

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

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

RECEIPTS MARCH 1, 2012 - MARCH 31, 2012

GENERAL FUND	18,760,031.51	
CAPITAL RESERVE FUND	305.00	
CAPITAL PROJECTS FUND	35.75	
SPECIAL REVENUE FUND-ATHLETICS	4,087.32	
TRUST FUNDS	112,919.18	
TOTAL RECEIPTS MARCH 1, 2012 - MARCH 31, 2012		<u>18,877,378.76</u>
AVAILABLE FUNDS MARCH 1, 2012 - MARCH 31, 2012		\$ 40,239,495.84

DISBURSEMENTS MARCH 1, 2012 - MARCH 31, 2012

CHECKS APPROVED APRIL 30, 2012 ck# 40010275-40010489, ck# 40010490-40010738, ck# 40010739-40010921, ck #40010922, ck# 40010923-40011114

	<u>CHECKS</u>	<u>TOTAL</u>
GENERAL FUND	4,228,240.96	4,228,240.96
CAPITAL RESERVE FUND	5,395.00	5,395.00
CAPITAL PROJECTS FUND	7,229.12	7,229.12
SPECIAL REVENUE FUND-ATHLETICS	9,726.71	9,726.71
TRUST FUNDS	17,354.89	17,354.89
TOTAL	<u>4,267,946.68</u>	<u>4,267,946.68</u>

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

	<u>CHECKS/VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(607.08)	15,104,090.17		15,103,483.09
CAPITAL RESERVE FUND				0.00
CAPITAL PROJECTS FUND				0.00
SPECIAL REVENUE FUND-ATHLETICS				0.00
TRUST FUNDS				0.00
TOTAL	<u>(607.08)</u>	<u>15,104,090.17</u>	-	<u>15,103,483.09</u>

TOTAL DISBURSEMENTS MARCH 1, 2012 - MARCH 31, 2012

	<u>CHECKS/VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	4,227,633.88	15,104,090.17	-	19,331,724.05
CAPITAL RESERVE FUND	5,395.00	-	-	5,395.00
CAPITAL PROJECTS FUND	7,229.12	-	-	7,229.12
SPECIAL REVENUE FUND-ATHLETICS	9,726.71			9,726.71
TRUST FUNDS	17,354.89			17,354.89
TOTAL	<u>4,267,339.60</u>	<u>15,104,090.17</u>	-	<u>19,371,429.77</u>

CASH BALANCE MARCH 31, 2012 \$ 20,868,066.07

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

DISBURSEMENTS FOR APPROVAL APRIL 30, 2012

DISBURSEMENTS MARCH 1, 2012 - MARCH 31, 2012

	<u>MANUAL</u> <u>CHECKS (if any)/</u>			
	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(607.08)	15,104,090.17	-	15,103,483.09
CAPITAL RESERVE FUND	-	-		-
CAPITAL PROJECTS FUND	-	-		-
SPECIAL REVENUE FUND-ATHLETICS	-			-
TRUST FUNDS	-			-
TOTAL	(607.08)	15,104,090.17	-	15,103,483.09

CHECKS APPROVED APRIL 30, 2012 ck# 40010275-40010489, ck# 40010490-40010738, ck# 40010739-40010921, ck #40010922, ck# 40010923-40011114

	<u>CHECKS</u>	<u>TOTAL</u>
GENERAL FUND	4,228,240.96	4,228,240.96
CAPITAL RESERVE FUND	-	-
CAPITAL PROJECTS FUND	7,229.12	7,229.12
SPECIAL REVENUE FUND-ATHLETICS	9,726.71	9,726.71
TRUST FUNDS	17,354.89	17,354.89
TOTAL	4,262,551.68	4,262,551.68

TOTAL DISBURSEMENTS FOR APPROVAL APRIL 30, 2012

	<u>CHECKS/</u> <u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	4,228,240.96	15,104,090.17	-	19,331,724.05
CAPITAL RESERVE FUND	-	-	-	-
CAPITAL PROJECTS FUND	7,229.12	-	-	7,229.12
SPECIAL REVENUE FUND-ATHLETICS	9,726.71	-	-	9,726.71
TRUST FUNDS	17,354.89	-	-	17,354.89
TOTAL	4,261,944.60	15,104,090.17	-	19,366,034.77



**West Chester Area School District**  
**Check Register**

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01	3/6/2012	40011115	093349 21ST CENTURY CYBER CHARTER	11,125.71
	3/6/2012	40011116	1002437 A T & T MOBILITY	144.77
	3/6/2012	40011117	1003432 AHOLD FINANCIAL SERVICES	264.43
	3/6/2012	40011118	006700 AMSCO SCHOOL PUBLICATIONS	591.00
	3/6/2012	40011120	1005807 APPLEBY, RACHEL	95.90
	3/6/2012	40011123	007075 AQUA PA	15,351.83
	3/6/2012	40011124	007855 ARSCOTT, JOSEPH	130.95
	3/6/2012	40011125	009710 B & H PHOTO	2,163.95
	3/6/2012	40011126	085830 R.S.V.P. - TAX CREDIT	368.00
	3/6/2012	40011127	010830 BARNES & NOBLE INC.	2,197.20
	3/6/2012	40011128	085830 R.S.V.P. - TAX CREDIT	360.00
	3/6/2012	40011129	085830 R.S.V.P. - TAX CREDIT	560.00
	3/6/2012	40011130	085830 R.S.V.P. - TAX CREDIT	560.00
	3/6/2012	40011131	1004616 BOOKSMART	4,724.25
	3/6/2012	40011132	015300 BOROUGH OF WEST CHESTER	887.36
	3/6/2012	40011133	015350 BOROUGH OF WEST CHESTER	162.50
	3/6/2012	40011134	015430 BOTT, JEFFREY T.	3,640.00
	3/6/2012	40011135	1003707 BRIEN, HEATHER	42.33
	3/6/2012	40011136	1004322 BRYN MAWR FILM INSTITUTE	775.00
	3/6/2012	40011137	085830 R.S.V.P. - TAX CREDIT	416.00
	3/6/2012	40011138	019790 CAPSTONE PRESS	143.92
	3/6/2012	40011139	085830 R.S.V.P. - TAX CREDIT	416.00
	3/6/2012	40011140	1005366 CASSIDY, MICHAEL	47.97
	3/6/2012	40011141	085830 R.S.V.P. - TAX CREDIT	248.00
	3/6/2012	40011142	021505 CAZANAVE, GRANT	54.83
	3/6/2012	40011143	021581 CDW GOVERNMENT, INC	465.58
	3/6/2012	40011144	085830 R.S.V.P. - TAX CREDIT	152.00
	3/6/2012	40011145	022453 CENTRAL SUSQUEHANNA INTER U	1,007.37
	3/6/2012	40011146	023650 CHESTER COUNTY FAMILY ACADEM	31,856.01
	3/6/2012	40011147	023755 CHESTER COUNTY INT UNIT # 24	31,135.83
	3/6/2012	40011148	023755 CHESTER COUNTY INT UNIT # 24	90.00
	3/6/2012	40011149	1000339 CITISTREET ASSOCIATES, LLC	416.67
	3/6/2012	40011150	027220 COMCAST CABLE	1.99
	3/6/2012	40011151	1002310 COMPREHENSIVE LEARNING CEN	8,225.00
	3/6/2012	40011152	085830 R.S.V.P. - TAX CREDIT	560.00
	3/6/2012	40011153	1006135 CONTINUON SERVICES, LLC	1,608.00
	3/6/2012	40011154	029193 CORBA, JOSEPH	76.59
	3/6/2012	40011155	029320 CORESOURCE, INC.	2,321.50
	3/6/2012	40011156	085830 R.S.V.P. - TAX CREDIT	504.00

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Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	3/6/2012	40011157	1000163 DAVID W EHRHART	97.79
	3/6/2012	40011158	1004426 DE LAGE LANDEN FINANCIAL SERV	6,724.24
	3/6/2012	40011159	1003655 DELAWARE VALLEY HEALTH CARE	200.00
	3/6/2012	40011160	032540 DELL COMPUTER CORPORATION	408.31
	3/6/2012	40011161	1001584 DELTA-T GROUP, INC.	11,274.48
	3/6/2012	40011162	032952 DENNEY ELECTRIC SUPPLY	722.53
	3/6/2012	40011163	085830 R.S.V.P. - TAX CREDIT	296.00
	3/6/2012	40011164	085830 R.S.V.P. - TAX CREDIT	392.00
	3/6/2012	40011165	085830 R.S.V.P. - TAX CREDIT	456.00
	3/6/2012	40011166	085830 R.S.V.P. - TAX CREDIT	152.00
	3/6/2012	40011167	035745 DONLEY, DEAN	2,355.00
	3/6/2012	40011168	1006157 DOWNINGTOWN EAST BOOSTER C	105.00
	3/6/2012	40011169	085830 R.S.V.P. - TAX CREDIT	264.00
	3/6/2012	40011170	085830 R.S.V.P. - TAX CREDIT	320.00
	3/6/2012	40011171	1004194 EDUCATION INC.	2,165.24
	3/6/2012	40011172	037880 EDUCATION WEEK	89.94
	3/6/2012	40011173	038270 EDUCATIONAL INNOVATION, INC	159.23
	3/6/2012	40011174	1001473 EDUCERE	1,682.00
	3/6/2012	40011175	085830 R.S.V.P. - TAX CREDIT	32.00
	3/6/2012	40011176	1004617 ELLIOTT, SUSAN	35.60
	3/6/2012	40011177	040396 EPLUS TECHNOLOGY OF PA	1,153.36
	3/6/2012	40011178	030997 DAVENPORT, ERICA	242.93
	3/6/2012	40011179	085830 R.S.V.P. - TAX CREDIT	560.00
	3/6/2012	40011180	042300 FAULKNER PONTIAC BUICK	922.18
	3/6/2012	40011181	042490 FEDERAL EXPRESS CORP	163.95
	3/6/2012	40011182	042350 FEDERAL NEWS SERVICE INC	217.00
	3/6/2012	40011183	042520 FERGUSON ENT., INC. #0114	23.99
	3/6/2012	40011184	1000341 FIDELITY INVESTMENTS	3,346.20
	3/6/2012	40011185	042800 FILMAROBICS, INC	252.55
	3/6/2012	40011186	043200 FISHER SCIENTIFIC CO	53.60
	3/6/2012	40011187	043440 FLAGHOUSE INC	104.90
	3/6/2012	40011188	043500 FLINN SCIENTIFIC	324.54
	3/6/2012	40011189	043497 FOLLETT EDUCATIONAL SVCS	648.70
	3/6/2012	40011190	043490 FOLLETT LIBRARY RESOURCES	188.97
	3/6/2012	40011191	043605 FOX ROTHSCHILD LLP	5,136.32
	3/6/2012	40011192	043880 FRAMERS MARKET GALLERY	125.00
	3/6/2012	40011193	044410 FREE SPIRIT PUBLISHING CO	566.66
	3/6/2012	40011194	1000581 GALLAGHER, TRACY	55.39
	3/6/2012	40011195	1001396 GENWORTH FINANCIAL	1,186.50

**West Chester Area School District  
Check Register**

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	3/6/2012	40011196	1001396 GENWORTH FINANCIAL	817.47
	3/6/2012	40011198	1006182 GOODMAN, MR. & MRS. GARY	30,000.00
	3/6/2012	40011199	049450 GOPHER SPORT	1,147.10
	3/6/2012	40011200	049790 GRAINGER, INC. W.W.	227.26
	3/6/2012	40011201	050340 GREEN, PATRICIA S	36.57
	3/6/2012	40011202	085830 R.S.V.P. - TAX CREDIT	560.00
	3/6/2012	40011203	051130 GROVE CITY AREA SCHOOL DIST	2,151.75
	3/6/2012	40011204	1003588 HENDERSON TRACK AND FIELD	250.00
	3/6/2012	40011205	085830 R.S.V.P. - TAX CREDIT	32.00
	3/6/2012	40011206	1001866 HONDRU E-TOWN CHEVROLET	24,096.16
	3/6/2012	40011207	085830 R.S.V.P. - TAX CREDIT	560.00
	3/6/2012	40011208	1001595 HRM USA, INC.	57.36
	3/6/2012	40011209	057250 HUMAN MANAGEMENT SERV INC	14,300.40
	3/6/2012	40011210	056930 HUMAN RELATIONS MEDIA	321.89
	3/6/2012	40011211	1001818 HUTCHINSON, EILEEN T.	873.00
	3/6/2012	40011212	1003702 HUTCHINSON, GLEN	881.98
	3/6/2012	40011213	074570 I. MILLER PRECISION OPTICAL	2,724.00
	3/6/2012	40011214	085830 R.S.V.P. - TAX CREDIT	64.00
	3/6/2012	40011215	057870 IKON OFFICE SOLUTIONS	628.20
	3/6/2012	40011216	058245 INDEPENDENCE BLUE CROSS	39,018.64
	3/6/2012	40011217	1000335 INTELLICOM SYSTEMS, INC.	126.00
	3/6/2012	40011218	085830 R.S.V.P. - TAX CREDIT	560.00
	3/6/2012	40011219	085830 R.S.V.P. - TAX CREDIT	464.00
	3/6/2012	40011220	085830 R.S.V.P. - TAX CREDIT	560.00
	3/6/2012	40011221	085830 R.S.V.P. - TAX CREDIT	112.00
	3/6/2012	40011222	1002742 JOHANSON, JESSICA	494.10
	3/6/2012	40011223	060970 JOHNSTONE SUPPLY INC	3,500.20
	3/6/2012	40011224	061600 JOYCE, PAUL	44.56
	3/6/2012	40011225	085830 R.S.V.P. - TAX CREDIT	560.00
	3/6/2012	40011226	063000 KELLY'S SPORTS LTD	878.00
	3/6/2012	40011227	1005569 KERR, IAN	98.50
	3/6/2012	40011228	064810 KNOX EQUIPMENT CO	25.36
	3/6/2012	40011229	1000142 KRUSHINSKI TIM	114.39
	3/6/2012	40011230	085830 R.S.V.P. - TAX CREDIT	432.00
	3/6/2012	40011231	1006154 LAVER, ADINA T.	2,000.00
	3/6/2012	40011232	066600 LAWN & GOLF SUPPLY CO	14,471.80
	3/6/2012	40011233	1006183 LEWES AP SUMMER INSTITUTE	975.00
	3/6/2012	40011234	1005310 LIBERTY TOOL	38.00
	3/6/2012	40011235	1000346 LINCOLN INVESTMENT PLANNING,	900.00

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Check Register**

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	3/6/2012	40011236	085830 R.S.V.P. - TAX CREDIT	560.00
	3/6/2012	40011237	085830 R.S.V.P. - TAX CREDIT	256.00
	3/6/2012	40011238	085830 R.S.V.P. - TAX CREDIT	560.00
	3/6/2012	40011239	068260 LOTT, WILLIAM	128.00
	3/6/2012	40011240	068775 LUNARDI, CHRISTOPHER	130.20
	3/6/2012	40011241	069017 M PULSE MAINTENANCE SOFTWARE	500.00
	3/6/2012	40011242	1005143 MAILROOM SYSTEMS, INC.	97.08
	3/6/2012	40011243	085830 R.S.V.P. - TAX CREDIT	296.00
	3/6/2012	40011244	085830 R.S.V.P. - TAX CREDIT	448.00
	3/6/2012	40011245	085830 R.S.V.P. - TAX CREDIT	560.00
	3/6/2012	40011246	085830 R.S.V.P. - TAX CREDIT	560.00
	3/6/2012	40011247	085830 R.S.V.P. - TAX CREDIT	152.00
	3/6/2012	40011248	085830 R.S.V.P. - TAX CREDIT	176.00
	3/6/2012	40011249	085830 R.S.V.P. - TAX CREDIT	560.00
	3/6/2012	40011250	072360 MC FADDEN, ELIZABETH H	14.67
	3/6/2012	40011251	073020 MCMASTER-CARR SUPPLY CO	609.06
	3/6/2012	40011253	074162 MID AMERICA SPORTS ADVANTAGE	125.49
	3/6/2012	40011254	9891 MIELE, WILLIAM	57.00
	3/6/2012	40011255	074590 MILLER'S AUTOMOTIVE SERVICE	183.00
	3/6/2012	40011256	1005853 MITTMAN, JOY	45.95
	3/6/2012	40011257	1003350 MOHRING, MICHAEL	29.98
	3/6/2012	40011259	085830 R.S.V.P. - TAX CREDIT	32.00
	3/6/2012	40011261	075220 MUSIC & ARTS CENTERS	192.50
	3/6/2012	40011262	085830 R.S.V.P. - TAX CREDIT	144.00
	3/6/2012	40011263	1006179 NEUMANN UNIVERSITY / DVEC	425.00
	3/6/2012	40011264	1004004 NEWTOWN OFFICE SUPPLY	40.70
	3/6/2012	40011265	1006142 NORTH PENN KNIGHTS WRESTLIN	150.00
	3/6/2012	40011266	079853 ON THE GO KIDS, INC	1,264.08
	3/6/2012	40011267	1006192 OROBONO, MR. & MRS.	135.00
	3/6/2012	40011268	080430 PAFPC	400.00
	3/6/2012	40011269	085830 R.S.V.P. - TAX CREDIT	40.00
	3/6/2012	40011270	080750 PAXTON/PATTERSON	72.10
	3/6/2012	40011271	080795 PCI EDUCATIONAL PUBLISHING	201.19
	3/6/2012	40011272	080980 PENN OFFICE PRODUCTS	68.16
	3/6/2012	40011273	1001159 PENN STATE INDUSTRIES	515.15
	3/6/2012	40011274	1006170 PERKIOMEN VALLEY HIGH SCHOO	220.00
	3/6/2012	40011275	082110 PHILADELPHIA NEWSPAPERS	26.40
	3/6/2012	40011276	082414 PIPE SERVICES CORP	1,912.50
	3/6/2012	40011277	9195 POLISCHUK, GREGORY	57.00

**West Chester Area School District**  
**Check Register**

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	3/6/2012	40011278	1002930 PRACTICAL ENERGY SOLUTIONS	1,207.50
	3/6/2012	40011279	083495 PTFCA	200.00
	3/6/2012	40011280	083550 PUBLIC SCHOOL EMPLOYEES'	2,476.77
	3/6/2012	40011281	084008 QUERNER, JANET	832.49
	3/6/2012	40011282	085830 R.S.V.P. - TAX CREDIT	448.00
	3/6/2012	40011283	085830 R.S.V.P. - TAX CREDIT	560.00
	3/6/2012	40011284	1001232 REED ASSOCIATES	747.00
	3/6/2012	40011285	084798 RENAISSANCE ACADEMY	9,130.64
	3/6/2012	40011286	1005629 RESCARE PA HOME HEALTH ASSO	1,800.00
	3/6/2012	40011287	085830 R.S.V.P. - TAX CREDIT	560.00
	3/6/2012	40011288	085720 ROSENAU CO INC, PHILIP	495.00
	3/6/2012	40011289	085750 ROTHWELL DOCUMENT SOLUTION	262.65
	3/6/2012	40011290	085865 RUGG'S RECOMMENDATIONS	138.00
	3/6/2012	40011291	085830 R.S.V.P. - TAX CREDIT	240.00
	3/6/2012	40011293	085830 R.S.V.P. - TAX CREDIT	560.00
	3/6/2012	40011294	085830 R.S.V.P. - TAX CREDIT	352.00
	3/6/2012	40011295	086650 SCHOLASTIC INC	610.50
	3/6/2012	40011296	086700 SCHOOL HEALTH CORPORATION	621.58
	3/6/2012	40011297	1006189 SCHOOL MEDIA ASSOCIATES, LLC	68.94
	3/6/2012	40011298	086775 SCHOOL NURSE SUPPLY	121.29
	3/6/2012	40011299	086710 SCHOOL SPECIALTY INC	378.11
	3/6/2012	40011300	085830 R.S.V.P. - TAX CREDIT	336.00
	3/6/2012	40011301	087644 SHAPOT, SUSAN	82.53
	3/6/2012	40011302	1000679 SHERWIN WILLIAMS	4,575.44
	3/6/2012	40011303	085830 R.S.V.P. - TAX CREDIT	96.00
	3/6/2012	40011304	085830 R.S.V.P. - TAX CREDIT	552.00
	3/6/2012	40011305	1005930 SSM GROUP, INC.	900.00
	3/6/2012	40011306	089966 STAFFING PLUS, INC	10,456.75
	3/6/2012	40011307	092156 TEAGUE, KATHLEEN	254.43
	3/6/2012	40011308	092178 TECH DEPOT	3,363.83
	3/6/2012	40011309	1000780 THE HORSHAM CLINIC	225.00
	3/6/2012	40011310	1004403 THE LIGHT PROGRAM	190.00
	3/6/2012	40011311	1001349 THE WATER GUY	26.85
	3/6/2012	40011313	093501 UNIONVILLE TRACK AND FIELD	225.00
	3/6/2012	40011314	093630 UNITED PARCEL SERVICE	34.64
	3/6/2012	40011315	093722 UNITED STATES LIFE INS. CO.	9,595.31
	3/6/2012	40011316	1005099 UPPER DARBY TRACK AND FIELD I	200.00
	3/6/2012	40011317	093395 US GAMES	94.97
	3/6/2012	40011318	1002676 VERIZON WIRELESS	1,620.65



**West Chester Area School District  
Check Register**

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	3/6/2012	40011319	085830 R.S.V.P. - TAX CREDIT	152.00
	3/6/2012	40011321	098395 WASTE MANAGEMENT	111.68
	3/6/2012	40011322	1004535 WELLS FARGO BUSINESS CREDIT	3,216.10
	3/6/2012	40011323	1002618 WERNER, STEVEN	125.98
	3/6/2012	40011324	085830 R.S.V.P. - TAX CREDIT	560.00
	3/6/2012	40011325	052503 HARKINS, BRADLEY	2,015.00
	3/6/2012	40011326	1004244 FULLER, KEN	1,740.00
Fund Total:				386,703.07
22	3/6/2012	40011119	007150 APPLE COMPUTER, INC	5,395.00
Fund Total:				5,395.00
29	3/6/2012	40011252	9170 MENTZER, MIKE	33.00
	3/6/2012	40011260	9012 MUELLER, STEVE J.	33.00
Fund Total:				66.00
30	3/6/2012	40011197	1000171 GILMORE & ASSOCIATES, INC.	3,111.68
Fund Total:				3,111.68
40	3/6/2012	40011121	1004817 APPLIED DATA SOLUTIONS	195.93
	3/6/2012	40011258	1005339 MORROW-BECK, WENDY S.	1,093.50
	3/6/2012	40011292	086010 SAHIJWANI, ASHA	1,188.00
	3/6/2012	40011312	1005945 TOMEY, GRANT	480.00
	3/6/2012	40011320	1005203 WARFIELD, PAMELA L.	1,175.00
Fund Total:				4,132.43
50	3/6/2012	80001085	1004162 CONESTOGA TOURS	2,220.00
	3/6/2012	80001086	031600 DAVIS TROPHIES & SPORTSWEAR	256.50
	3/6/2012	80001087	075220 MUSIC & ARTS CENTERS	72.00
	3/6/2012	80001088	1004216 MASTER WHOLESALE SUPPLY	315.00
	3/6/2012	80001089	1006194 QSP INC.	3,263.97
Fund Total:				6,127.47
51	3/6/2012	80001090	011465 BEAR CREEK SKI AREA	726.00
	3/6/2012	80001091	1006114 BLUE MOUNTAIN SKI AREA	1,864.00
	3/6/2012	80001092	1005138 COUNTRY REPORTS	82.00
	3/6/2012	80001093	036230 DRAMATIC PUBLISHING	70.00
	3/6/2012	80001094	044460 FRENCH, INC SAMUEL	90.00

**West Chester Area School District**  
**Check Register**

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
51...	3/6/2012	80001095	1006177 JCRC / YOUTH SYMPOSIUM	256.00
	3/6/2012	80001096	061626 JUMPSTREET TOURS	48,293.00
	3/6/2012	80001097	065230 KRAPP'S COACHES, INC.	15,295.00
	3/6/2012	80001098	1003989 KSA VENDING	71.80
	3/6/2012	80001099	067947 LOGOTHETIS, CATHERINE	442.37
	3/6/2012	80001100	1002396 LOPEZ-CARICKHOFF, LISA	66.94
	3/6/2012	80001101	092178 TECH DEPOT	361.52
	3/6/2012	80001102	1001349 THE WATER GUY	40.99
	3/6/2012	80001103	1006131 TWISTED ART LLC	200.00
	3/6/2012	80001104	1006185 WALTON, KATE	200.00
	3/6/2012	80001105	099760 ZANIKOS, ELAINE	103.16

Fund Total: 68,162.78

80	3/6/2012	50000019	1005754 ARAMARK CORPORATION	292,108.24
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Fund Total: 292,108.24

Grand Total: 765,806.67

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**West Chester Area School District**  
**Check Register**

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Fund	Check Date	Check No.	Vendor Number / Name		Total Amount
01	3/9/2012	40011327	075660	MONAGHAN, JOHN	1,675.00
Fund Total:					1,675.00
Grand Total:					1,675.00

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## West Chester Area School District Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01	3/13/2012	40011328	1005498 ABC SUPPLY CO.	13.44
	3/13/2012	40011329	1003432 AHOLD FINANCIAL SERVICES	269.54
	3/13/2012	40011330	1001980 AMERICAN COUNCIL FOR INT. STU	525.00
	3/13/2012	40011331	005960 AMERICAN MANAGEMENT ASSOC	1,645.00
	3/13/2012	40011332	007150 APPLE COMPUTER, INC	955.80
	3/13/2012	40011333	007075 AQUA PA	2,942.49
	3/13/2012	40011334	008510 ASSN FOR SUPERVISION &	219.00
	3/13/2012	40011335	009490 AUTORENT OF WEST CHESTER, IN	743.00
	3/13/2012	40011336	009710 B & H PHOTO	7,291.60
	3/13/2012	40011337	1001461 BARCO PRODUCTS COMPANY	4,249.50
	3/13/2012	40011338	010830 BARNES & NOBLE INC.	1,143.80
	3/13/2012	40011339	011473 BEARINGS, BELTS & CHAIN, INC	46.62
	3/13/2012	40011340	012270 BENSON MELINDA	494.57
	3/13/2012	40011341	014630 BOND, STEPHEN E	117.88
	3/13/2012	40011343	015410 BOWERS, ALLETTA M.	234.76
	3/13/2012	40011344	1002585 BOWMAN, ELIZABETH	832.49
	3/13/2012	40011345	015790 BOYLE'S FLOOR & WINDOW COVEI	175.56
	3/13/2012	40011346	1001447 BRANDYWINE HARDWARE	67.01
	3/13/2012	40011347	1004862 BRESLIN, JOHN	1,198.80
	3/13/2012	40011348	1002712 BRUN, KYLE W.	1,664.98
	3/13/2012	40011349	1001249 BUCK, GARY	49.06
	3/13/2012	40011350	017864 BURNS, TIMOTHY J.	172.71
	3/13/2012	40011351	1003739 CALIFORNIA STATE DISBURSEMEN	34.61
	3/13/2012	40011352	019820 CALLOWAY HOUSE INC	187.94
	3/13/2012	40011353	1000617 CAMBIUM LEARNING	2,296.47
	3/13/2012	40011354	1001463 CAVUTO, JEANNE B.	20.97
	3/13/2012	40011355	1000131 CCRES	1,628.04
	3/13/2012	40011356	021581 CDW GOVERNMENT, INC	5,055.23
	3/13/2012	40011357	096250 CHARLES A. MELTON CENTER	1,666.66
	3/13/2012	40011358	023390 CHESTER COUNTY CHAMBER	575.00
	3/13/2012	40011359	023755 CHESTER COUNTY INT UNIT # 24	20,832.93
	3/13/2012	40011360	1005097 CHRIS ELDREDGE CONTAINERS	196.50
	3/13/2012	40011361	1005047 CIMINO, NICOLE	2,111.40
	3/13/2012	40011362	026325 COHEN, MICHELLE	6,187.56
	3/13/2012	40011363	1006202 COLLINS, JAMES	343.55
	3/13/2012	40011364	028944 COOK, KAREN	832.49
	3/13/2012	40011365	029668 COYLE, LYNCH & COMPANY	675.00
	3/13/2012	40011366	029966 CREATIVE LEARNING PRESS, INC	106.00
	3/13/2012	40011367	1001596 CROMWELL, CHRISTOPHER	2,168.10

## West Chester Area School District Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	3/13/2012	40011368	030452 CRYSTAL PRODUCTIONS	99.90
	3/13/2012	40011369	1005940 D AND D COLLISION SERVICES, INC	4,518.40
	3/13/2012	40011370	032540 DELL COMPUTER CORPORATION	704.87
	3/13/2012	40011371	1001584 DELTA-T GROUP, INC.	16,143.67
	3/13/2012	40011372	032900 DEMCO , INC.	34.00
	3/13/2012	40011373	1000065 DEPARTMENT OF THE TREASURY	308.80
	3/13/2012	40011374	1005210 DIRECT ENERGY	0.70
	3/13/2012	40011375	035780 DONOHUE, DONNA	1,198.80
	3/13/2012	40011376	036440 DUFF COMPANY	177.15
	3/13/2012	40011377	1002189 DUNN, MICHAEL J.	567.00
	3/13/2012	40011378	1006134 EASIER TO LEARN, INC.	226.70
	3/13/2012	40011379	037010 EAST BRADFORD TOWNSHIP	880.00
	3/13/2012	40011380	1003612 FASTENAL COMPANY	1.55
	3/13/2012	40011381	042520 FERGUSON ENT., INC. #0114	3.24
	3/13/2012	40011382	042220 FERRARO, LARRY & ANTHONY	79.50
	3/13/2012	40011383	043200 FISHER SCIENTIFIC CO	30.96
	3/13/2012	40011384	043200 FISHER SCIENTIFIC CO	260.04
	3/13/2012	40011385	1003023 FRANKLIN CLEANING EQUIP. & SUP	204.00
	3/13/2012	40011386	044415 FREESTYLE SALES CO	71.96
	3/13/2012	40011387	1003630 FUN AND FUNCTION	72.94
	3/13/2012	40011388	1000197 GALLO, JOHN	185.67
	3/13/2012	40011389	046450 GBC	357.00
	3/13/2012	40011390	048600 GLEN MILLS SCHOOL	113,354.59
	3/13/2012	40011391	1000107 GLOBAL GOV'T/ED	268.54
	3/13/2012	40011392	051180 GOSHEN SIGN PRODUCTS	70.00
	3/13/2012	40011393	049790 GRAINGER, INC. W.W.	267.37
	3/13/2012	40011394	050237 GREAT VALLEY SYSTEMS CORP	2,867.00
	3/13/2012	40011395	1000064 HAB-DLT (ER)	167.71
	3/13/2012	40011396	052760 HARVEY'S AUTO REPAIR	584.89
	3/13/2012	40011397	1005995 HEALTHY LUNGS PENNSYLVANIA	310.00
	3/13/2012	40011398	053520 HEINEMANN EDUCATIONAL BOOKS	612.15
	3/13/2012	40011399	1003588 HENDERSON TRACK AND FIELD	100.00
	3/13/2012	40011400	1003588 HENDERSON TRACK AND FIELD	250.00
	3/13/2012	40011402	1002411 HESS CORPORATION	61,073.94
	3/13/2012	40011403	054645 HILLYARD, INC.	90.86
	3/13/2012	40011404	055560 HOME DEPOT CREDIT SERVICES	572.05
	3/13/2012	40011405	1001695 HOOPES MYERS, MEGAN	1,024.19
	3/13/2012	40011406	056400 HOUGHTON MIFFLIN CO	40.00
	3/13/2012	40011407	1001063 HOWE, LISA	102.64

**West Chester Area School District**  
**Check Register**

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	3/13/2012	40011408	074570 I. MILLER PRECISION OPTICAL	951.00
	3/13/2012	40011409	057870 IKON OFFICE SOLUTIONS	1,599.40
	3/13/2012	40011410	1002740 INTERNAL REVENUE SERVICE	100.00
	3/13/2012	40011411	1002533 JACOBS, RENEE	2,268.00
	3/13/2012	40011412	1003648 JAMF SOFTWARE	22,075.20
	3/13/2012	40011413	1004807 JOHN, SARA	1,242.00
	3/13/2012	40011414	060970 JOHNSTONE SUPPLY INC	214.33
	3/13/2012	40011415	061600 JOYCE, PAUL	170.44
	3/13/2012	40011416	062600 KEEN COMPRESSED GAS CO	73.64
	3/13/2012	40011417	062980 KELLAM LAWN MOWER	123.05
	3/13/2012	40011418	063000 KELLY'S SPORTS LTD	2,240.00
	3/13/2012	40011419	063022 KEMPF SUPPLY CO, GEORGE F	350.67
	3/13/2012	40011420	063024 KEN-CREST SERVICES	517.00
	3/13/2012	40011421	1000946 MONTGOMERY, KERRY	1,198.80
	3/13/2012	40011422	1001783 KINCH, JENNY	1,123.20
	3/13/2012	40011423	064770 KNOWLEDGE UNLIMITED	1,125.00
	3/13/2012	40011424	064810 KNOX EQUIPMENT CO	392.26
	3/13/2012	40011425	065200 KRAPF JR & SON INC GEORGE	855,716.38
	3/13/2012	40011426	065710 LAKESHORE LEARNING MATERIALS	633.84
	3/13/2012	40011427	065790 LAMB MCERLANE PC	37.50
	3/13/2012	40011428	065865 LANDE, KAREN	28.64
	3/13/2012	40011429	065915 LANGUAGE SERVICES ASSOCIATES	40.20
	3/13/2012	40011430	067233 LEIMBACH, SUSAN	54.74
	3/13/2012	40011431	067479 LIBRARY VIDEO COMPANY	127.69
	3/13/2012	40011432	1004209 LOWES COMMERCIAL SERVICES	532.72
	3/13/2012	40011433	1000257 MARK'S PLUMBING PARTS	55.83
	3/13/2012	40011434	1002295 MAY, CHRISTOPHER	1,426.80
	3/13/2012	40011435	073020 MCMASTER-CARR SUPPLY CO	302.52
	3/13/2012	40011436	076030 MOORE MEDICAL CORP	288.93
	3/13/2012	40011438	075220 MUSIC & ARTS CENTERS	1,591.18
	3/13/2012	40011439	077180 MUSIC IN MOTION	375.32
	3/13/2012	40011440	1004004 NEWTOWN OFFICE SUPPLY	448.00
	3/13/2012	40011445	079550 OFFICE DEPOT	9,390.11
	3/13/2012	40011446	079853 ON THE GO KIDS, INC	337,791.94
	3/13/2012	40011447	080006 OXFORD UNIVERSITY PRESS	2,043.87
	3/13/2012	40011448	080012 OZER, ELISHA	111.22
	3/13/2012	40011449	080490 P.I.A.A.	75.00
	3/13/2012	40011450	1005066 P.V. SWIMMING/PERKIOMEN VALLE	265.00
	3/13/2012	40011451	081098 PA DECA	1,995.00

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Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	3/13/2012	40011452	081090 PASA	269.00
	3/13/2012	40011453	080622 PATHWAY SCHOOL, THE	1,619.82
	3/13/2012	40011454	082150 PECO ENERGY COMPANY	191,005.29
	3/13/2012	40011455	1003736 PETROLEUM TRADERS CORP.	47,438.90
	3/13/2012	40011456	1000062 PHEAA	383.14
	3/13/2012	40011457	1006191 PHELPS SCHOOL, THE	48,450.00
	3/13/2012	40011458	1004467 PIAA DISTRICT ONE / DAVID L. KYL	10.00
	3/13/2012	40011459	082413 PIONEER REVERE	587.50
	3/13/2012	40011460	081300 PENNA SCHOOL BOARDS ASSOC.	1,106.67
	3/13/2012	40011461	083495 PTFCA	100.00
	3/13/2012	40011462	1004513 PHSI PURE WATER FINANCE	98.00
	3/13/2012	40011463	084115 RACETTE, KATHRYN	11.10
	3/13/2012	40011464	1002533 JACOBS, RENEE	1,620.00
	3/13/2012	40011466	086650 SCHOLASTIC INC	39.50
	3/13/2012	40011467	1003550 SHACKLADY-WHITE, SANDRA	84.50
	3/13/2012	40011468	1003313 SHERLOCK, JASON P.	94.52
	3/13/2012	40011469	087815 SHOP RITE OF W.C.	709.38
	3/13/2012	40011470	089294 SOFTMART, INC	48.00
	3/13/2012	40011471	1003451 SPORTS IMPORTS	2,943.00
	3/13/2012	40011472	1003079 STOFFA, MICHAEL	14.87
	3/13/2012	40011473	090659 STOLZER, PETER	25.00
	3/13/2012	40011474	1003741 TAREILA, ANNA	1,044.90
	3/13/2012	40011475	092000 TAYLOR'S MUSIC STORE	32.00
	3/13/2012	40011476	027205 TD BANK, NATIONAL ASSOCIATION	2,700.00
	3/13/2012	40011477	092750 TOAD HOLLOW ATHLETICS	7,727.20
	3/13/2012	40011478	1005602 UNGER, SANDRA	106.73
	3/13/2012	40011479	093501 UNIONVILLE TRACK AND FIELD	225.00
	3/13/2012	40011480	1000056 UNITED WAY OF CHESTER COUNT	867.48
	3/13/2012	40011481	1001324 US DEPT. OF EDUCATION	85.92
	3/13/2012	40011482	094510 VANNICOLO, PATRICE	179.41
	3/13/2012	40011483	1005233 VERANGA-MULCAHY, VERNICE	543.60
	3/13/2012	40011485	1002287 WAVELINE DIRECT, INC.	50.00
	3/13/2012	40011486	1004535 WELLS FARGO BUSINESS CREDIT	1,683.37
	3/13/2012	40011487	1000057 WEST CHESTER AREA EDUCATION	38,693.33
	3/13/2012	40011488	1000059 WEST CHESTER ED SUPPORT PEF	3,907.37
	3/13/2012	40011489	1000058 WEST CHESTER MAINT/CUSTODIA	1,317.63
	3/13/2012	40011490	098560 WOODCRAFT	162.96

## West Chester Area School District Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
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Fund Total: 1,882,935.35

40	3/13/2012	40011342	015400	BOROUGH OF WEST CHESTER	300.00
	3/13/2012	40011437	1005339	MORROW-BECK, WENDY S.	657.00
	3/13/2012	40011465	086010	SAHIJWANI, ASHA	621.96
	3/13/2012	40011484	1005203	WARFIELD, PAMELA L.	780.43

Fund Total: 2,359.39

50	3/13/2012	80001106	026080	CHESTER COUNTY COCA-COLA	155.40
	3/13/2012	80001107	031810	DECA	696.00
	3/13/2012	80001108	1006037	IMAGE MARKET	1,042.50
	3/13/2012	80001109	090800	STUDENT REFUNDS & REIMBURSM	56.98
	3/13/2012	80001110	075220	MUSIC & ARTS CENTERS	40.00
	3/13/2012	80001111	079550	OFFICE DEPOT	97.39
	3/13/2012	80001112	081098	PA DECA	2,207.00
	3/13/2012	80001113	1001143	TEEL'S CATERING	223.00

Fund Total: 4,518.27

51	3/13/2012	80001114	1000800	ABDO PUBLISHING CO.	2,997.70
	3/13/2012	80001115	1006187	ALL4ONE SPORTSWEAR	428.00
	3/13/2012	80001116	1003963	CCWA/PARADISE FARM CAMPS	1,530.00
	3/13/2012	80001117	1002613	EBERLY, REBECCA	449.08
	3/13/2012	80001118	046405	GEDDES & CO INC, RAYMOND	123.15
	3/13/2012	80001119	059570	INTERSTATE MUSIC SUPPLY	421.44
	3/13/2012	80001120	059760	JACK FROST MOUNTAIN CO	1,510.00
	3/13/2012	80001121	075220	MUSIC & ARTS CENTERS	616.73
	3/13/2012	80001122	078579	NATIONAL GEOGRAPHIC KIDS	30.00
	3/13/2012	80001123	079550	OFFICE DEPOT	321.34
	3/13/2012	80001124	082158	PHILADELPHIA MUSEUM OF ART	1,595.00
	3/13/2012	80001125	089780	SPORTS ILLUSTRATED FOR KIDS	19.95
	3/13/2012	80001126	090238	STATE MUSEUM OF PENNSYLVANIA	582.00
	3/13/2012	80001127	090800	STUDENT REFUNDS & REIMBURSM	425.00
	3/13/2012	80001128	095915	WERNER COACH	1,857.88
	3/13/2012	80001129	1000301	ZEP MANUFACTURING CO.	228.74

Fund Total: 13,136.01

Grand Total: 1,902,949.02



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Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01	3/20/2012	40011491	006775 A ANCHOR TOILETS PORTABLE	253.00
	3/20/2012	40011492	1003432 AHOLD FINANCIAL SERVICES	75.25
	3/20/2012	40011493	1004157 AMER. ASSOC. OF TEACHERS OF IT,	55.00
	3/20/2012	40011494	006030 AMERICAN MATH COMPETITIONS	10.00
	3/20/2012	40011495	1002654 APPERSON EDUCATION PRODUCTS	301.98
	3/20/2012	40011496	007075 AQUA PA	1,403.74
	3/20/2012	40011497	007351 ARAMARK UNIFORM SERVICES	170.88
	3/20/2012	40011498	009490 AUTORENT OF WEST CHESTER, INC	1,630.94
	3/20/2012	40011499	009710 B & H PHOTO	57.98
	3/20/2012	40011500	010830 BARNES & NOBLE INC.	1,008.27
	3/20/2012	40011501	011473 BEARINGS, BELTS & CHAIN, INC	42.40
	3/20/2012	40011502	012700 BERKHEIMER ASSOC H A	607.06
	3/20/2012	40011503	012858 BEST BUY BUSINESS ADVANTAGE	599.98
	3/20/2012	40011504	1005359 BLYTHE, ANNE K.	49.11
	3/20/2012	40011506	1000211 BOOSZ, JANET	60.00
	3/20/2012	40011507	015790 BOYLE'S FLOOR & WINDOW COVERI	97.76
	3/20/2012	40011508	016520 BROOKE & ASSOCIATES, ROBERT	42.30
	3/20/2012	40011509	1001381 BUXMONT ACADEMY	7,027.80
	3/20/2012	40011510	1000673 BYRD, JAMES G.	179.00
	3/20/2012	40011511	019750 CAMPBELL, KEVIN H	142.35
	3/20/2012	40011512	021581 CDW GOVERNMENT, INC	1,754.87
	3/20/2012	40011513	092508 CENGAGE LEARNING	656.08
	3/20/2012	40011514	1002646 CHAMBER OF COMMERCE - EXTON	460.00
	3/20/2012	40011515	023755 CHESTER COUNTY INT UNIT # 24	760,406.56
	3/20/2012	40011516	022385 CITY ELECTRIC SUPPLY LTD	10.03
	3/20/2012	40011517	026352 COLLINS SPORTS MEDICINE	3,837.42
	3/20/2012	40011519	027220 COMCAST CABLE	1.99
	3/20/2012	40011520	1005305 COMPANION CORPORATION	2,711.85
	3/20/2012	40011521	028984 COOLER SMART	108.00
	3/20/2012	40011522	029966 CREATIVE LEARNING PRESS, INC	55.00
	3/20/2012	40011523	1004045 CRESTWOOD SERVICES	4,814.00
	3/20/2012	40011524	1001785 DAKTRONICS	365.00
	3/20/2012	40011525	032180 DELAWARE COUNTY I. U.	4,272.15
	3/20/2012	40011526	032540 DELL COMPUTER CORPORATION	408.31
	3/20/2012	40011527	1001584 DELTA-T GROUP, INC.	21,438.52
	3/20/2012	40011528	032900 DEMCO , INC.	70.46
	3/20/2012	40011529	032952 DENNEY ELECTRIC SUPPLY	421.80
	3/20/2012	40011530	033800 DEVEREUX FOUNDATION	12,619.00
	3/20/2012	40011531	1006218 DI LIBERTO, DANA	100.00
	3/20/2012	40011532	014300 DICK BLICK COMPANY	943.43
	3/20/2012	40011533	1001996 DINN BROTHERS TROPHY	79.50
	3/20/2012	40011534	036936 ERIC ARMIN INCORPORATED	128.49
	3/20/2012	40011535	037255 ECONOMY GLASS SPECIALISTS	281.65

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Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	3/20/2012	40011536	1004194 EDUCATION INC.	526.68
	3/20/2012	40011538	1003592 FABRI, ANTHONY	546.98
	3/20/2012	40011539	042235 FARRELLY, SUSAN	130.20
	3/20/2012	40011540	042300 FAULKNER PONTIAC BUICK	132.31
	3/20/2012	40011542	042520 FERGUSON ENT., INC. #0114	2.38
	3/20/2012	40011543	043210 FISHER & SON COMPANY, INC	3,477.22
	3/20/2012	40011544	043200 FISHER SCIENTIFIC CO	446.26
	3/20/2012	40011546	043490 FOLLETT LIBRARY RESOURCES	16.62
	3/20/2012	40011547	1000197 GALLO, JOHN	32.47
	3/20/2012	40011549	048600 GLEN MILLS SCHOOL	21,447.00
	3/20/2012	40011550	049540 GOSHEN AMBULANCE COMPANY	100.00
	3/20/2012	40011551	049790 GRAINGER, INC. W.W.	929.32
	3/20/2012	40011552	051095 GROTHMANN, MARK	178.40
	3/20/2012	40011553	052170 HANDWRITING WITHOUT TEARS	843.92
	3/20/2012	40011554	052503 HARKINS, BRADLEY	41.49
	3/20/2012	40011555	1000809 HERFF JONES, INC.	1,680.33
	3/20/2012	40011556	1002411 HESS CORPORATION	7,125.65
	3/20/2012	40011557	054645 HILLYARD, INC.	2,600.80
	3/20/2012	40011558	057230 HUMAN SERVICES INC	3,460.00
	3/20/2012	40011559	057870 IKON OFFICE SOLUTIONS	964.00
	3/20/2012	40011560	1006112 JUDY'S KILN REPAIR	279.75
	3/20/2012	40011562	063000 KELLY'S SPORTS LTD	4,501.50
	3/20/2012	40011564	065200 KRAPF JR & SON INC GEORGE	6,953.32
	3/20/2012	40011566	067600 LILL, CAROL	1,460.00
	3/20/2012	40011567	070285 MAIN LINE HOSPITALS	580.00
	3/20/2012	40011570	1001543 MCGINNIS, JOANNA M.	95.02
	3/20/2012	40011571	073020 MCMASTER-CARR SUPPLY CO	114.40
	3/20/2012	40011572	073601 MELMARK INC.	6,147.08
	3/20/2012	40011573	074623 MILLER, PATRICIA A	83.91
	3/20/2012	40011574	1001267 MINSHALL, KATHERINE	1,460.00
	3/20/2012	40011575	075660 MONAGHAN, JOHN	332.00
	3/20/2012	40011576	1006139 MONTURO, DONNA, M.ED.	250.00
	3/20/2012	40011578	075220 MUSIC & ARTS CENTERS	237.42
	3/20/2012	40011579	077500 NASCO	1,376.79
	3/20/2012	40011580	1001857 NATIONAL ENERGY CONTROL CORP	349.77
	3/20/2012	40011581	1004004 NEWTOWN OFFICE SUPPLY	300.40
	3/20/2012	40011582	1006220 O'LEARY, MEGHAN	68.60
	3/20/2012	40011584	081098 PA DECA	930.50
	3/20/2012	40011585	1005972 PACIFIC TELEMAGEMENT SERVIC	2,530.00
	3/20/2012	40011586	080172 PALOS SPORTS	197.10
	3/20/2012	40011587	080656 PATTON, KEITH	106.99
	3/20/2012	40011589	1003845 PECORELLA, JULIANNE	83.07
	3/20/2012	40011590	081545 PEOPLE'S LIGHT & THEATRE CO	375.00

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Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	3/20/2012	40011591	081550 PEPPER & SON INC J W	105.99
	3/20/2012	40011592	081610 PERFECTION LEARNING CORP	60.70
	3/20/2012	40011593	1002813 PHILLIPS, ROBIN	1,228.50
	3/20/2012	40011595	082730 POSITIVE PROMOTIONS	1,134.84
	3/20/2012	40011596	082830 POSTMASTER OF WEST CHESTER	380.00
	3/20/2012	40011597	1006119 POWERS EQUIPMENT COMPANY	59.17
	3/20/2012	40011598	084169 RADIO SHACK	154.32
	3/20/2012	40011599	1005292 RICH, STUART MR. & MRS.	2,199.00
	3/20/2012	40011600	086260 RICOH AMERICAS CORPORATION	695.34
	3/20/2012	40011601	1002725 ROBERT E. LITTLE, INC.	8.45
	3/20/2012	40011602	1004333 RODNEY, MARK & ELIZABETH	575.00
	3/20/2012	40011603	085608 ROOT, KARA	70.41
	3/20/2012	40011604	085830 R.S.V.P. - TAX CREDIT	208.00
	3/20/2012	40011606	1001040 SANKOFA ACADEMY CHARTER SCH	7,835.12
	3/20/2012	40011607	086200 SARGENT WELCH SCIENTIFIC	200.00
	3/20/2012	40011608	086700 SCHOOL HEALTH CORPORATION	614.18
	3/20/2012	40011609	086710 SCHOOL SPECIALTY INC	366.81
	3/20/2012	40011610	1006036 SHARPENING SUPPLIED.COM	263.95
	3/20/2012	40011612	1001018 SHOREMOUNT, MICHAEL	2,894.40
	3/20/2012	40011613	089105 SNYDER COMPANY INC	3,350.00
	3/20/2012	40011614	1004437 SNYDER HOFFMAN ASSOCIATES, IN	4,740.76
	3/20/2012	40011615	1003378 SOCIAL THINKING	61.77
	3/20/2012	40011619	089966 STAFFING PLUS, INC	4,183.75
	3/20/2012	40011620	012856 STANLEY SECURITY SOLUTIONS, INC	764.61
	3/20/2012	40011621	091170 SUMMIT LEARNING	219.12
	3/20/2012	40011623	091390 SWANSON, INC., ROBERT S	498.00
	3/20/2012	40011624	091360 SWEET, STEVENS, KATZ, & WILLIAM	8,670.00
	3/20/2012	40011625	091466 SYSCO FOOD SERVICE OF PHILA	171.13
	3/20/2012	40011626	092000 TAYLOR'S MUSIC STORE	1,259.76
	3/20/2012	40011627	1004835 THE LINCOLN CENTER FOR FAMILY/	101,798.75
	3/20/2012	40011628	1001349 THE WATER GUY	89.45
	3/20/2012	40011629	1001349 THE WATER GUY	104.14
	3/20/2012	40011630	090800 STUDENT REFUNDS & REIMBURSME	25.00
	3/20/2012	40011632	093010 TOZOUR-TRANE	1,000.00
	3/20/2012	40011633	093075 TREASURER OF CHESTER COUNTY	200.00
	3/20/2012	40011634	1006215 UCM/TSV - BRADFORD PLAZA LP	22,290.38
	3/20/2012	40011635	093501 UNIONVILLE TRACK AND FIELD	225.00
	3/20/2012	40011636	093630 UNITED PARCEL SERVICE	81.16
	3/20/2012	40011637	093600 UNITED REFRIGERATION CO	643.68
	3/20/2012	40011642	1005137 VILLA MARIA TRACK & FIELD	120.00
	3/20/2012	40011645	098395 WASTE MANAGEMENT	7,997.24
	3/20/2012	40011647	096000 WCASD CAFETERIA ACCT	632.00
	3/20/2012	40011648	1005219 WELLS, MIKE	119.88

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Fund	Check Date	Check No.	Vendor Number / Name		Total Amount
01...	3/20/2012	40011650	097000	WEST GOSHEN TOWNSHIP	5,527.35
	3/20/2012	40011651	097096	WEST WHITELAND TOWNSHIP	87.82
	3/20/2012	40011654	099100	XEROX CORPORATION	553.03
	3/20/2012	40011655	093345	YALE ELECTRIC SUPPLY CO	30.30
	3/20/2012	40011656	099695	YOUTH SERVICES AGENCY	462.60
	3/20/2012	40011657	1000741	ZIMMERMAN SANITARY SUPPLY, INC	2,100.00
Fund Total:					1,090,314.42

29	3/20/2012	40011505	9035	BOETTGER, WALT, JR	27.00
	3/20/2012	40011518	9642	COMBER, JOHN	27.00
	3/20/2012	40011537	9645	ELY, KEITH	33.00
	3/20/2012	40011545	10107	FLYNN, BARBARA	31.50
	3/20/2012	40011561	9150	KELLY, JACK	31.50
	3/20/2012	40011565	9693	LAFFERTY, JOHN	27.00
	3/20/2012	40011568	9872	MALLON, MIKE	27.00
	3/20/2012	40011569	9219	MATTIOLI, GREGORY	27.00
	3/20/2012	40011577	9290	MULL, ROBERT	33.00
	3/20/2012	40011583	9639	OSWALD, CECELIA	57.00
	3/20/2012	40011594	9193	POLLOCK, KEVIN	33.00
	3/20/2012	40011611	9996	SHAY, TOM	27.00
	3/20/2012	40011618	9680	SPIRITO, MIKE	33.00
	3/20/2012	40011622	029410	CORNELIUS, SUSAN	1,310.05
	3/20/2012	40011631	9237	TIMKO, ROBERT	27.00
	3/20/2012	40011638	1006128	US SPORTS VIDEO	6,000.00
	3/20/2012	40011641	10194	VERNA, JOE	31.50
	3/20/2012	40011646	9175	WATSON, MARTIN	31.50
	3/20/2012	40011652	9141	WILSON, ROBERT, JR	31.50
3/20/2012	40011653	9080	WILSON, SUZANNE M	57.00	
Fund Total:					7,902.55

30	3/20/2012	40011548	1000171	GILMORE & ASSOCIATES, INC.	177.50
	3/20/2012	40011588	082150	PECO ENERGY COMPANY	390.15
	3/20/2012	40011617	1004478	SPIEZLE ARCHITECTURAL GROUP, II	177.96
Fund Total:					745.61

40	3/20/2012	40011541	042490	FEDERAL EXPRESS CORP	24.32
	3/20/2012	40011605	086010	SAHIJWANI, ASHA	104.33
	3/20/2012	40011616	1006008	SOLANICK, KRISTIN L.	108.00
	3/20/2012	40011639	1004675	VANDERSLICE, JEREMY	204.00
	3/20/2012	40011640	1005622	VARGAS, SIANI	175.00
	3/20/2012	40011643	1005203	WARFIELD, PAMELA L.	459.77
	3/20/2012	40011649	1004243	WEST CHESTER UNIVERSITY	2,460.00

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Fund	Check Date	Check No.	Vendor Number / Name		Total Amount
Fund Total:					3,535.42
50	3/20/2012	80001130	031810	DECA	30.00
	3/20/2012	80001131	062600	KEEN COMPRESSED GAS CO	125.00
	3/20/2012	80001132	065230	KRAPF'S COACHES, INC.	2,682.00
	3/20/2012	80001133	067235	LEISURE GRAPHICS, INC	414.50
	3/20/2012	80001134	067947	LOGOTHETIS, CATHERINE	324.54
	3/20/2012	80001135	071840	MATLACK FLORIST	458.95
	3/20/2012	80001136	081098	PA DECA	1,217.00
	3/20/2012	80001137	1003204	SPECIAL BUYS, INC.	191.28
	3/20/2012	80001138	1006196	TOEGOZ, INC.	2,802.00
	3/20/2012	80001139	096000	WCASD CAFETERIA ACCT	265.00
Fund Total:					8,510.27
51	3/20/2012	80001140	1006114	BLUE MOUNTAIN SKI AREA	1,200.00
	3/20/2012	80001141	1005359	BLYTHE, ANNE K.	241.00
	3/20/2012	80001142	015930	BRANDYWINE VALLEY ASSN, INC	105.00
	3/20/2012	80001143	015930	BRANDYWINE VALLEY ASSN, INC	200.00
	3/20/2012	80001144	028984	COOLER SMART	35.00
	3/20/2012	80001145	065230	KRAPF'S COACHES, INC.	907.00
	3/20/2012	80001146	067198	LE CLERC, SHIRLEY	79.13
	3/20/2012	80001147	067947	LOGOTHETIS, CATHERINE	117.70
	3/20/2012	80001148	071840	MATLACK FLORIST	75.00
	3/20/2012	80001149	077165	MUSIC IN THE PARKS	500.00
	3/20/2012	80001150	095915	WERNER COACH	1,885.00
	3/20/2012	80001151	097801	WHITFORD FLOWERS INC.	63.95
	3/20/2012	80001152	1006171	WORLDWIDE TICKETCRAFT	184.97
Fund Total:					5,593.75
80	3/20/2012	50000020	1004032	SINGER EQUIPMENT CO.	1,850.90
Fund Total:					1,850.90
Grand Total:					1,118,452.92

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Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01	3/27/2012	40011658	093349 21ST CENTURY CYBER CHARTER	10,848.46
	3/27/2012	40011659	006775 A ANCHOR TOILETS PORTABLE	200.00
	3/27/2012	40011660	004080 AAFCS -AMERICAN ASSN OF FAMIL	135.00
	3/27/2012	40011661	1002903 AHCF-NHD IN PA	1,000.00
	3/27/2012	40011662	1003432 AHOLD FINANCIAL SERVICES	112.83
	3/27/2012	40011663	1000870 ALBERTSON'S	571.57
	3/27/2012	40011664	1000367 ALSTON, PATRICIA	194.76
	3/27/2012	40011665	003720 ALUMINUM ATHLETIC EQUIPMENT (	865.00
	3/27/2012	40011666	006700 AMSCO SCHOOL PUBLICATIONS	158.19
	3/27/2012	40011667	007150 APPLE COMPUTER, INC	200.00
	3/27/2012	40011668	1005807 APPLEBY, RACHEL	378.00
	3/27/2012	40011669	007075 AQUA PA	6,043.91
	3/27/2012	40011670	008510 ASSN FOR SUPERVISION &	219.00
	3/27/2012	40011671	009490 AUTORENT OF WEST CHESTER, IN	688.88
	3/27/2012	40011672	010830 BARNES & NOBLE INC.	347.95
	3/27/2012	40011673	011440 BECKER'S SCHOOL SUPPLIES	218.12
	3/27/2012	40011674	1002290 BELCZYK, MARY	53.61
	3/27/2012	40011676	9567 BRETZ, RALPH	142.50
	3/27/2012	40011678	1003640 BROSKY, JENNIFER	24.98
	3/27/2012	40011679	1003319 BUREAU OF LECTURES AND	350.00
	3/27/2012	40011680	1002843 BUTCH, ELIZABETH	299.70
	3/27/2012	40011681	1003739 CALIFORNIA STATE DISBURSEMEN	34.61
	3/27/2012	40011682	1000617 CAMBIUM LEARNING	111.94
	3/27/2012	40011683	1003362 CARLSON, MARTHA	168.04
	3/27/2012	40011684	021581 CDW GOVERNMENT, INC	60.00
	3/27/2012	40011685	022508 CERTIPOINT	325.00
	3/27/2012	40011686	096250 CHARLES A. MELTON CENTER	1,666.66
	3/27/2012	40011688	023755 CHESTER COUNTY INT UNIT # 24	338,810.35
	3/27/2012	40011689	023330 CHESTER COUNTY TREASURER	1,728.06
	3/27/2012	40011691	1002404 CLIFTON, MARY BETH	337.12
	3/27/2012	40011692	1006116 CMI-PROMEX, INC.	6,461.36
	3/27/2012	40011694	027440 COMMONWEALTH OF PENNSYLVAN	50.00
	3/27/2012	40011695	029215 CORCORAN, WILLIAM J	40.94
	3/27/2012	40011696	029668 COYLE, LYNCH & COMPANY	600.00
	3/27/2012	40011697	033360 DE PASQUALE, CHARLES N	881.98
	3/27/2012	40011698	1001584 DELTA-T GROUP, INC.	2,034.00
	3/27/2012	40011699	032900 DEMCO , INC.	157.01
	3/27/2012	40011700	1000065 DEPARTMENT OF THE TREASURY	308.80
	3/27/2012	40011701	1006207 DEWB	240.00

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Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	3/27/2012	40011702	1006257 DHASAN PRAVEEN DHAS ARUL	150.75
	3/27/2012	40011704	1006204 DOWNINGTOWN WEST TRACK ANI	150.00
	3/27/2012	40011705	1004825 DUGAN, MARY THERESE	54.00
	3/27/2012	40011706	039800 EHRlich CHEMICAL CO INC, J.C.	987.64
	3/27/2012	40011707	040396 EPLUS TECHNOLOGY OF PA	1,792.79
	3/27/2012	40011708	042490 FEDERAL EXPRESS CORP	26.09
	3/27/2012	40011709	043200 FISHER SCIENTIFIC CO	45.16
	3/27/2012	40011710	043200 FISHER SCIENTIFIC CO	5.66
	3/27/2012	40011711	043497 FOLLETT EDUCATIONAL SVCS	38.95
	3/27/2012	40011712	043875 FRAME USA	211.29
	3/27/2012	40011713	1003573 FRED S. ENGLE MIDDLE SCHOOL	300.00
	3/27/2012	40011714	1006258 GELLER KAREN L & ROBERT C JR	1,780.69
	3/27/2012	40011715	1006200 GIRAFFE HEROES PROJECT	214.50
	3/27/2012	40011716	049450 GOPHER SPORT	200.00
	3/27/2012	40011717	049790 GRAINGER, INC. W.W.	533.84
	3/27/2012	40011718	050830 GREEN VALLEY BOOK COMPANY	1,719.82
	3/27/2012	40011720	1000064 HAB-DLT (ER)	192.71
	3/27/2012	40011721	051690 FRANCIS HALL INSURANCE & RISK	120.00
	3/27/2012	40011722	052500 HARDWARE & SUPPLY CO.	89.20
	3/27/2012	40011723	1002555 HARRISON, TED	18.01
	3/27/2012	40011724	1006209 HENDERSON SWIMMING & DIVING	150.00
	3/27/2012	40011726	1005243 HH GREGG	341.00
	3/27/2012	40011727	054645 HILLYARD, INC.	56.54
	3/27/2012	40011728	1005625 HM LIFE INSURANCE COMPANY	36,668.76
	3/27/2012	40011729	056930 HUMAN RELATIONS MEDIA	123.16
	3/27/2012	40011730	057870 IKON OFFICE SOLUTIONS	861.00
	3/27/2012	40011731	1002740 INTERNAL REVENUE SERVICE	100.00
	3/27/2012	40011732	1005889 JACK'S CAMERAS	1,199.94
	3/27/2012	40011733	060880 JOEL'S AUTO SUPPLY	359.92
	3/27/2012	40011734	060970 JOHNSTONE SUPPLY INC	180.61
	3/27/2012	40011735	1005306 KABC TRACK	125.00
	3/27/2012	40011736	062600 KEEN COMPRESSED GAS CO	193.36
	3/27/2012	40011737	062980 KELLAM LAWN MOWER	159.10
	3/27/2012	40011738	063000 KELLY'S SPORTS LTD	328.00
	3/27/2012	40011739	064810 KNOX EQUIPMENT CO	495.00
	3/27/2012	40011740	1000254 KOZAK, BRUCE	37.38
	3/27/2012	40011741	1005091 KRANOS CORPORATION	773.45
	3/27/2012	40011742	1006225 KRAPF DALE N	251.08
	3/27/2012	40011743	1006226 KRAPF DALE N	261.51

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01...	3/27/2012	40011744	1006227 KRAPF DALE N	279.08
	3/27/2012	40011745	1006228 KRAPF DALE N	295.64
	3/27/2012	40011746	1006229 KRAPF DALE N	59.37
	3/27/2012	40011747	1006230 KRAPF DALE N	59.37
	3/27/2012	40011749	065200 KRAPF JR & SON INC GEORGE	10,295.17
	3/27/2012	40011752	067370 LIBERI, BARBARA	328.00
	3/27/2012	40011753	067479 LIBRARY VIDEO COMPANY	24.95
	3/27/2012	40011754	1006162 LIFETIME MEMORY PRODUCTS, IN	67.25
	3/27/2012	40011756	1000257 MARK'S PLUMBING PARTS	961.89
	3/27/2012	40011757	072213 MC CORMICK, KENNETH	304.00
	3/27/2012	40011758	1001543 MCGINNIS, JOANNA M.	36.57
	3/27/2012	40011759	073020 MCMASTER-CARR SUPPLY CO	12.97
	3/27/2012	40011761	1006231 MERCER JAY BRUCE	590.70
	3/27/2012	40011762	1003302 MILAGRE KIDS SCHOOL, INC., THE	5,416.00
	3/27/2012	40011763	076030 MOORE MEDICAL CORP	351.26
	3/27/2012	40011764	1006222 MORGAN REYNOLDS PUBLISHING	443.02
	3/27/2012	40011767	1006166 NASHVILLE WRAPS	62.49
	3/27/2012	40011768	1005805 NAVE NEWELL, INC.	5,353.29
	3/27/2012	40011769	1002768 NAWN, MARGARET	252.14
	3/27/2012	40011770	079255 NEY, CHRISTINE	17.39
	3/27/2012	40011772	079660 OCCUPATIONAL HEALTH CENTER	366.00
	3/27/2012	40011773	079550 OFFICE DEPOT	4,768.01
	3/27/2012	40011774	079853 ON THE GO KIDS, INC	94.00
	3/27/2012	40011776	080510 PARKWAY HARDWARE	16.33
	3/27/2012	40011777	080590 PASCO	86.00
	3/27/2012	40011780	080850 PEARSON EDUCATION	23,246.70
	3/27/2012	40011781	080850 PEARSON EDUCATION	2,124.18
	3/27/2012	40011782	1000913 PEARSON SCHOOL SYSTEMS	141.94
	3/27/2012	40011783	080887 PEDIATRIC THERAPEUTICS SVC IN	88,330.06
	3/27/2012	40011784	081550 PEPPER & SON INC J W	128.95
	3/27/2012	40011785	1003736 PETROLEUM TRADERS CORP.	142,621.46
	3/27/2012	40011786	1000062 PHEAA	383.14
	3/27/2012	40011787	1002930 PRACTICAL ENERGY SOLUTIONS	1,100.00
	3/27/2012	40011789	083410 PSADA	120.00
	3/27/2012	40011790	1005052 PURELAND SUPPLY	4,900.00
	3/27/2012	40011791	083962 QUAKERTOWN COMMUNITY S. D.	394.62
	3/27/2012	40011792	084472 REALITYWORKS, INC.	795.00
	3/27/2012	40011793	084798 RENAISSANCE ACADEMY	11,241.82
	3/27/2012	40011794	1005629 RESCARE PA HOME HEALTH ASSO	1,600.00



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01...	3/27/2012	40011795	085720 ROSENAU CO INC, PHILIP	4,848.26
	3/27/2012	40011796	085878 RUMSEY ELECTRIC COMPANY	875.26
	3/27/2012	40011798	1003896 SALISBURY-JONES, MALIA	1,849.50
	3/27/2012	40011799	1000088 SCHOLASTIC TEACHING RESOURC	382.97
	3/27/2012	40011800	086710 SCHOOL SPECIALTY INC	20.38
	3/27/2012	40011802	1006259 SCHUBERT ADAM J ANHALT-SCHUI	1,391.38
	3/27/2012	40011803	1003412 SIEMENS FIRE SAFETY DIVISION	472.00
	3/27/2012	40011804	088100 SIEMENS INDUSTRY INC.	395.60
	3/27/2012	40011805	1001858 SIMMONS, SUZANNE	108.08
	3/27/2012	40011806	1005155 SOUTHEASTERN HEALTH SERVICE	4,000.00
	3/27/2012	40011808	089850 SQUIBB CO, INC. ALVAH M.	100.23
	3/27/2012	40011809	089966 STAFFING PLUS, INC	13,570.37
	3/27/2012	40011810	091057 SUNESYS	8,500.00
	3/27/2012	40011811	1006158 SUPERIOR LAMP INC.	347.39
	3/27/2012	40011812	092110 TEACHER'S DISCOVERY	268.71
	3/27/2012	40011813	092178 TECH DEPOT	325.82
	3/27/2012	40011814	059980 THOMAS CHEVROLET OF WEST CH	40.56
	3/27/2012	40011816	092950 TOWNSEND PRESS	114.90
	3/27/2012	40011818	1006038 TUSCARORA INTERMEDIATE UNIT	550.00
	3/27/2012	40011819	093347 TWIN VALLEY SCHOOL DISTRICT	22,868.48
	3/27/2012	40011820	1000056 UNITED WAY OF CHESTER COUNT	867.48
	3/27/2012	40011821	094345 UNRUH, TURNER, BURKE & FREES	11,569.73
	3/27/2012	40011822	1001324 US DEPT. OF EDUCATION	85.92
	3/27/2012	40011826	1000607 WALNUT STREET THEATRE	400.00
	3/27/2012	40011827	9455 WALTZ, JOHN	900.00
	3/27/2012	40011829	1000057 WEST CHESTER AREA EDUCATION	38,732.65
	3/27/2012	40011830	1000059 WEST CHESTER ED SUPPORT PEF	3,870.74
	3/27/2012	40011831	1000058 WEST CHESTER MAINT/CUSTODIA	1,332.44
	3/27/2012	40011832	097010 WEST MUSIC CO.	226.57
	3/27/2012	40011834	098386 WITTIG, LINDA MORROW	19.35
	3/27/2012	40011835	1002263 WOODS SERVICES	11,136.00
	3/27/2012	40011836	099058 WRS GROUP, LTD.	409.35

Fund Total: 866,613.12

29	3/27/2012	40011675	9197 BEMILLER, THOMAS, JR	27.00
	3/27/2012	40011677	9257 BRIM, WILLIAM	31.50
	3/27/2012	40011690	9666 CHYLAK, MIKE	33.00
	3/27/2012	40011693	9271 COHEN, DAVID	33.00

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Check Register**

Fund	Check Date	Check No.	Vendor Number / Name		Total Amount
29...	3/27/2012	40011703	9844	DOUGHERTY, LISA	57.00
	3/27/2012	40011719	9121	GREGORY, MAUREEN	57.00
	3/27/2012	40011725	9148	HERR, JOHN	33.00
	3/27/2012	40011750	9019	KURZINSKY, BOB	33.00
	3/27/2012	40011751	9231	LAWTHERS, LARRY	54.00
	3/27/2012	40011755	9726	LOCKHART, RON	27.00
	3/27/2012	40011757	072213	MC CORMICK, KENNETH	1,026.16
	3/27/2012	40011760	9529	MEEHAN, MICHAEL	27.00
	3/27/2012	40011775	9639	OSWALD, CECELIA	57.00
	3/27/2012	40011778	9139	PATTERSON, RICHARD	66.00
	3/27/2012	40011788	10211	PRICE, JOE	27.00
	3/27/2012	40011801	9658	SCHRELLENBACH, KAREN	57.00
	3/27/2012	40011815	9237	TIMKO, ROBERT	54.00
	3/27/2012	40011824	9057	VANSANT, WILEY S	27.00
	3/27/2012	40011833	9949	WHINNERY, HUGH	31.50

Fund Total: 1,758.16

30	3/27/2012	40011821	094345	UNRUH, TURNER, BURKE & FREES	3,371.83
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Fund Total: 3,371.83

40	3/27/2012	40011765	1005339	MORROW-BECK, WENDY S.	1,125.00
	3/27/2012	40011766	1006208	MOSAIC SPACES LLC	315.95
	3/27/2012	40011771	1000333	NORCROSS, PATRICIA	140.00
	3/27/2012	40011774	079853	ON THE GO KIDS, INC	1,307.20
	3/27/2012	40011797	086010	SAHIJWANI, ASHA	1,133.00
	3/27/2012	40011807	1004736	SPRINGDALE PROPERTIES	700.00
	3/27/2012	40011817	1004258	TRIBBETT, JOSH	280.00
	3/27/2012	40011823	1004675	VANDERSLICE, JEREMY	126.00
	3/27/2012	40011825	1005622	VARGAS, SIANI	210.00
	3/27/2012	40011828	1005203	WARFIELD, PAMELA L.	1,493.08
	3/27/2012	40011832	097010	WEST MUSIC CO.	497.42

Fund Total: 7,327.65

50	3/27/2012	80001153	1006206	ALL AROUND ENTERTAINMENT	1,300.00
	3/27/2012	80001154	065200	KRAPF JR & SON INC GEORGE	660.96
	3/27/2012	80001155	065230	KRAPF'S COACHES, INC.	2,682.00
	3/27/2012	80001156	079961	ORIENTAL TRADING CO., INC	93.01
	3/27/2012	80001157	1001159	PENN STATE INDUSTRIES	247.20

**West Chester Area School District**  
**Check Register**

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
50...	3/27/2012	80001158	093337 TUTTLE MARKETING SVCS INC	789.72
	3/27/2012	80001159	1001006 WILLIAMS, ANGELA	142.31

Fund Total: 5,915.20

51	3/27/2012	80001160	1002903 AHCF-NHD IN PA	450.00
	3/27/2012	80001161	090800 STUDENT REFUNDS & REIMBURSM	325.00
	3/27/2012	80001162	1006114 BLUE MOUNTAIN SKI AREA	885.60
	3/27/2012	80001163	015930 BRANDYWINE VALLEY ASSN, INC	550.00
	3/27/2012	80001164	1006121 BRULEE CATERING	7,000.00
	3/27/2012	80001165	026080 CHESTER COUNTY COCA-COLA	209.60
	3/27/2012	80001166	029195 JOE CORBI'S PIZZA WHOLESALERS	1,235.25
	3/27/2012	80001167	029930 CREATIVE COMPANY	1,630.05
	3/27/2012	80001168	1001910 CZOP, JUDY	299.67
	3/27/2012	80001169	1003537 DOWNINGTOWN MIDDLE SCHOOL	320.00
	3/27/2012	80001170	1002613 EBERLY, REBECCA	74.52
	3/27/2012	80001171	1002986 EXECUTIVE COACH, INC.	5,450.00
	3/27/2012	80001172	051050 GROSH SCENIC RENTALS	607.63
	3/27/2012	80001173	054310 HERSHEY PARK GROUP SALES	2,002.50
	3/27/2012	80001174	065200 KRAPF JR & SON INC GEORGE	8,228.56
	3/27/2012	80001175	1003989 KSA VENDING	56.50
	3/27/2012	80001176	077165 MUSIC IN THE PARKS	300.00
	3/27/2012	80001177	1006232 NAFME	120.00
	3/27/2012	80001178	077550 NATL AQUARIUM IN BALTIMORE	5,922.40
	3/27/2012	80001179	1005275 NEWSEUM	550.00
	3/27/2012	80001180	1005319 PARADISE FARM	200.00
	3/27/2012	80001181	082730 POSITIVE PROMOTIONS	312.16
	3/27/2012	80001182	1001828 SOKOLOWSKI, ROBERT	150.00
	3/27/2012	80001183	1000666 SPINNAKER-MULTIMEDIA SOLUTIO	4,421.72
	3/27/2012	80001184	092165 THEATRE DIRECT INTERNATIONAL	4,018.50
	3/27/2012	80001185	1000115 WEST CHESTER UNIVERSITY	222.00

Fund Total: 45,541.66

Grand Total: 930,527.62

**Student Activity Accounts**

<b>Budget Unit</b>	<b>Project</b>	<b>Project Title</b>	<b>Mar-12</b>
50000221	006221	BLACK STUDENT UNION	2,157.31
50000222	006222	BLACK STUDENT UNION	420.41
50000223	006223	BLACK STUDENT UNION	587.44
50000221	010221	CLASS OF 2015	6,587.98
50000222	010222	CLASS OF 2015	502.16
50000223	010223	CLASS OF 2015	574.91
50000221	013221	CLASS OF 2012	8,445.65
50000222	013222	CLASS OF 2012	16,651.46
50000223	013223	CLASS OF 2012	19,888.31
50000221	014221	CLASS OF 2013	5,075.63
50000222	014222	CLASS OF 2013	939.92
50000223	014223	CLASS OF 2013	10,553.33
50000221	015221	CLASS OF 2014	4,013.75
50000222	015222	CLASS OF 2014	4,027.35
50000223	015223	CLASS OF 2014	7,787.92
50000221	018221	DECA	4,287.13
50000222	018222	DECA	4,527.86
50000223	018223	DECA	15,617.56
50000221	022221	F.B.L.A. HENDERSON	4,896.21
50000223	022223	F.B.L.A. RUSTIN	401.62
50000221	026221	HOME EC CLUB	6,866.11
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	2,622.37
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	8,819.01
50000326	050326	STUDENT COUNCIL	8,805.90
50000327	050327	STUDENT COUNCIL	4,925.54
50000328	050328	STUDENT COUNCIL	47,019.86
50000221	054221	HIGH SCHOOL YEARBOOK	36,002.05
50000222	054222	HIGH SCHOOL YEARBOOK	6,428.74
50000223	054223	HIGH SCHOOL YEARBOOK	7,850.00
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)	6,573.25
51000221	140221	SCIENCE OLYMPIAD	507.45
51000222	140222	SCIENCE OLYMPIAD	842.83
51000223	140223	SCIENCE OLYMPIAD	1,355.22
51000326	140326	SCIENCE OLYMPIAD	743.80
51000222	142222	SKI CLUB	1,264.69
51000326	142326	SKI CLUB	2,620.43
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	147222	MUSIC -Music Uniting Students in Carri	1,888.00
51000222	148222	KARE - EAST	86.44
51000222	149222	SEEDS OF HOPE	962.60

**Student Activity Accounts**

<b>Budget Unit</b>	<b>Project</b>	<b>Project Title</b>	<b>Mar-12</b>
51000223	150223	MODEL U.N. RUSTIN	6,044.47
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	2,720.35
51000223	162223	ACADEMIC TEAM - RUSTIN	1,000.00
51000327	164327	ACTIVITY FUND	4,430.34
51000330	164330	ACTIVITY FUND	4,427.69
51000432	164432	ACTIVITY FUND	2,745.90
51000437	164437	ACTIVITY FUND	1,449.08
51000438	164438	ACTIVITY FUND	2,556.21
51000440	164440	ACTIVITY FUND	21,937.27
51000444	164444	ACTIVITY FUND	11,202.25
51000445	164445	ACTIVITY FUND	6,445.30
51000447	164447	ACTIVITY FUND	10,090.12
51000448	164448	ACTIVITY FUND	9,364.49
51000451	164451	ACTIVITY FUND	7,548.05
51000452	164452	ACTIVITY FUND	2,594.85
51000453	164453	ACTIVITY FUND	10,500.15
51000931	164931	ACTIVITY FUND	262.74
51000955	164955	ACTIVITY FUND	2,224.27
51000221	168221	BRANDYWINE FLOWS	360.80
51000222	170222	BROADWAY SHOW	21,279.03
51000221	172221	CALLIOPE	1,151.08
51000223	172223	IDRYO (Literary Magazine)	424.85
51000221	174221	CHEERLEADERS	573.74
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	6,006.76
51000451	179451	PHYSICAL EDUCATION	396.03
51000221	180221	CLEARING ACCOUNT	2,840.24
51000222	180222	CLEARING ACCOUNT	13,188.44
51000223	180223	CLEARING ACCOUNT	3,648.56
51000326	180326	CLEARING ACCOUNT	18,793.04
51000327	180327	CLEARING ACCOUNT	2,447.21
51000328	180328	CLEARING ACCOUNT	4,914.20
51000955	182955	COLLEGE SCHOLRSHP FD ADM	2,750.00
51000222	186222	COMPUTER ACCOUNT	400.00
51000221	187221	CULINARY CLASS	3,139.60
51000223	187223	CULINARY CLASS	1,462.69
51000326	190326	DRAMA	10,880.79
51000327	190327	DRAMA	7,787.10
51000328	190328	DRAMA	2,575.38
51000222	192222	FACULTY FUND	4,067.78
51000326	192326	FACULTY FUND	635.74
51000328	192328	FACULTY FUND	1,659.27
51000452	193452	LIFE SKILLS SUPPORT	1,167.61
51000440	194440	FIELD TRIP ACCT	6,243.31
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	4,104.53
51000222	200222	GUIDANCE ACCOUNT	218.07
51000223	200223	GUIDANCE ACCOUNT	106.00
51000221	202221	IMPROVEMENT FUND	22,895.50
51000222	202222	IMPROVEMENT FUND	45,996.93
51000223	202223	IMPROVEMENT FUND	46,794.91
51000328	202328	IMPROVEMENT FUND	2,507.75

**Student Activity Accounts**

<b>Budget Unit</b>	<b>Project</b>	<b>Project Title</b>	<b>Mar-12</b>
51000221	204221	INDUSTRIAL ARTS	248.14
51000222	208222	INTERACT	3,513.91
51000223	208223	INTERACT	193.03
51000221	210221	LIBRARY FUND	858.81
51000222	210222	LIBRARY FUND	397.89
51000223	210223	LIBRARY FUND	569.68
51000326	210326	LIBRARY FUND	5,072.12
51000327	210327	LIBRARY FUND	1,187.61
51000328	210328	LIBRARY FUND	17,448.52
51000438	210438	LIBRARY FUND	1,677.48
51000440	210440	LIBRARY FUND	3,590.89
51000444	210444	LIBRARY FUND	2,906.43
51000445	210445	LIBRARY FUND	3,679.96
51000447	210447	LIBRARY FUND	4,709.10
51000448	210448	LIBRARY FUND	1,485.29
51000451	210451	LIBRARY FUND	56.06
51000452	210452	LIBRARY FUND	4,758.96
51000453	210453	LIBRARY FUND	7,763.54
51000221	212221	FUSION	922.72
51000222	213222	MULTICULTURAL EQUITY CLUB	203.16
51000221	214221	MUSIC FUND	3,988.58
51000326	214326	MUSIC FUND	14,552.79
51000327	214327	MUSIC FUND	9,236.39
51000328	214328	MUSIC FUND	7,105.47
51000438	214438	MUSIC FUND	6.18
51000448	214448	MUSIC FUND	3,245.79
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	12,553.47
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	7,090.49
51000223	236223	FCS/ CHILD DEVELOPMENT	3,048.50
51000222	253222	HORSEY HOCKEY SCHLRSHP	3,217.70
51000222	254222	CLASS OF 2005 SCHLRSHP	2,192.20
51000222	255222	RECYLCLING SCHOLARSHIP	286.38
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	3,058.37
Fund 50 / 51 - Accounts Payable			8,007.92
Fund 50 / 51 - Due to / from General Fund			6,453.63
Total Student Activity Funds			972,554.71
<b>Cash Account Balances as of 3/31/12</b>			
Cash			972,554.71
<b>Total Student and Agency Activity Funds</b>			<b>972,554.71</b>

**WEST CHESTER AREA SCHOOL DISTRICT**  
**FOOD SERVICES CASH BALANCE STATEMENT AND DISBURSEMENT APPROVAL REPORT**  
**March 31, 2012**

**OPERATING CASH**

<u>CASH BALANCE FEBRUARY 29, 2012</u>		\$ 362,245.45
 <u>RECEIPTS MARCH 1, 2012 - MARCH 31, 2012</u>		
DEPOSITS	221,821.30	
DEPOSITS ON ACCOUNT	136,052.14	
NET FEES RECEIVED	(2,435.67)	
OTHER:		
INTEREST	179.28	
TOTAL RECEIPTS	355,617.05	
 <u>DISBURSEMENTS MARCH 1, 2012 - MARCH 31, 2012</u>		
TRANSFERS TO INVESTMENT ACCOUNT	-	
BANK FEES	54.40	
CHECKS AND OTHER PURCHASES	293,959.14	
TOTAL DISBURSEMENTS	294,013.54	
 <u>CASH BALANCE MARCH 31, 2012</u>		\$ 423,848.96

**INVESTMENTS**

<u>INVESTMENT BALANCE FEBRUARY 29, 2012</u>		\$ 1,389,356.98
 <u>RECEIPTS MARCH 1, 2012 - MARCH 31, 2012</u>		
Transfers from checking account:		
State Subsidy	81,954.93	
Interest:	63.16	
TOTAL ADDITIONS	82,018.09	
 <u>DISBURSEMENTS MARCH 1, 2012 - MARCH 31, 2012</u>		
ARAMARK	-	
TOTAL DISBURSEMENTS	0.00	
 <u>INVESTMENT BALANCE MARCH 31, 2012</u>		\$ 1,471,375.07

**PREPAID STUDENT ACCOUNTS**

<u>PREPAID STUDENT ACCOUNTS BALANCE FEBRUARY 29, 2012</u>		\$ 128,568.71
ADD: Received on Account		222,207.22
LESS: Prepaids Used		227,175.78
 <u>PREPAID STUDENT ACCOUNTS BALANCE MARCH 31, 2012</u>		\$ 123,600.15