85
	1/10/2012	40009460	093600 UNITED REFRIGERATION CO	285.82
	1/10/2012	40009461	094467 VALLEY FORGE MIDDLE SCHOOL	630.00
	1/10/2012	40009464	094606 VERIZON	777.85
	1/10/2012	40009465	1002676 VERIZON WIRELESS	250.36

West Chester Area School District Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	1/10/2012	40009466	10194 VERNA, JOE	57.00
	1/10/2012	40009467	1004327 VICTORY ATHLETICS, INC.	3,537.77
	1/10/2012	40009468	094820 VIRCO INC.	1,113.26
	1/10/2012	40009469	094900 VISUAL SOUND CO	294.00
	1/10/2012	40009470	095400 WARD'S NATURAL SCIENCE	141.61
	1/10/2012	40009472	098395 WASTE MANAGEMENT	111.68
	1/10/2012	40009473	096000 WCASD CAFETERIA ACCT	754.75
	1/10/2012	40009475	095760 WEINSTEIN SUPPLY CORPORATION	108.48
	1/10/2012	40009476	097010 WEST MUSIC CO.	324.00
	1/10/2012	40009478	097370 WESTTOWN SCHOOL	240.00
	1/10/2012	40009479	097430 WESTTOWN TOWNSHIP	2,034.50
	1/10/2012	40009480	097380 WESTTOWN-EAST GOSHEN POLICE	23,520.00
	1/10/2012	40009482	095740 WIESER EDUCATIONAL INC	169.32
	1/10/2012	40009485	098150 WILLIAMS, LISA	760.48
	1/10/2012	40009488	098740 WORLD AFFAIRS COUNCIL OF	675.00
	1/10/2012	40009490	093345 YALE ELECTRIC SUPPLY CO	184.69
	1/10/2012	40009491	1005797 YMCA OF THE BRANDYWINE VALLEY	224,310.31
	1/10/2012	40009492	1005797 YMCA OF THE BRANDYWINE VALLEY	42,353.00
	1/10/2012	40009495	099845 ZONES, INC.	155.98

Fund Total: 2,111,915.35

22	1/10/2012	40009294	032540 DELL COMPUTER CORPORATION	751.41
----	-----------	----------	----------------------------------	--------

Fund Total: 751.41

29	1/10/2012	40009247	9092 ADAMS, ROBERT	66.00
	1/10/2012	40009252	9162 ANDREWS, RICK	66.00
	1/10/2012	40009253	9305 ANDREY, ART	66.00
	1/10/2012	40009263	9598 BACON, MICHAEL	132.00
	1/10/2012	40009271	9605 BROWN, STANLEY	66.00
	1/10/2012	40009281	9418 COBB, CHRISTOPHER	66.00
	1/10/2012	40009287	9293 CUNNINGHAM, MICHAEL	66.00
	1/10/2012	40009289	9579 CUTRONA, MARK	54.00
	1/10/2012	40009291	9601 D'ANTONIO, JENNIFER	70.00
	1/10/2012	40009301	9345 DIFRANKS, NICK	66.00
	1/10/2012	40009303	9050 DONOVAN, DALE	66.00
	1/10/2012	40009314	9569 FAZIO, RICHARD	66.00
	1/10/2012	40009317	9786 FORD-BEY, RAHMAN	66.00
	1/10/2012	40009327	9178 GRIMES, JOHN	108.00
	1/10/2012	40009330	9538 HENEGAHN, MIKE	66.00
	1/10/2012	40009334	9302 HORAN, DEBORAH	70.00
	1/10/2012	40009340	9787 JOHNSON, EARL	66.00
	1/10/2012	40009342	9803 KANG, MICHAEL	50.00

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
29...	1/10/2012	40009349	9019 KURZINSKY, BOB	66.00
	1/10/2012	40009356	9073 LONG, STEVE	66.00
	1/10/2012	40009357	9117 LORBACK, DENISE	50.00
	1/10/2012	40009359	9781 LUKASEVICH, AMY	48.00
	1/10/2012	40009364	9122 MARTIN, DOROTHY	50.00
	1/10/2012	40009366	9595 MCCLATCHY, TIM	66.00
	1/10/2012	40009367	9448 MCKENNA, KEVIN	66.00
	1/10/2012	40009369	9170 MENTZER, MIKE	66.00
	1/10/2012	40009374	10189 MORETSKI, DAN	66.00
	1/10/2012	40009376	9216 MOUNT, JACK	66.00
	1/10/2012	40009377	9600 MOYER, TERRY	66.00
	1/10/2012	40009378	9290 MULL, ROBERT	66.00
	1/10/2012	40009386	9156 O'BRIEN, BILL, SR	66.00
	1/10/2012	40009404	9526 PEARSON, MICHAEL	66.00
	1/10/2012	40009410	9389 POWELL, OWEN	50.00
	1/10/2012	40009411	9094 POWELL, ROBERT N	54.00
	1/10/2012	40009433	9953 SCHWEITZER, BOB	50.00
	1/10/2012	40009434	9250 SCOTT, MOLLY	50.00
	1/10/2012	40009435	9144 SHANK, DAVID	114.00
	1/10/2012	40009437	9460 SHECKLER, KYLE	54.00
	1/10/2012	40009447	9202 STEFFERUD, JACK	50.00
	1/10/2012	40009450	10070 TABBUT, EDWARD	54.00
	1/10/2012	40009451	9292 TALLANT, PAUL	66.00
	1/10/2012	40009457	9961 TURCO, SUZANNE	70.00
	1/10/2012	40009474	9582 WEBB, JIM	66.00
	1/10/2012	40009477	9609 WESTHAFFER, DENNIS	80.00
	1/10/2012	40009481	9624 WHITFIELD, MIKE	50.00
	1/10/2012	40009483	9947 WILLIAMS, DAVE	150.00
	1/10/2012	40009484	9087 WILLIAMS, JOHN, JR	66.00
	1/10/2012	40009486	9066 WILSON, BARRY C	66.00
	1/10/2012	40009487	9971 WISNIEWSKI, JOHN	66.00
	1/10/2012	40009489	9210 WORRELL, RALPH, II	54.00
	1/10/2012	40009493	9248 YOST, SANDRA	66.00
	1/10/2012	40009494	9668 ZANESKI, JOHN	54.00

Fund Total: 3,480.00

40	1/10/2012	40009256	1004817 APPLIED DATA SOLUTIONS	169.34
	1/10/2012	40009375	1005339 MORROW-BECK, WENDY S.	1,629.00
	1/10/2012	40009388	079853 ON THE GO KIDS, INC	1,100.80
	1/10/2012	40009428	086010 SAHIJWANI, ASHA	1,144.00
	1/10/2012	40009462	1004675 VANDERSLICE, JEREMY	126.00
	1/10/2012	40009463	1005622 VARGAS, SIANI	105.00
	1/10/2012	40009471	1005203 WARFIELD, PAMELA L.	675.00

West Chester Area School District Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
Fund Total:				4,949.14

50	1/10/2012	80000925	002470	AES SPORTSWEAR	390.00
	1/10/2012	80000926	1003989	KSA VENDING	15.00
	1/10/2012	80000927	1000934	PA FBLA	1,747.50
	1/10/2012	80000928	082988	PREMIER AGENDAS, INC.	6,924.50
	1/10/2012	80000929	094403	US FOODSERVICE	79.73
Fund Total:				9,156.73	

51	1/10/2012	80000930	1001073	AMAZON.COM	71.13
	1/10/2012	80000931	1000535	BEARPORT PUBLISHING COMPANY	1,683.65
	1/10/2012	80000932	023340	CHESTER CO BOOK & MUSIC CO	51.95
	1/10/2012	80000933	1004184	CUSTOMINK.COM	633.95
	1/10/2012	80000934	032900	DEMCO , INC.	63.37
	1/10/2012	80000935	1005958	DRIVE TO SURVIVE	1,700.00
	1/10/2012	80000936	028984	COOLER SMART	39.62
	1/10/2012	80000937	064330	KLEIN'S TRANSPORTATION	759.00
	1/10/2012	80000938	065200	KRAPF JR & SON INC GEORGE	699.88
	1/10/2012	80000939	065230	KRAPF'S COACHES, INC.	887.00
	1/10/2012	80000940	067478	LIBRARY STORE, THE	233.80
	1/10/2012	80000941	068200	LORGUS FLOWER SHOP	109.50
	1/10/2012	80000942	077190	MUSIC THEATRE INTERNATIONAL	914.00
	1/10/2012	80000943	085890	RYDIN DECAL	556.09
	1/10/2012	80000944	1001702	TRUSTEES OF UNIV. OF PENNSYLVA	75.00
	1/10/2012	80000945	093337	TUTTLE MARKETING SVCS INC	572.61
	1/10/2012	80000946	094380	UPSTART	66.15
1/10/2012	80000947	094403	US FOODSERVICE	1,112.67	
Fund Total:				10,229.37	

80	1/10/2012	50000012	1005754	ARAMARK CORPORATION	287,821.91
	1/10/2012	50000013	1004032	SINGER EQUIPMENT CO.	7,817.29
Fund Total:				295,639.20	

Grand Total: 2,436,121.20

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01	1/18/2012	40009496	093349 21ST CENTURY CYBER CHARTER	15,865.95
	1/18/2012	40009497	004080 AAFCS -AMERICAN ASSN OF FAMIL	135.00
	1/18/2012	40009498	1001574 AG INDUSTRIAL, INC.	2,828.90
	1/18/2012	40009499	1003432 AHOLD FINANCIAL SERVICES	271.84
	1/18/2012	40009500	1000367 ALSTON, PATRICIA	89.56
	1/18/2012	40009501	1005944 AMERICAN INSTITUTE FOR HISTOF	995.00
	1/18/2012	40009502	007180 APPLE PRESS	660.00
	1/18/2012	40009503	007075 AQUA PA	1,832.58
	1/18/2012	40009504	1005216 ARCHIPELAGO LEARNING	990.00
	1/18/2012	40009505	1005112 ARMCHAIR GENERAL	29.95
	1/18/2012	40009508	009490 AUTORENT OF WEST CHESTER, IN	693.00
	1/18/2012	40009509	009810 BACHTLE, PAULINE	222.05
	1/18/2012	40009511	011473 BEARINGS, BELTS & CHAIN, INC	99.96
	1/18/2012	40009513	012700 BERKHEIMER ASSOC H A	718.93
	1/18/2012	40009514	1004393 BILLOWS ELECTRIC SUPPLY COMI	70.00
	1/18/2012	40009515	1003568 BLACK & DECKER, USPTG	16.54
	1/18/2012	40009518	1002585 BOWMAN, ELIZABETH	832.49
	1/18/2012	40009519	9116 BROWN, ELLIS	57.00
	1/18/2012	40009520	1001836 BULLOCK, JOHN	1,757.46
	1/18/2012	40009521	1003739 CALIFORNIA STATE DISBURSEMEN	34.61
	1/18/2012	40009522	1000617 CAMBIUM LEARNING	218.84
	1/18/2012	40009523	10134 CAMPBELL, MIKE	57.00
	1/18/2012	40009524	1005938 CARA TEC, LLC.	800.00
	1/18/2012	40009525	1001439 CARRIER CORPORATION	10,475.00
	1/18/2012	40009526	1005366 CASSIDY, MICHAEL	92.11
	1/18/2012	40009527	1002630 CATRAMBONE, STEPHEN	1,920.00
	1/18/2012	40009528	021505 CAZANAVE, GRANT	28.75
	1/18/2012	40009529	1000131 CCRES	1,315.93
	1/18/2012	40009531	1005200 CERMIGNANO, BRIAN	1,552.50
	1/18/2012	40009532	023255 CHESAPEAKE PUBLISHING CORP.	698.40
	1/18/2012	40009533	1003008 CHESTER COMMUNITY CHARTER	835.02
	1/18/2012	40009534	023650 CHESTER COUNTY FAMILY ACADEM	29,866.19
	1/18/2012	40009535	023755 CHESTER COUNTY INT UNIT # 24	33,303.14
	1/18/2012	40009537	10183 CLEIGHTON, ROBERT	66.00
	1/18/2012	40009538	1005433 COLT PLUMBING	882.54
	1/18/2012	40009539	027220 COMCAST CABLE	1.99
	1/18/2012	40009541	1002310 COMPREHENSIVE LEARNING CEN	8,225.00
	1/18/2012	40009542	028880 CONWAY POWER EQUIPMENT INC	9.59
	1/18/2012	40009543	1001049 CORCORAN, AMBER	3,032.96

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	1/18/2012	40009544	029320 CORESOURCE, INC.	2,331.90
	1/18/2012	40009545	030700 DAILY LOCAL NEWS	91.37
	1/18/2012	40009547	1004426 DE LAGE LANDEN FINANCIAL SERV	1,840.10
	1/18/2012	40009549	1000178 DELAWARE COUNTY TREASURER	122.94
	1/18/2012	40009550	032540 DELL COMPUTER CORPORATION	1,512.26
	1/18/2012	40009551	1001584 DELTA-T GROUP, INC.	9,503.35
	1/18/2012	40009552	1000065 DEPARTMENT OF THE TREASURY	308.80
	1/18/2012	40009553	034640 DIBARTOLOMEO, MICHAEL	4,880.09
	1/18/2012	40009554	9095 DIFELICE, RICHARD	80.00
	1/18/2012	40009556	1005210 DIRECT ENERGY	180,293.30
	1/18/2012	40009557	1003306 DISTRICT 1 COACHES ASSOCIATIC	70.00
	1/18/2012	40009558	1005977 DIXON, KATHLEEN	1,123.20
	1/18/2012	40009559	035780 DONOHUE, DONNA	1,198.80
	1/18/2012	40009560	037255 ECONOMY GLASS SPECIALISTS	385.00
	1/18/2012	40009561	1003500 EDLINE	5,500.00
	1/18/2012	40009562	1004617 ELLIOTT, SUSAN	42.46
	1/18/2012	40009563	040050 ELLISON EDUCATIONAL	162.90
	1/18/2012	40009564	1003001 EPS-SCHOOL SPECIALTY	202.80
	1/18/2012	40009565	1004397 FAGGIOLA, NICOLE	998.40
	1/18/2012	40009566	042300 FAULKNER PONTIAC BUICK	152.10
	1/18/2012	40009568	042520 FERGUSON ENT., INC. #0114	74.54
	1/18/2012	40009570	043605 FOX ROTHSCHILD LLP	160.00
	1/18/2012	40009571	043875 FRAME USA	428.71
	1/18/2012	40009572	045280 GALE GROUP, THE	992.50
	1/18/2012	40009573	1005984 GALLAGHER RUTH E	1,491.06
	1/18/2012	40009574	1001202 GALLAGHER, JENNIFER	16.99
	1/18/2012	40009575	1000550 GENERATOR SERVICES, INC.	237.72
	1/18/2012	40009578	049450 GOPHER SPORT	1,075.20
	1/18/2012	40009579	1001025 GORDON, ANGELA	2,133.00
	1/18/2012	40009580	051180 GOSHEN SIGN PRODUCTS	12.00
	1/18/2012	40009581	1005463 GRIFFIN, LEANNA	1,620.00
	1/18/2012	40009582	1000064 HAB-DLT (ER)	126.18
	1/18/2012	40009583	051820 HAID, WILLIAM C III	195.95
	1/18/2012	40009584	1004786 MCCALL HEATHER L	1,123.20
	1/18/2012	40009585	1004951 HENDERSON INDOOR TRACK	200.00
	1/18/2012	40009586	1002411 HESS CORPORATION	224.23
	1/18/2012	40009587	1005625 HM LIFE INSURANCE COMPANY	37,049.24
	1/18/2012	40009588	9153 HOBAN, TOM	66.00
	1/18/2012	40009589	1001221 HOESCH, THOMAS	818.96

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	1/18/2012	40009590	056400 HOUGHTON MIFFLIN CO	139.68
	1/18/2012	40009591	057870 IKON OFFICE SOLUTIONS	2,227.60
	1/18/2012	40009592	058245 INDEPENDENCE BLUE CROSS	36,110.84
	1/18/2012	40009593	10098 INGRAHAM, STU	66.00
	1/18/2012	40009594	1002740 INTERNAL REVENUE SERVICE	100.00
	1/18/2012	40009595	060400 JAMISON, PHILIP	60.00
	1/18/2012	40009596	1005395 JIM MCCONNELL KITCHEN EXHAU	975.00
	1/18/2012	40009597	060880 JOEL'S AUTO SUPPLY	107.92
	1/18/2012	40009598	1002386 JOHNSON CONTROLS, INC.	1,850.50
	1/18/2012	40009600	060970 JOHNSTONE SUPPLY INC	1,020.23
	1/18/2012	40009601	061600 JOYCE, PAUL	207.40
	1/18/2012	40009602	061630 JUNIOR LIBRARY GUILD	1,674.00
	1/18/2012	40009604	063000 KELLY'S SPORTS LTD	400.00
	1/18/2012	40009605	065200 KRAPF JR & SON INC GEORGE	3,536.53
	1/18/2012	40009606	065200 KRAPF JR & SON INC GEORGE	695,799.02
	1/18/2012	40009608	065650 LAFFERTY & CO INC	1,457.45
	1/18/2012	40009609	9801 LAMON, BILL	61.00
	1/18/2012	40009610	065850 LANCASTER-LEBANON INT UNIT #1	26,800.00
	1/18/2012	40009611	065915 LANGUAGE SERVICES ASSOCIATES	96.30
	1/18/2012	40009612	1005769 LAUGHLIN, FRANCES	103.20
	1/18/2012	40009613	9452 LAWSON, RICHARD	54.00
	1/18/2012	40009614	1005986 LEFEVER, PATRICIA	10.69
	1/18/2012	40009615	1005310 LIBERTY TOOL	15.00
	1/18/2012	40009616	067487 LIFE FITNESS	215.96
	1/18/2012	40009617	9117 LORBACK, DENISE	50.00
	1/18/2012	40009618	017200 M.A.B. PAINTS	305.67
	1/18/2012	40009619	069270 MACGILL & CO, WILLIAM V.	437.94
	1/18/2012	40009620	1005143 MAILROOM SYSTEMS, INC.	144.75
	1/18/2012	40009621	070420 MANDARINO, MICHAEL	99.00
	1/18/2012	40009622	9122 MARTIN, DOROTHY	50.00
	1/18/2012	40009623	10072 MATTIONI, RICHARD	54.00
	1/18/2012	40009624	1003070 MAXIM HEALTHCARE SERVICES	1,000.00
	1/18/2012	40009625	072536 MC GILLIVRAY, DOUG	135.61
	1/18/2012	40009627	1004137 MCCALL, HEATHER	19.28
	1/18/2012	40009631	1005967 MENZEL, LAURA	150.00
	1/18/2012	40009632	1003302 MILAGRE KIDS SCHOOL, INC., THE	5,416.00
	1/18/2012	40009633	074760 MINDWARE	48.35
	1/18/2012	40009635	076765 MOYER, RODNEY	2,313.90
	1/18/2012	40009637	075220 MUSIC & ARTS CENTERS	65.00

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	1/18/2012	40009638	9220 NAAB, FRANK	54.00
	1/18/2012	40009641	079660 OCCUPATIONAL HEALTH CENTER	188.00
	1/18/2012	40009645	079550 OFFICE DEPOT	5,822.28
	1/18/2012	40009646	080012 OZER, ELISHA	70.93
	1/18/2012	40009647	080850 PEARSON EDUCATION	905.69
	1/18/2012	40009648	080431 PECK, JAMES M	163.17
	1/18/2012	40009649	082150 PECO ENERGY COMPANY	86,161.84
	1/18/2012	40009650	080887 PEDIATRIC THERAPEUTICS SVC IN	85,145.11
	1/18/2012	40009652	1005279 PENN MANOR HIGH SCHOOL	180.00
	1/18/2012	40009653	1003736 PETROLEUM TRADERS CORP.	23,405.22
	1/18/2012	40009654	081940 PETTIGREW, CLAIRE	45.94
	1/18/2012	40009655	1000062 PHEAA	153.74
	1/18/2012	40009656	082268 PHILLIPS, MICHELE A	82.16
	1/18/2012	40009657	10015 PICCERILLO, JOE	57.00
	1/18/2012	40009658	9835 PIERCE, FRANCES	66.00
	1/18/2012	40009659	9782 PROCAK, JOHN	54.00
	1/18/2012	40009660	083430 PSBA INSURANCE TRUST	269.00
	1/18/2012	40009661	1004513 PHSI PURE WATER FINANCE	49.00
	1/18/2012	40009662	9355 RANDLER, MICHAEL, SR	80.00
	1/18/2012	40009663	9182 REED, BILL	54.00
	1/18/2012	40009664	084798 RENAISSANCE ACADEMY	7,761.05
	1/18/2012	40009665	086260 RICOH AMERICAS CORPORATION	1,872.00
	1/18/2012	40009666	002820 RIDDELL/ALL AMERICAN	297.45
	1/18/2012	40009667	085132 RITE ENVELOPE & GRAPHICS INC	150.38
	1/18/2012	40009668	10092 RITTENHOUSE, DENNIS	66.00
	1/18/2012	40009669	1004601 ROOK, THERESA	877.50
	1/18/2012	40009670	1004074 SAFEWARE INSURANCE AGENCY,	879.87
	1/18/2012	40009671	086145 SANTOS, WILMA	52.01
	1/18/2012	40009673	086710 SCHOOL SPECIALTY INC	173.79
	1/18/2012	40009674	9953 SCHWEITZER, BOB	50.00
	1/18/2012	40009675	1001835 SCOTT, SUSANNE C.	9,276.61
	1/18/2012	40009676	086590 SDIC - SCHOOL DISTRICTS	93,802.00
	1/18/2012	40009677	1003550 SHACKLADY-WHITE, SANDRA	85.44
	1/18/2012	40009678	10196 SIMKONIS, JOHN	54.00
	1/18/2012	40009679	10099 SMITH, DEREK	57.00
	1/18/2012	40009680	1005155 SOUTHEASTERN HEALTH SERVICE	1,652.80
	1/18/2012	40009681	10077 STERLING, DARRELL	66.00
	1/18/2012	40009682	9565 STOCKETT, BOB	70.00
	1/18/2012	40009683	090920 STUDENT SERVICES, INC	280.00

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	1/18/2012	40009684	091018 SULLIVAN, BEVIN	877.50
	1/18/2012	40009686	1004941 TAGLANG PIANO TUNING	75.00
	1/18/2012	40009687	1003741 TAREILA, ANNA	1,123.20
	1/18/2012	40009688	093075 TREASURER OF CHESTER COUNTY	800.00
	1/18/2012	40009692	1004974 TYSON, DONALD MR. & MRS.	1,510.00
	1/18/2012	40009693	093722 UNITED STATES LIFE INS. CO.	9,600.05
	1/18/2012	40009694	1001324 US DEPT. OF EDUCATION	85.92
	1/18/2012	40009695	1003604 VISTA HIGHER LEARNING, INC.	8,556.00
	1/18/2012	40009696	029520 COX, W.T., SUBSCRIPTIONS, INC.	75.02
	1/18/2012	40009698	098395 WASTE MANAGEMENT	7,429.98
	1/18/2012	40009699	096000 WCASD CAFETERIA ACCT	98.00
	1/18/2012	40009700	1000057 WEST CHESTER AREA EDUCATION	38,397.88
	1/18/2012	40009701	1000059 WEST CHESTER ED SUPPORT PEF	3,023.86
	1/18/2012	40009702	1000058 WEST CHESTER MAINT/CUSTODIA	1,347.25
	1/18/2012	40009704	097300 WESTON, RODMAN J JR	9,276.61
	1/18/2012	40009706	9561 WHITE, MATT	66.00
	1/18/2012	40009708	9947 WILLIAMS, DAVE	70.00
	1/18/2012	40009709	1003855 WILLIAMS, JOSHUA	2,397.60
	1/18/2012	40009712	9210 WORRELL, RALPH, II	108.00
	1/18/2012	40009713	099100 XEROX CORPORATION	487.03
	1/18/2012	40009714	099695 YOUTH SERVICES AGENCY	115.65
	1/18/2012	40009715	9668 ZANESKI, JOHN	57.00

Fund Total: 1,569,913.38

29	1/18/2012	40009506	9378 ASDOURIAN, DEKE	48.00
	1/18/2012	40009507	9604 ASHMAN, BOB	48.00
	1/18/2012	40009510	9036 BAILEY, BUD	66.00
	1/18/2012	40009512	10200 BENNETT, ALESIA	50.00
	1/18/2012	40009517	10067 BLUNDIN, MICHAEL	54.00
	1/18/2012	40009530	9272 CENSULLO, RICHARD	66.00
	1/18/2012	40009536	10195 CLARK, JOSEPH	54.00
	1/18/2012	40009546	9601 D'ANTONIO, JENNIFER	70.00
	1/18/2012	40009548	9322 DELANEY, THOMAS	66.00
	1/18/2012	40009555	9345 DIFRANKS, NICK	66.00
	1/18/2012	40009567	9569 FAZIO, RICHARD	66.00
	1/18/2012	40009569	9575 FORD, LYNN	66.00
	1/18/2012	40009599	9787 JOHNSON, EARL	66.00
	1/18/2012	40009607	9107 KRAYNAK, GENE	66.00

West Chester Area School District Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
29...	1/18/2012	40009617	9117 LORBACK, DENISE	50.00
	1/18/2012	40009626	10197 MC MAHON, JIM	54.00
	1/18/2012	40009628	9137 MCGARRITY, MARY FRANCES	66.00
	1/18/2012	40009629	9312 MCKERNAN, PEGGY	66.00
	1/18/2012	40009630	9612 MCKNETT, CHUCK	66.00
	1/18/2012	40009634	9046 MORACZEWSKI, JERRY	54.00
	1/18/2012	40009636	9290 MULL, ROBERT	66.00
	1/18/2012	40009639	9151 NEWLIN, TERRI	50.00
	1/18/2012	40009640	9791 O'BRIEN, BILL, JR.	66.00
	1/18/2012	40009651	9223 PENDERGHEST, VINCE	54.00
	1/18/2012	40009672	9422 SCANLAN, DANIEL	66.00
	1/18/2012	40009679	10099 SMITH, DEREK	54.00
	1/18/2012	40009685	9960 SULLIVAN, PATRICK	66.00
	1/18/2012	40009689	10199 TREDINNICK, ROBERT	54.00
	1/18/2012	40009690	10198 TROSTER, BARRY	66.00
	1/18/2012	40009691	9961 TURCO, SUZANNE	70.00
	1/18/2012	40009703	9609 WESTHAFFER, DENNIS	80.00
	1/18/2012	40009705	10186 WHITE, JAMES	54.00
	1/18/2012	40009707	9624 WHITFIELD, MIKE	50.00
	1/18/2012	40009710	9946 WINSKO, BRYAN	54.00
	1/18/2012	40009711	9971 WISNIEWSKI, JOHN	66.00

Fund Total: 2,124.00

30	1/18/2012	40009516	1004477 BLACKNEY HAYES ARCHITECTS	495.61
	1/18/2012	40009576	048205 GILBERT ARCHITECTS	245.00
	1/18/2012	40009577	1000171 GILMORE & ASSOCIATES, INC.	1,500.33
	1/18/2012	40009603	1004476 KCBA ARCHITECTS	46,816.95

Fund Total: 49,057.89

40	1/18/2012	40009540	1004809 COMMUNITY SYSTEMS GROUP	10,000.00
----	-----------	----------	---------------------------------	-----------

Fund Total: 10,000.00

50	1/18/2012	80000948	009710 B & H PHOTO	184.85
	1/18/2012	80000949	022508 CERTIPOINT	243.00
	1/18/2012	80000950	1000466 MILOWICKI, DANIEL	600.00
	1/18/2012	80000951	079550 OFFICE DEPOT	692.61
	1/18/2012	80000952	1002176 OTTO, CAROL	175.00
	1/18/2012	80000953	090925 STUDENT SUPPLY	436.56

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor Number / Name		Total Amount
50...	1/18/2012	80000954	096000	WCASD CAFETERIA ACCT	1,080.00

Fund Total: 3,412.02

51	1/18/2012	80000955	028984	COOLER SMART	75.00
	1/18/2012	80000956	1005980	KEYSTONE FEDERAL CREDIT UNIC	150.00
	1/18/2012	80000957	065230	KRAPF'S COACHES, INC.	2,910.00
	1/18/2012	80000958	082202	PHILADELPHIA ORCHESTRA ASSN.	864.00
	1/18/2012	80000959	082202	PHILADELPHIA ORCHESTRA ASSN.	888.00
	1/18/2012	80000960	082662	POODRY, FRANCES J.	153.00
	1/18/2012	80000961	084160	RADLEY RUN COUNTRY CLUB	1,740.00

Fund Total: 6,780.00

Grand Total: 1,641,287.29

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01	1/24/2012	40009717	001525 ADI	387.41
	1/24/2012	40009718	1003432 AHOLD FINANCIAL SERVICES	279.01
	1/24/2012	40009719	1001073 AMAZON.COM	394.79
	1/24/2012	40009720	007150 APPLE COMPUTER, INC	418.81
	1/24/2012	40009721	007180 APPLE PRESS	290.00
	1/24/2012	40009722	007075 AQUA PA	820.48
	1/24/2012	40009723	007356 ARC COMMUNITY TRUST	25,000.00
	1/24/2012	40009724	009490 AUTORENT OF WEST CHESTER, INC	397.47
	1/24/2012	40009725	1004484 BARBACANE THORNTON & COMPAN	1,250.00
	1/24/2012	40009727	010830 BARNES & NOBLE INC.	30.37
	1/24/2012	40009728	011150 BARRY, MATTHEW	1,664.98
	1/24/2012	40009729	1003403 BECKER, ROBERT	1,123.20
	1/24/2012	40009730	011560 BELCZYK, MARK	48.95
	1/24/2012	40009731	012660 BERKS CO INTERMEDIATE UNIT	570.00
	1/24/2012	40009732	1002797 BIDDLE, JESSICA	1,066.50
	1/24/2012	40009733	9812 BLACKWELL, TOM, III	66.00
	1/24/2012	40009734	015790 BOYLE'S FLOOR & WINDOW COVERI	2,473.00
	1/24/2012	40009735	1002624 BRANDON, LEE	1,606.50
	1/24/2012	40009736	1004862 BRESLIN, JOHN	1,198.80
	1/24/2012	40009737	9257 BRIM, WILLIAM	48.00
	1/24/2012	40009738	1001249 BUCK, GARY	47.62
	1/24/2012	40009739	1003319 BUREAU OF LECTURES AND	400.00
	1/24/2012	40009740	1001381 BUXMONT ACADEMY	5,036.59
	1/24/2012	40009742	020600 CAPP INC	1,077.06
	1/24/2012	40009743	020880 CARLEX INC	429.50
	1/24/2012	40009745	023755 CHESTER COUNTY INT UNIT # 24	46,726.94
	1/24/2012	40009748	1000339 CITISTREET ASSOCIATES, LLC	277.78
	1/24/2012	40009749	9064 COATES, WILLIAM F	54.00
	1/24/2012	40009750	9418 COBB, CHRISTOPHER	66.00
	1/24/2012	40009751	026352 COLLINS SPORTS MEDICINE	201.26
	1/24/2012	40009755	029570 COUNCIL ROCK ACTIVITIES FUND -	50.00
	1/24/2012	40009756	1005556 CR SOUTH WRESTLING BOOSTER C	200.00
	1/24/2012	40009757	1001064 GOREE, CRYSTAL JOHNSON	472.86
	1/24/2012	40009758	9579 CUTRONA, MARK	105.00
	1/24/2012	40009759	030675 CYNMAR SCIENTIFIC CO	1,665.26
	1/24/2012	40009760	030700 DAILY LOCAL NEWS	261.61
	1/24/2012	40009761	1002578 DAKES, PHILLIP	1,849.50
	1/24/2012	40009762	1003049 DAVIS, CYNTHIA	2,332.80
	1/24/2012	40009764	1000416 DECISIVE BUSINESS SYSTEMS, INC.	412.71
	1/24/2012	40009765	1005341 DELONE, SCOTT	3,709.80
	1/24/2012	40009766	1001584 DELTA-T GROUP, INC.	80.00
	1/24/2012	40009767	032952 DENNEY ELECTRIC SUPPLY	46.87
	1/24/2012	40009768	1002735 DEPAOL, STEPHEN	2,495.40

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	1/24/2012	40009769	033800 DEVEREUX FOUNDATION	30,869.00
	1/24/2012	40009770	034670 DI CANDILO, CATHERINE	7.08
	1/24/2012	40009771	9095 DIFELICE, RICHARD	66.00
	1/24/2012	40009772	1004537 DIFFERENT ROADS TO LEARNING	418.90
	1/24/2012	40009773	1005991 DOWNINGTOWN WOODCRAFT	186.00
	1/24/2012	40009774	1002189 DUNN, MICHAEL J.	1,664.98
	1/24/2012	40009775	1000407 E.M. KUTZ, INC.	3,297.69
	1/24/2012	40009776	037020 EAST GOSHEN TOWNSHIP	1,629.06
	1/24/2012	40009777	1003248 EASY WAY SAFETY SERVICES, INC.	655.75
	1/24/2012	40009778	1004194 EDUCATION INC.	1,053.36
	1/24/2012	40009779	039800 EHRlich CHEMICAL CO INC, J.C.	989.34
	1/24/2012	40009780	040083 ELWYN INC	5,130.88
	1/24/2012	40009781	1006005 ERIKSSON, TORDEL	1,123.20
	1/24/2012	40009782	1000341 FIDELITY INVESTMENTS	2,230.80
	1/24/2012	40009783	045850 GARNET VALLEY WRESTLING	275.00
	1/24/2012	40009784	1002174 GEARHART, JESSICA	881.98
	1/24/2012	40009786	048600 GLEN MILLS SCHOOL	17,360.00
	1/24/2012	40009787	1001576 GONZALEZ-QUIJANO, ANA LAURA	545.40
	1/24/2012	40009788	9596 GOTTSCHALL, ROBERT	66.00
	1/24/2012	40009790	9178 GRIMES, JOHN	57.00
	1/24/2012	40009791	051130 GROVE CITY AREA SCHOOL DIST	566.25
	1/24/2012	40009792	1005992 GVHS ORCHESTRA FESTIVAL	1,200.00
	1/24/2012	40009793	1000064 HAB-DLT (ER)	308.89
	1/24/2012	40009794	053520 HEINEMANN EDUCATIONAL BOOKS	170.10
	1/24/2012	40009795	9334 HERMANSEN, JERRY	48.00
	1/24/2012	40009797	1004958 HILL, MATTHEW	748.80
	1/24/2012	40009799	056400 HOUGHTON MIFFLIN CO	60.00
	1/24/2012	40009800	9945 HUANG, NATHAN	54.00
	1/24/2012	40009801	057870 IKON OFFICE SOLUTIONS	1,825.00
	1/24/2012	40009802	10098 INGRAHAM, STU	57.00
	1/24/2012	40009803	1004807 JOHN, SARA	1,242.00
	1/24/2012	40009804	9787 JOHNSON, EARL	66.00
	1/24/2012	40009805	1005391 KANE, CRISTIN	2,397.60
	1/24/2012	40009806	1003035 KOEPKE, KATHERINE	1,123.20
	1/24/2012	40009807	062601 KEENAN, COLETTE P.	881.98
	1/24/2012	40009810	063000 KELLY'S SPORTS LTD	189.00
	1/24/2012	40009811	1000151 FUETTE, KENNETH R	49.95
	1/24/2012	40009812	1000946 MONTGOMERY, KERRY	1,198.80
	1/24/2012	40009813	064186 KISTLER O'BRIEN FIRE PROTECTN	2,680.00
	1/24/2012	40009815	1000941 KOBERG, KATHLEEN	2,268.00
	1/24/2012	40009818	065200 KRAPF JR & SON INC GEORGE	28,054.37
	1/24/2012	40009819	9019 KURZINSKY, BOB	66.00
	1/24/2012	40009820	1005979 LANGUAGE & COGNITION RESOURC	750.00

West Chester Area School District Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	1/24/2012	40009821	9129 LARKIN, CHARLES	57.00
	1/24/2012	40009822	1005769 LAUGHLIN, FRANCES	1,620.00
	1/24/2012	40009823	067198 LE CLERC, SHIRLEY	1,826.98
	1/24/2012	40009824	067233 LEIMBACH, SUSAN	27.51
	1/24/2012	40009825	1001302 LEWIS, MELISSA	26.48
	1/24/2012	40009826	1000346 LINCOLN INVESTMENT PLANNING, II	600.00
	1/24/2012	40009829	069270 MACGILL & CO, WILLIAM V.	582.47
	1/24/2012	40009830	9347 MACMANUS, JOHN	48.00
	1/24/2012	40009831	9203 MANNO, JAMES	50.00
	1/24/2012	40009832	9802 MASSENBERG, ERICA	48.00
	1/24/2012	40009833	1001068 MATHEMATICAL ASSOC. OF AMERIC	49.00
	1/24/2012	40009835	1003070 MAXIM HEALTHCARE SERVICES	1,600.00
	1/24/2012	40009836	072070 MC ANDREWS LAW OFFICES	7,500.00
	1/24/2012	40009837	072213 MC CORMICK, KENNETH	790.00
	1/24/2012	40009838	1001819 MC DEVITT, MARIE J.	832.49
	1/24/2012	40009839	072360 MC FADDEN, ELIZABETH H	4.00
	1/24/2012	40009842	1004619 MCGETRICK, MARY KATE	1,620.00
	1/24/2012	40009843	1003954 MCGINLEY, MICHELLE	2,296.80
	1/24/2012	40009846	1005412 MEDLEY & MESARIC THERAPY ASSC	292.50
	1/24/2012	40009847	9529 MEEHAN, MICHAEL	114.00
	1/24/2012	40009848	073601 MELMARK INC.	6,822.60
	1/24/2012	40009849	1005970 MICROSOFT TECHNET	249.00
	1/24/2012	40009850	1000936 MITCHELL, RICHARD	1,198.80
	1/24/2012	40009851	075553 MODRIC, JOHN	499.20
	1/24/2012	40009854	1002768 NAWN, MARGARET	269.68
	1/24/2012	40009855	078920 NEFF COMPANY, THE	116.34
	1/24/2012	40009856	1003365 NEMOURS	1,015.00
	1/24/2012	40009858	1004004 NEWTOWN OFFICE SUPPLY	1,047.00
	1/24/2012	40009859	1003505 OCTORARA BAND BOOSTERS	1,100.00
	1/24/2012	40009860	079853 ON THE GO KIDS, INC	77,731.26
	1/24/2012	40009862	080050 OXFORD UNIVERSITY PRESS	150.00
	1/24/2012	40009863	1003394 PA ASSOCIATION OF CAREER &	95.00
	1/24/2012	40009864	081510 PA UNEMPLOYMENT COMPENSATIO	11,307.75
	1/24/2012	40009865	081090 PASA	269.00
	1/24/2012	40009866	080622 PATHWAY SCHOOL, THE	1,748.65
	1/24/2012	40009867	1001336 PATTERSON, KATHERINE	832.49
	1/24/2012	40009868	1004905 PATTON, KATHLEEN & KEVIN	850.00
	1/24/2012	40009869	9021 PAULEY, THOMAS M.	66.00
	1/24/2012	40009870	1000294 PAWLING, BRIAN	573.26
	1/24/2012	40009871	1000263 PERSONAL SERVICE MFG. CORP.	326.50
	1/24/2012	40009872	081940 PETTIGREW, CLAIRE	881.98
	1/24/2012	40009873	082591 POCKET FULL OF THERAPY	25.40
	1/24/2012	40009874	083550 PUBLIC SCHOOL EMPLOYEES'	1,643.44

West Chester Area School District Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	1/24/2012	40009876	1005629 RESCARE PA HOME HEALTH ASSOC	1,937.50
	1/24/2012	40009877	1005292 RICH, STUART MR. & MRS.	4,455.34
	1/24/2012	40009878	086260 RICOH AMERICAS CORPORATION	2,203.10
	1/24/2012	40009879	9952 RISOLI, BOB	54.00
	1/24/2012	40009880	085739 ROTHERA, CAROL	808.80
	1/24/2012	40009881	085878 RUMSEY ELECTRIC COMPANY	220.98
	1/24/2012	40009884	1001040 SANKOFA ACADEMY CHARTER SCH	7,000.14
	1/24/2012	40009885	086200 SARGENT WELCH SCIENTIFIC	1,400.00
	1/24/2012	40009887	1002401 SCHECHTERLY, DIANE	2,605.50
	1/24/2012	40009888	1002575 SCHOLL, MILTON	483.60
	1/24/2012	40009889	086710 SCHOOL SPECIALTY INC	301.75
	1/24/2012	40009891	086950 SCIENCE KIT & BOREAL LABS	147.40
	1/24/2012	40009892	1006009 SEESE, DESIREE	3,699.00
	1/24/2012	40009896	087815 SHOP RITE OF W.C.	996.66
	1/24/2012	40009897	1001858 SIMMONS, SUZANNE	125.75
	1/24/2012	40009898	1004815 SIMONIAN, SHARA	2,484.00
	1/24/2012	40009902	012856 STANLEY SECURITY SOLUTIONS, INC	221.29
	1/24/2012	40009903	1005397 STRANIX, CAITLIN	1,123.20
	1/24/2012	40009904	1000765 TEACHER DIRECT	19.76
	1/24/2012	40009905	1001349 THE WATER GUY	12.00
	1/24/2012	40009906	1001349 THE WATER GUY	18.25
	1/24/2012	40009907	1001349 THE WATER GUY	34.50
	1/24/2012	40009908	1001349 THE WATER GUY	62.19
	1/24/2012	40009910	092615 TIMOTHY SCHOOL CORPORATION	2,520.98
	1/24/2012	40009912	093609 U.S. MUNICIPAL SUPPLY, INC.	95.10
	1/24/2012	40009913	093630 UNITED PARCEL SERVICE	63.86
	1/24/2012	40009914	093600 UNITED REFRIGERATION CO	28.62
	1/24/2012	40009915	094345 UNRUH, TURNER, BURKE & FREES	16,519.77
	1/24/2012	40009918	095150 WALCH EDUCATION	57.50
	1/24/2012	40009919	095400 WARD'S NATURAL SCIENCE	831.69
	1/24/2012	40009921	1004535 WELLS FARGO BUSINESS CREDIT	2,519.41
	1/24/2012	40009924	1004750 WHITEHEAD, HEATHER	2,296.80
	1/24/2012	40009925	097810 WHITEHEAD, LEROY	3,840.00
	1/24/2012	40009928	9251 YATES, STEVEN	48.00
	1/24/2012	40009930	1000301 ZEP MANUFACTURING CO.	203.34

Fund Total: 409,888.55

29	1/24/2012	40009716	9092 ADAMS, ROBERT	66.00
	1/24/2012	40009733	9812 BLACKWELL, TOM, III	132.00
	1/24/2012	40009741	9599 CALIO, JAMES	70.00
	1/24/2012	40009744	9187 CHANDLEE, ED	54.00
	1/24/2012	40009746	9804 CHYLACK, LARRY	66.00
	1/24/2012	40009747	9387 CIAVARELLI, BILL	66.00

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
29...	1/24/2012	40009752	9617 CONNORS, KEN	66.00
	1/24/2012	40009754	10201 CORLISS, ED	54.00
	1/24/2012	40009763	9618 DAVIS, TOYGE	66.00
	1/24/2012	40009796	9207 HEWITT, W E	70.00
	1/24/2012	40009798	9302 HORAN, DEBORAH	100.00
	1/24/2012	40009800	9945 HUANG, NATHAN	48.00
	1/24/2012	40009808	9189 KEENAN, JAMES	54.00
	1/24/2012	40009809	9161 KEIM, DAVID	54.00
	1/24/2012	40009814	9354 KIVITZ, EDWARD	54.00
	1/24/2012	40009827	9117 LORBACK, DENISE	100.00
	1/24/2012	40009828	9781 LUKASEVICH, AMY	66.00
	1/24/2012	40009834	10072 MATTIONI, RICHARD	48.00
	1/24/2012	40009840	10197 MC MAHON, JIM	162.00
	1/24/2012	40009841	9137 MCGARRITY, MARY FRANCES	66.00
	1/24/2012	40009844	9810 MCSHANE, PAUL	66.00
	1/24/2012	40009845	9572 MEACHEM, MARLIN	66.00
	1/24/2012	40009853	9591 NASTASI, ANTHONY	116.00
	1/24/2012	40009857	9151 NEWLIN, TERRI	50.00
	1/24/2012	40009861	10084 O'TORMEY, MAUREEN	66.00
	1/24/2012	40009869	9021 PAULEY, THOMAS M.	66.00
	1/24/2012	40009875	9182 REED, BILL	54.00
	1/24/2012	40009882	9240 SACHS, MICHAEL	66.00
	1/24/2012	40009886	9422 SCANLAN, DANIEL	66.00
	1/24/2012	40009890	9953 SCHWEITZER, BOB	50.00
	1/24/2012	40009893	9144 SHANK, DAVID	48.00
	1/24/2012	40009894	9174 SHAW, JAMES	48.00
	1/24/2012	40009901	9407 STABILO, TONY	66.00
	1/24/2012	40009909	9577 THOMPSON, TOM	54.00
	1/24/2012	40009911	9260 TUCKER, SEAN	66.00
	1/24/2012	40009922	9609 WESTHAFFER, DENNIS	80.00
	1/24/2012	40009923	9561 WHITE, MATT	120.00
	1/24/2012	40009926	9947 WILLIAMS, DAVE	80.00
	1/24/2012	40009927	9971 WISNIEWSKI, JOHN	66.00
	1/24/2012	40009929	9780 YODIS, JOSEPH	70.00
Fund Total:				2,826.00

30	1/24/2012	40009726	1006002 BARKER, LOIS	2,500.00
	1/24/2012	40009753	028420 CONSOLIDATED ENGINEERS	700.00
	1/24/2012	40009785	1000171 GILMORE & ASSOCIATES, INC.	8,967.09
	1/24/2012	40009789	1006003 GRAHAM, MICHAEL AND LINDA	2,500.00
	1/24/2012	40009915	094345 UNRUH, TURNER, BURKE & FREES	3,047.05

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
Fund Total:				17,714.14

40	1/24/2012	40009852	1005339	MORROW-BECK, WENDY S.	1,210.50
	1/24/2012	40009883	086010	SAHIJWANI, ASHA	777.12
	1/24/2012	40009899	1006008	SOLANICK, KRISTIN L.	108.00
	1/24/2012	40009900	1004736	SPRINGDALE PROPERTIES	700.00
	1/24/2012	40009916	1004675	VANDERSLICE, JEREMY	264.00
	1/24/2012	40009917	1005622	VARGAS, SIANI	175.00
	1/24/2012	40009920	1005203	WARFIELD, PAMELA L.	1,225.00
	Fund Total:				4,459.62

50	1/24/2012	80000962	1005661	6 STAR FUNDRAISING	702.58
	1/24/2012	80000963	011440	BECKER'S SCHOOL SUPPLIES	253.78
	1/24/2012	80000964	1003376	ENTERTAINMENT PUBLICATIONS, IN	60.00
	1/24/2012	80000965	1005985	ICONS	100.00
	1/24/2012	80000966	065200	KRAPF JR & SON INC GEORGE	4,254.94
	1/24/2012	80000967	1002176	OTTO, CAROL	432.00
	1/24/2012	80000968	1003659	PHOENIXVILLE FOUNDRY	4,750.00
Fund Total:				10,553.30	

51	1/24/2012	80000969	011465	BEAR CREEK SKI AREA	1,487.00
	1/24/2012	80000970	1003703	BRILL, HELAINE	203.02
	1/24/2012	80000971	1005886	DONNELLY/COLT	40.00
	1/24/2012	80000972	1002986	EXECUTIVE COACH, INC.	900.00
	1/24/2012	80000973	051900	HALLADAY FLORIST	50.00
	1/24/2012	80000974	065200	KRAPF JR & SON INC GEORGE	9,220.58
	1/24/2012	80000975	065230	KRAPF'S COACHES, INC.	3,088.00
	1/24/2012	80000976	077275	MUSICIAN'S FRIEND	299.99
	1/24/2012	80000977	088240	SIMMONS, PHYLLIS R	200.00
	1/24/2012	80000978	1001349	THE WATER GUY	44.74
	Fund Total:				15,533.33

Grand Total: 460,974.94

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01	1/31/2012	40009931	093349 21ST CENTURY CYBER CHARTER	12,685.61
	1/31/2012	40009932	1005457 ACE EDUCATIONAL SUPPLIES	162.49
	1/31/2012	40009933	1001574 AG INDUSTRIAL, INC.	1,152.66
	1/31/2012	40009934	1003432 AHOLD FINANCIAL SERVICES	74.53
	1/31/2012	40009935	1000870 ALBERTSON'S	374.25
	1/31/2012	40009936	006750 AMSTERDAM PRINTING & LITHO CO	255.67
	1/31/2012	40009939	007075 AQUA PA	10,925.18
	1/31/2012	40009940	10206 ARABIA, CHRISTIAN	57.00
	1/31/2012	40009941	091740 TAX REFUNDS	835.77
	1/31/2012	40009943	078560 ASSOC. FOR MIDDLE LEVEL EDUCA	75.00
	1/31/2012	40009944	1006021 AUGUSTERFER THOMAS & PATRIC	1,294.27
	1/31/2012	40009945	010830 BARNES & NOBLE INC.	1,930.42
	1/31/2012	40009946	011100 BARRONS EDUC SERVICE CORP	33.26
	1/31/2012	40009948	10200 BENNETT, ALESIA	100.00
	1/31/2012	40009949	1004928 BERBERICH, SUSAN M.	2,397.60
	1/31/2012	40009950	1006072 BERRY MARTIN & BERRY STACY P	589.48
	1/31/2012	40009951	1006073 BERRY MARTIN & BERRY STACY P	284.43
	1/31/2012	40009952	013030 BEYOND PLAY LLC	20.90
	1/31/2012	40009953	1004393 BILLOWS ELECTRIC SUPPLY COMI	250.00
	1/31/2012	40009954	013455 BIO-RAD LABORATORIES	122.95
	1/31/2012	40009955	1003568 BLACK & DECKER, USPTG	11.37
	1/31/2012	40009958	1006016 BLYTHE JOSEPH W & ANNE K	11.04
	1/31/2012	40009959	1006017 BLYTHE JOSEPH W & ANNE K	132.48
	1/31/2012	40009960	014630 BOND, STEPHEN E	74.43
	1/31/2012	40009961	1006090 BRADLEY EDWARD T & BRADLEY S	204.22
	1/31/2012	40009962	1006091 BRADLEY EDWARD T & BRADLEY S	203.79
	1/31/2012	40009964	9116 BROWN, ELLIS	57.00
	1/31/2012	40009965	1003319 BUREAU OF LECTURES AND	400.00
	1/31/2012	40009966	1003739 CALIFORNIA STATE DISBURSEMEN	34.61
	1/31/2012	40009967	1006012 CALLAHAN JEFFREY D & KRISTIN M	61.23
	1/31/2012	40009968	1002593 CAMPBELL, JOHN	350.00
	1/31/2012	40009970	1006097 CANNOVA DEBBIE	1,075.86
	1/31/2012	40009971	1006098 CANNOVA DEBBIE	1,180.96
	1/31/2012	40009973	1006064 CARNIE JOHN & CARNIE ELIZABET	432.32
	1/31/2012	40009974	1006065 CARNIE JOHN & CARNIE ELIZABET	215.48
	1/31/2012	40009975	021100 CAROLINA BIOLOGICAL	113.90
	1/31/2012	40009976	034670 DI CANDILO, CATHERINE	7.08
	1/31/2012	40009977	9594 CEDERSTROM, JEFF	57.00
	1/31/2012	40009978	1005200 CERMIGNANO, BRIAN	1,485.00

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	1/31/2012	40009979	1006058 CHAMPNESS NANCY R TRUSTEE F	1,445.73
	1/31/2012	40009980	1006059 CHAMPNESS NANCY R TRUSTEE F	1,413.83
	1/31/2012	40009982	096250 CHARLES A. MELTON CENTER	1,666.66
	1/31/2012	40009983	1006013 CHAUDHRY S FARZANA & HAROON	2.20
	1/31/2012	40009984	1003008 CHESTER COMMUNITY CHARTER :	835.05
	1/31/2012	40009985	023755 CHESTER COUNTY INT UNIT # 24	2,634.54
	1/31/2012	40009986	1005097 CHRIS ELDREDGE CONTAINERS	18.00
	1/31/2012	40009987	1006088 CLAUDY JOHN E & VIRGINIA	1,266.77
	1/31/2012	40009988	1006089 CLAUDY JOHN E & VIRGINIA	234.68
	1/31/2012	40009989	10183 CLEIGHTON, ROBERT	66.00
	1/31/2012	40009990	026352 COLLINS SPORTS MEDICINE	588.27
	1/31/2012	40009991	1006084 CONTI DANTONIO ROBERT & CON	487.95
	1/31/2012	40009992	1006085 CONTI DANTONIO ROBERT & CON	210.72
	1/31/2012	40009993	028704 CONTINENTAL BOOK COMPANY	164.46
	1/31/2012	40009994	028880 CONWAY POWER EQUIPMENT INC	140.31
	1/31/2012	40009995	1006024 COOPER EMILIO A & ELISE T	3.25
	1/31/2012	40009996	10201 CORLISS, ED	54.00
	1/31/2012	40009997	029668 COYLE, LYNCH & COMPANY	500.00
	1/31/2012	40009998	1004045 CRESTWOOD SERVICES	5,146.00
	1/31/2012	40009999	1006025 CURREN JAMES H JR & MARYELLE	1,423.07
	1/31/2012	40010001	030675 CYNMAR SCIENTIFIC CO	226.10
	1/31/2012	40010002	030825 D & H DISTRIBUTING CO	975.80
	1/31/2012	40010003	9601 D'ANTONIO, JENNIFER	50.00
	1/31/2012	40010004	031600 DAVIS TROPHIES & SPORTSWEAR	85.65
	1/31/2012	40010005	033360 DE PASQUALE, CHARLES N	106.56
	1/31/2012	40010006	1000416 DECISIVE BUSINESS SYSTEMS, IN	398.88
	1/31/2012	40010007	1006080 DEGATEGNO PAUL J & DEGATEGN	2,199.40
	1/31/2012	40010008	1006081 DEGATEGNO PAUL J & DEGATEGN	2,194.77
	1/31/2012	40010009	1001584 DELTA-T GROUP, INC.	2,239.20
	1/31/2012	40010010	032952 DENNEY ELECTRIC SUPPLY	1,612.15
	1/31/2012	40010011	1000065 DEPARTMENT OF THE TREASURY	308.80
	1/31/2012	40010012	006886 DON JOHNSTON INC.	2,708.82
	1/31/2012	40010013	1006043 DOSA SERGIO & TALIA & PEPE ANC	1,294.10
	1/31/2012	40010014	1006044 DOSA SERGIO & TALIA & PEPE ANC	207.62
	1/31/2012	40010015	1003679 DOUGHERTY, STACEY	2,332.80
	1/31/2012	40010016	036936 ERIC ARMIN INCORPORATED	372.45
	1/31/2012	40010017	1004194 EDUCATION INC.	1,989.68
	1/31/2012	40010018	1001889 ELEFTHERAKIS, LISA	1,123.20
	1/31/2012	40010019	1004617 ELLIOTT, SUSAN	55.05

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	1/31/2012	40010020	040090 ELY ASSOCIATES INC, GEORGE	102.44
	1/31/2012	40010021	1004183 EPSTEIN EDUCATIONAL ENTERPR	123.00
	1/31/2012	40010022	1006022 EVANGELISTA SIMPLICIO & GAIL	1,167.07
	1/31/2012	40010023	1002901 FAIRMOUNT BEH HEALTH SYSTEM	100.00
	1/31/2012	40010024	1003612 FASTENAL COMPANY	94.01
	1/31/2012	40010025	1006054 FATTU JAMES M & FATTU SUZANNI	728.81
	1/31/2012	40010026	1006055 FATTU JAMES M & FATTU SUZANNI	198.00
	1/31/2012	40010027	042300 FAULKNER PONTIAC BUICK	192.00
	1/31/2012	40010028	042520 FERGUSON ENT., INC. #0114	43.69
	1/31/2012	40010029	1006070 FLETCHER KAREN A	604.32
	1/31/2012	40010030	1006071 FLETCHER KAREN A	603.05
	1/31/2012	40010031	043500 FLINN SCIENTIFIC	353.30
	1/31/2012	40010032	043507 FLORIO, TAMMI	1,920.00
	1/31/2012	40010033	043497 FOLLETT EDUCATIONAL SVCS	1,782.11
	1/31/2012	40010034	043490 FOLLETT LIBRARY RESOURCES	588.16
	1/31/2012	40010036	1004430 FUNDERBURG, MEGHAN	1,123.20
	1/31/2012	40010037	1001908 GALLAGHER, ELIZABETH	90.00
	1/31/2012	40010038	1006014 GALT SAMUEL & KAREN GREIM	2.71
	1/31/2012	40010039	1004412 BOOKS GALORE, INC.	416.66
	1/31/2012	40010040	1003680 GENERAL AIRE SYSTEMS, INC.	4,806.82
	1/31/2012	40010041	048600 GLEN MILLS SCHOOL	69,830.41
	1/31/2012	40010042	049450 GOPHER SPORT	705.45
	1/31/2012	40010043	10087 GORMAN, RICHARD	57.00
	1/31/2012	40010045	049790 GRAINGER, INC. W.W.	194.54
	1/31/2012	40010046	050340 GREEN, PATRICIA S	264.79
	1/31/2012	40010047	9178 GRIMES, JOHN	57.00
	1/31/2012	40010048	1000064 HAB-DLT (ER)	222.71
	1/31/2012	40010049	1006092 HALL GRETCHEN	12.74
	1/31/2012	40010050	1006093 HALL GRETCHEN	12.71
	1/31/2012	40010051	1006056 HANEY JAMES J III & HANEY PATRI	805.85
	1/31/2012	40010052	1006057 HANEY JAMES J III & HANEY PATRI	804.16
	1/31/2012	40010053	9309 HARGADON, EDWARD	66.00
	1/31/2012	40010055	1003707 BRIEN, HEATHER	11.99
	1/31/2012	40010056	1006086 HEBERLING DONALD L & HEBERLI	552.13
	1/31/2012	40010057	1006087 HEBERLING DONALD L & HEBERLI	234.68
	1/31/2012	40010058	1006041 HEINS EDWIN O & ECHENIQUE MA	1,713.62
	1/31/2012	40010059	1006042 HEINS EDWIN O & ECHENIQUE MA	1,710.02
	1/31/2012	40010060	1002042 HEISER LOGISTICS	293.94
	1/31/2012	40010061	1006101 HELLER JAMES F & CHARLOTTE L	500.93

West Chester Area School District Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	1/31/2012	40010062	1006102 HELLER JAMES F & CHARLOTTE L	228.86
	1/31/2012	40010063	1000809 HERFF JONES, INC.	1,479.86
	1/31/2012	40010065	9207 HEWITT, W E	70.00
	1/31/2012	40010066	054600 HIGHSMITH CO., INC. THE	454.69
	1/31/2012	40010067	10188 HILLIARD, DEAN	54.00
	1/31/2012	40010069	1006095 HONG SUNG YOON & HONG IN SUI	18.12
	1/31/2012	40010070	1006096 HONG SUNG YOON & HONG IN SUI	507.75
	1/31/2012	40010071	1002691 HOOD, CHRISTINE	2,870.40
	1/31/2012	40010072	10157 HOOVEN, RICHARD	57.00
	1/31/2012	40010073	056400 HOUGHTON MIFFLIN CO	2,134.00
	1/31/2012	40010074	1006045 HOUSER M ANTHONY & HOUSER K	0.01
	1/31/2012	40010075	1006046 HOUSER M ANTHONY & HOUSER K	368.11
	1/31/2012	40010076	1006047 HOUSER M ANTHONY & HOUSER K	367.33
	1/31/2012	40010077	058225 INDUSTRIAL DIESEL POWER, INC	1,704.65
	1/31/2012	40010078	1002740 INTERNAL REVENUE SERVICE	100.00
	1/31/2012	40010079	1006068 IPPOLDO ROBERT L & IPPOLDO DI	380.15
	1/31/2012	40010080	1006069 IPPOLDO ROBERT L & IPPOLDO DI	379.35
	1/31/2012	40010081	1006060 JAAGUS THOMAS J JAAGUS SUZAI	231.30
	1/31/2012	40010082	1006061 JAAGUS THOMAS J JAAGUS SUZAI	233.81
	1/31/2012	40010085	061600 JOYCE, PAUL	95.00
	1/31/2012	40010087	062600 KEEN COMPRESSED GAS CO	89.76
	1/31/2012	40010088	062980 KELLAM LAWN MOWER	192.80
	1/31/2012	40010089	1006078 KELLY DEBORAH	1,494.58
	1/31/2012	40010090	1006079 KELLY DEBORAH	1,491.44
	1/31/2012	40010091	1006015 KELLY VICTOR JR KELLY CHRIS D	11.22
	1/31/2012	40010092	063000 KELLY'S SPORTS LTD	1,869.00
	1/31/2012	40010093	1006082 KELSCH JOHN F & KELSCH MEGAN	2,579.64
	1/31/2012	40010094	1006083 KELSCH JOHN F & KELSCH MEGAN	2,574.22
	1/31/2012	40010095	1006050 KNAPP MICHAEL & KNAPP LYNN	1,142.55
	1/31/2012	40010096	1006051 KNAPP MICHAEL & KNAPP LYNN	1,140.15
	1/31/2012	40010097	1006034 KONCIR THOMAS E KONCIR MARG	2,360.31
	1/31/2012	40010099	065200 KRAPF JR & SON INC GEORGE	2,005.50
	1/31/2012	40010100	1006052 KUBECK JOHN M & KUBECK MARY	520.99
	1/31/2012	40010101	1006053 KUBECK JOHN M & KUBECK MARY	242.92
	1/31/2012	40010102	067233 LEIMBACH, SUSAN	73.05
	1/31/2012	40010103	067600 LILL, CAROL	171.38
	1/31/2012	40010104	1002586 LINDROS, BRIAN	1,104.00
	1/31/2012	40010105	1003272 LINE SYSTEMS, INC.	6,425.86
	1/31/2012	40010106	1005048 LIUZZI, CHERYL	1,123.20

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	1/31/2012	40010107	1004823 LOESCHER, STEPHANIE	1,198.80
	1/31/2012	40010108	9117 LORBACK, DENISE	100.00
	1/31/2012	40010109	1002998 LOWE'S	231.80
	1/31/2012	40010110	069017 M PULSE MAINTENANCE SOFTWARE	3,746.25
	1/31/2012	40010112	008190 MAILFINANCE	1,260.00
	1/31/2012	40010113	070285 MAIN LINE HOSPITALS	360.00
	1/31/2012	40010115	9122 MARTIN, DOROTHY	70.00
	1/31/2012	40010118	073190 MC WILLIAMS, ROBIN L	323.68
	1/31/2012	40010119	9612 MCKNETT, CHUCK	57.00
	1/31/2012	40010120	073020 MCMASTER-CARR SUPPLY CO	111.20
	1/31/2012	40010121	1005853 MITTMAN, JOY	45.95
	1/31/2012	40010122	1004186 MONTE, REBECCA	1,123.20
	1/31/2012	40010124	076030 MOORE MEDICAL CORP	117.99
	1/31/2012	40010126	076765 MOYER, RODNEY	2,313.90
	1/31/2012	40010127	075220 MUSIC & ARTS CENTERS	1,616.50
	1/31/2012	40010128	077500 NASCO	837.66
	1/31/2012	40010129	078350 NATIONAL COUNCIL FOR THE	200.00
	1/31/2012	40010130	1005805 NAVE NEWELL, INC.	861.10
	1/31/2012	40010131	1006105 NAYLOR ALISON A & CORTER JASCO	1,309.60
	1/31/2012	40010132	1006106 NAYLOR ALISON A & CORTER JASCO	1,306.84
	1/31/2012	40010133	078953 NEFOS, FRANK III	305.10
	1/31/2012	40010134	1004004 NEWTOWN OFFICE SUPPLY	231.60
	1/31/2012	40010135	9797 NORMAN, DUANE, SR	54.00
	1/31/2012	40010136	1006018 NORONHA ANIL NORONHA SUNITA	2.00
	1/31/2012	40010142	079550 OFFICE DEPOT	8,642.70
	1/31/2012	40010143	080012 OZER, ELISHA	44.26
	1/31/2012	40010144	081098 PA DECA	260.00
	1/31/2012	40010145	081098 PA DECA	325.00
	1/31/2012	40010146	1001998 PACIFIC EDUCATIONAL GROUP, INC	7,500.00
	1/31/2012	40010147	080065 PAESSP	525.00
	1/31/2012	40010148	080590 PASCO	3,843.00
	1/31/2012	40010149	1006103 PAVLICHINE SERGUEI & PAVLICHIN	870.12
	1/31/2012	40010150	1006104 PAVLICHINE SERGUEI & PAVLICHIN	868.29
	1/31/2012	40010151	080750 PAXTON/PATTERSON	178.63
	1/31/2012	40010152	080850 PEARSON EDUCATION	150.25
	1/31/2012	40010153	080850 PEARSON EDUCATION	3,341.53
	1/31/2012	40010154	080850 PEARSON EDUCATION	4,204.53
	1/31/2012	40010155	080887 PEDIATRIC THERAPEUTICS SVC INC	73,869.00
	1/31/2012	40010156	080980 PENN OFFICE PRODUCTS	247.97

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	1/31/2012	40010158	1000263 PERSONAL SERVICE MFG. CORP.	391.04
	1/31/2012	40010159	1000062 PHEAA	153.74
	1/31/2012	40010160	082110 PHILADELPHIA NEWSPAPERS	448.80
	1/31/2012	40010161	1006076 PINCKNEY JOANNE PILEGGI	1,057.85
	1/31/2012	40010162	1006077 PINCKNEY JOANNE PILEGGI	1,055.63
	1/31/2012	40010163	9311 POMPILII, SONNY	57.00
	1/31/2012	40010164	1002930 PRACTICAL ENERGY SOLUTIONS	227.50
	1/31/2012	40010166	083550 PUBLIC SCHOOL EMPLOYEES'	902.12
	1/31/2012	40010167	083550 PUBLIC SCHOOL EMPLOYEES'	1,643.30
	1/31/2012	40010168	083962 QUAKERTOWN COMMUNITY S. D.	328.85
	1/31/2012	40010169	084169 RADIO SHACK	298.41
	1/31/2012	40010170	9182 REED, BILL	57.00
	1/31/2012	40010171	9592 REESE, SCOTT	66.00
	1/31/2012	40010172	084798 RENAISSANCE ACADEMY	8,217.58
	1/31/2012	40010173	1005629 RESCARE PA HOME HEALTH ASSO	600.00
	1/31/2012	40010174	10085 RICCARDO, JEFF	57.00
	1/31/2012	40010175	1006062 RICCIARDI PETER RICCIARDI FRAN	843.65
	1/31/2012	40010176	1006063 RICCIARDI PETER RICCIARDI FRAN	841.88
	1/31/2012	40010178	1004333 RODNEY, MARK & ELIZABETH	1,092.50
	1/31/2012	40010179	085682 ROSEN PUBLISHING GROUP	1,684.95
	1/31/2012	40010180	085750 ROTHWELL DOCUMENT SOLUTION	1,800.00
	1/31/2012	40010181	085878 RUMSEY ELECTRIC COMPANY	117.79
	1/31/2012	40010182	085890 RYDIN DECAL	473.43
	1/31/2012	40010183	1005060 SALISBURY TOWNSHIP SCHOOL D	2,118.24
	1/31/2012	40010184	086200 SARGENT WELCH SCIENTIFIC	1,261.06
	1/31/2012	40010185	1006039 SARNESE RICHARD F & SARNESE	755.50
	1/31/2012	40010186	1006040 SARNESE RICHARD F & SARNESE	753.91
	1/31/2012	40010187	086540 SCHOLASTIC BOOK FAIRS	3,634.11
	1/31/2012	40010188	086775 SCHOOL NURSE SUPPLY	250.58
	1/31/2012	40010189	086710 SCHOOL SPECIALTY INC	813.30
	1/31/2012	40010190	086590 SDIC - SCHOOL DISTRICTS	12,592.02
	1/31/2012	40010191	1005778 SERVICE TIRE TRUCK CENTER, IN	3,212.18
	1/31/2012	40010193	9068 SHALLET, JOHN	66.00
	1/31/2012	40010195	10204 SMITH, JAMES	54.00
	1/31/2012	40010196	089105 SNYDER COMPANY INC	1,676.50
	1/31/2012	40010198	1002186 SOLUTION TREE	16,800.00
	1/31/2012	40010199	1000285 SOUTHWEST STRINGS	6,495.00
	1/31/2012	40010200	9006 SPEAKER, SCOTT E.	57.00
	1/31/2012	40010201	1006026 SPEER EDGAR F & AGNES C	590.34

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	1/31/2012	40010203	1006023 ST CLAIR JAMES W JR & LINDA G	1,712.79
	1/31/2012	40010204	089966 STAFFING PLUS, INC	5,397.00
	1/31/2012	40010205	1006094 STASIUNAS CHARLES & DAINE	490.69
	1/31/2012	40010206	1004283 STC SERVICES	95.00
	1/31/2012	40010207	1001493 STECYK, KATHLEEN	1,066.50
	1/31/2012	40010208	10077 STERLING, DARRELL	66.00
	1/31/2012	40010209	1003601 STEVE WEISS MUSIC	67.85
	1/31/2012	40010210	1005111 STUDICA, INC.	2,382.95
	1/31/2012	40010211	1002968 SUAREZ, JAIME	883.41
	1/31/2012	40010212	091390 SWANSON, INC., ROBERT S	1,625.00
	1/31/2012	40010213	1006019 SWEATMAN DAVID W & NANCY B	2.55
	1/31/2012	40010214	091360 SWEET, STEVENS, KATZ, & WILLIAM	6,455.77
	1/31/2012	40010215	1005662 SWEETWATER SOUND, INC.	910.69
	1/31/2012	40010217	9471 TAYLOR, RICK	66.00
	1/31/2012	40010218	092000 TAYLOR'S MUSIC STORE	173.60
	1/31/2012	40010219	092110 TEACHER'S DISCOVERY	834.15
	1/31/2012	40010220	092178 TECH DEPOT	1,969.20
	1/31/2012	40010221	1004403 THE LIGHT PROGRAM	2,880.00
	1/31/2012	40010222	1001349 THE WATER GUY	13.50
	1/31/2012	40010223	1001349 THE WATER GUY	5.75
	1/31/2012	40010224	092361 THERAPRO	58.88
	1/31/2012	40010225	1006048 THIBAUT LAWRENCE E THIBAUT	637.87
	1/31/2012	40010226	1006049 THIBAUT LAWRENCE E THIBAUT	249.50
	1/31/2012	40010227	059980 THOMAS CHEVROLET OF WEST CH	497.65
	1/31/2012	40010228	1003730 TREETOP PUBLISHING	892.23
	1/31/2012	40010229	9564 TRESTON, ALLISON	50.00
	1/31/2012	40010230	1006099 TURCO ALEXANDER R & JANIS	475.16
	1/31/2012	40010231	1006100 TURCO ALEXANDER R & JANIS	474.16
	1/31/2012	40010232	9961 TURCO, SUZANNE	70.00
	1/31/2012	40010233	093363 ULMER, JEFFREY	70.44
	1/31/2012	40010234	1006028 UMILE, KRISTA	44.88
	1/31/2012	40010235	093600 UNITED REFRIGERATION CO	13.49
	1/31/2012	40010236	1001324 US DEPT. OF EDUCATION	85.92
	1/31/2012	40010237	1006066 USCHOLD KATHIE H	299.61
	1/31/2012	40010238	1006067 USCHOLD KATHIE H	298.98
	1/31/2012	40010239	094375 UTRECHT ART SUPPLIES	630.82
	1/31/2012	40010240	1004939 VANTAGE LEARNING USA LLC	125.00
	1/31/2012	40010241	094665 VERBOVSZKY, PATRICIA J	131.19
	1/31/2012	40010242	094606 VERIZON	796.31

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	1/31/2012	40010243	094620 VERNIER SOFTWARE	1,051.10
	1/31/2012	40010244	1005989 W. C. RUSTIN WRESTLING BOOST	325.00
	1/31/2012	40010245	095150 WALCH EDUCATION	152.40
	1/31/2012	40010246	1000607 WALNUT STREET THEATRE	1,075.00
	1/31/2012	40010247	095400 WARD'S NATURAL SCIENCE	394.47
	1/31/2012	40010248	1006020 WARNING WILLIAM J II & JENNIFER	1,532.39
	1/31/2012	40010249	096000 WCASD CAFETERIA ACCT	465.00
	1/31/2012	40010250	1006031 WESLEY, LINDA	29.90
	1/31/2012	40010251	1000057 WEST CHESTER AREA EDUCATION	38,355.57
	1/31/2012	40010252	1000059 WEST CHESTER ED SUPPORT PER	3,029.88
	1/31/2012	40010253	1005408 WEST CHESTER LAWN & GARDEN	289.82
	1/31/2012	40010254	1000058 WEST CHESTER MAINT/CUSTODIA	1,347.25
	1/31/2012	40010255	1005148 WEST CHESTER UNIVERSITY OF F	400.00
	1/31/2012	40010256	097000 WEST GOSHEN TOWNSHIP	3,552.26
	1/31/2012	40010257	097005 WEST GOSHEN TOWNSHIP	400.00
	1/31/2012	40010258	097010 WEST MUSIC CO.	136.95
	1/31/2012	40010259	9609 WESTHAFFER, DENNIS	160.00
	1/31/2012	40010261	097380 WESTTOWN-EAST GOSHEN POLIC	700.00
	1/31/2012	40010262	9949 WHINNERY, HUGH	57.00
	1/31/2012	40010263	1002137 WIESER EDUCATIONAL	197.87
	1/31/2012	40010264	9947 WILLIAMS, DAVE	70.00
	1/31/2012	40010267	098450 WOLVERINE SPORTS SUPPLY	249.92
	1/31/2012	40010268	1006074 WOOD HERBERT N & KAREN D	2,552.60
	1/31/2012	40010269	1006075 WOOD HERBERT N & KAREN D	2,547.24
	1/31/2012	40010270	093345 YALE ELECTRIC SUPPLY CO	13.19
	1/31/2012	40010271	099695 YOUTH SERVICES AGENCY	732.45
	1/31/2012	40010272	1006027 ZIEGLER, MATTHEW	1,622.40
	1/31/2012	40010273	1006107 ZIMMERMAN JOHN C	704.36
	1/31/2012	40010274	1006108 ZIMMERMAN JOHN C	702.89

Fund Total: 501,996.35

29	1/31/2012	40009937	9162 ANDREWS, RICK	66.00
	1/31/2012	40009942	9378 ASDOURIAN, DEKE	66.00
	1/31/2012	40009947	9560 BARTON, JOHN	48.00
	1/31/2012	40009956	9027 BLACKWELL, THOMAS D., JR.	66.00
	1/31/2012	40009957	9812 BLACKWELL, TOM, III	66.00
	1/31/2012	40009963	9956 BROGAN, JOSEPH	66.00
	1/31/2012	40009969	10059 CANNON, PAUL	54.00

West Chester Area School District Check Register

Fund	Check Date	Check No.	Vendor Number / Name		Total Amount
29...	1/31/2012	40009981	9187	CHANDLEE, ED	54.00
	1/31/2012	40009996	10201	CORLISS, ED	54.00
	1/31/2012	40010000	9579	CUTRONA, MARK	54.00
	1/31/2012	40010035	10202	FULLER, NANCY	70.00
	1/31/2012	40010044	9966	GRACI, PAUL	48.00
	1/31/2012	40010064	9334	HERMANSEN, JERRY	54.00
	1/31/2012	40010083	9559	JAFFE, LARRY	54.00
	1/31/2012	40010098	1002580	KRAFCHICK, DR. MICHAEL	500.00
	1/31/2012	40010114	9951	MALONEY, MICHAEL	66.00
	1/31/2012	40010116	10072	MATTIONI, RICHARD	48.00
	1/31/2012	40010117	9790	MAYZA, JOHN	66.00
	1/31/2012	40010125	9216	MOUNT, JACK	66.00
	1/31/2012	40010137	9958	NYCE, JEFFREY	102.00
	1/31/2012	40010138	9791	O'BRIEN, BILL, JR.	66.00
	1/31/2012	40010157	9198	PERRY, STEVEN, SR	66.00
	1/31/2012	40010165	10203	PRENDERGHEST, VINCE	108.00
	1/31/2012	40010192	10184	SHAHEEN, BOB	54.00
	1/31/2012	40010194	9144	SHANK, DAVID	54.00
	1/31/2012	40010197	10185	SNYDER, TED	48.00
	1/31/2012	40010216	9292	TALLANT, PAUL	66.00
	1/31/2012	40010265	9087	WILLIAMS, JOHN, JR	66.00

Fund Total: 2,196.00

30	1/31/2012	40009972	1005766	CARMODY & ASSOCIATES, LTD.	1,700.00
	1/31/2012	40010054	1006109	HAYES & ROMERO	1,045.75
	1/31/2012	40010084	1005435	JAY R. REYNOLDS, INC.	14,120.59
	1/31/2012	40010086	1004476	KCBA ARCHITECTS	11,316.35
	1/31/2012	40010111	1006110	MACELREE HARVEY, LTD.	1,454.25
	1/31/2012	40010123	076010	MOORE ENGINEERING CO	282.00
	1/31/2012	40010177	1000961	ROBINSON STEEL COMPANY	2,637.55
	1/31/2012	40010189	086710	SCHOOL SPECIALTY INC	576.36
	1/31/2012	40010202	1004478	SPIEZLE ARCHITECTURAL GROUP,	22,563.54
	1/31/2012	40010260	097430	WESTTOWN TOWNSHIP	1,720.50
	1/31/2012	40010266	1003574	WILLIS OF PENNSYLVANIA, INC.	9,555.00

Fund Total: 66,971.89

40	1/31/2012	40010068	1006035	HIRSH-PASEK, KATHY, PH.D.	1,500.00
----	-----------	----------	---------	---------------------------	----------

**West Chester Area School District
Check Register**

Fund	Check Date	Check No.	Vendor Number / Name		Total Amount
Fund Total:					1,500.00
50	1/31/2012	80000979	1001472	FIELDS, JAMES A.	285.00
	1/31/2012	80000980	1000466	MILOWICKI, DANIEL	400.00
	1/31/2012	80000981	079550	OFFICE DEPOT	42.24
	1/31/2012	80000982	081098	PA DECA	4,095.00
	1/31/2012	80000983	1005081	QUEEN OF HEARTS CATERING	5,000.00
	1/31/2012	80000984	093337	TUTTLE MARKETING SVCS INC	2,244.26
	1/31/2012	80000985	096000	WCASD CAFETERIA ACCT	51.00
	1/31/2012	80000986	097380	WESTTOWN-EAST GOSHEN POLICE	300.00
Fund Total:					12,417.50
51	1/31/2012	80000987	006750	AMSTERDAM PRINTING & LITHO CO	106.96
	1/31/2012	80000988	1005966	BUCA DI BEPPO EXTON	600.00
	1/31/2012	80000989	021581	CDW GOVERNMENT, INC	52.00
	1/31/2012	80000990	1005998	DAVE AND BUSTERS	4,048.58
	1/31/2012	80000991	1001472	FIELDS, JAMES A.	15.00
	1/31/2012	80000992	043490	FOLLETT LIBRARY RESOURCES	108.61
	1/31/2012	80000993	054600	HIGHSMITH CO., INC. THE	30.50
	1/31/2012	80000994	063000	KELLY'S SPORTS LTD	356.50
	1/31/2012	80000995	065230	KRAPF'S COACHES, INC.	1,362.00
	1/31/2012	80000996	1003989	KSA VENDING	12.00
	1/31/2012	80000997	074627	MILLER, RONALD	2,327.88
	1/31/2012	80000998	077566	NATIONAL ART HONOR SOCIETY	248.00
	1/31/2012	80000999	077550	NATLAQUARIUM IN BALTIMORE	150.00
	1/31/2012	80001000	086540	SCHOLASTIC BOOK FAIRS	9,406.25
Fund Total:					18,824.28
Grand Total:					603,906.02

Student Activity Accounts

Budget Unit	Project	Project Title	Jan-12
50000221	006221	BLACK STUDENT UNION	2,043.27
50000222	006222	BLACK STUDENT UNION	489.41
50000223	006223	BLACK STUDENT UNION	587.44
50000221	010221	CLASS OF 2015	6,298.23
50000222	010222	CLASS OF 2015	2,518.66
50000223	010223	CLASS OF 2015	574.91
50000221	013221	CLASS OF 2012	4,303.22
50000222	013222	CLASS OF 2012	20,395.01
50000223	013223	CLASS OF 2012	18,188.31
50000221	014221	CLASS OF 2013	4,475.63
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	4,321.02
50000222	018222	DECA	4,942.36
50000223	018223	DECA	30,269.19
50000221	022221	F.B.L.A. HENDERSON	4,279.36
50000223	022223	F.B.L.A. RUSTIN	401.62
50000221	026221	HOME EC CLUB	8,721.99
50000221	030221	LEO CLUB	1,078.69
50000221	034221	NATIONAL HONOR SOCIETY	7,158.56
50000222	034222	NATIONAL HONOR SOCIETY	4,153.03
50000223	034223	NATIONAL HONOR SOCIETY	2,502.37
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	1,989.73
50000222	050222	STUDENT COUNCIL	527.41
50000223	050223	STUDENT COUNCIL	8,812.03
50000326	050326	STUDENT COUNCIL	10,395.72
50000327	050327	STUDENT COUNCIL	12,857.13
50000328	050328	STUDENT COUNCIL	40,837.67
50000221	054221	HIGH SCHOOL YEARBOOK	26,851.95
50000222	054222	HIGH SCHOOL YEARBOOK	1,128.74
50000223	054223	HIGH SCHOOL YEARBOOK	7,550.00
51000221	128221	HHS-TV	401.80
51000221	129221	24 HOURS - HENDERSON	144.75
51000222	130222	ENVIRONMENTAL CLUB	78.61
51000223	130223	ENVIRONMENTAL CLUB	407.26
51000221	132221	FRENCH HONOR SOCIETY	174.99
51000221	133221	MOCK TRIAL TEAM	13.99
51000221	134221	JR CLASSICAL	2.11
51000222	135222	BEST BUDDIES - EAST	545.89
51000327	135327	BEST BUDDIES - STETSON	3,355.86
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	842.83
51000223	140223	SCIENCE OLYMPIAD	4,561.99
51000326	140326	SCIENCE OLYMPIAD	743.80
51000222	142222	SKI CLUB	1,977.03
51000326	142326	SKI CLUB	2,742.83
51000327	142327	SKI CLUB	6,310.00
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	242.97
51000222	149222	SEEDS OF HOPE	962.60

Student Activity Accounts

Budget Unit	Project	Project Title	Jan-12
51000223	150223	MODEL U.N. RUSTIN	6,583.06
51001223	151223	RUSTIN GSA	86.25
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	5,015.96
51000330	164330	ACTIVITY FUND	5,553.82
51000432	164432	ACTIVITY FUND	2,745.90
51000437	164437	ACTIVITY FUND	58.20
51000438	164438	ACTIVITY FUND	1,759.17
51000440	164440	ACTIVITY FUND	22,306.98
51000444	164444	ACTIVITY FUND	13,836.33
51000445	164445	ACTIVITY FUND	6,245.18
51000447	164447	ACTIVITY FUND	7,580.58
51000448	164448	ACTIVITY FUND	6,352.60
51000451	164451	ACTIVITY FUND	11,438.73
51000452	164452	ACTIVITY FUND	2,371.64
51000453	164453	ACTIVITY FUND	9,783.79
51000931	164931	ACTIVITY FUND	412.37
51000955	164955	ACTIVITY FUND	2,712.91
51000221	168221	BRANDYWINE FLOWS	416.80
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
51000451	179451	PHYSICAL EDUCATION	396.03
51000221	180221	CLEARING ACCOUNT	1,178.29
51000222	180222	CLEARING ACCOUNT	2,400.26
51000223	180223	CLEARING ACCOUNT	2,925.37
51000326	180326	CLEARING ACCOUNT	17,214.30
51000327	180327	CLEARING ACCOUNT	3,785.51
51000328	180328	CLEARING ACCOUNT	18,853.67
51000955	182955	COLLEGE SCHOLRSHP FD ADM	2,750.00
51000221	187221	CULINARY CLASS	5,680.81
51000223	187223	CULINARY CLASS	1,462.69
51000326	190326	DRAMA	8,667.79
51000327	190327	DRAMA	9,211.73
51000328	190328	DRAMA	2,575.38
51000222	192222	FACULTY FUND	3,782.18
51000326	192326	FACULTY FUND	763.64
51000328	192328	FACULTY FUND	1,419.07
51000452	193452	LIFE SKILLS SUPPORT	1,263.61
51000440	194440	FIELD TRIP ACCT	6,317.93
51000327	195327	FIELD TRIP STET 6	3,078.92
51000327	196327	FIELD TRIP STET 7	4,275.82
51000327	197327	FIELD TRIP STET 8	4,874.95
51000222	198222	FORGN LANG HONOR SOCIETY	1,126.08
51000221	200221	GUIDANCE ACCOUNT	3,900.83
51000222	200222	GUIDANCE ACCOUNT	170.07
51000223	200223	GUIDANCE ACCOUNT	106.00
51000221	202221	IMPROVEMENT FUND	22,989.28
51000222	202222	IMPROVEMENT FUND	50,779.22
51000223	202223	IMPROVEMENT FUND	48,492.07
51000328	202328	IMPROVEMENT FUND	2,507.75

Student Activity Accounts

Budget Unit	Project	Project Title	Jan-12
51000221	204221	INDUSTRIAL ARTS	609.66
51000222	208222	INTERACT	3,513.91
51000223	208223	INTERACT	272.16
51000221	210221	LIBRARY FUND	925.75
51000222	210222	LIBRARY FUND	369.89
51000223	210223	LIBRARY FUND	313.02
51000326	210326	LIBRARY FUND	1,305.80
51000327	210327	LIBRARY FUND	1,187.61
51000328	210328	LIBRARY FUND	17,429.52
51000438	210438	LIBRARY FUND	1,636.57
51000440	210440	LIBRARY FUND	7,978.81
51000444	210444	LIBRARY FUND	3,018.38
51000445	210445	LIBRARY FUND	3,973.06
51000447	210447	LIBRARY FUND	4,709.10
51000448	210448	LIBRARY FUND	1,474.30
51000451	210451	LIBRARY FUND	56.06
51000452	210452	LIBRARY FUND	6,257.76
51000453	210453	LIBRARY FUND	8,517.47
51000221	212221	FUSION	922.72
51000222	213222	MULTICULTURAL EQUITY CLUB	203.16
51000221	214221	MUSIC FUND	1,325.02
51000326	214326	MUSIC FUND	13,608.79
51000327	214327	MUSIC FUND	3,593.90
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	1,598.94
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	4,856.20
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	1,915.92
51000222	253222	HORSEY HOCKEY SCHLRSHP	3,217.70
51000222	254222	CLASS OF 2005 SCHLRSHP	2,192.20
51000222	255222	RECYCLING SCHOLARSHIP	265.71
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	1,085.00
51000221	265221	TUKLOFF MEMORIAL TRUST	2,433.15
51000222	268222	WENKE SCHOLSP FUND	13,109.47
51000955	290955	UNDISTRIBUTED INCOME	2,193.69
Fund 50 / 51 - Accounts Payable			95.86
Fund 50 / 51 - Due to / from General Fund			-
Accounts Payable and Due to General Fund			
Total Student Activity Funds			943,850.78
Cash Account Balances as of 1/31/12			
Cash			943,850.78
Total Student and Agency Activity Funds			943,850.78

WEST CHESTER AREA SCHOOL DISTRICT

FOOD SERVICES CASH BALANCE STATEMENT AND DISBURSEMENT APPROVAL REPORT

JANUARY 31, 2012

<u>CASH BALANCE DECEMBER 31, 2011</u>		\$ 478,285.22
<u>RECEIPTS JANUARY 1, 2012 - JANUARY 31, 2012</u>		
DEPOSITS	157,723.81	
DEPOSITS ON ACCOUNT	89,110.16	
NET FEES RECEIVED	(2,694.83)	
OTHER:		
INTEREST	<u>204.02</u>	
TOTAL RECEIPTS		244,343.16
<u>DISBURSEMENTS JANUARY 1, 2012 - JANUARY 31, 2012</u>		
TRANSFERS TO INVESTMENT ACCOUNT	-	
BANK FEES	67.43	
CHECKS AND OTHER PURCHASES	<u>295,639.20</u>	
TOTAL DISBURSEMENTS		<u>295,706.63</u>
<u>CASH BALANCE JANUARY 31, 2011</u>		\$ <u>426,921.75</u>
<u>INVESTMENTS</u>		
<u>INVESTMENT BALANCE DECEMBER 31, 2011</u>		\$ <u>1,167,940.11</u>
<u>ADDITIONS JANUARY 1, 2012 - JANUARY 31, 2012</u>		
Transfers from checking account:		
State Subsidy	136,142.49	
Interest:	<u>53.11</u>	
TOTAL ADDITIONS		136,195.60
<u>DISBURSEMENTS JANUARY 1, 2012 - JANUARY 31, 2012</u>		
ARAMARK	-	
TOTAL DISBURSEMENTS		<u>0.00</u>
<u>INVESTMENT BALANCE JANUARY 31, 2011</u>		\$ <u>1,304,135.71</u>
<u>PREPAID STUDENT ACCOUNTS</u>		
<u>PREPAID STUDENT ACCOUNTS BALANCE DECEMBER 31, 2011</u>		\$ <u>126,032.73</u>
ADD: Received on Account		202,363.57
LESS: Prepays Used		<u>192,643.42</u>
<u>PREPAID STUDENT ACCOUNTS BALANCE DECEMBER 31, 2011</u>		\$ <u>135,752.88</u>