

WEST CHESTER AREA SCHOOL DISTRICT
CASH BALANCE STATEMENT
February 29, 2012

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

RECEIPTS FEBRUARY 1, 2012 - FEBRUARY 29, 2012

GENERAL FUND	17,262,435.09	
CAPITAL RESERVE FUND	620.00	
CAPITAL PROJECTS FUND	3,847.20	
SPECIAL REVENUE FUND-ATHLETICS	6,651.70	
TRUST FUNDS	25,029.92	
TOTAL RECEIPTS FEBRUARY 1, 2012 - FEBRUARY 29, 2012		<u>17,298,583.91</u>
AVAILABLE FUNDS FEBRUARY 1, 2012 - FEBRUARY 29, 2012		\$ 39,299,310.62

DISBURSEMENTS FEBRUARY 1, 2012 - FEBRUARY 29, 2012

CHECKS APPROVED MARCH 26, 2012 ck# 40010275-40010489, ck# 40010490-40010738, ck# 40010739-40010921, ck #40010922

	<u>CHECKS/VOIDS</u>	<u>TOTAL</u>
GENERAL FUND	4,369,009.15	4,369,009.15
CAPITAL RESERVE FUND	42,136.69	42,136.69
CAPITAL PROJECTS FUND	26,008.08	26,008.08
SPECIAL REVENUE FUND-ATHLETICS	8,491.06	8,491.06
TRUST FUNDS	16,259.52	16,259.52
TOTAL	<u>4,461,904.50</u>	<u>4,461,904.50</u>

MANUAL CHECKS, VOIDS AND OTHER DISBURSEMENTS FEBRUARY 1, 2012 - FEBRUARY 29, 2012

	<u>CHECKS/VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(13,597.62)	13,488,886.66		13,475,289.04
CAPITAL RESERVE FUND				0.00
CAPITAL PROJECTS FUND				0.00
SPECIAL REVENUE FUND-ATHLETICS				0.00
TRUST FUNDS				0.00
TOTAL	<u>(13,597.62)</u>	<u>13,488,886.66</u>	-	<u>13,475,289.04</u>

TOTAL DISBURSEMENTS FEBRUARY 1, 2012 - FEBRUARY 29, 2012

	<u>CHECKS/VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	4,355,411.53	13,488,886.66	-	17,844,298.19
CAPITAL RESERVE FUND	42,136.69	-	-	42,136.69
CAPITAL PROJECTS FUND	26,008.08	-	-	26,008.08
SPECIAL REVENUE FUND-ATHLETICS	8,491.06			8,491.06
TRUST FUNDS	16,259.52			16,259.52
TOTAL	<u>4,448,306.88</u>	<u>13,488,886.66</u>	-	<u>17,937,193.54</u>

CASH BALANCE FEBRUARY 29, 2012 \$ 21,362,117.08

WEST CHESTER AREA SCHOOL DISTRICT
DISBURSEMENT APPROVAL REPORT
March 26, 2012

DISBURSEMENTS FOR APPROVAL MARCH 26, 2012

DISBURSEMENTS FEBRUARY 1, 2012 - FEBRUARY 29, 2012

	<u>MANUAL</u> <u>CHECKS (if any)/</u>			
	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(13,597.62)	13,488,886.66	-	13,475,289.04
CAPITAL RESERVE FUND	-	-		-
CAPITAL PROJECTS FUND	-	-		-
SPECIAL REVENUE FUND-ATHLETICS	-			-
TRUST FUNDS	-			-
TOTAL	(13,597.62)	13,488,886.66	-	13,475,289.04

CHECKS APPROVED MARCH 26, 2012 ck# 40010275-40010489, ck# 40010490-40010738, ck# 40010739-40010921, ck #40010922

	<u>CHECKS</u>	<u>TOTAL</u>
GENERAL FUND	4,369,009.15	4,369,009.15
CAPITAL RESERVE FUND	-	-
CAPITAL PROJECTS FUND	26,008.08	26,008.08
SPECIAL REVENUE FUND-ATHLETICS	8,491.06	8,491.06
TRUST FUNDS	16,259.52	16,259.52
TOTAL	4,419,767.81	4,419,767.81

TOTAL DISBURSEMENTS FOR APPROVAL MARCH 26, 2012

	<u>CHECKS/</u> <u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	4,369,009.15	13,488,886.66	-	17,844,298.19
CAPITAL RESERVE FUND	-	-	-	-
CAPITAL PROJECTS FUND	26,008.08	-	-	26,008.08
SPECIAL REVENUE FUND-ATHLETICS	8,491.06	-	-	8,491.06
TRUST FUNDS	16,259.52	-	-	16,259.52
TOTAL	4,406,170.19	13,488,886.66	-	17,895,056.85

WEST CHESTER AREA SCHOOL DISTRICT
SUMMARY OF DEBIT MEMOS
FEBRUARY 1, 2012 - FEBRUARY 29, 2012

DEBIT MEMOS- General Fund	Fulton	PSDLAF/ PLGIT	Total
INSURANCE TRANSFERS	8,579.00		8,579.00
PAYROLL TRANSFERS	8,242,605.55		8,242,605.55
PSEER TRANSFERS			-
IRS TRANSFERS	1,888,700.28		1,888,700.28
DELTA DENTAL	102,222.84		102,222.84
PCARD PURCHASES		81,295.72	81,295.72
INTEREST ON BONDS	848,555.19	6,993.01	855,548.20
BOND PRINCIPAL	140,000.00		140,000.00
POSTAGE			-
ACTIVITIES FUND			-
SEVERANCE			-
COLLEGIUM - Tuition Wire	369,164.01		369,164.01
PCS		331,157.57	331,157.57
INDEPENDENCE BLUE CROSS WIRES	1,451,477.72		1,451,477.72
BANK ERROR	83.18		83.18
CORE SOURCE HRA	16,897.28		16,897.28
BANK CHARGES	1,155.31		1,155.31
TRANSFERS BETWEEN BANKS			-
TOTAL DEBIT MEMOS- General Fund	<u>13,069,440.36</u>	<u>419,446.30</u>	<u>13,488,886.66</u>

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01	2/7/2012	40010275	1004725 HAFER, NATALIE	1,161.00
	2/7/2012	40010276	1002437 AT & T MOBILITY	141.78
	2/7/2012	40010277	014330 A.J.BLOSENSKI , INC.	564.70
	2/7/2012	40010279	1004175 AED BRANDS	198.00
	2/7/2012	40010280	1003432 AHOLD FINANCIAL SERVICES	130.63
	2/7/2012	40010281	1006117 ALEXANDER, RUTH	31.08
	2/7/2012	40010282	007150 APPLE COMPUTER, INC	907.00
	2/7/2012	40010284	007075 AQUA PA	7,937.40
	2/7/2012	40010285	007351 ARAMARK UNIFORM SERVICES	2,046.36
	2/7/2012	40010286	10061 ARENA, THOMAS	57.00
	2/7/2012	40010287	010830 BARNES & NOBLE INC.	115.45
	2/7/2012	40010288	011473 BEARINGS, BELTS & CHAIN, INC	49.48
	2/7/2012	40010289	1006123 BEILMAN THOMAS E & MARSHA E	43.92
	2/7/2012	40010290	1004393 BILLOWS ELECTRIC SUPPLY COMPA	245.63
	2/7/2012	40010293	9417 BRUNO, PAUL	66.00
	2/7/2012	40010295	017864 BURNS, TIMOTHY J.	136.54
	2/7/2012	40010296	9959 CACCHIONE, PATRICK	54.00
	2/7/2012	40010297	1002593 CAMPBELL, JOHN	175.00
	2/7/2012	40010298	019790 CAPSTONE PRESS	832.55
	2/7/2012	40010299	1003007 CARLINO'S CATERING	225.57
	2/7/2012	40010301	021505 CAZANAVE, GRANT	71.91
	2/7/2012	40010303	9594 CEDERSTROM, JEFF	57.00
	2/7/2012	40010304	023200 CHESCONET	21,570.00
	2/7/2012	40010305	023755 CHESTER COUNTY INT UNIT # 24	138,327.48
	2/7/2012	40010306	023330 CHESTER COUNTY TREASURER	727.80
	2/7/2012	40010307	1004438 CHRONISTER, DIANA	2,246.40
	2/7/2012	40010308	026325 COHEN, MICHELLE	6,187.56
	2/7/2012	40010309	1006118 COLLIER, BRYAN	500.00
	2/7/2012	40010310	027220 COMCAST CABLE	1.99
	2/7/2012	40010311	9617 CONNORS, KEN	66.00
	2/7/2012	40010312	028880 CONWAY POWER EQUIPMENT INC	287.69
	2/7/2012	40010313	1005613 COUSIN'S CONCERT ATTIRE	1,293.25
	2/7/2012	40010314	029668 COYLE, LYNCH & COMPANY	750.00
	2/7/2012	40010315	030310 CRISIS PREVENTION INSTITUTE	849.00
	2/7/2012	40010316	030660 CURRICULUM ASSOCIATES INC	197.01
	2/7/2012	40010317	9579 CUTRONA, MARK	48.00
	2/7/2012	40010318	9601 D'ANTONIO, JENNIFER	70.00
	2/7/2012	40010320	1004426 DE LAGE LANDEN FINANCIAL SERVI	6,724.24
	2/7/2012	40010321	1006113 DE LUCA, CAROL	41.46
	2/7/2012	40010322	1000416 DECISIVE BUSINESS SYSTEMS, INC.	302.50
	2/7/2012	40010323	1001584 DELTA-T GROUP, INC.	8,389.50
	2/7/2012	40010324	9284 DESHULA, TOM	57.00
	2/7/2012	40010325	1005801 DI MATTIA, MARIE	101.24

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Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	2/7/2012	40010327	035745 DONLEY, DEAN	1,193.40
	2/7/2012	40010328	1004680 DUNCAN, MEGAN	2,340.00
	2/7/2012	40010329	036830 DZIELAWA, SHAWN	899.99
	2/7/2012	40010330	1001473 EDUCERE	3,999.25
	2/7/2012	40010332	040052 ELLIOTT, FILOMENA M	175.69
	2/7/2012	40010333	1001313 EMC/PARADIGM PUBLISHING	51.90
	2/7/2012	40010334	040396 EPLUS TECHNOLOGY OF PA	365.02
	2/7/2012	40010335	1005201 FALKNER, JESSICA	2,397.60
	2/7/2012	40010336	1005377 FARRELL, DANIEL W.	529.18
	2/7/2012	40010337	042490 FEDERAL EXPRESS CORP	24.65
	2/7/2012	40010338	042520 FERGUSON ENT., INC. #0114	116.73
	2/7/2012	40010339	042220 FERRARO, LARRY & ANTHONY	18.99
	2/7/2012	40010340	043210 FISHER & SON COMPANY, INC	60.00
	2/7/2012	40010341	043440 FLAGHOUSE INC	938.27
	2/7/2012	40010342	043490 FOLLETT LIBRARY RESOURCES	156.90
	2/7/2012	40010344	1003023 FRANKLIN CLEANING EQUIP. & SUPP	977.02
	2/7/2012	40010345	9269 FRATONI, JOSEPH	114.00
	2/7/2012	40010346	1004220 FREDD, LAURA	1,123.20
	2/7/2012	40010347	1001514 FREESE, KIMBERLY	2,313.90
	2/7/2012	40010348	1003680 GENERAL AIRE SYSTEMS, INC.	31.08
	2/7/2012	40010350	051180 GOSHEN SIGN PRODUCTS	653.00
	2/7/2012	40010352	10096 GRACE, HARRY	54.00
	2/7/2012	40010353	049790 GRAINGER, INC. W.W.	372.48
	2/7/2012	40010354	1004885 G-SPORTS WRESTLING	106.95
	2/7/2012	40010355	1002679 HALBERSTADT, ANN M.	1,123.20
	2/7/2012	40010356	9135 HAMEL, ROBERT	57.00
	2/7/2012	40010357	052760 HARVEY'S AUTO REPAIR	253.40
	2/7/2012	40010358	1003707 BRIEN, HEATHER	275.00
	2/7/2012	40010359	1002042 HEISER LOGISTICS	204.18
	2/7/2012	40010360	1000476 HERSHEY LODGE & CONVENTION C	1,345.05
	2/7/2012	40010362	057230 HUMAN SERVICES INC	2,980.00
	2/7/2012	40010363	057870 IKON OFFICE SOLUTIONS	648.20
	2/7/2012	40010364	1000165 INGERSOLL-RAND CO.	592.71
	2/7/2012	40010366	9865 CONNER, JEFF	76.92
	2/7/2012	40010367	060880 JOEL'S AUTO SUPPLY	504.14
	2/7/2012	40010368	10208 JOSEPH, ANTHONY	54.00
	2/7/2012	40010369	061600 JOYCE, PAUL	1,920.00
	2/7/2012	40010370	10209 KELBICK, SCOTT	54.00
	2/7/2012	40010371	062980 KELLAM LAWN MOWER	38.60
	2/7/2012	40010373	063000 KELLY'S SPORTS LTD	4,950.75
	2/7/2012	40010374	1003131 KEYSTONE STATE READING ASSOC	50.00
	2/7/2012	40010375	1001783 KINCH, JENNY	2,246.40
	2/7/2012	40010376	9950 KINTER, JEFF	57.00

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Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	2/7/2012	40010379	065200 KRAPF JR & SON INC GEORGE	88.00
	2/7/2012	40010381	1005310 LIBERTY TOOL	12.50
	2/7/2012	40010382	9073 LONG, STEVE	48.00
	2/7/2012	40010383	9117 LORBACK, DENISE	50.00
	2/7/2012	40010384	068550 LOW-RISE ELEVATOR CO, INC	2,550.00
	2/7/2012	40010385	068670 LRP PUBLICATIONS	232.00
	2/7/2012	40010386	1005143 MAILROOM SYSTEMS, INC.	96.50
	2/7/2012	40010387	070305 MAIN LINE CONCRETE & SUPPLY	109.00
	2/7/2012	40010388	9521 MANCINI, ANGELO	48.00
	2/7/2012	40010389	1005803 MARCO INC.	1,733.00
	2/7/2012	40010390	1000839 MARKERTEK VIDEO SUPPLY	555.32
	2/7/2012	40010391	9122 MARTIN, DOROTHY	70.00
	2/7/2012	40010392	9802 MASSENBERG, ERICA	57.00
	2/7/2012	40010395	072300 MC ELVENNY, LINDA	153.98
	2/7/2012	40010397	9679 MCCANN, PAT	57.00
	2/7/2012	40010398	9612 MCKNETT, CHUCK	57.00
	2/7/2012	40010399	073020 MCMASTER-CARR SUPPLY CO	483.45
	2/7/2012	40010401	073860 METROPOLITAN COMMUNICATIONS	232.00
	2/7/2012	40010402	074623 MILLER, PATRICIA A	88.24
	2/7/2012	40010403	074590 MILLER'S AUTOMOTIVE SERVICE	99.00
	2/7/2012	40010404	076030 MOORE MEDICAL CORP	389.12
	2/7/2012	40010406	1004092 MOTIVOS MAGAZINE	265.00
	2/7/2012	40010408	9290 MULL, ROBERT	66.00
	2/7/2012	40010409	075220 MUSIC & ARTS CENTERS	402.25
	2/7/2012	40010410	077500 NASCO	838.67
	2/7/2012	40010411	9151 NEWLIN, TERRI	50.00
	2/7/2012	40010412	793297 NOGGLE, MINZHI	20.30
	2/7/2012	40010418	079550 OFFICE DEPOT	10,503.66
	2/7/2012	40010419	079853 ON THE GO KIDS, INC	352,512.70
	2/7/2012	40010421	080053 PACE SUPPLY CORP	83.30
	2/7/2012	40010422	080065 PAESSP	1,300.00
	2/7/2012	40010423	093398 PAETEC	3,256.01
	2/7/2012	40010424	077475 PARTS SERVICE - FRAZER	1,230.54
	2/7/2012	40010426	080091 PDM SERVICE CO	1,750.00
	2/7/2012	40010428	080980 PENN OFFICE PRODUCTS	335.98
	2/7/2012	40010429	081304 PENNA SCHOOL COUNSELORS ASSN	165.00
	2/7/2012	40010430	1003736 PETROLEUM TRADERS CORP.	23,738.29
	2/7/2012	40010431	082622 POLAR ELECTRO INC	480.00
	2/7/2012	40010433	1004513 PHSI PURE WATER FINANCE	98.00
	2/7/2012	40010434	084465 REALLY GOOD STUFF	32.99
	2/7/2012	40010435	9182 REED, BILL	54.00
	2/7/2012	40010436	9010 REIDINGER, RON	66.00
	2/7/2012	40010438	9814 ROGERS, ANDY	66.00

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	2/7/2012	40010439	085720 ROSENAU CO INC, PHILIP	1,989.37
	2/7/2012	40010440	085878 RUMSEY ELECTRIC COMPANY	246.94
	2/7/2012	40010441	9552 RUNKLE, SUSAN	50.00
	2/7/2012	40010442	1004291 RUNZER, MARTHA	2,403.86
	2/7/2012	40010446	1004233 SCANLON, DR. JAMES	52.90
	2/7/2012	40010447	1005056 SCHNEIDER, MARIE F.	1,123.20
	2/7/2012	40010448	086660 SCHOLASTIC MAGAZINES	54.86
	2/7/2012	40010450	087644 SHAPOT, SUSAN	99.62
	2/7/2012	40010451	10099 SMITH, DEREK	57.00
	2/7/2012	40010452	9134 SMITH, KAREEM	66.00
	2/7/2012	40010453	019827 STERICYCLE, INC.	203.47
	2/7/2012	40010454	9621 SWISHER, JEFF	57.00
	2/7/2012	40010457	092178 TECH DEPOT	148.35
	2/7/2012	40010458	092178 TECH DEPOT	225.79
	2/7/2012	40010459	1004403 THE LIGHT PROGRAM	450.00
	2/7/2012	40010460	1001349 THE WATER GUY	15.60
	2/7/2012	40010463	1003793 TODD, JESSICA	1,123.20
	2/7/2012	40010464	1006038 TUSCARORA INTERMEDIATE UNIT 1	550.00
	2/7/2012	40010465	093630 UNITED PARCEL SERVICE	144.59
	2/7/2012	40010466	093600 UNITED REFRIGERATION CO	272.93
	2/7/2012	40010467	093402 USL	50.00
	2/7/2012	40010468	094606 VERIZON	710.87
	2/7/2012	40010469	1002676 VERIZON WIRELESS	1,567.34
	2/7/2012	40010472	098395 WASTE MANAGEMENT	9,432.66
	2/7/2012	40010473	098795 WEEKLY READER CORPORATION	305.40
	2/7/2012	40010474	1004535 WELLS FARGO BUSINESS CREDIT	1,110.09
	2/7/2012	40010475	9609 WESTHAFFER, DENNIS	80.00
	2/7/2012	40010476	097430 WESTTOWN TOWNSHIP	39,794.00
	2/7/2012	40010479	098360 WINDING SPECIALTIES	618.50
	2/7/2012	40010480	1006033 WOLTERS KLUWER LAW & BUSINES	375.00
	2/7/2012	40010481	1002263 WOODS SERVICES	11,520.00
	2/7/2012	40010482	9210 WORRELL, RALPH, II	48.00
	2/7/2012	40010483	1001056 WPS	396.00
	2/7/2012	40010484	099100 XEROX CORPORATION	487.03
	2/7/2012	40010485	093345 YALE ELECTRIC SUPPLY CO	52.23
	2/7/2012	40010488	9464 ZEIGLER, JOHN	57.00
	2/7/2012	40010489	1000301 ZEP MANUFACTURING CO.	262.49

Fund Total: 721,154.96

22	2/7/2012	40010302	021581 CDW GOVERNMENT, INC	1,780.00
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Fund Total: 1,780.00

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
29	2/7/2012	40010292	9605 BROWN, STANLEY	66.00
	2/7/2012	40010294	10205 BUCHANAN, ALEXA	48.00
	2/7/2012	40010300	9536 CARSON, RICK	80.00
	2/7/2012	40010319	9540 DAY, PAUL	54.00
	2/7/2012	40010326	9345 DIFRANKS, NICK	66.00
	2/7/2012	40010343	9786 FORD-BEY, RAHMAN	66.00
	2/7/2012	40010351	9596 GOTTSCHALL, ROBERT	66.00
	2/7/2012	40010361	9207 HEWITT, W E	70.00
	2/7/2012	40010365	9559 JAFFE, LARRY	48.00
	2/7/2012	40010377	9196 KIRBY, RICHARD	66.00
	2/7/2012	40010378	9785 KOZENIEWSKI, PAUL	66.00
	2/7/2012	40010380	9129 LARKIN, CHARLES	54.00
	2/7/2012	40010382	9073 LONG, STEVE	120.00
	2/7/2012	40010391	9122 MARTIN, DOROTHY	50.00
	2/7/2012	40010393	10072 MATTIONI, RICHARD	48.00
	2/7/2012	40010394	10207 MC CAFFERTY, CHRISTINE	66.00
	2/7/2012	40010396	9843 MCBRIDE, JOHN	54.00
	2/7/2012	40010398	9612 MCKNETT, CHUCK	116.00
	2/7/2012	40010400	9833 MCNICHOL, JOHN	54.00
	2/7/2012	40010407	9012 MUELLER, STEVE J.	66.00
	2/7/2012	40010413	9791 O'BRIEN, BILL, JR.	66.00
	2/7/2012	40010420	9626 O'NEILL, KYLE	66.00
	2/7/2012	40010425	9021 PAULEY, THOMAS M.	66.00
	2/7/2012	40010427	9223 PENDERGHEST, VINCE	54.00
	2/7/2012	40010432	9389 POWELL, OWEN	70.00
	2/7/2012	40010437	9070 REILLY, JAMES	66.00
	2/7/2012	40010441	9552 RUNKLE, SUSAN	50.00
	2/7/2012	40010443	9240 SACHS, MICHAEL	66.00
	2/7/2012	40010445	9470 SAVINO, MICHELLE	54.00
	2/7/2012	40010449	9144 SHANK, DAVID	48.00
	2/7/2012	40010455	10070 TABBUT, EDWARD	54.00
	2/7/2012	40010456	9292 TALLANT, PAUL	66.00
	2/7/2012	40010461	9813 TIGANI, JERRY	102.00
	2/7/2012	40010462	9792 TOCCI, CHRISTOPHER	50.00
	2/7/2012	40010477	10186 WHITE, JAMES	54.00
2/7/2012	40010478	9066 WILSON, BARRY C	66.00	
2/7/2012	40010482	9210 WORRELL, RALPH, II	54.00	
2/7/2012	40010486	9248 YOST, SANDRA	66.00	
2/7/2012	40010487	9668 ZANESKI, JOHN	54.00	

Fund Total: 2,496.00

30	2/7/2012	40010291	1004477 BLACKNEY HAYES ARCHITECTS	381.00
	2/7/2012	40010331	039967 ELA GROUP, INC	689.11

West Chester Area School District Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
30...	2/7/2012	40010349	1000171 GILMORE & ASSOCIATES, INC.	296.40

Fund Total: 1,366.51

40	2/7/2012	40010278	001195 ACT INFO FOR LIFES TRANSITIONS	1,597.50
	2/7/2012	40010283	1004817 APPLIED DATA SOLUTIONS	188.00
	2/7/2012	40010405	1005339 MORROW-BECK, WENDY S.	1,107.00
	2/7/2012	40010444	086010 SAHIJWANI, ASHA	572.00
	2/7/2012	40010470	1005203 WARFIELD, PAMELA L.	2,443.68

Fund Total: 5,908.18

50	2/7/2012	80001001	1006111 CUDDLE MY KIDS	1,362.60
	2/7/2012	80001002	067947 LOGOTHETIS, CATHERINE	545.58
	2/7/2012	80001003	1001143 TEEL'S CATERING	550.00

Fund Total: 2,458.18

51	2/7/2012	80001004	007660 ARIANNA'S GOURMET CAFE	1,703.10
	2/7/2012	80001005	011465 BEAR CREEK SKI AREA	1,370.00
	2/7/2012	80001006	011465 BEAR CREEK SKI AREA	1,380.00
	2/7/2012	80001007	029930 CREATIVE COMPANY	36.90
	2/7/2012	80001008	1004125 GO WITH US, INC.	9,905.00
	2/7/2012	80001009	050340 GREEN, PATRICIA S	197.30
	2/7/2012	80001010	065200 KRAPF JR & SON INC GEORGE	58.96
	2/7/2012	80001011	065230 KRAPF'S COACHES, INC.	3,301.00
	2/7/2012	80001012	067947 LOGOTHETIS, CATHERINE	47.99
	2/7/2012	80001013	1001736 PHILADELPHIAARTS	2,000.00
	2/7/2012	80001014	093630 UNITED PARCEL SERVICE	9.87
	2/7/2012	80001015	097801 WHITFORD FLOWERS INC.	127.90

Fund Total: 20,138.02

80	2/7/2012	50000014	1005754 ARAMARK CORPORATION	326,124.81
	2/7/2012	50000015	1004032 SINGER EQUIPMENT CO.	895.00

Fund Total: 327,019.81

Grand Total: 1,082,321.66

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Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01	2/14/2012	40010490	001250 ADA TENNIS	426.06
	2/14/2012	40010491	1003432 AHOLD FINANCIAL SERVICES	55.99
	2/14/2012	40010492	1000870 ALBERTSON'S	44.64
	2/14/2012	40010493	1003175 ALLAIRE, WANDA	881.98
	2/14/2012	40010494	001220 ACTFL	80.00
	2/14/2012	40010495	9162 ANDREWS, RICK	66.00
	2/14/2012	40010496	007160 APPLAUSE LEARNING RESOURCES	1,202.57
	2/14/2012	40010497	007350 ARCH BATTERY, INC	520.00
	2/14/2012	40010498	008510 ASSN FOR SUPERVISION &	89.00
	2/14/2012	40010499	008510 ASSN FOR SUPERVISION &	79.00
	2/14/2012	40010500	010202 BAIRD & RUDOLPH TIRE COM. INC	376.40
	2/14/2012	40010501	010830 BARNES & NOBLE INC.	463.20
	2/14/2012	40010502	9560 BARTON, JOHN	105.00
	2/14/2012	40010503	012700 BERKHEIMER ASSOC H A	758.42
	2/14/2012	40010504	012840 BERTRANDO, MARC	70.02
	2/14/2012	40010507	1003615 BLOOME, MATTHEW	2,089.80
	2/14/2012	40010508	015350 BOROUGH OF WEST CHESTER	845.00
	2/14/2012	40010509	1004955 BRADLEY, SANDRA	77.82
	2/14/2012	40010511	1000449 BURKE, DANIEL D.	832.49
	2/14/2012	40010512	018125 BUSBY, BRIAN	832.49
	2/14/2012	40010513	1001381 BUXMONT ACADEMY	7,027.80
	2/14/2012	40010514	1003739 CALIFORNIA STATE DISBURSEMEN	34.61
	2/14/2012	40010516	1000129 CASALE'S MASTER SPORT SCHED	95.00
	2/14/2012	40010517	1005366 CASSIDY, MICHAEL	202.94
	2/14/2012	40010518	1000131 CCRES	1,062.80
	2/14/2012	40010519	9594 CEDERSTROM, JEFF	57.00
	2/14/2012	40010520	092508 CENGAGE LEARNING	1,329.62
	2/14/2012	40010522	023650 CHESTER COUNTY FAMILY ACADEM	28,515.81
	2/14/2012	40010524	023755 CHESTER COUNTY INT UNIT # 24	326,570.58
	2/14/2012	40010525	1005097 CHRIS ELDREDGE CONTAINERS	81.00
	2/14/2012	40010526	1006115 COMMONWEALTH CODE INSPECTI	188.00
	2/14/2012	40010528	029320 CORESOURCE, INC.	2,338.40
	2/14/2012	40010529	10201 CORLISS, ED	54.00
	2/14/2012	40010530	1002116 COSTA, THERESE	1,066.50
	2/14/2012	40010531	030110 CREATIVE INK	570.40
	2/14/2012	40010532	1000163 DAVID W EHRHART	55.94
	2/14/2012	40010533	9540 DAY, PAUL	54.00
	2/14/2012	40010534	1000178 DELAWARE COUNTY TREASURER	84.65
	2/14/2012	40010535	1001584 DELTA-T GROUP, INC.	13,392.28

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Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	2/14/2012	40010536	1000065 DEPARTMENT OF THE TREASURY	308.80
	2/14/2012	40010537	9284 DESHULA, TOM	57.00
	2/14/2012	40010538	014300 DICK BLICK COMPANY	854.89
	2/14/2012	40010539	1004642 DIEHL, KEVIN	881.98
	2/14/2012	40010541	1005210 DIRECT ENERGY	102,086.96
	2/14/2012	40010542	035745 DONLEY, DEAN	37.20
	2/14/2012	40010543	9050 DONOVAN, DALE	66.00
	2/14/2012	40010544	1003477 DUMAS, MICHAEL	932.52
	2/14/2012	40010545	1001436 ECOLAB	65.35
	2/14/2012	40010546	1004194 EDUCATION INC.	234.08
	2/14/2012	40010547	037880 EDUCATION WEEK	39.00
	2/14/2012	40010548	039800 EHRLICH CHEMICAL CO INC, J.C.	100.00
	2/14/2012	40010551	1003612 FASTENAL COMPANY	25.85
	2/14/2012	40010553	042350 FEDERAL NEWS SERVICE INC	197.00
	2/14/2012	40010554	042220 FERRARO, LARRY & ANTHONY	18.99
	2/14/2012	40010555	1004681 FINCH, JAMES	1,123.20
	2/14/2012	40010556	043210 FISHER & SON COMPANY, INC	899.00
	2/14/2012	40010557	043605 FOX ROTHSCHILD LLP	1,420.00
	2/14/2012	40010558	044415 FREESTYLE SALES CO	1,913.32
	2/14/2012	40010559	1004837 FUGUET, LAURA	64.93
	2/14/2012	40010560	1000581 GALLAGHER, TRACY	12.77
	2/14/2012	40010561	048600 GLEN MILLS SCHOOL	87,967.65
	2/14/2012	40010562	1000107 GLOBAL GOV'T/ED	126.64
	2/14/2012	40010563	1000703 GOMEZ, TRACY	1,763.96
	2/14/2012	40010564	049450 GOPHER SPORT	937.80
	2/14/2012	40010565	10087 GORMAN, RICHARD	57.00
	2/14/2012	40010567	049790 GRAINGER, INC. W.W.	720.48
	2/14/2012	40010568	051130 GROVE CITY AREA SCHOOL DIST	1,812.00
	2/14/2012	40010569	1000064 HAB-DLT (ER)	274.51
	2/14/2012	40010570	051900 HALLADAY FLORIST	310.00
	2/14/2012	40010571	9135 HAMEL, ROBERT	57.00
	2/14/2012	40010572	052503 HARKINS, BRADLEY	137.07
	2/14/2012	40010574	1002555 HARRISON, TED	23.46
	2/14/2012	40010575	1004878 HAVERFORD WRESTLING	225.00
	2/14/2012	40010576	1000476 HERSHEY LODGE & CONVENTION	1,653.79
	2/14/2012	40010577	1000476 HERSHEY LODGE & CONVENTION	365.17
	2/14/2012	40010578	1000476 HERSHEY LODGE & CONVENTION	1,020.32
	2/14/2012	40010580	1002411 HESS CORPORATION	88,741.96
	2/14/2012	40010581	1005243 HH GREGG	328.00

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Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	2/14/2012	40010582	055560 HOME DEPOT CREDIT SERVICES	469.21
	2/14/2012	40010583	10157 HOOVEN, RICHARD	57.00
	2/14/2012	40010584	9060 HOPTON, WILLIAM	66.00
	2/14/2012	40010585	057230 HUMAN SERVICES INC	600.00
	2/14/2012	40010586	10003 HUMMEL, TODD	54.00
	2/14/2012	40010588	057870 IKON OFFICE SOLUTIONS	1,579.40
	2/14/2012	40010589	1005267 IKON OFFICE SOLUTIONS	5,041.08
	2/14/2012	40010590	058245 INDEPENDENCE BLUE CROSS	41,396.33
	2/14/2012	40010591	058365 INNOVATIVE LEARNING CONCEPTS	200.20
	2/14/2012	40010592	1000684 INPATH DEVICES	240.00
	2/14/2012	40010593	1002740 INTERNAL REVENUE SERVICE	100.00
	2/14/2012	40010594	059500 INTERNATIONAL READING ASN	39.00
	2/14/2012	40010595	1002742 JOHANSON, JESSICA	1,819.80
	2/14/2012	40010596	9824 JORDAN, MARK	66.00
	2/14/2012	40010597	061600 JOYCE, PAUL	58.45
	2/14/2012	40010598	1006112 JUDY'S KILN REPAIR	129.00
	2/14/2012	40010600	063000 KELLY'S SPORTS LTD	349.00
	2/14/2012	40010601	065200 KRAPF JR & SON INC GEORGE	891,322.90
	2/14/2012	40010602	065330 KRUPANSKY FENCING, VINCE	382.10
	2/14/2012	40010603	1003458 KUTA SOFTWARE LLC	767.00
	2/14/2012	40010604	065915 LANGUAGE SERVICES ASSOCIATES	228.60
	2/14/2012	40010605	1005769 LAUGHLIN, FRANCES	54.36
	2/14/2012	40010607	068260 LOTT, WILLIAM	310.50
	2/14/2012	40010608	068475 LOVAAS INSTITUTE	2,268.75
	2/14/2012	40010609	068775 LUNARDI, CHRISTOPHER	130.54
	2/14/2012	40010610	069270 MACGILL & CO, WILLIAM V.	343.53
	2/14/2012	40010612	070822 MARKIEWICZ, LOIS	992.40
	2/14/2012	40010613	071233 MARSHALL, JANET	1,391.97
	2/14/2012	40010614	10072 MATTIONI, RICHARD	57.00
	2/14/2012	40010615	1006132 MAURE, DESIREE L.	1,458.00
	2/14/2012	40010616	1002295 MAY, CHRISTOPHER	1,198.80
	2/14/2012	40010617	1001819 MC DEVITT, MARIE J.	832.49
	2/14/2012	40010619	1003111 MCGOUGH, PATRICIA	2,457.00
	2/14/2012	40010622	073020 MCMASTER-CARR SUPPLY CO	24.65
	2/14/2012	40010623	074920 MISSETT, SARA M	292.37
	2/14/2012	40010624	1005853 MITTMAN, JOY	91.90
	2/14/2012	40010625	1004028 MOJZES, MARNIE	1,123.20
	2/14/2012	40010626	9046 MORACZEWSKI, JERRY	54.00
	2/14/2012	40010628	9012 MUELLER, STEVE J.	132.00

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Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	2/14/2012	40010629	075220 MUSIC & ARTS CENTERS	513.60
	2/14/2012	40010630	077180 MUSIC IN MOTION	67.95
	2/14/2012	40010631	1003365 NEMOURS	140.00
	2/14/2012	40010632	1004004 NEWTOWN OFFICE SUPPLY	490.80
	2/14/2012	40010633	9837 O'BRIEN, KEVIN	54.00
	2/14/2012	40010634	079798 ONE SOURCE SAFETY & HEALTH IN	3,313.19
	2/14/2012	40010635	1005975 O'SHEA LUMBER	312.50
	2/14/2012	40010636	080012 OZER, ELISHA	39.59
	2/14/2012	40010637	1005066 P.V. SWIMMING/PERKIOMEN VALLE	300.00
	2/14/2012	40010638	063745 PAGE I PUBLISHERS	325.00
	2/14/2012	40010639	080172 PALOS SPORTS	377.54
	2/14/2012	40010640	080510 PARKWAY HARDWARE	36.78
	2/14/2012	40010641	080590 PASCO	2,094.00
	2/14/2012	40010642	080622 PATHWAY SCHOOL, THE	1,472.56
	2/14/2012	40010643	1000294 PAWLING, BRIAN	100.00
	2/14/2012	40010644	080750 PAXTON/PATTERSON	661.80
	2/14/2012	40010645	080091 PDM SERVICE CO	578.54
	2/14/2012	40010646	080850 PEARSON EDUCATION	5,644.79
	2/14/2012	40010647	080856 PEARSON LEARNING GROUP	1,351.03
	2/14/2012	40010648	082150 PECO ENERGY COMPANY	120,715.74
	2/14/2012	40010649	1003736 PETROLEUM TRADERS CORP.	47,533.16
	2/14/2012	40010650	1000062 PHEAA	536.88
	2/14/2012	40010651	082100 PHI DELTA KAPPAN	90.00
	2/14/2012	40010652	082110 PHILADELPHIA NEWSPAPERS	48.60
	2/14/2012	40010653	082268 PHILLIPS, MICHELE A	638.97
	2/14/2012	40010654	10015 PICCERILLO, JOE	57.00
	2/14/2012	40010655	1004684 PIERCE, MELODY	2,246.40
	2/14/2012	40010656	082445 PIPE LINE PLASTICS, INC	49.97
	2/14/2012	40010657	082425 PITSCO, INC.	57.40
	2/14/2012	40010658	083410 PSADA	120.00
	2/14/2012	40010659	084030 QUESTIONS UNLIMITED	150.00
	2/14/2012	40010660	084169 RADIO SHACK	341.78
	2/14/2012	40010662	1005629 RESCARE PA HOME HEALTH ASSO	1,725.00
	2/14/2012	40010663	9382 MCLAUGHLIN, RICHARD	214.05
	2/14/2012	40010664	086260 RICOH AMERICAS CORPORATION	1,872.00
	2/14/2012	40010665	085325 ROBERTS OXYGEN COMPANY, INC	128.82
	2/14/2012	40010666	085465 RODRIQUEZ, RENE'	552.00
	2/14/2012	40010670	1001040 SANKOFA ACADEMY CHARTER SC	7,835.19
	2/14/2012	40010671	1003681 SANTIAGO, DASHIRA	832.49

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Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	2/14/2012	40010672	086710 SCHOOL SPECIALTY INC	179.99
	2/14/2012	40010673	1003550 SHACKLADY-WHITE, SANDRA	79.72
	2/14/2012	40010674	9068 SHALLET, JOHN	66.00
	2/14/2012	40010677	1005058 SHIRLEY, LAURA	5,994.00
	2/14/2012	40010678	087815 SHOP RITE OF W.C.	543.70
	2/14/2012	40010679	088490 SIR SPEEDY PRINTING #7103	135.00
	2/14/2012	40010680	10204 SMITH, JAMES	54.00
	2/14/2012	40010682	089294 SOFTMART, INC	17,925.09
	2/14/2012	40010683	089966 STAFFING PLUS, INC	4,563.50
	2/14/2012	40010684	1004283 STC SERVICES	18,427.50
	2/14/2012	40010685	1000172 STENHOUSE PUBLISHERS	28.00
	2/14/2012	40010686	9081 STIGURA, DARRYL	48.00
	2/14/2012	40010687	1005937 STRATEGIC ACCOUNT SERVICES,	2,600.00
	2/14/2012	40010688	091057 SUNESYS	8,500.00
	2/14/2012	40010689	1003236 SUPERIOR PRODUCTS	780.80
	2/14/2012	40010690	091360 SWEET, STEVENS, KATZ, & WILLIAM	5,576.00
	2/14/2012	40010692	091466 SYSCO FOOD SERVICE OF PHILA	369.20
	2/14/2012	40010693	092000 TAYLOR'S MUSIC STORE	81.99
	2/14/2012	40010694	092178 TECH DEPOT	8,701.73
	2/14/2012	40010695	1004403 THE LIGHT PROGRAM	540.00
	2/14/2012	40010696	1001349 THE WATER GUY	44.25
	2/14/2012	40010697	1001349 THE WATER GUY	12.00
	2/14/2012	40010698	1001349 THE WATER GUY	39.20
	2/14/2012	40010699	1000283 THINK SOCIAL PUBLISHING, INC.	103.85
	2/14/2012	40010700	059980 THOMAS CHEVROLET OF WEST CH	70.21
	2/14/2012	40010702	093190 TRIARCO ARTS & CRAFTS	591.40
	2/14/2012	40010703	093288 TRUSTEES UNIVERSITY OF PENNA	3,100.00
	2/14/2012	40010704	093630 UNITED PARCEL SERVICE	48.68
	2/14/2012	40010705	093722 UNITED STATES LIFE INS. CO.	9,583.99
	2/14/2012	40010706	1000056 UNITED WAY OF CHESTER COUNT	1,570.48
	2/14/2012	40010707	1005965 UNIVERSAL MERCANTILE EXCHAN	102.57
	2/14/2012	40010708	1006136 UPPER PERK CHORAL FUND SOCI	390.00
	2/14/2012	40010709	1001324 US DEPT. OF EDUCATION	85.92
	2/14/2012	40010710	094403 US FOODSERVICE	142.00
	2/14/2012	40010711	094510 VANNICOLO, PATRICE	112.64
	2/14/2012	40010712	094665 VERBOVSZKY, PATRICIA J	1,733.00
	2/14/2012	40010713	10194 VERNA, JOE	57.00
	2/14/2012	40010714	1000735 WAGNER,JAMIE	552.00
	2/14/2012	40010716	9175 WATSON, MARTIN	57.00

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Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	2/14/2012	40010717	096000 WCASD CAFETERIA ACCT	405.25
	2/14/2012	40010718	1004535 WELLS FARGO BUSINESS CREDIT	1,982.24
	2/14/2012	40010719	1000057 WEST CHESTER AREA EDUCATION	38,651.68
	2/14/2012	40010720	1000059 WEST CHESTER ED SUPPORT PEF	3,866.28
	2/14/2012	40010721	1000058 WEST CHESTER MAINT/CUSTODIA	1,347.25
	2/14/2012	40010722	1005148 WEST CHESTER UNIVERSITY OF F	80.00
	2/14/2012	40010723	097000 WEST GOSHEN TOWNSHIP	4,593.15
	2/14/2012	40010725	097310 WESTON, LYNN	881.98
	2/14/2012	40010728	1001665 WHITTAKER, PERCEL	2,016.00
	2/14/2012	40010729	095740 WIESER EDUCATIONAL INC	89.07
	2/14/2012	40010730	097990 WILDLIFE ASSOCIATES, LTD	245.00
	2/14/2012	40010732	098060 WILSON LANGUAGE TRAINING COF	704.00
	2/14/2012	40010733	9066 WILSON, BARRY C	66.00
	2/14/2012	40010734	9971 WISNIEWSKI, JOHN	48.00
	2/14/2012	40010735	098388 WOELFEL, SUSANNE	42.98
	2/14/2012	40010736	098560 WOODCRAFT	170.43
	2/14/2012	40010737	9251 YATES, STEVEN	48.00

Fund Total: 2,001,163.23

22	2/14/2012	40010550	1006000 END TO END COMMUNICATIONS LI	5,359.83
	2/14/2012	40010694	092178 TECH DEPOT	906.74

Fund Total: 6,266.57

29	2/14/2012	40010502	9560 BARTON, JOHN	54.00
	2/14/2012	40010505	9027 BLACKWELL, THOMAS D., JR.	66.00
	2/14/2012	40010506	9812 BLACKWELL, TOM, III	66.00
	2/14/2012	40010510	9417 BRUNO, PAUL	66.00
	2/14/2012	40010515	10083 CAREW, JOHN	66.00
	2/14/2012	40010521	9187 CHANDLEE, ED	54.00
	2/14/2012	40010527	9617 CONNORS, KEN	66.00
	2/14/2012	40010540	9345 DIFRANKS, NICK	66.00
	2/14/2012	40010549	9807 ELLIS, TOM	66.00
	2/14/2012	40010552	9569 FAZIO, RICHARD	66.00
	2/14/2012	40010566	9596 GOTTSCHALL, ROBERT	66.00
	2/14/2012	40010573	10074 HARKINS, GUS	54.00
	2/14/2012	40010587	9955 HUNT, DANIEL	54.00
	2/14/2012	40010606	9117 LORBACK, DENISE	50.00
	2/14/2012	40010611	10076 MALCOM, TYRONE	66.00

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Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
29...	2/14/2012	40010618	9335 MCCLAY, MICHAEL	66.00
	2/14/2012	40010620	1003439 MCKENNA, KEVIN	66.00
	2/14/2012	40010621	9312 MCKERNAN, PEGGY	66.00
	2/14/2012	40010661	9182 REED, BILL	54.00
	2/14/2012	40010667	9814 ROGERS, ANDY	66.00
	2/14/2012	40010668	9552 RUNKLE, SUSAN	50.00
	2/14/2012	40010675	9144 SHANK, DAVID	48.00
	2/14/2012	40010676	10090 SHEEDY, DENNIS	54.00
	2/14/2012	40010681	10185 SNYDER, TED	48.00
	2/14/2012	40010691	9621 SWISHER, JEFF	54.00
	2/14/2012	40010701	9792 TOCCI, CHRISTOPHER	50.00
	2/14/2012	40010724	9609 WESTHAFFER, DENNIS	80.00
	2/14/2012	40010726	9199 WHELAN, EUGENE	66.00
	2/14/2012	40010727	9949 WHINNERY, HUGH	108.00
	2/14/2012	40010731	9947 WILLIAMS, DAVE	70.00
2/14/2012	40010738	9780 YODIS, JOSEPH	70.00	

Fund Total: 1,942.00

30	2/14/2012	40010599	1004476 KCBA ARCHITECTS	5,349.47
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Fund Total: 5,349.47

40	2/14/2012	40010627	1005339 MORROW-BECK, WENDY S.	765.00
	2/14/2012	40010669	086010 SAHIJWANI, ASHA	836.00
	2/14/2012	40010715	1005203 WARFIELD, PAMELA L.	912.50

Fund Total: 2,513.50

50	2/14/2012	80001016	1005962 GOODIES FACTORY	320.00
	2/14/2012	80001017	051900 HALLADAY FLORIST	111.00
	2/14/2012	80001018	1000476 HERSHEY LODGE & CONVENTION	12,865.02
	2/14/2012	80001019	1000476 HERSHEY LODGE & CONVENTION	12,911.46
	2/14/2012	80001020	081098 PA DECA	325.00
	2/14/2012	80001021	094403 US FOODSERVICE	353.47
	2/14/2012	80001022	096000 WCASD CAFETERIA ACCT	142.00

Fund Total: 27,027.95

51	2/14/2012	80001023	1005998 DAVE AND BUSTERS	5,019.96
	2/14/2012	80001024	059790 JABBERWOCKY, INC	3,509.92
	2/14/2012	80001025	1003989 KSA VENDING	90.00

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51...	2/14/2012	80001026	075220 MUSIC & ARTS CENTERS	206.20
	2/14/2012	80001027	081580 PEPSI-COLA OF PHILA/DELAWARE	279.63
	2/14/2012	80001028	084261 RAPAPORT, RENEE BREININ	54.26
	2/14/2012	80001029	090800 STUDENT REFUNDS & REIMBURSM	100.00
	2/14/2012	80001030	090800 STUDENT REFUNDS & REIMBURSM	35.00
	2/14/2012	80001031	088965 SNEDDON, SCOTT	285.05
	2/14/2012	80001032	1000666 SPINNAKER-MULTIMEDIA SOLUTIO	3,428.14
	2/14/2012	80001033	090800 STUDENT REFUNDS & REIMBURSM	35.00
	2/14/2012	80001034	091425 SWIFT, THOMAS P.	96.00
	2/14/2012	80001035	090800 STUDENT REFUNDS & REIMBURSM	35.00
	2/14/2012	80001036	094403 US FOODSERVICE	400.00
	2/14/2012	80001037	096000 WCASD CAFETERIA ACCT	357.34

Fund Total: 13,931.50

80	2/14/2012	50000016	090800 STUDENT REFUNDS & REIMBURSM	50.00
	2/14/2012	50000017	1004032 SINGER EQUIPMENT CO.	2,683.58

Fund Total: 2,733.58

Grand Total: 2,060,927.80

West Chester Area School District Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01	2/22/2012	40010739	1005946 A HELPING HAND HEALTHMED	46.45
	2/22/2012	40010740	1003432 AHOLD FINANCIAL SERVICES	242.42
	2/22/2012	40010741	1000870 ALBERTSON'S	472.52
	2/22/2012	40010742	006700 AMSCO SCHOOL PUBLICATIONS	16.41
	2/22/2012	40010743	007150 APPLE COMPUTER, INC	937.75
	2/22/2012	40010744	007180 APPLE PRESS	4,889.00
	2/22/2012	40010745	007075 AQUA PA	862.23
	2/22/2012	40010746	007351 ARAMARK UNIFORM SERVICES	3,894.27
	2/22/2012	40010747	010830 BARNES & NOBLE INC.	361.80
	2/22/2012	40010748	011440 BECKER'S SCHOOL SUPPLIES	78.94
	2/22/2012	40010749	1001034 BEST, BETH	23.95
	2/22/2012	40010750	1004393 BILLOWS ELECTRIC SUPPLY COMPA	35.00
	2/22/2012	40010751	014630 BOND, STEPHEN E	142.14
	2/22/2012	40010753	019660 CALENDARS	25.19
	2/22/2012	40010755	019820 CALLOWAY HOUSE INC	643.06
	2/22/2012	40010756	021100 CAROLINA BIOLOGICAL	163.50
	2/22/2012	40010757	021581 CDW GOVERNMENT, INC	1,039.00
	2/22/2012	40010758	023255 CHESAPEAKE PUBLISHING CORP.	730.00
	2/22/2012	40010759	023755 CHESTER COUNTY INT UNIT # 24	8,950.24
	2/22/2012	40010760	023330 CHESTER COUNTY TREASURER	648.41
	2/22/2012	40010762	026352 COLLINS SPORTS MEDICINE	98.77
	2/22/2012	40010763	1002310 COMPREHENSIVE LEARNING CENTE	8,225.00
	2/22/2012	40010765	031600 DAVIS TROPHIES & SPORTSWEAR	109.20
	2/22/2012	40010766	1000416 DECISIVE BUSINESS SYSTEMS, INC.	286.50
	2/22/2012	40010767	032191 DELAWARE COUNTY SUPPLY	957.50
	2/22/2012	40010768	1001584 DELTA-T GROUP, INC.	22,235.27
	2/22/2012	40010769	032900 DEMCO , INC.	56.78
	2/22/2012	40010770	033800 DEVEREUX FOUNDATION	22,850.00
	2/22/2012	40010771	1004051 DEVLIN-BONGHI, JOAN	2,133.00
	2/22/2012	40010772	014300 DICK BLICK COMPANY	2,009.30
	2/22/2012	40010773	9095 DIFELICE, RICHARD	66.00
	2/22/2012	40010774	1005960 DOYLE WINDOW TINTING, INC.	2,784.00
	2/22/2012	40010775	036440 DUFF COMPANY	325.90
	2/22/2012	40010776	036830 DZIELAWA, SHAWN	449.99
	2/22/2012	40010777	036936 ERIC ARMIN INCORPORATED	25.24
	2/22/2012	40010778	037255 ECONOMY GLASS SPECIALISTS	57.35
	2/22/2012	40010779	037660 EDUCATE US PRODUCTIONS	400.00
	2/22/2012	40010780	039650 EDVOTEK INC	469.80
	2/22/2012	40010781	039800 EHRlich CHEMICAL CO INC, J.C.	1,136.65
	2/22/2012	40010782	040083 ELWYN INC	6,413.60
	2/22/2012	40010783	1006138 EMERGENCY MEDICAL PRODUCTS,	875.15
	2/22/2012	40010784	040260 ENGRAVING & AWARDS CENTER, TH	548.55
	2/22/2012	40010785	041190 EXTON GLASS	256.98

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Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	2/22/2012	40010786	042300 FAULKNER PONTIAC BUICK	129.95
	2/22/2012	40010787	042490 FEDERAL EXPRESS CORP	22.23
	2/22/2012	40010788	042520 FERGUSON ENT., INC. #0114	55.61
	2/22/2012	40010789	1000988 FINEGAN, TERESA	70.97
	2/22/2012	40010790	043180 FISHER, ERIC	222.80
	2/22/2012	40010791	043500 FLINN SCIENTIFIC	161.41
	2/22/2012	40010792	9575 FORD, LYNN	66.00
	2/22/2012	40010793	046400 GAYLORD BROTHERS INC	198.14
	2/22/2012	40010794	1001777 GETZ MANUFACTURING	200.00
	2/22/2012	40010795	049450 GOPHER SPORT	1,550.85
	2/22/2012	40010796	051180 GOSHEN SIGN PRODUCTS	24.00
	2/22/2012	40010797	049690 GOVCONNECTION, INC	499.20
	2/22/2012	40010798	049790 GRAINGER, INC. W.W.	306.27
	2/22/2012	40010799	1004043 GRELO, JOSEPH	1,066.50
	2/22/2012	40010800	9178 GRIMES, JOHN	57.00
	2/22/2012	40010801	9135 HAMEL, ROBERT	57.00
	2/22/2012	40010802	052170 HANDWRITING WITHOUT TEARS	144.93
	2/22/2012	40010803	052500 HARDWARE & SUPPLY CO.	192.79
	2/22/2012	40010804	052760 HARVEY'S AUTO REPAIR	136.40
	2/22/2012	40010805	1003707 BRIEN, HEATHER	24.79
	2/22/2012	40010806	1000809 HERFF JONES, INC.	1,428.70
	2/22/2012	40010807	054626 HILL, TRACY	8.59
	2/22/2012	40010808	9678 HIRT, RICK	54.00
	2/22/2012	40010809	1005625 HM LIFE INSURANCE COMPANY	36,954.12
	2/22/2012	40010810	10157 HOOVEN, RICHARD	57.00
	2/22/2012	40010812	057870 IKON OFFICE SOLUTIONS	1,825.00
	2/22/2012	40010813	059500 INTERNATIONAL READING ASN	35.96
	2/22/2012	40010814	060880 JOEL'S AUTO SUPPLY	9.79
	2/22/2012	40010815	9787 JOHNSON, EARL	66.00
	2/22/2012	40010816	060970 JOHNSTONE SUPPLY INC	218.10
	2/22/2012	40010818	062600 KEEN COMPRESSED GAS CO	128.92
	2/22/2012	40010819	063000 KELLY'S SPORTS LTD	998.00
	2/22/2012	40010820	063022 KEMPF SUPPLY CO, GEORGE F	730.08
	2/22/2012	40010821	1005569 KERR, IAN	50.00
	2/22/2012	40010822	064330 KLEIN'S TRANSPORTATION	11,306.00
	2/22/2012	40010823	065200 KRAPF JR & SON INC GEORGE	737.37
	2/22/2012	40010824	065910 LANGUAGE CIRCLE ENTERPRISES	605.00
	2/22/2012	40010825	1002444 LANIER, KAREEM	31.05
	2/22/2012	40010826	067233 LEIMBACH, SUSAN	127.43
	2/22/2012	40010827	1005310 LIBERTY TOOL	31.20
	2/22/2012	40010829	068260 LOTT, WILLIAM	1,475.00
	2/22/2012	40010830	1004209 LOWES COMMERCIAL SERVICES	436.99
	2/22/2012	40010832	072227 MC CAUSLAND LOCK SERVICE INC	531.90

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Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	2/22/2012	40010833	072213 MC CORMICK, KENNETH	29.99
	2/22/2012	40010834	073020 MCMASTER-CARR SUPPLY CO	549.55
	2/22/2012	40010835	1004080 MIDDLETOWN ARCHERY	35.00
	2/22/2012	40010836	1003302 MILAGRE KIDS SCHOOL, INC., THE	5,416.00
	2/22/2012	40010837	074590 MILLER'S AUTOMOTIVE SERVICE	608.90
	2/22/2012	40010838	074600 MILLER'S WELDING SERVICE	29.80
	2/22/2012	40010839	074760 MINDWARE	474.22
	2/22/2012	40010841	075220 MUSIC & ARTS CENTERS	395.22
	2/22/2012	40010842	077500 NASCO	714.60
	2/22/2012	40010843	1005805 NAVE NEWELL, INC.	455.82
	2/22/2012	40010845	078335 NCS PEARSON INCORPORATED	1,312.50
	2/22/2012	40010847	1004004 NEWTOWN OFFICE SUPPLY	1,967.16
	2/22/2012	40010848	079660 OCCUPATIONAL HEALTH CENTER	160.00
	2/22/2012	40010853	079550 OFFICE DEPOT	12,199.93
	2/22/2012	40010854	1002145 PAASSOC. FOR GIFTED EDUCATION	2,181.50
	2/22/2012	40010855	080053 PACE SUPPLY CORP	20.20
	2/22/2012	40010856	1001998 PACIFIC EDUCATIONAL GROUP, INC.	9,700.00
	2/22/2012	40010857	1006129 PAHS ATHLETIC DEPARTMENT	200.00
	2/22/2012	40010858	080540 PAS SYSTEMS INTERNATIONAL	374.18
	2/22/2012	40010859	080850 PEARSON EDUCATION	103.75
	2/22/2012	40010860	080850 PEARSON EDUCATION	4,904.60
	2/22/2012	40010861	082610 PENNRIDGE HIGH SCHOOL	1,350.00
	2/22/2012	40010862	1003736 PETROLEUM TRADERS CORP.	95,132.30
	2/22/2012	40010863	082445 PIPE LINE PLASTICS, INC	2.41
	2/22/2012	40010864	9195 POLISCHUK, GREGORY	57.00
	2/22/2012	40010866	083425 PSAT/NMSQT	26,320.00
	2/22/2012	40010867	083495 PTFCA	12.00
	2/22/2012	40010868	1006149 QVC NETWORK INC	56,307.52
	2/22/2012	40010869	1006150 QVC NETWORK INC	2,131.09
	2/22/2012	40010870	1006151 QVC NETWORK INC	1,388.18
	2/22/2012	40010871	1006152 QVC NETWORK INC	1,752.23
	2/22/2012	40010872	1006153 QVC NETWORK INC	2,175.60
	2/22/2012	40010873	1006144 QVC REALTY INC	4,452.05
	2/22/2012	40010874	1006145 QVC REALTY INC	240,306.71
	2/22/2012	40010875	1006146 QVC REALTY INC	3,297.22
	2/22/2012	40010876	1006147 QVC REALTY INC	4,543.33
	2/22/2012	40010877	084169 RADIO SHACK	50.58
	2/22/2012	40010878	084361 READ NATURALLY	130.90
	2/22/2012	40010879	1003552 REINARD, SARA JANE	126.00
	2/22/2012	40010880	085465 RODRIQUEZ, RENE'	1,242.00
	2/22/2012	40010881	085720 ROSENAU CO INC, PHILIP	741.00
	2/22/2012	40010882	085878 RUMSEY ELECTRIC COMPANY	14.93
	2/22/2012	40010884	1005093 RUSTIN ATHLETIC DEPARTMENT	200.00

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Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	2/22/2012	40010885	1004074 SAFEWARE INSURANCE AGENCY, IN	879.87
	2/22/2012	40010886	086145 SANTOS, WILMA	94.82
	2/22/2012	40010887	086200 SARGENT WELCH SCIENTIFIC	200.00
	2/22/2012	40010888	086710 SCHOOL SPECIALTY INC	305.06
	2/22/2012	40010890	087170 SCOTT ELECTRIC	396.40
	2/22/2012	40010891	086590 SDIC - SCHOOL DISTRICTS	15,532.10
	2/22/2012	40010892	088240 SIMMONS, PHYLLIS R	184.48
	2/22/2012	40010893	1001858 SIMMONS, SUZANNE	123.10
	2/22/2012	40010894	1000928 SKUTT CERAMIC PRODUCTS	158.28
	2/22/2012	40010896	089966 STAFFING PLUS, INC	4,411.00
	2/22/2012	40010897	012856 STANLEY SECURITY SOLUTIONS, INC	29.18
	2/22/2012	40010898	1003018 STAVELY, PAULINE	100.42
	2/22/2012	40010899	1006155 STEPHEN, SCOTT M.	438.00
	2/22/2012	40010900	092000 TAYLOR'S MUSIC STORE	34.99
	2/22/2012	40010901	092361 THERAPRO	148.33
	2/22/2012	40010902	093075 TREASURER OF CHESTER COUNTY	1,400.00
	2/22/2012	40010903	10199 TREDINNICK, ROBERT	54.00
	2/22/2012	40010906	082220 TURF EQUIPMENT AND SUPPLY COM	246.28
	2/22/2012	40010907	094345 UNRUH, TURNER, BURKE & FREES	12,737.55
	2/22/2012	40010908	029520 COX, W.T., SUBSCRIPTIONS, INC.	837.21
	2/22/2012	40010909	1000735 WAGNER, JAMIE	552.00
	2/22/2012	40010910	1006148 WALKART INC	5,876.46
	2/22/2012	40010911	1005352 WALLACE, LESLIE	1,000.00
	2/22/2012	40010912	096000 WCASD CAFETERIA ACCT	3,478.75
	2/22/2012	40010913	1002044 MACS DESIGN STUDIO	2,000.00
	2/22/2012	40010914	1004535 WELLS FARGO BUSINESS CREDIT	1,441.43
	2/22/2012	40010915	097000 WEST GOSHEN TOWNSHIP	233.55
	2/22/2012	40010916	9561 WHITE, MATT	66.00
	2/22/2012	40010917	1002245 METRITECH, INC.	156.24
	2/22/2012	40010919	1002611 WRIGHT, MELISSA	2,397.60
	2/22/2012	40010920	099100 XEROX CORPORATION	258.00
	2/22/2012	40010921	099695 YOUTH SERVICES AGENCY	771.00

Fund Total: 700,113.92

29	2/22/2012	40010752	10210 BULWICZ, RICH	54.00
	2/22/2012	40010754	9599 CALIO, JAMES	70.00
	2/22/2012	40010761	9418 COBB, CHRISTOPHER	66.00
	2/22/2012	40010764	9601 D'ANTONIO, JENNIFER	50.00
	2/22/2012	40010811	9033 HOSTETTER, BERNARD	66.00
	2/22/2012	40010817	9803 KANG, MICHAEL	50.00
	2/22/2012	40010828	9117 LORBACK, DENISE	100.00
	2/22/2012	40010831	9203 MANNO, JAMES	50.00
	2/22/2012	40010844	10095 NAYLOR, KATHLEEN	70.00

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Fund	Check Date	Check No.	Vendor Number / Name		Total Amount
29...	2/22/2012	40010846	9151	NEWLIN, TERRI	70.00
	2/22/2012	40010883	9552	RUNKLE, SUSAN	50.00
	2/22/2012	40010889	9953	SCHWEITZER, BOB	50.00
	2/22/2012	40010905	9961	TURCO, SUZANNE	50.00
	2/22/2012	40010918	9947	WILLIAMS, DAVE	160.00

Fund Total: 956.00

30	2/22/2012	40010840	076010	MOORE ENGINEERING CO	297.75
	2/22/2012	40010865	1002930	PRACTICAL ENERGY SOLUTIONS	1,880.00
	2/22/2012	40010895	1004478	SPIEZLE ARCHITECTURAL GROUP, II	2,498.94
	2/22/2012	40010907	094345	UNRUH, TURNER, BURKE & FREES	7,696.73

Fund Total: 12,373.42

40	2/22/2012	40010904	093244	TRIUMPH LEARNING	667.52
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Fund Total: 667.52

50	2/22/2012	80001038	009710	B & H PHOTO	179.90
	2/22/2012	80001039	1006121	BRULEE CATERING	2,000.00
	2/22/2012	80001040	078445	NATIONAL CONSTITUTION CENTER	1,250.00
	2/22/2012	80001041	1000934	PA FBLA	70.00
	2/22/2012	80001042	1000560	WOLFGANG CANDY	757.55

Fund Total: 4,257.45

51	2/22/2012	80001043	1000626	ADVENTURE AQUARIUM	1,308.00
	2/22/2012	80001044	011465	BEAR CREEK SKI AREA	994.00
	2/22/2012	80001045	1006114	BLUE MOUNTAIN SKI AREA	1,186.00
	2/22/2012	80001046	021581	CDW GOVERNMENT, INC	1,565.00
	2/22/2012	80001047	026080	CHESTER COUNTY COCA-COLA	200.20
	2/22/2012	80001048	1001910	CZOP, JUDY	437.75
	2/22/2012	80001049	1000580	GEORGE WASHINGTON UNIV./CEEE	1,345.00
	2/22/2012	80001050	051900	HALLADAY FLORIST	60.00
	2/22/2012	80001051	1002728	KING, ROBERT W.	156.53
	2/22/2012	80001052	1001240	LAB GRAPHICS, LLC	152.00
	2/22/2012	80001053	067947	LOGOTHETIS, CATHERINE	75.71
	2/22/2012	80001054	079550	OFFICE DEPOT	810.37
	2/22/2012	80001055	1001139	SIDELINES SPORTSWEAR & PROMO	1,197.00
	2/22/2012	80001056	090800	STUDENT REFUNDS & REIMBURSME	100.00
	2/22/2012	80001057	090800	STUDENT REFUNDS & REIMBURSME	75.00
	2/22/2012	80001058	1006131	TWISTED ART LLC	1,250.00

Fund Total: 10,912.56

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Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
Grand Total:				729,280.87

West Chester Area School District
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Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01	2/23/2012	40010922	068260 LOTT, WILLIAM	1,475.00
Fund Total:				1,475.00
Grand Total:				1,475.00

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor Number / Name		Total Amount
51	2/24/2012	80001059	082158	PHILADELPHIA MUSEUM OF ART	648.00

Fund Total: 648.00

Grand Total: 648.00

West Chester Area School District
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Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01	2/28/2012	40010923	004080 AAFCS -AMERICAN ASSN OF FAMIL	270.00
	2/28/2012	40010924	1005498 ABC SUPPLY CO.	62.40
	2/28/2012	40010925	1003432 AHOLD FINANCIAL SERVICES	55.75
	2/28/2012	40010926	003720 ALUMINUM ATHLETIC EQUIPMENT (2,840.00
	2/28/2012	40010927	007160 APPLAUSE LEARNING RESOURCES	175.62
	2/28/2012	40010929	007075 AQUA PA	13,857.24
	2/28/2012	40010930	007351 ARAMARK UNIFORM SERVICES	96.91
	2/28/2012	40010931	1005216 ARCHIPELAGO LEARNING	693.00
	2/28/2012	40010932	009710 B & H PHOTO	2,369.86
	2/28/2012	40010933	010830 BARNES & NOBLE INC.	703.37
	2/28/2012	40010934	011440 BECKER'S SCHOOL SUPPLIES	956.20
	2/28/2012	40010935	013380 BILINGUAL DICTIONARIES, INC	60.81
	2/28/2012	40010936	015790 BOYLE'S FLOOR & WINDOW COVER	1,925.00
	2/28/2012	40010937	1004955 BRADLEY, SANDRA	34.59
	2/28/2012	40010938	1006173 BRYN MAWR COLLEGE	130.00
	2/28/2012	40010939	1003739 CALIFORNIA STATE DISBURSEMEN	34.61
	2/28/2012	40010940	1000617 CAMBIUM LEARNING	111.94
	2/28/2012	40010941	020600 CAPP INC	343.15
	2/28/2012	40010942	1005938 CARA TEC, LLC.	1,600.00
	2/28/2012	40010943	1003362 CARLSON, MARTHA	94.73
	2/28/2012	40010944	022453 CENTRAL SUSQUEHANNA INTER U	601.64
	2/28/2012	40010945	096250 CHARLES A. MELTON CENTER	1,539.93
	2/28/2012	40010946	023080 CHELSEA HOUSE PUBLISHERS	1,125.00
	2/28/2012	40010947	1003008 CHESTER COMMUNITY CHARTER :	835.04
	2/28/2012	40010948	023755 CHESTER COUNTY INT UNIT # 24	564,337.00
	2/28/2012	40010949	027220 COMCAST CABLE	1.99
	2/28/2012	40010950	1000627 COMM SOLUTIONS CO.	14,213.28
	2/28/2012	40010951	028704 CONTINENTAL BOOK COMPANY	74.75
	2/28/2012	40010952	028944 COOK, KAREN	9.98
	2/28/2012	40010953	1004045 CRESTWOOD SERVICES	5,146.00
	2/28/2012	40010954	030660 CURRICULUM ASSOCIATES INC	381.25
	2/28/2012	40010955	030828 D & S MARKETING SYSTEMS INC	1,859.30
	2/28/2012	40010956	1005812 D. V. FYRE-TEC, INC.	2,225.00
	2/28/2012	40010957	1001584 DELTA-T GROUP, INC.	2,267.20
	2/28/2012	40010958	032952 DENNEY ELECTRIC SUPPLY	53.95
	2/28/2012	40010959	1000065 DEPARTMENT OF THE TREASURY	308.80
	2/28/2012	40010960	014300 DICK BLICK COMPANY	26.16
	2/28/2012	40010961	1006157 DOWNINGTOWN EAST BOOSTER (240.00
	2/28/2012	40010962	036440 DUFF COMPANY	325.90

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Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	2/28/2012	40010963	1000407 E.M. KUTZ, INC.	657.96
	2/28/2012	40010964	1003248 EASY WAY SAFETY SERVICES, INC	405.10
	2/28/2012	40010965	039980 ELAM, BARBARA	694.80
	2/28/2012	40010966	1004617 ELLIOTT, SUSAN	56.45
	2/28/2012	40010967	1006138 EMERGENCY MEDICAL PRODUCTS	9.31
	2/28/2012	40010968	040233 EMPIRE MUSIC	278.78
	2/28/2012	40010969	1003001 EPS-SCHOOL SPECIALTY	96.14
	2/28/2012	40010970	043200 FISHER SCIENTIFIC CO	775.25
	2/28/2012	40010971	043550 FLUOROLITE PLASTICS INC	68.70
	2/28/2012	40010972	1003023 FRANKLIN CLEANING EQUIP. & SUP	705.32
	2/28/2012	40010975	046450 GBC	1,388.00
	2/28/2012	40010976	048003 GIARDINIERE, MARILEE	325.63
	2/28/2012	40010977	049690 GOVCONNECTION, INC	748.80
	2/28/2012	40010978	049790 GRAINGER, INC. W.W.	519.12
	2/28/2012	40010979	1000064 HAB-DLT (ER)	192.71
	2/28/2012	40010980	052760 HARVEY'S AUTO REPAIR	82.00
	2/28/2012	40010981	054645 HILLYARD, INC.	42.71
	2/28/2012	40010982	055560 HOME DEPOT CREDIT SERVICES	26.97
	2/28/2012	40010983	9945 HUANG, NATHAN	57.00
	2/28/2012	40010984	057230 HUMAN SERVICES INC	3,460.00
	2/28/2012	40010985	1002740 INTERNAL REVENUE SERVICE	100.00
	2/28/2012	40010986	9865 CONNER, JEFF	76.92
	2/28/2012	40010987	061600 JOYCE, PAUL	39.18
	2/28/2012	40010988	1006112 JUDY'S KILN REPAIR	600.50
	2/28/2012	40010989	1003372 KEATING, SUSAN	15.00
	2/28/2012	40010990	062600 KEEN COMPRESSED GAS CO	102.95
	2/28/2012	40010991	063000 KELLY'S SPORTS LTD	1,880.00
	2/28/2012	40010992	063024 KEN-CREST SERVICES	517.00
	2/28/2012	40010995	065200 KRAPF JR & SON INC GEORGE	20,743.07
	2/28/2012	40010996	065400 KURTZ BROS	404.25
	2/28/2012	40010997	065910 LANGUAGE CIRCLE ENTERPRISES	1,958.00
	2/28/2012	40010998	065915 LANGUAGE SERVICES ASSOCIATES	153.30
	2/28/2012	40010999	1002444 LANIER, KAREEM	35.35
	2/28/2012	40011000	067478 LIBRARY STORE, THE	274.90
	2/28/2012	40011001	1003272 LINE SYSTEMS, INC.	7,339.29
	2/28/2012	40011002	067730 LINGUI SYSTEMS	335.60
	2/28/2012	40011003	017200 M.A.B. PAINTS	112.20
	2/28/2012	40011004	070285 MAIN LINE HOSPITALS	160.00
	2/28/2012	40011005	1000257 MARK'S PLUMBING PARTS	318.05

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Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	2/28/2012	40011007	10072 MATTIONI, RICHARD	57.00
	2/28/2012	40011008	072365 MC FADYEN, MARY	334.70
	2/28/2012	40011009	072500 MCGRAW-HILL, INC	190.47
	2/28/2012	40011010	073020 MCMASTER-CARR SUPPLY CO	185.47
	2/28/2012	40011011	1005412 MEDLEY & MESARIC THERAPY ASS	502.50
	2/28/2012	40011012	073860 METROPOLITAN COMMUNICATIONS	335.00
	2/28/2012	40011013	081620 M-F ATHLETIC COMPANY, INC.	260.00
	2/28/2012	40011014	076030 MOORE MEDICAL CORP	212.51
	2/28/2012	40011016	075220 MUSIC & ARTS CENTERS	114.56
	2/28/2012	40011017	077500 NASCO	458.13
	2/28/2012	40011018	078920 NEFF COMPANY, THE	428.14
	2/28/2012	40011019	1003594 NEW HARBINGER PUBLICATIONS	98.41
	2/28/2012	40011020	1004004 NEWTOWN OFFICE SUPPLY	372.37
	2/28/2012	40011021	1006142 NORTH PENN KNIGHTS WRESTLIN	195.00
	2/28/2012	40011026	079550 OFFICE DEPOT	11,277.78
	2/28/2012	40011027	1004284 O-REPS.COM	60.00
	2/28/2012	40011028	079967 ORTIZ, MICHAEL	376.30
	2/28/2012	40011029	080012 OZER, ELISHA	43.29
	2/28/2012	40011030	080190 PA DEPT OF LABOR & INDUSTRY-B	434.00
	2/28/2012	40011031	077475 PARTS SERVICE - FRAZER	186.94
	2/28/2012	40011032	080590 PASCO	349.00
	2/28/2012	40011033	080750 PAXTON/PATTERSON	603.75
	2/28/2012	40011034	080091 PDM SERVICE CO	10.00
	2/28/2012	40011035	080850 PEARSON EDUCATION	730.83
	2/28/2012	40011036	080850 PEARSON EDUCATION	2,431.83
	2/28/2012	40011038	080887 PEDIATRIC THERAPEUTICS SVC IN	99,795.46
	2/28/2012	40011039	081280 PENNSYLVANIA ONE CALL SYSTEM	100.00
	2/28/2012	40011040	081520 PENSKE TRUCK LEASING CO, L.P.	197.52
	2/28/2012	40011041	081610 PERFECTION LEARNING CORP	212.58
	2/28/2012	40011042	1000062 PHEAA	383.14
	2/28/2012	40011043	082622 POLAR ELECTRO INC	271.57
	2/28/2012	40011044	083282 PRO-ED	1,041.70
	2/28/2012	40011045	1003082 PROFORMA	1,493.80
	2/28/2012	40011046	083550 PUBLIC SCHOOL EMPLOYEES'	1,449.51
	2/28/2012	40011047	083550 PUBLIC SCHOOL EMPLOYEES'	196.36
	2/28/2012	40011048	1005052 PURELAND SUPPLY	228.67
	2/28/2012	40011049	083962 QUAKERTOWN COMMUNITY S. D.	2,104.64
	2/28/2012	40011050	084008 QUERNER, JANET	3,216.00
	2/28/2012	40011051	084150 RADNOR TOWNSHIP SCHOOL	12,112.60

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Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	2/28/2012	40011052	084830 REMEDIA PUBLICATIONS	140.21
	2/28/2012	40011053	1005629 RESCARE PA HOME HEALTH ASSO	1,100.00
	2/28/2012	40011054	086260 RICOH AMERICAS CORPORATION	2,203.10
	2/28/2012	40011055	002820 RIDDELL/ALL AMERICAN	805.17
	2/28/2012	40011056	085250 RIVERA, ROBERT J	2,808.34
	2/28/2012	40011057	085464 ROCKY MOUNTAIN RAM, LLC	18,865.00
	2/28/2012	40011058	085720 ROSENAU CO INC, PHILIP	6,754.25
	2/28/2012	40011059	085890 RYDIN DECAL	312.74
	2/28/2012	40011060	085995 SADDLEBACK EDUCATIONAL, INC	120.83
	2/28/2012	40011061	1001010 SAGE SOFTWARE, INC.	1,345.00
	2/28/2012	40011063	086700 SCHOOL HEALTH CORPORATION	67.50
	2/28/2012	40011064	086710 SCHOOL SPECIALTY INC	226.99
	2/28/2012	40011065	1001790 SCHOOLMASTERS SCIENCE	324.57
	2/28/2012	40011066	086950 SCIENCE KIT & BOREAL LABS	436.44
	2/28/2012	40011067	086590 SDIC - SCHOOL DISTRICTS	4,078.94
	2/28/2012	40011068	1000972 SHARPE REFERENCE	229.00
	2/28/2012	40011069	1000679 SHERWIN WILLIAMS	61.39
	2/28/2012	40011071	1006181 SNOOK, MAUREEN CRAIG	56.61
	2/28/2012	40011073	1002583 SOMMER, CHRISTINE	2,671.50
	2/28/2012	40011075	089966 STAFFING PLUS, INC	4,986.00
	2/28/2012	40011076	091360 SWEET, STEVENS, KATZ, & WILLIAM	10,542.31
	2/28/2012	40011077	092178 TECH DEPOT	116.06
	2/28/2012	40011078	1004603 TEMPLE, DAVID MR. & MRS.	1,316.00
	2/28/2012	40011079	1003247 THAI SILKS	512.44
	2/28/2012	40011080	1000780 THE HORSHAM CLINIC	300.00
	2/28/2012	40011081	1004403 THE LIGHT PROGRAM	300.00
	2/28/2012	40011082	1005406 THE ROCK RUN	125.00
	2/28/2012	40011083	1001349 THE WATER GUY	142.29
	2/28/2012	40011084	1001349 THE WATER GUY	13.50
	2/28/2012	40011085	059980 THOMAS CHEVROLET OF WEST CH	26.00
	2/28/2012	40011087	093014 TRAINOR, MARY R.	88.98
	2/28/2012	40011088	093086 TREASURE BAY, INC	242.51
	2/28/2012	40011089	1003730 TREETOP PUBLISHING	892.24
	2/28/2012	40011090	082220 TURF EQUIPMENT AND SUPPLY CO	35.61
	2/28/2012	40011091	1001416 ULINE	25.43
	2/28/2012	40011092	1005602 UNGER, SANDRA	35.88
	2/28/2012	40011093	093600 UNITED REFRIGERATION CO	44.16
	2/28/2012	40011094	1000056 UNITED WAY OF CHESTER COUNT	867.48
	2/28/2012	40011095	1001324 US DEPT. OF EDUCATION	85.92

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Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	2/28/2012	40011096	094403 US FOODSERVICE	133.84
	2/28/2012	40011097	093395 US GAMES	799.99
	2/28/2012	40011100	094606 VERIZON	859.97
	2/28/2012	40011101	094620 VERNIER SOFTWARE	2,583.28
	2/28/2012	40011102	094820 VIRCO INC.	943.07
	2/28/2012	40011103	095400 WARD'S NATURAL SCIENCE	858.84
	2/28/2012	40011105	096000 WCASD CAFETERIA ACCT	346.50
	2/28/2012	40011106	1000057 WEST CHESTER AREA EDUCATION	38,771.19
	2/28/2012	40011107	1000059 WEST CHESTER ED SUPPORT PEF	3,921.70
	2/28/2012	40011108	1000058 WEST CHESTER MAINT/CUSTODIA	1,302.82
	2/28/2012	40011109	1004527 WEYCHERT, ROBERT L.	1,123.20
	2/28/2012	40011110	093398 WINDSTREAM	5,885.76
	2/28/2012	40011111	098535 WOODBURN PRESS, LTD	327.69
	2/28/2012	40011112	1002263 WOODS SERVICES	11,904.00
	2/28/2012	40011113	093345 YALE ELECTRIC SUPPLY CO	59.28
2/28/2012	40011114	1000301 ZEP MANUFACTURING CO.	1,180.33	

Fund Total: 945,102.04

22	2/28/2012	40010950	1000627 COMM SOLUTIONS CO.	34,090.12
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Fund Total: 34,090.12

29	2/28/2012	40011006	9122 MARTIN, DOROTHY	70.00
	2/28/2012	40011055	002820 RIDDELL/ALL AMERICAN	784.11
	2/28/2012	40011086	092750 TOAD HOLLOW ATHLETICS	2,242.95

Fund Total: 3,097.06

30	2/28/2012	40010974	1005774 FROMMEYER CONSTRUCTION SEI	6,025.00
	2/28/2012	40011037	082150 PECO ENERGY COMPANY	893.68

Fund Total: 6,918.68

40	2/28/2012	40010973	1001514 FREESE, KIMBERLY	31.56
	2/28/2012	40011015	1005339 MORROW-BECK, WENDY S.	522.00
	2/28/2012	40011062	086010 SAHIJWANI, ASHA	543.35
	2/28/2012	40011070	1006168 SIDE EFFECTS, INC.	2,925.00
	2/28/2012	40011072	1006008 SOLANICK, KRISTIN L.	606.00
	2/28/2012	40011074	1004736 SPRINGDALE PROPERTIES	700.00
	2/28/2012	40011098	1004675 VANDERSLICE, JEREMY	420.00
	2/28/2012	40011099	1005622 VARGAS, SIANI	455.00

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Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
40...	2/28/2012	40011104	1005203 WARFIELD, PAMELA L.	967.41

Fund Total: 7,170.32

50	2/28/2012	80001060	067947 LOGOTHETIS, CATHERINE	105.28
	2/28/2012	80001061	1002396 LOPEZ-CARICKHOFF, LISA	50.52
	2/28/2012	80001062	1006156 NATIONAL MS SOCIETY	500.00
	2/28/2012	80001063	079961 ORIENTAL TRADING CO., INC	145.59
	2/28/2012	80001064	081098 PA DECA	4,095.00
	2/28/2012	80001065	093337 TUTTLE MARKETING SVCS INC	2,955.33
	2/28/2012	80001066	094403 US FOODSERVICE	227.12
	2/28/2012	80001067	1001665 WHITTAKER, PERCEL	69.00

Fund Total: 8,147.84

51	2/28/2012	80001068	011465 BEAR CREEK SKI AREA	828.00
	2/28/2012	80001069	1002624 BRANDON, LEE	88.80
	2/28/2012	80001070	019790 CAPSTONE PRESS	895.00
	2/28/2012	80001071	1006124 CHILDRENS HOSPITAL OF PHILADE	200.00
	2/28/2012	80001072	065200 KRAPF JR & SON INC GEORGE	6,313.29
	2/28/2012	80001073	065230 KRAPF'S COACHES, INC.	2,721.00
	2/28/2012	80001074	1003989 KSA VENDING	119.02
	2/28/2012	80001075	065760 LAMMEY, DAN	32.07
	2/28/2012	80001076	077190 MUSIC THEATRE INTERNATIONAL	160.00
	2/28/2012	80001077	079550 OFFICE DEPOT	313.96
	2/28/2012	80001078	081545 PEOPLE'S LIGHT & THEATRE CO	1,258.00
	2/28/2012	80001079	1004513 PHSI PURE WATER FINANCE	147.00
	2/28/2012	80001080	010250 BALDINO, RITA	4,808.59
	2/28/2012	80001081	086540 SCHOLASTIC BOOK FAIRS	6,335.63
	2/28/2012	80001082	089855 SPORT DECALS, INC.	712.51
	2/28/2012	80001083	094403 US FOODSERVICE	639.20
	2/28/2012	80001084	096000 WCASD CAFETERIA ACCT	1,000.00

Fund Total: 26,572.07

80	2/28/2012	50000018	1004032 SINGER EQUIPMENT CO.	1,916.19
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Fund Total: 1,916.19

Grand Total: 1,033,014.32

Student Activity Accounts

Budget Unit	Project	Project Title	Feb-12
50000221	006221	BLACK STUDENT UNION	3,030.19
50000222	006222	BLACK STUDENT UNION	420.41
50000223	006223	BLACK STUDENT UNION	587.44
50000221	010221	CLASS OF 2015	6,313.23
50000222	010222	CLASS OF 2015	2,545.53
50000223	010223	CLASS OF 2015	574.91
50000221	013221	CLASS OF 2012	5,563.62
50000222	013222	CLASS OF 2012	18,185.01
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	3,913.50
50000222	015222	CLASS OF 2014	4,027.35
50000223	015223	CLASS OF 2014	7,787.92
50000221	018221	DECA	6,813.01
50000222	018222	DECA	10,306.36
50000223	018223	DECA	18,959.56
50000221	022221	F.B.L.A. HENDERSON	4,534.21
50000223	022223	F.B.L.A. RUSTIN	401.62
50000221	026221	HOME EC CLUB	7,490.54
50000221	030221	LEO CLUB	1,078.69
50000221	034221	NATIONAL HONOR SOCIETY	7,108.04
50000222	034222	NATIONAL HONOR SOCIETY	4,153.03
50000223	034223	NATIONAL HONOR SOCIETY	2,532.37
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	2,089.73
50000222	050222	STUDENT COUNCIL	527.41
50000223	050223	STUDENT COUNCIL	8,815.80
50000326	050326	STUDENT COUNCIL	10,003.72
50000327	050327	STUDENT COUNCIL	10,334.29
50000328	050328	STUDENT COUNCIL	41,949.45
50000221	054221	HIGH SCHOOL YEARBOOK	31,607.05
50000222	054222	HIGH SCHOOL YEARBOOK	1,128.74
50000223	054223	HIGH SCHOOL YEARBOOK	7,775.00
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)	6,733.25
51000221	140221	SCIENCE OLYMPIAD	507.45
51000222	140222	SCIENCE OLYMPIAD	842.83
51000223	140223	SCIENCE OLYMPIAD	5,071.99
51000326	140326	SCIENCE OLYMPIAD	743.80
51000222	142222	SKI CLUB	1,689.69
51000326	142326	SKI CLUB	7,183.03
51000327	142327	SKI CLUB	4,372.00
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	86.44
51000222	149222	SEEDS OF HOPE	962.60

Student Activity Accounts

Budget Unit	Project	Project Title	Feb-12
51000223	150223	MODEL U.N. RUSTIN	1,844.47
51001223	151223	RUSTIN GSA	154.25
51000221	157221	CLUB MED HENDERSON	0.38
51000221	158221	ANIME CLUB	468.04
51000221	160221	GERMAN HONOR SOCIETY	355.28
51000223	160223	GERMAN CLUB	511.00
51000221	162221	ACADEMIC TEAM - HENDERSON	2,475.35
51000223	162223	ACADEMIC TEAM - RUSTIN	1,000.00
51000327	164327	ACTIVITY FUND	4,390.84
51000330	164330	ACTIVITY FUND	6,608.82
51000432	164432	ACTIVITY FUND	2,745.90
51000437	164437	ACTIVITY FUND	58.20
51000438	164438	ACTIVITY FUND	2,565.66
51000440	164440	ACTIVITY FUND	22,306.98
51000444	164444	ACTIVITY FUND	12,815.83
51000445	164445	ACTIVITY FUND	5,897.32
51000447	164447	ACTIVITY FUND	6,845.28
51000448	164448	ACTIVITY FUND	7,526.60
51000451	164451	ACTIVITY FUND	10,036.27
51000452	164452	ACTIVITY FUND	3,073.09
51000453	164453	ACTIVITY FUND	10,009.15
51000931	164931	ACTIVITY FUND	132.74
51000955	164955	ACTIVITY FUND	1,959.27
51000221	168221	BRANDYWINE FLOWS	360.80
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	5,210.51
51000451	179451	PHYSICAL EDUCATION	396.03
51000221	180221	CLEARING ACCOUNT	2,094.24
51000222	180222	CLEARING ACCOUNT	617.06
51000223	180223	CLEARING ACCOUNT	6,864.37
51000326	180326	CLEARING ACCOUNT	17,380.39
51000327	180327	CLEARING ACCOUNT	3,610.51
51000328	180328	CLEARING ACCOUNT	50,715.97
51000955	182955	COLLEGE SCHOLRSHF FD ADM	2,750.00
51000221	187221	CULINARY CLASS	3,144.52
51000223	187223	CULINARY CLASS	1,462.69
51000326	190326	DRAMA	11,225.79
51000327	190327	DRAMA	7,882.59
51000328	190328	DRAMA	2,575.38
51000222	192222	FACULTY FUND	3,866.18
51000326	192326	FACULTY FUND	699.69
51000328	192328	FACULTY FUND	1,603.87
51000452	193452	LIFE SKILLS SUPPORT	1,263.61
51000440	194440	FIELD TRIP ACCT	3,147.05
51000327	195327	FIELD TRIP STET 6	1,666.60
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	3,996.83
51000222	200222	GUIDANCE ACCOUNT	170.07
51000223	200223	GUIDANCE ACCOUNT	106.00
51000221	202221	IMPROVEMENT FUND	23,200.09
51000222	202222	IMPROVEMENT FUND	51,691.33
51000223	202223	IMPROVEMENT FUND	47,082.07
51000328	202328	IMPROVEMENT FUND	2,507.75

Student Activity Accounts

Budget Unit	Project	Project Title	Feb-12
51000221	204221	INDUSTRIAL ARTS	248.14
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	569.68
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	1,677.48
51000440	210440	LIBRARY FUND	3,573.89
51000444	210444	LIBRARY FUND	3,018.38
51000445	210445	LIBRARY FUND	3,993.05
51000447	210447	LIBRARY FUND	4,709.10
51000448	210448	LIBRARY FUND	1,474.30
51000451	210451	LIBRARY FUND	56.06
51000452	210452	LIBRARY FUND	6,338.07
51000453	210453	LIBRARY FUND	10,755.95
51000221	212221	FUSION	922.72
51000222	213222	MULTICULTURAL EQUITY CLUB	203.16
51000221	214221	MUSIC FUND	1,691.02
51000326	214326	MUSIC FUND	13,438.59
51000327	214327	MUSIC FUND	6,641.39
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	5,132.68
51000975	224975	READING IS FUNDAMENTAL	70.22
51000223	230223	THEATER FUND	2,496.47
51000326	232326	MIDDLE SCHOOL YEARBOOK	18.61
51000327	232327	MIDDLE SCHOOL YEARBOOK	1,530.44
51000328	232328	MIDDLE SCHOOL YEARBOOK	277.95
51000221	234221	STUDENT ASSISTANCE FUND	7,154.49
51000223	236223	FCS/ CHILD DEVELOPMENT	2,718.17
51000222	253222	HORSEY HOCKEY SCHLRSHP	3,217.70
51000222	254222	CLASS OF 2005 SCHLRSHP	2,192.20
51000222	255222	RECYLCLING SCHOLARSHIP	265.71
51000222	256222	MARIA WHITEHEAD SCHOLARSHIP	-
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	2,634.75
Fund 50 / 51 - Accounts Payable			988.68
Total Student Activity Funds			975,244.43
Cash Account Balances as of 2/29/12			
Cash			975,244.43
Total Student and Agency Activity Funds			975,244.43

WEST CHESTER AREA SCHOOL DISTRICT

FOOD SERVICES CASH BALANCE STATEMENT AND DISBURSEMENT APPROVAL REPORT

FEBRUARY 29, 2012

<u>CASH BALANCE JANUARY 31, 2011</u>		\$ 426,921.75
<u>RECEIPTS FEBRUARY 1, 2012 - FEBRUARY 29, 2012</u>		
DEPOSITS	161,223.00	
DEPOSITS ON ACCOUNT	108,206.54	
NET FEES RECEIVED	(2,539.25)	
OTHER:		
INTEREST	182.33	
TOTAL RECEIPTS		267,072.62
<u>DISBURSEMENTS FEBRUARY 1, 2012 - FEBRUARY 29, 2012</u>		
TRANSFERS TO INVESTMENT ACCOUNT	-	
BANK FEES	79.34	
CHECKS AND OTHER PURCHASES	331,669.58	
TOTAL DISBURSEMENTS		331,748.92
<u>CASH BALANCE FEBRUARY 29, 2012</u>		\$ <u>362,245.45</u>

INVESTMENTS

<u>INVESTMENT BALANCE JANUARY 31, 2011</u>		\$ <u>1,304,135.71</u>
<u>ADDITIONS FEBRUARY 1, 2012 - FEBRUARY 29, 2012</u>		
Transfers from checking account:		
State Subsidy	85,167.30	
Interest:	53.97	
TOTAL ADDITIONS		85,221.27
<u>DISBURSEMENTS FEBRUARY 1, 2012 - FEBRUARY 29, 2012</u>		
ARAMARK	-	
TOTAL DISBURSEMENTS		0.00
<u>INVESTMENT BALANCE FEBRUARY 29, 2012</u>		\$ <u>1,389,356.98</u>

PREPAID STUDENT ACCOUNTS

<u>PREPAID STUDENT ACCOUNTS BALANCE JANUARY 31, 2012</u>		\$ <u>135,752.88</u>
ADD: Received on Account	210,155.34	
LESS: Prepays Used	217,339.51	
<u>PREPAID STUDENT ACCOUNTS BALANCE FEBRUARY 29, 2012</u>		\$ <u>128,568.71</u>