

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

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

RECEIPTS APRIL 1, 2012 - APRIL 30, 2012

GENERAL FUND	14,924,757.57	
CAPITAL RESERVE FUND	170.00	
CAPITAL PROJECTS FUND	725,000.93	
SPECIAL REVENUE FUND-ATHLETICS	10,178.00	
TRUST FUNDS	35,294.38	
TOTAL RECEIPTS APRIL 1, 2012 - APRIL 30, 2012		<u>15,695,400.88</u>
AVAILABLE FUNDS APRIL 1, 2012 - APRIL 30, 2012		\$ 36,563,466.95

DISBURSEMENTS APRIL 1, 2012 - APRIL 30, 2012

CHECKS APPROVED APRIL 30, 2012 ck #40011837-40012041, ck# 40012042-40012158, ck# 40012159-40012401, ck #40012402-40012636, ck #40012637, ck #40012638

	<u>CHECKS</u>	<u>TOTAL</u>
GENERAL FUND	4,822,223.35	4,822,223.35
CAPITAL RESERVE FUND	94,933.50	94,933.50
CAPITAL PROJECTS FUND	423,505.65	423,505.65
SPECIAL REVENUE FUND-ATHLETICS	18,205.50	18,205.50
TRUST FUNDS	23,350.56	23,350.56
TOTAL	<u>5,382,218.56</u>	<u>5,382,218.56</u>

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

	<u>CHECKS/VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(9,820.08)	11,622,081.11		11,612,261.03
CAPITAL RESERVE FUND				0.00
CAPITAL PROJECTS FUND				0.00
SPECIAL REVENUE FUND-ATHLETICS				0.00
TRUST FUNDS				0.00
TOTAL	<u>(9,820.08)</u>	<u>11,622,081.11</u>	-	<u>11,612,261.03</u>

TOTAL DISBURSEMENTS APRIL 1, 2012 - APRIL 30, 2012

	<u>CHECKS/VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	4,812,403.27	11,622,081.11	-	16,434,484.38
CAPITAL RESERVE FUND	94,933.50	-	-	94,933.50
CAPITAL PROJECTS FUND	423,505.65	-	-	423,505.65
SPECIAL REVENUE FUND-ATHLETICS	18,205.50			18,205.50
TRUST FUNDS	23,350.56			23,350.56
TOTAL	<u>5,372,398.48</u>	<u>11,622,081.11</u>	-	<u>16,994,479.59</u>

CASH BALANCE APRIL 30, 2012 \$ 19,568,987.36

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

	<u>MANUAL</u> <u>CHECKS (if any)/</u> <u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(9,820.08)	11,622,081.11	-	11,612,261.03
CAPITAL RESERVE FUND	-	-		-
CAPITAL PROJECTS FUND	-	-		-
SPECIAL REVENUE FUND-ATHLETICS	-			-
TRUST FUNDS	-			-
<b>TOTAL</b>	<b>(9,820.08)</b>	<b>11,622,081.11</b>	<b>-</b>	<b>11,612,261.03</b>

CHECKS APPROVED APRIL 30, 2012 ck #40011837-40012041, ck# 40012042-40012158, ck# 40012159-40012401, ck #40012402-40012636, ck #40012637

	<u>CHECKS</u>	<u>TOTAL</u>
GENERAL FUND	4,822,223.35	4,822,223.35
CAPITAL RESERVE FUND	-	-
CAPITAL PROJECTS FUND	423,505.65	423,505.65
SPECIAL REVENUE FUND-ATHLETICS	18,205.50	18,205.50
TRUST FUNDS	23,350.56	23,350.56
<b>TOTAL</b>	<b>5,287,285.06</b>	<b>5,287,285.06</b>

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	4,822,223.35	11,622,081.11	-	16,434,484.38
CAPITAL RESERVE FUND	-	-	-	-
CAPITAL PROJECTS FUND	423,505.65	-	-	423,505.65
SPECIAL REVENUE FUND-ATHLETICS	18,205.50	-	-	18,205.50
TRUST FUNDS	23,350.56	-	-	23,350.56
<b>TOTAL</b>	<b>5,277,464.98</b>	<b>11,622,081.11</b>	<b>-</b>	<b>16,899,546.09</b>



## West Chester Area School District Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01	4/3/2012	40011837	1002437 AT & T MOBILITY	141.78
	4/3/2012	40011838	1003432 AHOLD FINANCIAL SERVICES	262.77
	4/3/2012	40011840	1001073 AMAZON.COM	627.07
	4/3/2012	40011841	1006201 AMERICAN ART SUPPLY CORP.	1,099.00
	4/3/2012	40011842	006460 AMERICAN VAN EQUIPMENT	132.60
	4/3/2012	40011845	1002654 APPERSON EDUCATION PRODUCTS	301.98
	4/3/2012	40011846	007150 APPLE COMPUTER, INC	1,249.25
	4/3/2012	40011847	007075 AQUA PA	13,938.66
	4/3/2012	40011848	007351 ARAMARK UNIFORM SERVICES	190.87
	4/3/2012	40011849	007350 ARCH BATTERY, INC	80.00
	4/3/2012	40011850	008510 ASSN FOR SUPERVISION &	134.00
	4/3/2012	40011851	009530 AUTO TRUCK OUTFITTERS	539.95
	4/3/2012	40011853	010830 BARNES & NOBLE INC.	205.20
	4/3/2012	40011855	011473 BEARINGS, BELTS & CHAIN, INC	223.12
	4/3/2012	40011857	015300 BOROUGH OF WEST CHESTER	916.86
	4/3/2012	40011858	015790 BOYLE'S FLOOR & WINDOW COVERI	48.84
	4/3/2012	40011859	015930 BRANDYWINE VALLEY ASSN, INC	19,082.00
	4/3/2012	40011860	016190 BRIGHT APPLE	223.45
	4/3/2012	40011864	1006126 BUTLER BALANCING COMPANY	700.00
	4/3/2012	40011865	020600 CAPP INC	1,120.00
	4/3/2012	40011868	022453 CENTRAL SUSQUEHANNA INTER UNI	313.98
	4/3/2012	40011869	023340 CHESTER CO BOOK & MUSIC CO	625.23
	4/3/2012	40011870	1003008 CHESTER COMMUNITY CHARTER S	835.05
	4/3/2012	40011871	023650 CHESTER COUNTY FAMILY ACADEM	29,350.86
	4/3/2012	40011872	023755 CHESTER COUNTY INT UNIT # 24	242,472.99
	4/3/2012	40011874	1000339 CITISTREET ASSOCIATES, LLC	277.78
	4/3/2012	40011875	022385 CITY ELECTRIC SUPPLY LTD	171.78
	4/3/2012	40011876	026325 COHEN, MICHELLE	6,187.56
	4/3/2012	40011877	027000 COLONIAL FLAG COMPANY	42.00
	4/3/2012	40011878	027742 COMMUNICATIONS SOLUTION GROU	894.02
	4/3/2012	40011879	029320 CORESOURCE, INC.	2,322.80
	4/3/2012	40011880	030120 CREATIVE TEACHING PRESS	218.22
	4/3/2012	40011881	030310 CRISIS PREVENTION INSTITUTE	679.00
	4/3/2012	40011882	1001462 CROSS COUNTRY EDUCATION	236.00
	4/3/2012	40011883	030700 DAILY LOCAL NEWS	84.20
	4/3/2012	40011884	1004426 DE LAGE LANDEN FINANCIAL SERVI	563.18
	4/3/2012	40011885	1000416 DECISIVE BUSINESS SYSTEMS, INC.	530.28
	4/3/2012	40011887	1001584 DELTA-T GROUP, INC.	14,970.65
	4/3/2012	40011888	032952 DENNEY ELECTRIC SUPPLY	155.82
	4/3/2012	40011889	034810 DI FELICE, RICH	44.00
	4/3/2012	40011891	1006204 DOWNINGTOWN WEST TRACK AND	100.00
	4/3/2012	40011894	036925 EAGLE INDUSTRIAL HYGIENE ASSC	2,800.00
	4/3/2012	40011895	036936 ERIC ARMIN INCORPORATED	66.75

## West Chester Area School District Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	4/3/2012	40011896	037010 EAST BRADFORD TOWNSHIP	210.16
	4/3/2012	40011897	037255 ECONOMY GLASS SPECIALISTS	50.00
	4/3/2012	40011898	1004194 EDUCATION INC.	1,404.48
	4/3/2012	40011899	040083 ELWYN INC	6,092.92
	4/3/2012	40011900	040870 EVERBIND / MARCO BOOK BINDERY	1,017.60
	4/3/2012	40011901	041190 EXTON GLASS	210.00
	4/3/2012	40011904	1000341 FIDELITY INVESTMENTS	2,230.80
	4/3/2012	40011906	043490 FOLLETT LIBRARY RESOURCES	1,641.08
	4/3/2012	40011907	1003023 FRANKLIN CLEANING EQUIP. & SUPP	1,874.47
	4/3/2012	40011908	045280 GALE GROUP, THE	23.87
	4/3/2012	40011909	045600 GAMBLE MUSIC CO	75.95
	4/3/2012	40011911	1000107 GLOBAL GOV'T/ED	131.00
	4/3/2012	40011912	049450 GOPHER SPORT	30.50
	4/3/2012	40011914	052500 HARDWARE & SUPPLY CO.	76.58
	4/3/2012	40011916	1005243 HH GREGG	1,414.75
	4/3/2012	40011917	054645 HILLYARD, INC.	74.95
	4/3/2012	40011922	056400 HOUGHTON MIFFLIN CO	41.50
	4/3/2012	40011924	057230 HUMAN SERVICES INC	2,720.00
	4/3/2012	40011925	058245 INDEPENDENCE BLUE CROSS	41,696.08
	4/3/2012	40011927	059500 INTERNATIONAL READING ASN	77.00
	4/3/2012	40011929	060970 JOHNSTONE SUPPLY INC	332.81
	4/3/2012	40011932	063000 KELLY'S SPORTS LTD	4,259.00
	4/3/2012	40011935	1006213 KOPPENHOFER, DEANNA	341.33
	4/3/2012	40011937	065790 LAMB MCERLANE PC	187.50
	4/3/2012	40011938	065915 LANGUAGE SERVICES ASSOCIATES	126.90
	4/3/2012	40011939	067222 LEGO EDUCATION	208.33
	4/3/2012	40011940	1000346 LINCOLN INVESTMENT PLANNING, II	600.00
	4/3/2012	40011941	1003272 LINE SYSTEMS, INC.	6,844.09
	4/3/2012	40011945	072500 MCGRAW-HILL, INC	367.72
	4/3/2012	40011946	073020 MCMASTER-CARR SUPPLY CO	27.80
	4/3/2012	40011947	076010 MOORE ENGINEERING CO	3,738.05
	4/3/2012	40011949	075220 MUSIC & ARTS CENTERS	163.90
	4/3/2012	40011951	1005974 NADA SCIENTIFIC, LTD.	5,737.50
	4/3/2012	40011952	077500 NASCO	563.55
	4/3/2012	40011959	079550 OFFICE DEPOT	6,980.13
	4/3/2012	40011960	079550 OFFICE DEPOT	511.52
	4/3/2012	40011961	077475 PARTS SERVICE - FRAZER	2,108.25
	4/3/2012	40011962	080795 PCI EDUCATIONAL PUBLISHING	744.51
	4/3/2012	40011963	080091 PDM SERVICE CO	16.00
	4/3/2012	40011964	082150 PECO ENERGY COMPANY	2,236.31
	4/3/2012	40011965	081610 PERFECTION LEARNING CORP	699.60
	4/3/2012	40011966	082110 PHILADELPHIA NEWSPAPERS	316.16
	4/3/2012	40011968	1002849 PMEA	1,400.00

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

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	4/3/2012	40011969	082590 POCONO ENVIRONMENTAL EDUC	43,017.00
	4/3/2012	40011970	082622 POLAR ELECTRO INC	220.00
	4/3/2012	40011973	083282 PRO-ED	260.70
	4/3/2012	40011974	083550 PUBLIC SCHOOL EMPLOYEES'	508.28
	4/3/2012	40011975	083550 PUBLIC SCHOOL EMPLOYEES'	1,708.12
	4/3/2012	40011976	1004513 PHSI PURE WATER FINANCE	98.00
	4/3/2012	40011979	1005629 RESCARE PA HOME HEALTH ASSOC	1,800.00
	4/3/2012	40011980	086260 RICOH AMERICAS CORPORATION	2,203.10
	4/3/2012	40011981	086260 RICOH AMERICAS CORPORATION	1,872.00
	4/3/2012	40011983	085750 ROTHWELL DOCUMENT SOLUTIONS	525.00
	4/3/2012	40011985	085978 SADLIER, INC. WILLIAM H.	120.69
	4/3/2012	40011988	086320 SCANTRON CORPORATION	211.73
	4/3/2012	40011991	086700 SCHOOL HEALTH CORPORATION	102.70
	4/3/2012	40011992	086775 SCHOOL NURSE SUPPLY	27.80
	4/3/2012	40011995	087815 SHOP RITE OF W.C.	583.23
	4/3/2012	40011997	089294 SOFTMART, INC	28.00
	4/3/2012	40011999	019827 STERICYCLE, INC.	536.14
	4/3/2012	40012001	091360 SWEET, STEVENS, KATZ, & WILLIAM	5,024.24
	4/3/2012	40012002	091466 SYSCO FOOD SERVICE OF PHILA	247.17
	4/3/2012	40012004	092000 TAYLOR'S MUSIC STORE	198.40
	4/3/2012	40012005	1004403 THE LIGHT PROGRAM	2,930.00
	4/3/2012	40012006	1001349 THE WATER GUY	35.75
	4/3/2012	40012007	1001349 THE WATER GUY	7.50
	4/3/2012	40012008	1001349 THE WATER GUY	26.75
	4/3/2012	40012009	1001349 THE WATER GUY	5.75
	4/3/2012	40012010	1001349 THE WATER GUY	23.10
	4/3/2012	40012011	1001349 THE WATER GUY	37.95
	4/3/2012	40012012	092357 THERAPY SHOPPE, INC	71.44
	4/3/2012	40012014	1002775 TRAFFIC SAFETY STORE, THE	450.00
	4/3/2012	40012017	1005237 U.P.I.A.	140.00
	4/3/2012	40012018	1005237 U.P.I.A.	105.00
	4/3/2012	40012019	093630 UNITED PARCEL SERVICE	46.98
	4/3/2012	40012020	093600 UNITED REFRIGERATION CO	203.52
	4/3/2012	40012021	093722 UNITED STATES LIFE INS. CO.	9,560.66
	4/3/2012	40012022	1006174 US FOODS CULINARY EQUIP. & SUP	366.65
	4/3/2012	40012024	094606 VERIZON	844.13
	4/3/2012	40012025	1002676 VERIZON WIRELESS	1,544.82
	4/3/2012	40012026	094620 VERNIER SOFTWARE	270.48
	4/3/2012	40012027	1005137 VILLA MARIA TRACK & FIELD	120.00
	4/3/2012	40012029	095400 WARD'S NATURAL SCIENCE	543.49
	4/3/2012	40012034	1004535 WELLS FARGO BUSINESS CREDIT	2,846.45
	4/3/2012	40012038	093398 WINDSTREAM	6,783.86
	4/3/2012	40012039	098560 WOODCRAFT	3,117.99

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

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
Fund Total:				534,138.77

22	4/3/2012	40011886	032540 DELL COMPUTER CORPORATION	900.00
Fund Total:				900.00

29	4/3/2012	40011839	9227 ALANSKY, LEN	66.00
	4/3/2012	40011843	9305 ANDREY, ART	126.00
	4/3/2012	40011844	9706 ANTICH, TJ	67.00
	4/3/2012	40011852	10132 BAGBONON, BHELLY	57.00
	4/3/2012	40011854	9082 BARNETT, CARMEN R	63.00
	4/3/2012	40011856	10155 BIEGEL, N. DALE	67.00
	4/3/2012	40011861	9257 BRIM, WILLIAM	54.00
	4/3/2012	40011862	9088 BRUNO, VICTOR	54.00
	4/3/2012	40011866	9992 CASSIDY, MARK	67.00
	4/3/2012	40011867	9685 CASWELL, DAVE	57.00
	4/3/2012	40011873	9988 CHRISTY, LISA	114.00
	4/3/2012	40011890	9095 DIFELICE, RICHARD	63.00
	4/3/2012	40011892	10021 DREIBELBIS, STEVE	67.00
	4/3/2012	40011902	9359 FALCONE, ANTHONY	63.00
	4/3/2012	40011903	10143 FERRICK, JOE	114.00
	4/3/2012	40011905	10107 FLYNN, BARBARA	48.00
	4/3/2012	40011913	10112 GREGORY, HELEN	80.00
	4/3/2012	40011915	10012 HEALD, DOUG	57.00
	4/3/2012	40011918	9018 HINFEY, MIKE	67.00
	4/3/2012	40011919	9678 HIRT, RICK	48.00
	4/3/2012	40011920	9060 HOPTON, WILLIAM	66.00
	4/3/2012	40011921	9724 HORTON, CHRIS	57.00
	4/3/2012	40011923	9945 HUANG, NATHAN	54.00
	4/3/2012	40011931	9150 KELLY, JACK	63.00
	4/3/2012	40011933	9854 KILEY, JIM	57.00
	4/3/2012	40011934	9855 KONIGSBERG, ADAM	67.00
	4/3/2012	40011936	9869 LAGARDE, BEN	54.00
	4/3/2012	40011942	9045 LINKER, CHRIS	63.00
	4/3/2012	40011943	10136 MALCYZNSKI, MARK	57.00
	4/3/2012	40011944	9653 MCDANIEL, AL	66.00
	4/3/2012	40011950	9220 NAAB, FRANK	67.00
	4/3/2012	40011954	10052 NICKLAS, RICH	80.00
	4/3/2012	40011955	9069 O'DOHERTY, THOMAS N	67.00
	4/3/2012	40011967	9282 PLATTENBURG, PAUL-DALE	54.00
	4/3/2012	40011971	9094 POWELL, ROBERT N	54.00
	4/3/2012	40011972	9304 POWERS, JIM	67.00
	4/3/2012	40011977	9902 RAMSEY, BETSY	63.00

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

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
29...	4/3/2012	40011978	9182 REED, BILL	54.00
	4/3/2012	40011982	9534 ROSS, VERNON, JR	54.00
	4/3/2012	40011984	9863 ROWLEY, DAVID	57.00
	4/3/2012	40011987	9459 SARACINO, ROBERT	57.00
	4/3/2012	40011989	9473 SCHAEFER, KEVIN	67.00
	4/3/2012	40011990	9700 SCHNORR, ROBERT	124.00
	4/3/2012	40011993	9364 SHANTA, GEORGE	94.00
	4/3/2012	40011994	9236 SELLER, DAVID	66.00
	4/3/2012	40011996	9434 SLATTERY, BRIAN	67.00
	4/3/2012	40011998	9680 SPIRITO, MIKE	66.00
	4/3/2012	40012000	9675 SWEENEY, PAT	66.00
	4/3/2012	40012003	10070 TABBUT, EDWARD	54.00
	4/3/2012	40012013	9237 TIMKO, ROBERT	120.00
	4/3/2012	40012015	9303 TRIPP, DAVID	67.00
	4/3/2012	40012016	10007 TYSON, JOHN	48.00
	4/3/2012	40012023	9057 VANSANT, WILEY S	120.00
	4/3/2012	40012028	9467 WAGNER, JOAN	48.00
	4/3/2012	40012031	9175 WATSON, MARTIN	54.00
	4/3/2012	40012032	9836 WEEKS, THOMAS	920.00
	4/3/2012	40012033	9716 WEIDMAN, GREG	54.00
	4/3/2012	40012035	9949 WHINNERY, HUGH	54.00
	4/3/2012	40012036	9087 WILLIAMS, JOHN, JR	94.00
	4/3/2012	40012037	9141 WILSON, ROBERT, JR	63.00
	4/3/2012	40012041	10212 YOCHIM JR, JOE	67.00

Fund Total: 4,990.00

30	4/3/2012	40011863	1005987 BULLDOG CONSTRUCTION CO.	73,255.00
	4/3/2012	40011893	1006236 E. R. STUEBNER, INC.	49,680.00
	4/3/2012	40011910	1000171 GILMORE & ASSOCIATES, INC.	2,971.62
	4/3/2012	40011926	1006241 INTEGRITY MECHANICAL, INC.	43,425.00
	4/3/2012	40011928	1005435 JAY R. REYNOLDS, INC.	33,538.50
	4/3/2012	40011930	1004476 KCBA ARCHITECTS	9,294.52
	4/3/2012	40012040	1006240 WORTH & COMPANY	19,485.00

Fund Total: 231,649.64

40	4/3/2012	40011948	1005339 MORROW-BECK, WENDY S.	580.50
	4/3/2012	40011953	1006245 NATIONWIDE LEARNING, LLC	500.00
	4/3/2012	40011986	086010 SAHIJWANI, ASHA	690.13
	4/3/2012	40012030	1005203 WARFIELD, PAMELA L.	500.00

Fund Total: 2,270.63

50	4/3/2012	80001186	081098 PA DECA	2,500.00
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**West Chester Area School District**  
**Check Register**

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
50...	4/3/2012	80001187	1001139 SIDELINES SPORTSWEAR & PROMO	501.75
	4/3/2012	80001188	1006223 STUDENT PLANNER LLC, THE	1,956.54
	4/3/2012	80001189	090925 STUDENT SUPPLY	1,895.76
	4/3/2012	80001190	094403 US FOODSERVICE	299.89
	4/3/2012	80001191	097000 WEST GOSHEN TOWNSHIP	233.55
Fund Total:				7,387.49

51	4/3/2012	80001192	023340 CHESTER CO BOOK & MUSIC CO	313.09
	4/3/2012	80001193	031600 DAVIS TROPHIES & SPORTSWEAR	203.00
	4/3/2012	80001194	1001142 DISC HOUNDS	1,684.50
	4/3/2012	80001195	054600 HIGHSMITH CO., INC. THE	370.04
	4/3/2012	80001196	065200 KRAPF JR & SON INC GEORGE	1,390.88
	4/3/2012	80001197	1006245 NATIONWIDE LEARNING, LLC	345.50
	4/3/2012	80001198	079550 OFFICE DEPOT	336.61
	4/3/2012	80001199	085850 RUBINSTEIN'S OFFICE PLUS	500.48
	4/3/2012	80001200	1001349 THE WATER GUY	61.99
	4/3/2012	80001201	094403 US FOODSERVICE	290.22
	4/3/2012	80001202	1006255 WINGATE BY WYNDHAM	1,248.00
	4/3/2012	80001203	1000525 WRITTEN IN STONE	146.00
	Fund Total:			

80	4/3/2012	50000021	1005754 ARAMARK CORPORATION	329,973.69
	4/3/2012	50000022	1004032 SINGER EQUIPMENT CO.	425.64
	4/3/2012	50000023	092178 TECH DEPOT	617.48
Fund Total:				331,016.81

Grand Total: 1,119,243.65

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

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01	4/10/2012	40012042	006775 A ANCHOR TOILETS PORTABLE	190.00
	4/10/2012	40012044	007075 AQUA PA	293.53
	4/10/2012	40012045	007356 ARC COMMUNITY TRUST	38,500.00
	4/10/2012	40012046	008510 ASSN FOR SUPERVISION &	39.00
	4/10/2012	40012047	009490 AUTORENT OF WEST CHESTER, IN	308.00
	4/10/2012	40012048	009710 B & H PHOTO	675.74
	4/10/2012	40012049	010830 BARNES & NOBLE INC.	1,534.57
	4/10/2012	40012050	1006195 B.E.PUBLISHING	463.89
	4/10/2012	40012052	1003739 CALIFORNIA STATE DISBURSEMEN	34.61
	4/10/2012	40012053	019820 CALLOWAY HOUSE INC	187.94
	4/10/2012	40012054	1000131 CCRES	1,223.21
	4/10/2012	40012055	022453 CENTRAL SUSQUEHANNA INTER U	1,056.44
	4/10/2012	40012056	023755 CHESTER COUNTY INT UNIT # 24	159,704.41
	4/10/2012	40012057	026352 COLLINS SPORTS MEDICINE	705.73
	4/10/2012	40012058	027220 COMCAST CABLE	1.99
	4/10/2012	40012059	028984 COOLER SMART	75.00
	4/10/2012	40012061	1004426 DE LAGE LANDEN FINANCIAL SERV	140.65
	4/10/2012	40012062	1000065 DEPARTMENT OF THE TREASURY	308.80
	4/10/2012	40012063	014300 DICK BLICK COMPANY	736.39
	4/10/2012	40012064	1005188 HATBORO HORSHAM H. S. TRACK	20.00
	4/10/2012	40012065	037660 EDUCATE US PRODUCTIONS	875.00
	4/10/2012	40012066	1004194 EDUCATION INC.	585.20
	4/10/2012	40012067	1001473 EDUCERE	898.00
	4/10/2012	40012068	040396 EPLUS TECHNOLOGY OF PA	1,671.11
	4/10/2012	40012069	1003612 FASTENAL COMPANY	78.23
	4/10/2012	40012070	042490 FEDERAL EXPRESS CORP	22.23
	4/10/2012	40012071	042520 FERGUSON ENT., INC. #0114	220.17
	4/10/2012	40012072	043210 FISHER & SON COMPANY, INC	8,750.10
	4/10/2012	40012073	043500 FLINN SCIENTIFIC	63.07
	4/10/2012	40012074	043490 FOLLETT LIBRARY RESOURCES	59.89
	4/10/2012	40012075	1003023 FRANKLIN CLEANING EQUIP. & SUI	114.64
	4/10/2012	40012076	1006249 GENERAL HEALTHCARE RESOURC	574.00
	4/10/2012	40012077	049790 GRAINGER, INC. W.W.	354.10
	4/10/2012	40012078	051130 GROVE CITY AREA SCHOOL DIST	2,151.75
	4/10/2012	40012079	1002198 GUILFORD PUBLICATIONS	182.75
	4/10/2012	40012080	051350 GUMDROP BOOKS	495.15
	4/10/2012	40012081	1002473 HAAN CRAFTS, LLC	175.00
	4/10/2012	40012082	1000064 HAB-DLT (ER)	167.71
	4/10/2012	40012084	052500 HARDWARE & SUPPLY CO.	395.00

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01...	4/10/2012	40012085	052760 HARVEY'S AUTO REPAIR	157.40
	4/10/2012	40012086	1000809 HERFF JONES, INC.	3,391.46
	4/10/2012	40012088	1002411 HESS CORPORATION	13,923.21
	4/10/2012	40012089	056400 HOUGHTON MIFFLIN CO	363.00
	4/10/2012	40012090	057870 IKON OFFICE SOLUTIONS	5,625.60
	4/10/2012	40012091	1002740 INTERNAL REVENUE SERVICE	100.00
	4/10/2012	40012092	059550 INTERSTATE TAX SERVICE, INC.	791.94
	4/10/2012	40012093	1006264 JOAN SARA KLATCHKO	400.00
	4/10/2012	40012094	060880 JOEL'S AUTO SUPPLY	419.95
	4/10/2012	40012095	060970 JOHNSTONE SUPPLY INC	113.53
	4/10/2012	40012096	063000 KELLY'S SPORTS LTD	1,614.00
	4/10/2012	40012097	063024 KEN-CREST SERVICES	282.00
	4/10/2012	40012098	064810 KNOX EQUIPMENT CO	433.60
	4/10/2012	40012099	067222 LEGO EDUCATION	64.20
	4/10/2012	40012100	1005310 LIBERTY TOOL	5.00
	4/10/2012	40012101	067478 LIBRARY STORE, THE	24.61
	4/10/2012	40012102	067730 LINGUI SYSTEMS	1,589.85
	4/10/2012	40012103	068670 LRP PUBLICATIONS	247.00
	4/10/2012	40012104	1005323 MAHANTANGO ENT., INC.	9,840.00
	4/10/2012	40012106	072500 MCGRAW-HILL, INC	1,521.21
	4/10/2012	40012107	073020 MCMASTER-CARR SUPPLY CO	70.44
	4/10/2012	40012108	1005537 MCQUAIDE LLC, JAMES R.	10,000.00
	4/10/2012	40012110	1000311 MOUNTAIN MATH/LANGUAGE	227.85
	4/10/2012	40012111	075220 MUSIC & ARTS CENTERS	76.00
	4/10/2012	40012113	1004004 NEWTOWN OFFICE SUPPLY	63.92
	4/10/2012	40012114	080050 OXFORD UNIVERSITY PRESS	475.87
	4/10/2012	40012115	1002830 PA TREASURY DEPARTMENT	880,376.16
	4/10/2012	40012116	080053 PACE SUPPLY CORP	39.85
	4/10/2012	40012117	1005972 PACIFIC TELEMAGEMENT SERV	1,265.00
	4/10/2012	40012118	080436 PASLA	50.00
	4/10/2012	40012119	052305 PEARSON/HARCOURT ASSESSMEN	206.18
	4/10/2012	40012120	1003736 PETROLEUM TRADERS CORP.	94,814.89
	4/10/2012	40012121	1000062 PHEAA	383.14
	4/10/2012	40012122	082110 PHILADELPHIA NEWSPAPERS	109.48
	4/10/2012	40012123	082445 PIPE LINE PLASTICS, INC	48.57
	4/10/2012	40012124	1002849 PMEA	700.00
	4/10/2012	40012125	084064 QUILL CORPORATION	85.48
	4/10/2012	40012126	084465 REALLY GOOD STUFF	135.51
	4/10/2012	40012127	085878 RUMSEY ELECTRIC COMPANY	957.39

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Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	4/10/2012	40012128	085992 CLASSROOM PRODUCTS WAREHO	297.35
	4/10/2012	40012129	1001040 SANKOFA ACADEMY CHARTER SC	7,835.12
	4/10/2012	40012130	086200 SARGENT WELCH SCIENTIFIC	485.00
	4/10/2012	40012131	086320 SCANTRON CORPORATION	351.80
	4/10/2012	40012132	086710 SCHOOL SPECIALTY INC	271.19
	4/10/2012	40012133	1004437 SNYDER HOFFMAN ASSOCIATES, I	393.00
	4/10/2012	40012134	089294 SOFTMART, INC	81.10
	4/10/2012	40012135	089966 STAFFING PLUS, INC	5,100.00
	4/10/2012	40012136	090190 STAR PRINTING INC.	373.00
	4/10/2012	40012138	091180 SUPER DUPER PUBLICATIONS	168.00
	4/10/2012	40012139	091360 SWEET, STEVENS, KATZ, & WILLIAM	13,111.90
	4/10/2012	40012140	092178 TECH DEPOT	4,282.46
	4/10/2012	40012141	1004403 THE LIGHT PROGRAM	2,040.00
	4/10/2012	40012142	1001349 THE WATER GUY	12.00
	4/10/2012	40012143	1001349 THE WATER GUY	5.00
	4/10/2012	40012144	1001349 THE WATER GUY	44.25
	4/10/2012	40012145	059980 THOMAS CHEVROLET OF WEST CH	233.45
	4/10/2012	40012146	092390 TRISTATE HVAC EQUIPMENT, LLP	594.56
	4/10/2012	40012147	093630 UNITED PARCEL SERVICE	129.05
	4/10/2012	40012148	1000056 UNITED WAY OF CHESTER COUNT	867.48
	4/10/2012	40012149	1001324 US DEPT. OF EDUCATION	85.92
	4/10/2012	40012151	098395 WASTE MANAGEMENT	7,929.52
	4/10/2012	40012152	1004535 WELLS FARGO BUSINESS CREDIT	2,685.77
	4/10/2012	40012153	1000057 WEST CHESTER AREA EDUCATION	39,612.65
	4/10/2012	40012154	1000059 WEST CHESTER ED SUPPORT PEF	3,811.61
	4/10/2012	40012155	1000058 WEST CHESTER MAINT/CUSTODIA	1,273.66
	4/10/2012	40012156	1005941 WORLD IMPORT COMPANY	69.51
	4/10/2012	40012157	093345 YALE ELECTRIC SUPPLY CO	217.37

Fund Total: 1,347,388.01

22	4/10/2012	40012043	007150 APPLE COMPUTER, INC	998.00
	4/10/2012	40012140	092178 TECH DEPOT	1,071.02

Fund Total: 2,069.02

29	4/10/2012	40012051	10213 BEAMON, JOHN	63.00
	4/10/2012	40012060	10104 COVERT, JEFF	66.00
	4/10/2012	40012158	10214 ZANE, BRITTANY	114.00

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Fund	Check Date	Check No.	Vendor Number / Name		Total Amount
Fund Total:					243.00
30	4/10/2012	40012083	052245	HANSON AGGREGATES PENNSYLV	180.74
	4/10/2012	40012098	064810	KNOX EQUIPMENT CO	437.90
	4/10/2012	40012105	070305	MAIN LINE CONCRETE & SUPPLY	106.05
	4/10/2012	40012109	075186	MOBILE MINI, INC	9,286.00
	4/10/2012	40012112	1006238	MYCO MECHANICAL, INC.	40,500.00
	4/10/2012	40012137	1006268	STOLTZFUS STRUCTURES	285.00
Fund Total:					50,795.69
40	4/10/2012	40012070	042490	FEDERAL EXPRESS CORP	24.65
Fund Total:					24.65
51	4/10/2012	80001204	023340	CHESTER CO BOOK & MUSIC CO	428.23
	4/10/2012	80001205	1006270	DAVID THOMAS TRANSPORTATION	400.00
	4/10/2012	80001206	028984	COOLER SMART	39.62
	4/10/2012	80001207	075220	MUSIC & ARTS CENTERS	26.00
	4/10/2012	80001208	077165	MUSIC IN THE PARKS	400.00
	4/10/2012	80001209	082230	PHILADELPHIA ZOO	1,060.00
Fund Total:					2,353.85
80	4/10/2012	50000024	1004032	SINGER EQUIPMENT CO.	1,766.61
Fund Total:					1,766.61
Grand Total:					1,404,640.83

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Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01	4/17/2012	40012159	1005498 ABC SUPPLY CO.	248.42
	4/17/2012	40012160	1003432 AHOLD FINANCIAL SERVICES	133.40
	4/17/2012	40012163	1004912 ALTA LANGUAGE SERVICES, INC.	1,512.00
	4/17/2012	40012164	003720 ALUMINUM ATHLETIC EQUIPMENT CO	5.00
	4/17/2012	40012167	007150 APPLE COMPUTER, INC	631.00
	4/17/2012	40012169	007351 ARAMARK UNIFORM SERVICES	1,307.50
	4/17/2012	40012170	007350 ARCH BATTERY, INC	40.00
	4/17/2012	40012172	009490 AUTORENT OF WEST CHESTER, INC	1,260.00
	4/17/2012	40012174	9705 BARKS, JOE	57.00
	4/17/2012	40012175	010830 BARNES & NOBLE INC.	2,735.99
	4/17/2012	40012180	011473 BEARINGS, BELTS & CHAIN, INC	129.20
	4/17/2012	40012184	012700 BERKHEIMER ASSOC H A	793.25
	4/17/2012	40012186	1003568 BLACK & DECKER, USPTG	66.97
	4/17/2012	40012188	015790 BOYLE'S FLOOR & WINDOW COVERI	23.85
	4/17/2012	40012189	1004955 BRADLEY, SANDRA	138.36
	4/17/2012	40012190	1001447 BRANDYWINE HARDWARE	803.98
	4/17/2012	40012194	1001381 BUXMONT ACADEMY	7,730.58
	4/17/2012	40012196	021100 CAROLINA BIOLOGICAL	3,050.45
	4/17/2012	40012198	021581 CDW GOVERNMENT, INC	295.00
	4/17/2012	40012200	022453 CENTRAL SUSQUEHANNA INTER UNI	656.92
	4/17/2012	40012202	023755 CHESTER COUNTY INT UNIT # 24	2,313.70
	4/17/2012	40012203	023755 CHESTER COUNTY INT UNIT # 24	60.00
	4/17/2012	40012204	024445 CHILD GUIDANCE RESOURCE CTR	1,050.00
	4/17/2012	40012209	1006116 CMI-PROMEX, INC.	986.00
	4/17/2012	40012213	027742 COMMUNICATIONS SOLUTION GROU	552.50
	4/17/2012	40012214	028880 CONWAY POWER EQUIPMENT INC	584.74
	4/17/2012	40012219	1006216 CRICKET VENTURES	1,254.00
	4/17/2012	40012220	030660 CURRICULUM ASSOCIATES INC	298.32
	4/17/2012	40012221	030700 DAILY LOCAL NEWS	235.87
	4/17/2012	40012223	1004426 DE LAGE LANDEN FINANCIAL SERVI	6,020.41
	4/17/2012	40012224	032180 DELAWARE COUNTY I. U.	8,239.90
	4/17/2012	40012225	032540 DELL COMPUTER CORPORATION	378.63
	4/17/2012	40012227	1001584 DELTA-T GROUP, INC.	27,417.78
	4/17/2012	40012229	032900 DEMCO , INC.	83.48
	4/17/2012	40012231	033800 DEVEREUX FOUNDATION	24,368.00
	4/17/2012	40012233	014300 DICK BLICK COMPANY	919.92
	4/17/2012	40012234	9095 DIFELICE, RICHARD	104.00
	4/17/2012	40012235	1006323 DODDS JOSEPH H V & KATHLEEN D	9.99
	4/17/2012	40012237	1004825 DUGAN, MARY THERESE	64.00
	4/17/2012	40012239	1004194 EDUCATION INC.	1,960.42
	4/17/2012	40012240	039200 EDUCATORS PUBLISHING SVC	312.90
	4/17/2012	40012242	039800 EHRlich CHEMICAL CO INC, J.C.	987.64
	4/17/2012	40012243	039980 ELAM, BARBARA	817.56

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Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	4/17/2012	40012244	042490 FEDERAL EXPRESS CORP	66.16
	4/17/2012	40012245	042220 FERRARO, LARRY & ANTHONY	22.47
	4/17/2012	40012247	043200 FISHER SCIENTIFIC CO	59.32
	4/17/2012	40012250	043490 FOLLETT LIBRARY RESOURCES	272.69
	4/17/2012	40012251	1006260 FOOD NETWORK MAGAZINE	25.00
	4/17/2012	40012252	043605 FOX ROTHSCHILD LLP	7,337.00
	4/17/2012	40012253	1006273 FRANKEL & KERSHENBAUM, LLC	3,000.00
	4/17/2012	40012255	048600 GLEN MILLS SCHOOL	26,785.00
	4/17/2012	40012257	051180 GOSHEN SIGN PRODUCTS	24.00
	4/17/2012	40012258	049790 GRAINGER, INC. W.W.	196.43
	4/17/2012	40012264	051350 GUMDROP BOOKS	478.50
	4/17/2012	40012265	052245 HANSON AGGREGATES PENNSYLVANIA	97.02
	4/17/2012	40012268	1002411 HESS CORPORATION	16,700.35
	4/17/2012	40012271	055560 HOME DEPOT CREDIT SERVICES	57.70
	4/17/2012	40012275	057230 HUMAN SERVICES INC	1,800.00
	4/17/2012	40012276	074570 I. MILLER PRECISION OPTICAL	954.00
	4/17/2012	40012277	057870 IKON OFFICE SOLUTIONS	2,522.60
	4/17/2012	40012279	059500 INTERNATIONAL READING ASN	19.96
	4/17/2012	40012280	1006198 JOHN MAXWELL COMPANY, THE	300.00
	4/17/2012	40012281	062600 KEEN COMPRESSED GAS CO	70.61
	4/17/2012	40012283	063000 KELLY'S SPORTS LTD	1,550.50
	4/17/2012	40012284	062990 KELVIN ELECTRONICS	138.55
	4/17/2012	40012287	064810 KNOX EQUIPMENT CO	60.50
	4/17/2012	40012288	1005091 KRANOS CORPORATION	1,454.55
	4/17/2012	40012289	065200 KRAPF JR & SON INC GEORGE	940,302.58
	4/17/2012	40012290	065915 LANGUAGE SERVICES ASSOCIATES	256.80
	4/17/2012	40012292	067070 LEARNING ZONE XPRESS	162.80
	4/17/2012	40012293	067230 LEHIGH VALLEY SAFETY SUPPLY CO	210.90
	4/17/2012	40012295	067680 LINDENMEYR MUNROE	124.25
	4/17/2012	40012297	068475 LOVAAS INSTITUTE	1,191.25
	4/17/2012	40012299	008190 MAILFINANCE	1,260.00
	4/17/2012	40012300	1005143 MAILROOM SYSTEMS, INC.	133.71
	4/17/2012	40012301	070285 MAIN LINE HOSPITALS	940.00
	4/17/2012	40012304	072070 MC ANDREWS LAW OFFICES	6,000.00
	4/17/2012	40012308	073020 MCMASTER-CARR SUPPLY CO	59.49
	4/17/2012	40012309	074162 MID AMERICA SPORTS ADVANTAGE	1,953.56
	4/17/2012	40012311	075220 MUSIC & ARTS CENTERS	1,233.90
	4/17/2012	40012312	077156 MUSIC EXPRESS	175.00
	4/17/2012	40012313	077500 NASCO	173.15
	4/17/2012	40012314	078640 NATIONAL HONOR SOCIETY	85.00
	4/17/2012	40012315	1004004 NEWTOWN OFFICE SUPPLY	54.30
	4/17/2012	40012321	079853 ON THE GO KIDS, INC	403,948.60
	4/17/2012	40012326	1003475 PA OFFICE SERVICE GROUP, INC.	12,816.00

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01...	4/17/2012	40012327	080053 PACE SUPPLY CORP	180.42
	4/17/2012	40012329	080305 PAR, INC.	603.75
	4/17/2012	40012330	080510 PARKWAY HARDWARE	8.24
	4/17/2012	40012332	082150 PECO ENERGY COMPANY	173,192.86
	4/17/2012	40012335	10211 PRICE, JOE	57.00
	4/17/2012	40012336	1000659 PROFESSIONAL ROOF SERVICES, IN	11,000.00
	4/17/2012	40012338	084169 RADIO SHACK	19.98
	4/17/2012	40012342	1005629 RESCARE PA HOME HEALTH ASSOC	1,000.00
	4/17/2012	40012343	086260 RICOH AMERICAS CORPORATION	1,800.00
	4/17/2012	40012346	1006320 RUSTIN SWIMMING BOOSTERS	150.00
	4/17/2012	40012351	1000833 SCHOLASTIC READING COUNTS	350.00
	4/17/2012	40012352	1000088 SCHOLASTIC TEACHING RESOURCE	340.90
	4/17/2012	40012353	1006276 SCHOOL CLAIMS SERVICE	16,463.29
	4/17/2012	40012355	090800 STUDENT REFUNDS & REIMBURSME	139.00
	4/17/2012	40012359	1001018 SHOREMOUNT, MICHAEL	325.00
	4/17/2012	40012368	091057 SUNESYS	8,500.00
	4/17/2012	40012372	092000 TAYLOR'S MUSIC STORE	300.00
	4/17/2012	40012373	092178 TECH DEPOT	1,725.00
	4/17/2012	40012374	090800 STUDENT REFUNDS & REIMBURSME	139.00
	4/17/2012	40012376	1001349 THE WATER GUY	119.14
	4/17/2012	40012377	1001349 THE WATER GUY	7.50
	4/17/2012	40012380	092950 TOWNSEND PRESS	493.70
	4/17/2012	40012383	093600 UNITED REFRIGERATION CO	320.08
	4/17/2012	40012387	1005352 WALLACE, LESLIE	300.00
	4/17/2012	40012388	095400 WARD'S NATURAL SCIENCE	39.60
	4/17/2012	40012391	096000 WCASD CAFETERIA ACCT	140.00
	4/17/2012	40012393	097000 WEST GOSHEN TOWNSHIP	5,449.50
	4/17/2012	40012398	098360 WINDING SPECIALTIES	448.50
	4/17/2012	40012400	1006272 YE, ERIC & SUSAN	41,737.40

Fund Total: 1,801,062.69

22	4/17/2012	40012212	1000627 COMM SOLUTIONS CO.	43,198.12
	4/17/2012	40012226	032550 DELL MARKETING, L.P.	12,864.72

Fund Total: 56,062.84

29	4/17/2012	40012161	9227 ALANSKY, LEN	132.00
	4/17/2012	40012165	9305 ANDREY, ART	63.00
	4/17/2012	40012166	9706 ANTICH, TJ	57.00
	4/17/2012	40012171	9275 ASHINHURST, SUSAN	63.00
	4/17/2012	40012173	9036 BAILEY, BUD	114.00
	4/17/2012	40012176	9082 BARNETT, CARMEN R	63.00
	4/17/2012	40012177	9649 BARRAR, TIM	67.00



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Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
29...	4/17/2012	40012178	9560 BARTON, JOHN	54.00
	4/17/2012	40012179	9065 BAXTER, W JAMES	57.00
	4/17/2012	40012181	10217 BEATY, JAYVON	50.00
	4/17/2012	40012182	9197 BEMILLER, THOMAS, JR	54.00
	4/17/2012	40012183	10001 BERKEIHISER, MIKE	75.00
	4/17/2012	40012185	10155 BIEGEL, N. DALE	67.00
	4/17/2012	40012187	9674 BOWERS, RALEIGH	114.00
	4/17/2012	40012191	9230 BROOKE, SUZANNE	114.00
	4/17/2012	40012192	9088 BRUNO, VICTOR	63.00
	4/17/2012	40012193	9913 BURNS, EDWARD	57.00
	4/17/2012	40012195	10134 CAMPBELL, MIKE	51.00
	4/17/2012	40012197	9685 CASWELL, DAVE	57.00
	4/17/2012	40012199	9594 CEDERSTROM, JEFF	57.00
	4/17/2012	40012205	9474 CHRISTOPHER, MARY SUE	114.00
	4/17/2012	40012206	9988 CHRISTY, LISA	48.00
	4/17/2012	40012207	9666 CHYLAK, MIKE	66.00
	4/17/2012	40012208	9387 CIAVARELLI, BILL	67.00
	4/17/2012	40012210	9418 COBB, CHRISTOPHER	67.00
	4/17/2012	40012211	10216 CODY, JAMEEL	50.00
	4/17/2012	40012215	10164 CORCORAN, DAN	54.00
	4/17/2012	40012216	9664 COSTELLO, JASON	67.00
	4/17/2012	40012217	10104 COVERT, JEFF	54.00
	4/17/2012	40012222	10215 DAVIS, JERONE	50.00
	4/17/2012	40012228	9501 DEMARCANTONIO, ANDREW	63.00
	4/17/2012	40012230	9284 DESHULA, TOM	117.00
	4/17/2012	40012232	9030 DICAVE, JIM	132.00
	4/17/2012	40012236	10021 DREIBELBIS, STEVE	67.00
	4/17/2012	40012238	9331 DUSKO, ROBIN	114.00
	4/17/2012	40012241	9727 EHNOT, JANE	114.00
	4/17/2012	40012246	10143 FERRICK, JOE	57.00
	4/17/2012	40012248	9232 FITZCHARLES, JILL	291.00
	4/17/2012	40012249	9644 FITZPATRICK, JACK	57.00
	4/17/2012	40012254	9206 GILL-DAVIS, KELLY	63.00
	4/17/2012	40012259	10218 GRANT, RANDALL	50.00
	4/17/2012	40012261	9350 GREGORY, KATHLEEN	63.00
	4/17/2012	40012262	9121 GREGORY, MAUREEN	63.00
	4/17/2012	40012263	9078 GRIMES, SCOTT B	54.00
	4/17/2012	40012266	10016 HARSHAW, BOB	114.00
	4/17/2012	40012267	10012 HEALD, DOUG	57.00
	4/17/2012	40012269	9018 HINFY, MIKE	134.00
	4/17/2012	40012270	9866 HISS, KEN	50.00
	4/17/2012	40012272	9015 HORWATH, DANIEL	66.00
	4/17/2012	40012273	9945 HUANG, NATHAN	117.00

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Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
29...	4/17/2012	40012274	9437 HULL, MARILYN	63.00
	4/17/2012	40012278	10022 INGRAM, TOM	75.00
	4/17/2012	40012282	9150 KELLY, JACK	63.00
	4/17/2012	40012285	10141 KILLEEN, PATTI	114.00
	4/17/2012	40012291	9231 LAWTHERS, LARRY	54.00
	4/17/2012	40012294	9846 LIACOURAS, CHRIS	54.00
	4/17/2012	40012296	9726 LOCKHART, RON	54.00
	4/17/2012	40012298	9347 MACMANUS, JOHN	67.00
	4/17/2012	40012302	9877 MALESSA, KARL	54.00
	4/17/2012	40012303	9270 MALTER, MICHAEL	57.00
	4/17/2012	40012305	9487 MCCULLOUGH, KIRK	117.00
	4/17/2012	40012306	9653 MCDANIEL, AL	66.00
	4/17/2012	40012307	9314 MCKINLEY, BART	54.00
	4/17/2012	40012316	9173 NG, RICHARD	54.00
	4/17/2012	40012318	10225 O'BRIEN, GREG	57.00
	4/17/2012	40012319	9573 O'DOHERTY, SEAN	57.00
	4/17/2012	40012320	9069 O'DOHERTY, THOMAS N	67.00
	4/17/2012	40012323	9054 ONIMUS, WILSON H	108.00
	4/17/2012	40012324	9639 OSWALD, CECELIA	114.00
	4/17/2012	40012325	9995 OTT, JOHN	54.00
	4/17/2012	40012328	9085 PAPA, JEFF	67.00
	4/17/2012	40012331	9169 PATTINSON, GARY	57.00
	4/17/2012	40012333	10226 PORRECA, ANTHONY	66.00
	4/17/2012	40012334	9304 POWERS, JIM	67.00
	4/17/2012	40012335	10211 PRICE, JOE	54.00
	4/17/2012	40012337	9985 QUAY, JIM	54.00
	4/17/2012	40012339	9652 RAIA, TONY	66.00
	4/17/2012	40012340	9182 REED, BILL	126.00
	4/17/2012	40012341	9010 REIDINGER, RON	63.00
	4/17/2012	40012344	10004 RITTER, STEVE	114.00
	4/17/2012	40012345	9637 RUNYON, DENNIS	67.00
	4/17/2012	40012348	9459 SARACINO, ROBERT	57.00
	4/17/2012	40012349	9470 SAVINO, MICHELLE	114.00
	4/17/2012	40012350	9473 SCHAEFER, KEVIN	67.00
	4/17/2012	40012354	9721 SEXTON, TIM	57.00
	4/17/2012	40012356	9996 SHAY, TOM	54.00
	4/17/2012	40012357	9460 SHECKLER, KYLE	67.00
	4/17/2012	40012358	9236 SHELLER, DAVID	132.00
	4/17/2012	40012360	10219 SLAPPY, RASHAAD	50.00
	4/17/2012	40012361	10221 SMITH, BRANDON	50.00
	4/17/2012	40012362	10224 SMITH, CARL	75.00
	4/17/2012	40012364	10025 STANWELL, DONALD	66.00
	4/17/2012	40012365	9001 STERNER, ROBERT	100.00

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29...	4/17/2012	40012366	9654	STEVENS, LEE	67.00
	4/17/2012	40012367	9146	STROHECKER, MARLIN	66.00
	4/17/2012	40012369	10222	SWEET, VERONICA	50.00
	4/17/2012	40012370	10223	TALTOAN, TRAVIS	50.00
	4/17/2012	40012371	9876	TAYLOR, JAMES, JR.	114.00
	4/17/2012	40012375	9408	TERRELL, TIM	57.00
	4/17/2012	40012378	9237	TIMKO, ROBERT	120.00
	4/17/2012	40012379	9496	TOPHAM, MARTY	67.00
	4/17/2012	40012382	9438	TWOHIG, WILLIAM	67.00
	4/17/2012	40012386	10220	WALKER, CHANNELLE	50.00
	4/17/2012	40012390	9175	WATSON, MARTIN	54.00
	4/17/2012	40012392	9716	WEIDMAN, GREG	54.00
	4/17/2012	40012395	9949	WHINNERY, HUGH	54.00
	4/17/2012	40012396	10122	WHITE, ANNETTE	75.00
	4/17/2012	40012397	9141	WILSON, ROBERT, JR	117.00
	4/17/2012	40012401	9641	YORGEY, HENRY	117.00

Fund Total: 8,181.00

30	4/17/2012	40012336	1000659	PROFESSIONAL ROOF SERVICES, IN	21,500.00
	4/17/2012	40012394	097430	WESTTOWN TOWNSHIP	44,351.32

Fund Total: 65,851.32

40	4/17/2012	40012162	1006253	ALDORASI, RICHARD	500.00
	4/17/2012	40012167	007150	APPLE COMPUTER, INC	399.00
	4/17/2012	40012168	1004817	APPLIED DATA SOLUTIONS	339.53
	4/17/2012	40012201	023620	CHESTER CO HISTORICAL SOCIETY	500.00
	4/17/2012	40012218	1006243	CRAIG, DR. VINCENT	360.00
	4/17/2012	40012256	045270	GALANTE, GLORIA	4,005.00
	4/17/2012	40012260	1004047	GREENLEE, ANITA	240.00
	4/17/2012	40012286	064350	KLINEFELTER, TERRY	3,075.00
	4/17/2012	40012310	1005339	MORROW-BECK, WENDY S.	612.00
	4/17/2012	40012317	1004887	NG, STEPHEN	600.00
	4/17/2012	40012322	079853	ON THE GO KIDS, INC	1,513.60
	4/17/2012	40012347	086010	SAHIJWANI, ASHA	1,057.53
	4/17/2012	40012363	1001030	SORRENTINO, RALPH	2,555.00
	4/17/2012	40012381	1004258	TRIBBETT, JOSH	210.00
	4/17/2012	40012384	1004675	VANDERSLICE, JEREMY	246.00
	4/17/2012	40012385	1005622	VARGAS, SIANI	170.50
	4/17/2012	40012389	1005203	WARFIELD, PAMELA L.	950.00
	4/17/2012	40012399	099362	YARNALL, CASEY	200.00

Fund Total: 17,533.16

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Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
50	4/17/2012	80001210	1006206 ALL AROUND ENTERTAINMENT	300.00
	4/17/2012	80001211	1006121 BRULEE CATERING	10,633.33
	4/17/2012	80001212	030554 CRUISIN' NOT BOOZIN'	275.00
	4/17/2012	80001213	074430 MILKY WAY FARM	400.00
	4/17/2012	80001214	079297 NHS/NJHS/NASSP	85.00
	4/17/2012	80001215	1006275 READING PHILLIES BASEBALL CLUB	960.00
	4/17/2012	80001216	093337 TUTTLE MARKETING SVCS INC	172.37
	4/17/2012	80001217	096000 WCASD CAFETERIA ACCT	1,204.90

Fund Total: 14,030.60

51	4/17/2012	80001218	1000800 ABDO PUBLISHING CO.	16.95
	4/17/2012	80001219	1002903 AHCF-NHD IN PA	50.00
	4/17/2012	80001220	007150 APPLE COMPUTER, INC	390.00
	4/17/2012	80001221	1006251 BALTIMORE ORIOLES	810.00
	4/17/2012	80001222	023755 CHESTER COUNTY INT UNIT # 24	120.00
	4/17/2012	80001223	026080 CHESTER COUNTY COCA-COLA	51.00
	4/17/2012	80001224	1004162 CONESTOGA TOURS	1,450.00
	4/17/2012	80001225	031600 DAVIS TROPHIES & SPORTSWEAR	632.85
	4/17/2012	80001226	1006267 EP HENRY	1,373.00
	4/17/2012	80001227	043490 FOLLETT LIBRARY RESOURCES	1,565.38
	4/17/2012	80001228	052130 HAMMOND & STEPHENS COMPANY	15.90
	4/17/2012	80001229	1006317 JOHN'S PIZZERIA	1,701.65
	4/17/2012	80001230	077165 MUSIC IN THE PARKS	10,801.00
	4/17/2012	80001231	080091 PDM SERVICE CO	2,000.00
	4/17/2012	80001232	1001349 THE WATER GUY	52.24
	4/17/2012	80001233	1005965 UNIVERSAL MERCANTILE EXCHANG	327.00
	4/17/2012	80001234	097010 WEST MUSIC CO.	497.13

Fund Total: 21,854.10

Grand Total: 1,984,575.71

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01	4/24/2012	40012402	093349 21ST CENTURY CYBER CHARTER	11,850.56
	4/24/2012	40012403	001525 ADI	419.01
	4/24/2012	40012404	1003432 AHOLD FINANCIAL SERVICES	319.96
	4/24/2012	40012406	003080 ALLSTEEL	152.00
	4/24/2012	40012407	004530 AMERICAN CLASSICAL LEAGUE	55.00
	4/24/2012	40012409	007150 APPLE COMPUTER, INC	2,718.75
	4/24/2012	40012410	007075 AQUA PA	832.32
	4/24/2012	40012411	1005216 ARCHIPELAGO LEARNING	19,349.40
	4/24/2012	40012412	008510 ASSN FOR SUPERVISION &	20.00
	4/24/2012	40012414	1006327 BAHL PYUSH	3,142.01
	4/24/2012	40012415	010830 BARNES & NOBLE INC.	3,011.10
	4/24/2012	40012418	9560 BARTON, JOHN	57.00
	4/24/2012	40012419	011340 BAUDVILLE	353.00
	4/24/2012	40012424	1003739 CALIFORNIA STATE DISBURSEMEN	34.61
	4/24/2012	40012425	1002345 CAMPMOR	115.88
	4/24/2012	40012426	1003362 CARLSON, MARTHA	348.01
	4/24/2012	40012427	021581 CDW GOVERNMENT, INC	149.00
	4/24/2012	40012428	9984 CERMINARO JR., SAMUEL	57.00
	4/24/2012	40012430	023755 CHESTER COUNTY INT UNIT # 24	584,043.37
	4/24/2012	40012431	024830 CHILDSWORK/CHILDSPLAY	857.23
	4/24/2012	40012433	9988 CHRISTY, LISA	57.00
	4/24/2012	40012437	10227 COHEN, JESSE	50.00
	4/24/2012	40012438	027220 COMCAST CABLE	1.99
	4/24/2012	40012439	1000627 COMM SOLUTIONS CO.	5,911.64
	4/24/2012	40012440	1002310 COMPREHENSIVE LEARNING CEN	8,225.00
	4/24/2012	40012441	1006135 CONTINUON SERVICES, LLC	536.00
	4/24/2012	40012446	029668 COYLE, LYNCH & COMPANY	500.00
	4/24/2012	40012448	1004045 CRESTWOOD SERVICES	5,146.00
	4/24/2012	40012449	030828 D & S MARKETING SYSTEMS INC	416.90
	4/24/2012	40012450	030700 DAILY LOCAL NEWS	146.89
	4/24/2012	40012451	1000416 DECISIVE BUSINESS SYSTEMS, IN	1,399.38
	4/24/2012	40012453	1001584 DELTA-T GROUP, INC.	26,417.50
	4/24/2012	40012454	032900 DEMCO , INC.	740.18
	4/24/2012	40012455	1000065 DEPARTMENT OF THE TREASURY	308.80
	4/24/2012	40012456	9284 DESHULA, TOM	57.00
	4/24/2012	40012458	014300 DICK BLICK COMPANY	539.43
	4/24/2012	40012459	1005210 DIRECT ENERGY	3.54
	4/24/2012	40012461	1005994 DYNAMIX MUSIC, INC.	113.85
	4/24/2012	40012462	037020 EAST GOSHEN TOWNSHIP	1,181.80

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01...	4/24/2012	40012463	037190 EBSCO SUBSCRIPTION SERVICES	15.00
	4/24/2012	40012466	040083 ELWYN INC	6,734.28
	4/24/2012	40012467	040215 ENER G TEST, LLC	2,240.45
	4/24/2012	40012468	9075 FALINI, PEGGY	114.00
	4/24/2012	40012469	042490 FEDERAL EXPRESS CORP	25.99
	4/24/2012	40012470	9232 FITZCHARLES, JILL	86.00
	4/24/2012	40012471	9662 FLINN, LEW	57.00
	4/24/2012	40012472	10107 FLYNN, BARBARA	57.00
	4/24/2012	40012473	043497 FOLLETT EDUCATIONAL SVCS	1,401.60
	4/24/2012	40012474	043490 FOLLETT LIBRARY RESOURCES	55.66
	4/24/2012	40012475	1006249 GENERAL HEALTHCARE RESOURC	164.00
	4/24/2012	40012477	051180 GOSHEN SIGN PRODUCTS	72.00
	4/24/2012	40012478	049790 GRAINGER, INC. W.W.	239.36
	4/24/2012	40012482	9327 GROTHMANN, DAWN	86.00
	4/24/2012	40012483	1000064 HAB-DLT (ER)	192.71
	4/24/2012	40012484	9259 HARMON, THOMAS	57.00
	4/24/2012	40012486	1005243 HH GREGG	1,747.00
	4/24/2012	40012487	1005625 HM LIFE INSURANCE COMPANY	36,573.64
	4/24/2012	40012489	056400 HOUGHTON MIFFLIN CO	5,363.71
	4/24/2012	40012490	9945 HUANG, NATHAN	57.00
	4/24/2012	40012491	057230 HUMAN SERVICES INC	3,660.00
	4/24/2012	40012492	057870 IKON OFFICE SOLUTIONS	3,874.00
	4/24/2012	40012493	059000 INSTRUMENTALIST, THE	509.00
	4/24/2012	40012494	1002740 INTERNAL REVENUE SERVICE	100.00
	4/24/2012	40012495	090800 STUDENT REFUNDS & REIMBURSM	200.00
	4/24/2012	40012497	063000 KELLY'S SPORTS LTD	2,833.00
	4/24/2012	40012498	062990 KELVIN ELECTRONICS	179.30
	4/24/2012	40012500	064810 KNOX EQUIPMENT CO	538.61
	4/24/2012	40012501	065200 KRAPF JR & SON INC GEORGE	655.44
	4/24/2012	40012502	065400 KURTZ BROS	140.60
	4/24/2012	40012504	065790 LAMB MCERLANE PC	937.50
	4/24/2012	40012505	1005979 LANGUAGE & COGNITION RESOUF	750.00
	4/24/2012	40012506	9231 LAWTHERS, LARRY	114.00
	4/24/2012	40012507	067222 LEGO EDUCATION	2,616.75
	4/24/2012	40012509	1005310 LIBERTY TOOL	119.70
	4/24/2012	40012510	067374 LIBRARIANS BOOK EXPRESS	131.18
	4/24/2012	40012511	1003272 LINE SYSTEMS, INC.	6,831.01
	4/24/2012	40012513	068680 LOWER MERION HIGH SCHOOL	140.00
	4/24/2012	40012516	9712 MARTIN, GEORGE	100.00

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01...	4/24/2012	40012517	071560 MASTER TEACHER, THE	282.25
	4/24/2012	40012519	10234 MC COACH, BILL	57.00
	4/24/2012	40012521	9679 MCCANN, PAT	57.00
	4/24/2012	40012523	072500 MCGRAW-HILL, INC	1,964.13
	4/24/2012	40012524	073020 MCMASTER-CARR SUPPLY CO	60.32
	4/24/2012	40012525	1005412 MEDLEY & MESARIC THERAPY ASS	260.00
	4/24/2012	40012526	073601 MELMARK INC.	5,929.24
	4/24/2012	40012527	1003302 MILAGRE KIDS SCHOOL, INC., THE	5,416.00
	4/24/2012	40012529	075220 MUSIC & ARTS CENTERS	665.70
	4/24/2012	40012531	078350 NATIONAL COUNCIL FOR THE	130.00
	4/24/2012	40012532	9173 NG, RICHARD	57.00
	4/24/2012	40012533	079460 NORTHBROOK CANOE COMPANY	170.00
	4/24/2012	40012534	079660 OCCUPATIONAL HEALTH CENTER	158.00
	4/24/2012	40012539	079550 OFFICE DEPOT	10,223.83
	4/24/2012	40012540	079550 OFFICE DEPOT	504.15
	4/24/2012	40012541	9054 ONIMUS, WILSON H	57.00
	4/24/2012	40012543	080050 OXFORD UNIVERSITY PRESS	424.00
	4/24/2012	40012544	080190 PA DEPT OF LABOR & INDUSTRY-B	1,364.00
	4/24/2012	40012545	081510 PA UNEMPLOYMENT COMPENSATIO	6,374.85
	4/24/2012	40012546	1005972 PACIFIC TELEMANAGEMENT SERV	2,365.00
	4/24/2012	40012547	029256 PAPSA	119.00
	4/24/2012	40012548	077475 PARTS SERVICE - FRAZER	1,078.95
	4/24/2012	40012549	080622 PATHWAY SCHOOL, THE	1,104.42
	4/24/2012	40012551	080750 PAXTON/PATTERSON	840.88
	4/24/2012	40012552	080091 PDM SERVICE CO	1,750.00
	4/24/2012	40012553	1004505 PEAP / PRESIDENT'S AWARD PRO	125.50
	4/24/2012	40012554	080850 PEARSON EDUCATION	1,412.00
	4/24/2012	40012555	080850 PEARSON EDUCATION	791.01
	4/24/2012	40012556	082150 PECO ENERGY COMPANY	5,175.28
	4/24/2012	40012558	10228 PERRY, KING	57.00
	4/24/2012	40012560	1003736 PETROLEUM TRADERS CORP.	71,111.13
	4/24/2012	40012561	1000062 PHEAA	383.14
	4/24/2012	40012562	10015 PICCERILLO, JOE	57.00
	4/24/2012	40012563	082475 PLANK ROAD PUBLISHING INC	501.62
	4/24/2012	40012564	9282 PLATTENBURG, PAUL-DALE	114.00
	4/24/2012	40012565	082591 POCKET FULL OF THERAPY	333.78
	4/24/2012	40012568	082940 PRESTWICK HOUSE	454.79
	4/24/2012	40012570	083305 PROGRESS PUBLICATIONS	208.80
	4/24/2012	40012572	084169 RADIO SHACK	91.88

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01...	4/24/2012	40012573	084150 RADNOR TOWNSHIP SCHOOL	6,482.80
	4/24/2012	40012574	084465 REALLY GOOD STUFF	345.88
	4/24/2012	40012575	1005292 RICH, STUART MR. & MRS.	3,801.21
	4/24/2012	40012576	086260 RICOH AMERICAS CORPORATION	2,203.10
	4/24/2012	40012577	086260 RICOH AMERICAS CORPORATION	72.00
	4/24/2012	40012578	002820 RIDDELL/ALL AMERICAN	2,153.70
	4/24/2012	40012579	085132 RITE ENVELOPE & GRAPHICS INC	662.40
	4/24/2012	40012580	085720 ROSENAU CO INC, PHILIP	2,561.04
	4/24/2012	40012582	085878 RUMSEY ELECTRIC COMPANY	2,646.82
	4/24/2012	40012584	086200 SARGENT WELCH SCIENTIFIC	209.80
	4/24/2012	40012587	1000679 SHERWIN WILLIAMS	274.07
	4/24/2012	40012588	1006140 SHOOT-A-WAY INCORPORATED	5,695.00
	4/24/2012	40012591	1004307 SPORTSLINE, INC.	146.29
	4/24/2012	40012593	089966 STAFFING PLUS, INC	10,070.75
	4/24/2012	40012594	090190 STAR PRINTING INC.	724.00
	4/24/2012	40012595	019827 STERICYCLE, INC.	268.07
	4/24/2012	40012597	091060 SUNGARD PUBLIC SECTOR PENTA	10,825.00
	4/24/2012	40012598	1002075 SURVEY MONKEY	200.00
	4/24/2012	40012599	091390 SWANSON, INC., ROBERT S	1,150.00
	4/24/2012	40012601	091360 SWEET, STEVENS, KATZ, & WILLIAM	7,392.04
	4/24/2012	40012604	092000 TAYLOR'S MUSIC STORE	1,766.40
	4/24/2012	40012605	092178 TECH DEPOT	28,948.78
	4/24/2012	40012606	1001349 THE WATER GUY	13.50
	4/24/2012	40012607	1001349 THE WATER GUY	5.75
	4/24/2012	40012609	1006160 TP TRAILERS, INC.	11,387.00
	4/24/2012	40012610	093075 TREASURER OF CHESTER COUNTY	445.00
	4/24/2012	40012612	1000056 UNITED WAY OF CHESTER COUNT	867.48
	4/24/2012	40012613	1001324 US DEPT. OF EDUCATION	85.92
	4/24/2012	40012614	093395 US GAMES	414.78
	4/24/2012	40012615	094467 VALLEY FORGE MIDDLE SCHOOL	140.00
	4/24/2012	40012616	094606 VERIZON	100.54
	4/24/2012	40012621	9716 WEIDMAN, GREG	57.00
	4/24/2012	40012622	095857 WENGER CORPORATION	1,609.00
	4/24/2012	40012623	1000057 WEST CHESTER AREA EDUCATION	39,544.60
	4/24/2012	40012624	1000059 WEST CHESTER ED SUPPORT PEF	3,868.09
	4/24/2012	40012625	1000058 WEST CHESTER MAINT/CUSTODIA	1,273.66
	4/24/2012	40012626	097005 WEST GOSHEN TOWNSHIP	58,274.70
	4/24/2012	40012627	10231 WESTBROOK, ROBERT	50.00
	4/24/2012	40012628	097100 WESTED	1,367.80



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01...	4/24/2012	40012631	098060 WILSON LANGUAGE TRAINING COF	1,706.25
	4/24/2012	40012632	9838 WINNING, DAVE	57.00
	4/24/2012	40012633	098630 WOODWIND & BRASSWIND	202.00
	4/24/2012	40012634	099100 XEROX CORPORATION	487.03
	4/24/2012	40012636	1003473 HAWORTH, INC.	47,375.38

Fund Total: 1,139,568.88

22	4/24/2012	40012439	1000627 COMM SOLUTIONS CO.	13,941.00
	4/24/2012	40012452	032540 DELL COMPUTER CORPORATION	21,725.24
	4/24/2012	40012605	092178 TECH DEPOT	235.40

Fund Total: 35,901.64

29	4/24/2012	40012405	9227 ALANSKY, LEN	132.00
	4/24/2012	40012408	9414 ANDERSON, MARY JANE	63.00
	4/24/2012	40012413	9883 AYLSWORTH, JAMES	90.00
	4/24/2012	40012416	9082 BARNETT, CARMEN R	63.00
	4/24/2012	40012417	9649 BARRAR, TIM	67.00
	4/24/2012	40012420	9065 BAXTER, W JAMES	57.00
	4/24/2012	40012421	9035 BOETTGER, WALT, JR	63.00
	4/24/2012	40012422	9186 BURNETT, CRAIG	67.00
	4/24/2012	40012423	9913 BURNS, EDWARD	57.00
	4/24/2012	40012428	9984 CERMINARO JR., SAMUEL	54.00
	4/24/2012	40012432	9474 CHRISTOPHER, MARY SUE	114.00
	4/24/2012	40012434	9387 CIAVARELLI, BILL	67.00
	4/24/2012	40012435	9418 COBB, CHRISTOPHER	67.00
	4/24/2012	40012436	9271 COHEN, DAVID	66.00
	4/24/2012	40012442	10164 CORCORAN, DAN	54.00
	4/24/2012	40012443	10121 CORNER, GEORGE	94.00
	4/24/2012	40012444	9664 COSTELLO, JASON	67.00
	4/24/2012	40012445	10104 COVERT, JEFF	54.00
	4/24/2012	40012457	9030 DICAVE, JIM	66.00
	4/24/2012	40012460	10021 DREIBELBIS, STEVE	67.00
	4/24/2012	40012464	9428 EDGE, SHANE	54.00
	4/24/2012	40012465	10229 ELLIS, DIANE	114.00
	4/24/2012	40012476	9206 GILL, KELLY	48.00
	4/24/2012	40012479	10112 GREGORY, HELEN	94.00
	4/24/2012	40012480	9121 GREGORY, MAUREEN	48.00
	4/24/2012	40012481	9078 GRIMES, SCOTT B	54.00

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

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
29...	4/24/2012	40012485	9864 CHILKOTOWSKY, PATRICIA	114.00
	4/24/2012	40012488	9060 HOPTON, WILLIAM	66.00
	4/24/2012	40012490	9945 HUANG, NATHAN	63.00
	4/24/2012	40012496	9150 KELLY, JACK	63.00
	4/24/2012	40012499	1002951 KEYSTONE LACROSSE OFFICIALS	157.50
	4/24/2012	40012503	9693 LAFFERTY, JOHN	63.00
	4/24/2012	40012508	9846 LIACOURAS, CHRIS	54.00
	4/24/2012	40012512	9067 LONG, CATHY	114.00
	4/24/2012	40012514	9877 MALESSA, KARL	54.00
	4/24/2012	40012515	10133 MARMON, JEFF	66.00
	4/24/2012	40012518	9219 MATTIOLI, GREGORY	54.00
	4/24/2012	40012520	10230 MC MASTER, SARA	114.00
	4/24/2012	40012522	9487 MCCULLOUGH, KIRK	54.00
	4/24/2012	40012528	9403 MOORE, ED	66.00
	4/24/2012	40012530	9220 NAAB, FRANK	67.00
	4/24/2012	40012542	9995 OTT, JOHN	66.00
	4/24/2012	40012550	9164 PAWLOWSKI, LORETTA	63.00
	4/24/2012	40012559	9659 PETRELLIS, BILL	54.00
	4/24/2012	40012566	10226 PORRECA, ANTHONY	54.00
	4/24/2012	40012567	9304 POWERS, JIM	258.00
	4/24/2012	40012569	10211 PRICE, JOE	54.00
	4/24/2012	40012571	9291 QUAY, GEORGE	63.00
	4/24/2012	40012581	9534 ROSS, VERNON, JR	108.00
	4/24/2012	40012585	9364 SHANTA, GEORGE	63.00
	4/24/2012	40012586	9236 SHELLER, DAVID	66.00
	4/24/2012	40012589	9191 SLOAN, DEBBIE	72.00
	4/24/2012	40012590	10140 SOLOMON, JOHN	66.00
	4/24/2012	40012596	9001 STERNER, ROBERT	100.00
	4/24/2012	40012600	9675 SWEENEY, PAT	132.00
	4/24/2012	40012602	10223 TALTOAN, TRAVIS	40.00
	4/24/2012	40012603	10232 TAMASITIS, BONNIE	114.00
	4/24/2012	40012608	10013 TINGLE, BECKY	114.00
	4/24/2012	40012617	10194 VERNA, JOE	54.00
	4/24/2012	40012618	10233 WALSH, TIM	66.00
	4/24/2012	40012620	9175 WATSON, MARTIN	54.00
	4/24/2012	40012630	9949 WHINNERY, HUGH	63.00
	4/24/2012	40012635	9251 YATES, STEVEN	57.00

## West Chester Area School District Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
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Fund Total: 4,791.50

30	4/24/2012	40012629	097430 WESTTOWN TOWNSHIP	75,209.00
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Fund Total: 75,209.00

40	4/24/2012	40012409	007150 APPLE COMPUTER, INC	99.00
	4/24/2012	40012447	1006315 CRANMER, CARL	375.00
	4/24/2012	40012557	1001159 PENN STATE INDUSTRIES	407.25
	4/24/2012	40012583	086010 SAHIJWANI, ASHA	29.26
	4/24/2012	40012592	1004736 SPRINGDALE PROPERTIES	700.00
	4/24/2012	40012611	093244 TRIUMPH LEARNING	1,270.32
	4/24/2012	40012619	1005203 WARFIELD, PAMELA L.	47.29

Fund Total: 2,928.12

50	4/24/2012	80001235	022508 CERTIPOINT	162.00
	4/24/2012	80001236	1002073 FORTRESS SOFTWARE INC.	68.26
	4/24/2012	80001237	1000588 LEGACY PHOTOGRAPHICS	222.45
	4/24/2012	80001238	079297 NHS/NJHS/NASSP	2,378.00
	4/24/2012	80001239	079550 OFFICE DEPOT	62.42
	4/24/2012	80001240	079961 ORIENTAL TRADING CO., INC	61.75

Fund Total: 2,954.88

51	4/24/2012	80001241	1006261 ACTION AGAINST HUNGER	192.00
	4/24/2012	80001242	007150 APPLE COMPUTER, INC	100.00
	4/24/2012	80001243	009490 AUTORENT OF WEST CHESTER, IN	77.00
	4/24/2012	80001244	023340 CHESTER CO BOOK & MUSIC CO	51.92
	4/24/2012	80001245	1006118 COLLIER, BRYAN	165.00
	4/24/2012	80001246	029930 CREATIVE COMPANY	36.90
	4/24/2012	80001247	1006270 DAVID THOMAS TRANSPORTATION	509.00
	4/24/2012	80001248	031600 DAVIS TROPHIES & SPORTSWEAR	311.25
	4/24/2012	80001249	090800 STUDENT REFUNDS & REIMBURSM	332.63
	4/24/2012	80001250	077165 MUSIC IN THE PARKS	1,987.00
	4/24/2012	80001251	054310 HERSHEY PARK GROUP SALES	5,710.00
	4/24/2012	80001252	063000 KELLY'S SPORTS LTD	700.00
	4/24/2012	80001253	065230 KRAPF'S COACHES, INC.	5,023.00
	4/24/2012	80001254	070305 MAIN LINE CONCRETE & SUPPLY	600.00
	4/24/2012	80001255	079460 NORTHBROOK CANOE COMPANY	70.00
	4/24/2012	80001256	079550 OFFICE DEPOT	350.02

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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
51...	4/24/2012	80001257	081545	PEOPLE'S LIGHT & THEATRE CO	16.00
	4/24/2012	80001258	1002845	RAPIDOCOLOR	4,921.00
	4/24/2012	80001259	090800	STUDENT REFUNDS & REIMBURSM	251.83
	4/24/2012	80001260	095915	WERNER COACH	5,092.00
Fund Total:					26,496.55
Grand Total:					1,287,850.57

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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
40	4/26/2012	40012637	1005339	MORROW-BECK, WENDY S.	594.00

Fund Total: 594.00

51	4/26/2012	80001261	077550	NATL AQUARIUM IN BALTIMORE	5,000.00
	4/26/2012	80001262	081545	PEOPLE'S LIGHT & THEATRE CO	4,618.00

Fund Total: 9,618.00

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Grand Total: 10,212.00

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**Student Activity Accounts**

<b>Budget Unit</b>	<b>Project</b>	<b>Project Title</b>	<b>Apr-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	1,145.91
50000221	012221	CLASS OF 2011	
50000222	012222	CLASS OF 2011	
50000223	012223	CLASS OF 2011	
50000221	013221	CLASS OF 2012	16,677.22
50000222	013222	CLASS OF 2012	6,133.68
50000223	013223	CLASS OF 2012	8,870.31
50000221	014221	CLASS OF 2013	4,975.63
50000222	014222	CLASS OF 2013	8,154.92
50000223	014223	CLASS OF 2013	17,093.33
50000221	015221	CLASS OF 2014	3,425.75
50000222	015222	CLASS OF 2014	4,027.35
50000223	015223	CLASS OF 2014	7,787.92
50000221	018221	DECA	8,090.13
50000222	018222	DECA	2,027.86
50000223	018223	DECA	14,781.36
50000221	022221	F.B.L.A. HENDERSON	4,734.21
50000223	022223	F.B.L.A. RUSTIN	401.62
50000221	026221	HOME EC CLUB	6,296.56
50000221	030221	LEO CLUB	1,186.69
50000221	034221	NATIONAL HONOR SOCIETY	7,108.04
50000222	034222	NATIONAL HONOR SOCIETY	1,690.03
50000223	034223	NATIONAL HONOR SOCIETY	2,742.37
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.	1,845.23
50000221	050221	STUDENT COUNCIL	2,400.99
50000222	050222	STUDENT COUNCIL	1,730.41
50000223	050223	STUDENT COUNCIL	8,819.01
50000326	050326	STUDENT COUNCIL	11,065.40
50000327	050327	STUDENT COUNCIL	6,688.07
50000328	050328	STUDENT COUNCIL	47,019.86
50000221	054221	HIGH SCHOOL YEARBOOK	36,002.05
50000222	054222	HIGH SCHOOL YEARBOOK	6,553.74
50000223	054223	HIGH SCHOOL YEARBOOK	7,830.59
		<b>Total Fund 50 Projects</b>	<b>273,491.69</b>
Fund 50 - Accounts Payable			48,431.81
51000221	127221	PASTRY BAKESHOP	
51000221	128221	HHS-TV	401.80
51000221	129221	24 HOURS - HENDERSON	144.75
51000222	130222	ENVIRONMENTAL CLUB	151.61
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	3,691.86
51000222	136222	LIGHT FROM THE EAST	240.68
51000221	138221	DRAMA (RANDOM ACTION)	7,674.23
51000221	140221	SCIENCE OLYMPIAD	507.45
51000222	140222	SCIENCE OLYMPIAD	842.83
51000223	140223	SCIENCE OLYMPIAD	1,475.22
51000326	140326	SCIENCE OLYMPIAD	743.80
51000222	142222	SKI CLUB	1,264.69
51000326	142326	SKI CLUB	1,713.43
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

Student Activity Accounts

<b>Budget Unit</b>	<b>Project</b>	<b>Project Title</b>	<b>Apr-12</b>
51000222	147222	MUSIC -Music Uniting Students in Car	1,888.00
51000222	148222	KARE - EAST	86.44
51000222	149222	SEEDS OF HOPE	962.60
51000223	150223	MODEL U.N. RUSTIN	5,830.44
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	2,643.35
51000223	162223	ACADEMIC TEAM - RUSTIN	1,000.00
51000327	164327	ACTIVITY FUND	4,340.49
51000330	164330	ACTIVITY FUND	4,626.57
51000432	164432	ACTIVITY FUND	2,745.90
51000437	164437	ACTIVITY FUND	58.20
51000438	164438	ACTIVITY FUND	3,312.43
51000440	164440	ACTIVITY FUND	21,717.03
51000444	164444	ACTIVITY FUND	9,607.91
51000445	164445	ACTIVITY FUND	5,671.75
51000447	164447	ACTIVITY FUND	12,784.20
51000448	164448	ACTIVITY FUND	9,284.00
51000451	164451	ACTIVITY FUND	15,437.16
51000452	164452	ACTIVITY FUND	2,191.75
51000453	164453	ACTIVITY FUND	8,800.39
51000931	164931	ACTIVITY FUND	152.59
51000955	164955	ACTIVITY FUND	2,224.27
51000221	168221	BRANDYWINE FLOWS	290.80
51000222	170222	BROADWAY SHOW	19,267.53
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	1,896.07
51000223	178223	CHORAL FUND	10,591.11
51000451	179451	PHYSICAL EDUCATION	6.03
51000221	180221	CLEARING ACCOUNT	5,738.14
51000222	180222	CLEARING ACCOUNT	548.08
51000223	180223	CLEARING ACCOUNT	4,346.43
51000326	180326	CLEARING ACCOUNT	14,190.39
51000327	180327	CLEARING ACCOUNT	2,832.21
51000328	180328	CLEARING ACCOUNT	5,108.58
51000955	182955	COLLEGE SCHOLRSHP FD ADM	1,200.00
51000222	186222	COMPUTER ACCOUNT	400.00
51000221	187221	CULINARY CLASS	3,252.12
51000223	187223	CULINARY CLASS	1,462.69
51000326	190326	DRAMA	10,915.79
51000327	190327	DRAMA	7,787.10
51000328	190328	DRAMA	2,529.65
51000222	192222	FACULTY FUND	4,170.04
51000326	192326	FACULTY FUND	635.74
51000328	192328	FACULTY FUND	1,568.65
51000452	193452	LIFE SKILLS SUPPORT	1,167.61
51000440	194440	FIELD TRIP ACCT	8,696.42
51000327	195327	FIELD TRIP STET 6	6,312.60
51000327	196327	FIELD TRIP STET 7	5,537.82
51000327	197327	FIELD TRIP STET 8	4,874.95
51000222	198222	FORGN LANG HONOR SOCIETY	1,126.08
51000221	200221	GUIDANCE ACCOUNT	4,192.83
51000222	200222	GUIDANCE ACCOUNT	271.07
51000223	200223	GUIDANCE ACCOUNT	106.00
51000221	202221	IMPROVEMENT FUND	22,710.20
51000222	202222	IMPROVEMENT FUND	46,374.13
51000223	202223	IMPROVEMENT FUND	44,594.91
51000328	202328	IMPROVEMENT FUND	2,818.35





**WEST CHESTER AREA SCHOOL DISTRICT**  
**FOOD SERVICES CASH BALANCE STATEMENT AND DISBURSEMENT APPROVAL REPORT**  
**April 30, 2012**

**OPERATING CASH**

CASH BALANCE MARCH 31, 2012 \$ 423,848.96

RECEIPTS APRIL 1, 2012 - APRIL 30, 2012

DEPOSITS	128,028.99	
DEPOSITS ON ACCOUNT	85,553.16	
NET FEES RECEIVED	1,665.59	
OTHER:		
INTEREST	102.84	
TOTAL RECEIPTS	102.84	215,350.58

DISBURSEMENTS APRIL 1, 2012 - APRIL 30, 2012

TRANSFERS TO INVESTMENT ACCOUNT	(40.00)	
BANK FEES	-	
CHECKS AND OTHER PURCHASES	332,783.42	
TOTAL DISBURSEMENTS	332,783.42	332,743.42

CASH BALANCE APRIL 30, 2012 \$ 306,456.12

**INVESTMENTS**

INVESTMENT BALANCE MARCH 30, 2012 \$ 1,471,375.07

RECEIPTS APRIL 1, 2012 - APRIL 30, 2012

Transfers from checking account:		
State Subsidy	91,148.89	
Interest:	64.73	
TOTAL ADDITIONS	64.73	91,213.62

DISBURSEMENTS APRIL 1, 2012 - APRIL 30, 2012

ARAMARK	-	
TOTAL DISBURSEMENTS	-	0.00

INVESTMENT BALANCE APRIL 30, 2012 \$ 1,562,588.69

**PREPAID STUDENT ACCOUNTS**

PREPAID STUDENT ACCOUNTS BALANCE MARCH 30, 2012 \$ 123,600.15

ADD: Received on Account		160,847.81
LESS: Prepays Used		164,163.45

PREPAID STUDENT ACCOUNTS BALANCE MARCH 31, 2012 \$ 120,284.51