

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

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

RECEIPTS MAY 1, 2012 - MAY 31, 2012

GENERAL FUND	19,783,533.92	
CAPITAL RESERVE FUND	658.50	
CAPITAL PROJECTS FUND	500,000.00	
SPECIAL REVENUE FUND-ATHLETICS	5,616.98	
TRUST FUNDS	35,203.66	
TOTAL RECEIPTS MAY 1, 2012 - MAY 31, 2012		<u>20,325,013.06</u>
AVAILABLE FUNDS MAY 1, 2012 - MAY 31, 2012		\$ 39,894,000.42

DISBURSEMENTS MAY 1, 2012 - MAY 31, 2012

CHECKS APPROVED MAY 31, 2012 ck #40012640-40012844, ck# 40012845-40013108, ck# 40013109-40013309, ck #40013310, ck #40013311-40013314, ck #40013315-40013534, ck #40013535-40013670

	<u>CHECKS</u>	<u>TOTAL</u>
GENERAL FUND	3,529,815.28	3,529,815.28
CAPITAL RESERVE FUND	80,162.35	80,162.35
CAPITAL PROJECTS FUND	564,676.64	564,676.64
SPECIAL REVENUE FUND-ATHLETICS	19,006.46	19,006.46
TRUST FUNDS	26,068.31	26,068.31
TOTAL	<u>4,219,729.04</u>	<u>4,219,729.04</u>

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

	<u>CHECKS/VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(45,645.24)	16,109,121.57		16,063,476.33
CAPITAL RESERVE FUND				0.00
CAPITAL PROJECTS FUND				0.00
SPECIAL REVENUE FUND-ATHLETICS				0.00
TRUST FUNDS				0.00
TOTAL	<u>(45,645.24)</u>	<u>16,109,121.57</u>	<u>-</u>	<u>16,063,476.33</u>

TOTAL DISBURSEMENTS MAY 1, 2012 - MAY 31, 2012

	<u>CHECKS/VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	3,484,170.04	16,109,121.57	-	19,593,291.61
CAPITAL RESERVE FUND	80,162.35	-	-	80,162.35
CAPITAL PROJECTS FUND	564,676.64	-	-	564,676.64
SPECIAL REVENUE FUND-ATHLETICS	19,006.46			19,006.46
TRUST FUNDS	26,068.31			26,068.31
TOTAL	<u>4,174,083.80</u>	<u>16,109,121.57</u>	<u>-</u>	<u>20,283,205.37</u>

CASH BALANCE APRIL 30, 2012 \$ 19,610,795.05

WEST CHESTER AREA SCHOOL DISTRICT
DISBURSEMENT APPROVAL REPORT
May 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	(45,645.24)	16,109,121.57	-	16,063,476.33
CAPITAL RESERVE FUND	-	-		-
CAPITAL PROJECTS FUND	-	-		-
SPECIAL REVENUE FUND-ATHLETICS	-			-
TRUST FUNDS	-			-
TOTAL	<u>(45,645.24)</u>	<u>16,109,121.57</u>	<u>-</u>	<u>16,063,476.33</u>

CHECKS APPROVED MAY 31, 2012 ck #40012640-40012844, ck# 40012845-40013108, ck# 40013109-40013309, ck #40013310, ck #40013311-40013314

	<u>CHECKS</u>	<u>TOTAL</u>
GENERAL FUND	3,529,815.28	3,529,815.28
CAPITAL RESERVE FUND	-	-
CAPITAL PROJECTS FUND	564,676.64	564,676.64
SPECIAL REVENUE FUND-ATHLETICS	19,006.46	19,006.46
TRUST FUNDS	26,068.31	26,068.31
TOTAL	<u>4,139,566.69</u>	<u>4,139,566.69</u>

TOTAL DISBURSEMENTS FOR APPROVAL MAY 31, 2012

	<u>CHECKS/</u> <u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	3,529,815.28	16,109,121.57	-	19,593,291.61
CAPITAL RESERVE FUND	-	-	-	-
CAPITAL PROJECTS FUND	564,676.64	-	-	564,676.64
SPECIAL REVENUE FUND-ATHLETICS	19,006.46	-	-	19,006.46
TRUST FUNDS	26,068.31	-	-	26,068.31
TOTAL	<u>4,093,921.45</u>	<u>16,109,121.57</u>	<u>-</u>	<u>20,203,043.02</u>

INVESTMENT BALANCE STATEMENT

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END-OF-MONTH: May 31, 2012

INSTRUMENT	INSTITUTION	PURCHASE DATE	DUE DATE	% RATE	PREVIOUS Mo. Balance	INTEREST MONTH	AMOUNT
<u>GENERAL FUND</u>							
PSDLAF-General Fund Acct.	PSDMAX-9101063		*		98,824.11		98,824.11
PSDLAF--IBC/Escrow	PSDMAX-1730043475	8/2/10	*	0.02%	1,890,776.96		1,890,776.96
INVEST-Money Market Account	INVEST 1-001		*		2,262,780.89	134.18	4,336,974.94
INVEST-Tax Appeals Fund	INVEST 4-001		*		268,570.07	11.86	268,581.93
CRIMs General Fund	Fulton Financial		*		<u>39,260,206.70</u>	5,194.33	<u>23,165,401.03</u>
					<i>TOTAL GENERAL FUND AT INTEREST =</i>		43,781,158.73
							29,760,558.97
<u>CAPITAL RESERVE FUND</u>							
INVEST-Money Market Account	INVEST 5-001		*		1.50		1.50
PSDLAF-Capital Reserve Acct.	PSDMAX-1730042886		*		778.03		778.03
G.O. Notes-2009 (Emmaus)	PLGIT/ARM 164-44	10/29/09	*	*0.02%	14,643.87	60.49	14,704.36
WT Maint. Escrow 164-46	PLGIT/ARM Escr 164-46	6/2/10	*	*0.02%	88.01	1.09	89.10
CRIMs Capital Projects	Fulton Financial		*		<u>9,753,084.19</u>	4,219.49	<u>9,757,303.68</u>
					<i>TOTAL CAPITAL RESERVE FUND AT INTEREST =</i>		9,768,595.60
							9,772,876.67
<u>CAPITAL PROJECT FUND INVESTMENTS</u>							
G.O. Notes-2009 (Emmaus)	PLGIT/ARM 164-44	10/29/09	*	*0.02%	4,604,717.48	-	4,104,717.48
WT Maint. Escrow 164-46	PLGIT/ARM Escr 164-46	6/2/10	*	*0.02%	<u>78,000.00</u>	-	<u>78,000.00</u>
					<i>TOTAL CAPITAL PROJECT FUND AT INTEREST =</i>		4,682,717.48
							4,182,717.48

*Investment Accounts with Average % Yield for the period

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01	5/1/2012	40012640	1003633 3 TAILER	48.85
	5/1/2012	40012643	1003432 AHOLD FINANCIAL SERVICES	240.79
	5/1/2012	40012644	1000870 ALBERTSON'S	599.56
	5/1/2012	40012646	1001073 AMAZON.COM	572.37
	5/1/2012	40012650	007075 AQUA PA	18,055.99
	5/1/2012	40012651	007351 ARAMARK UNIFORM SERVICES	33.70
	5/1/2012	40012652	007350 ARCH BATTERY, INC	80.00
	5/1/2012	40012653	1006164 FLAG AND BANNER	69.38
	5/1/2012	40012654	009150 ATLAS PEN & PENCIL CORP	132.19
	5/1/2012	40012655	009710 B & H PHOTO	1,505.90
	5/1/2012	40012656	9560 BARTON, JOHN	57.00
	5/1/2012	40012658	011473 BEARINGS, BELTS & CHAIN, INC	153.74
	5/1/2012	40012660	012660 BERKS CO INTERMEDIATE UNIT	807.50
	5/1/2012	40012662	015300 BOROUGH OF WEST CHESTER	1,313.62
	5/1/2012	40012667	019810 CALICO INDUSTRIES	3,701.00
	5/1/2012	40012669	020600 CAPP INC	253.93
	5/1/2012	40012670	1001335 CAR SENSE, INC.	178.40
	5/1/2012	40012671	1003362 CARLSON, MARTHA	353.76
	5/1/2012	40012672	1001439 CARRIER CORPORATION	10,475.00
	5/1/2012	40012673	096250 CHARLES A. MELTON CENTER	1,666.66
	5/1/2012	40012674	023340 CHESTER CO BOOK & MUSIC CO	144.61
	5/1/2012	40012675	1003008 CHESTER COMMUNITY CHARTER S	835.04
	5/1/2012	40012676	023755 CHESTER COUNTY INT UNIT # 24	22,626.66
	5/1/2012	40012678	1000339 CITISTREET ASSOCIATES, LLC	277.78
	5/1/2012	40012679	022385 CITY ELECTRIC SUPPLY LTD	16.00
	5/1/2012	40012682	028880 CONWAY POWER EQUIPMENT INC	112.78
	5/1/2012	40012686	030700 DAILY LOCAL NEWS	158.84
	5/1/2012	40012688	1004426 DE LAGE LANDEN FINANCIAL SERVI	563.18
	5/1/2012	40012689	1000416 DECISIVE BUSINESS SYSTEMS, INC.	281.68
	5/1/2012	40012691	1001584 DELTA-T GROUP, INC.	1,787.20
	5/1/2012	40012692	032900 DEMCO , INC.	91.86
	5/1/2012	40012693	032952 DENNEY ELECTRIC SUPPLY	4,224.57
	5/1/2012	40012695	014300 DICK BLICK COMPANY	277.13
	5/1/2012	40012696	1003625 DISCOUNT SCHOOL SUPPLY	255.39
	5/1/2012	40012698	037255 ECONOMY GLASS SPECIALISTS	15.82
	5/1/2012	40012699	1001473 EDUCERE	1,787.50
	5/1/2012	40012700	040215 ENER G TEST, LLC	5,635.00
	5/1/2012	40012701	1002912 ESCO PROCESS	372.00
	5/1/2012	40012702	1003336 EXTON TIRE COMPANY	1,018.84
	5/1/2012	40012703	9075 FALINI, PEGGY	57.00
	5/1/2012	40012704	042490 FEDERAL EXPRESS CORP	36.59
	5/1/2012	40012705	042520 FERGUSON ENT., INC. #0114	184.13
	5/1/2012	40012706	1000341 FIDELITY INVESTMENTS	2,230.80

West Chester Area School District Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	5/1/2012	40012708	043210 FISHER & SON COMPANY, INC	370.30
	5/1/2012	40012710	043497 FOLLETT EDUCATIONAL SVCS	4,350.85
	5/1/2012	40012711	043490 FOLLETT LIBRARY RESOURCES	337.17
	5/1/2012	40012712	043588 FOREST SCIENTIFIC	495.00
	5/1/2012	40012713	044020 FRANKLIN INSTITUTE	290.00
	5/1/2012	40012714	044415 FREESTYLE SALES CO	194.56
	5/1/2012	40012716	1006249 GENERAL HEALTHCARE RESOURCE	328.00
	5/1/2012	40012718	048600 GLEN MILLS SCHOOL	70,533.79
	5/1/2012	40012719	049790 GRAINGER, INC. W.W.	162.68
	5/1/2012	40012720	050820 GREENHILL MANAGEMENT CORPOR	461.61
	5/1/2012	40012723	9327 GROTHMANN, DAWN	57.00
	5/1/2012	40012724	052500 HARDWARE & SUPPLY CO.	172.94
	5/1/2012	40012726	052760 HARVEY'S AUTO REPAIR	277.20
	5/1/2012	40012727	1003588 HENDERSON TRACK AND FIELD	150.00
	5/1/2012	40012730	056400 HOUGHTON MIFFLIN CO	1,619.05
	5/1/2012	40012731	057220 HUMAN KINETICS PUBLISHERS	38.20
	5/1/2012	40012732	057935 IMPACT APPLICATIONS, INC	750.00
	5/1/2012	40012733	1000165 INGERSOLL-RAND CO.	592.71
	5/1/2012	40012735	060880 JOEL'S AUTO SUPPLY	947.95
	5/1/2012	40012736	1002386 JOHNSON CONTROLS, INC.	1,850.50
	5/1/2012	40012737	060970 JOHNSTONE SUPPLY INC	1,365.12
	5/1/2012	40012739	062600 KEEN COMPRESSED GAS CO	123.95
	5/1/2012	40012740	062980 KELLAM LAWN MOWER	211.34
	5/1/2012	40012741	063000 KELLY'S SPORTS LTD	276.00
	5/1/2012	40012742	063024 KEN-CREST SERVICES	376.00
	5/1/2012	40012743	063720 KIDS DISCOVER	1,256.85
	5/1/2012	40012746	065200 KRAPF JR & SON INC GEORGE	12,689.89
	5/1/2012	40012747	065200 KRAPF JR & SON INC GEORGE	121.27
	5/1/2012	40012748	065330 KRUPANSKY FENCING, VINCE	611.24
	5/1/2012	40012753	10235 LE GARDE, BEN	57.00
	5/1/2012	40012755	067479 LIBRARY VIDEO COMPANY	113.78
	5/1/2012	40012756	10237 LIMPER, JAMES	57.00
	5/1/2012	40012757	1000346 LINCOLN INVESTMENT PLANNING, II	600.00
	5/1/2012	40012761	1000257 MARK'S PLUMBING PARTS	272.53
	5/1/2012	40012762	9699 MARVIN, CHUCK	57.00
	5/1/2012	40012765	1006322 MELHART MUSIC CENTER	995.00
	5/1/2012	40012766	076010 MOORE ENGINEERING CO	586.60
	5/1/2012	40012767	076030 MOORE MEDICAL CORP	377.33
	5/1/2012	40012770	075220 MUSIC & ARTS CENTERS	9,444.56
	5/1/2012	40012771	077180 MUSIC IN MOTION	41.32
	5/1/2012	40012772	077500 NASCO	931.75
	5/1/2012	40012774	9054 ONIMUS, WILSON H	57.00
	5/1/2012	40012775	080006 OXFORD UNIVERSITY PRESS	3,813.12

West Chester Area School District Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	5/1/2012	40012777	080622 PATHWAY SCHOOL, THE	1,619.82
	5/1/2012	40012780	080750 PAXTON/PATTERSON	4.50
	5/1/2012	40012781	080795 PCI EDUCATIONAL PUBLISHING	119.95
	5/1/2012	40012782	080887 PEDIATRIC THERAPEUTICS SVC INC	90,193.72
	5/1/2012	40012783	081550 PEPPER & SON INC J W	35.00
	5/1/2012	40012785	10236 PEYRE-FERRY, GARY	57.00
	5/1/2012	40012787	9282 PLATTENBURG, PAUL-DALE	57.00
	5/1/2012	40012790	083198 PRO.ED PSYCHOLOGICAL PRODUCT	145.20
	5/1/2012	40012791	083550 PUBLIC SCHOOL EMPLOYEES'	1,708.12
	5/1/2012	40012796	1005629 RESCARE PA HOME HEALTH ASSOC	1,800.00
	5/1/2012	40012797	084860 RESEARCH PRESS	49.95
	5/1/2012	40012798	085740 ROCHESTER 100 INC	127.39
	5/1/2012	40012799	1004333 RODNEY, MARK & ELIZABETH	920.00
	5/1/2012	40012800	1006321 RUGGIERO, JAMES MR. & MRS.	2,430.00
	5/1/2012	40012805	087066 SCOTT ELECTRIC	40.80
	5/1/2012	40012807	087646 SHAR PRODUCTS CO.	132.13
	5/1/2012	40012808	9996 SHAY, TOM	57.00
	5/1/2012	40012809	9191 SLOAN, DEBBIE	85.50
	5/1/2012	40012810	088663 SMALL, MERCEDES	155.96
	5/1/2012	40012818	092000 TAYLOR'S MUSIC STORE	110.80
	5/1/2012	40012819	092178 TECH DEPOT	1,335.25
	5/1/2012	40012820	1004403 THE LIGHT PROGRAM	1,915.00
	5/1/2012	40012821	059980 THOMAS CHEVROLET OF WEST CHE	77.02
	5/1/2012	40012823	092950 TOWNSEND PRESS	620.48
	5/1/2012	40012824	093260 TREND ENTERPRISES	27.46
	5/1/2012	40012826	1001416 ULINE	385.08
	5/1/2012	40012827	094345 UNRUH, TURNER, BURKE & FREES	17,847.33
	5/1/2012	40012828	094606 VERIZON	743.81
	5/1/2012	40012832	9716 WEIDMAN, GREG	114.00
	5/1/2012	40012833	1004535 WELLS FARGO BUSINESS CREDIT	5,782.27
	5/1/2012	40012835	1005263 WEST WHITELAND TOWNSHIP	19,910.00
	5/1/2012	40012840	093398 WINDSTREAM	4,800.75
	5/1/2012	40012841	1002263 WOODS SERVICES	9,552.00
	5/1/2012	40012844	9668 ZANESKI, JOHN	57.00

Fund Total: 364,722.19

22	5/1/2012	40012690	032550 DELL MARKETING, L.P.	5,228.91
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Fund Total: 5,228.91

29	5/1/2012	40012641	10241 ABDEL-LATIF, EMERY	25.00
	5/1/2012	40012642	9539 ABPLANALP, DICK	54.00
	5/1/2012	40012645	9704 ALEXANDER, ARNIE	66.00

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
29...	5/1/2012	40012647	9706 ANTICH, TJ	57.00
	5/1/2012	40012657	9065 BAXTER, W JAMES	57.00
	5/1/2012	40012659	10001 BERKEIHISER, MIKE	40.00
	5/1/2012	40012661	10155 BIEGEL, N. DALE	67.00
	5/1/2012	40012663	9088 BRUNO, VICTOR	63.00
	5/1/2012	40012665	9913 BURNS, EDWARD	57.00
	5/1/2012	40012666	10239 BURTON, RONALD	40.00
	5/1/2012	40012668	10134 CAMPBELL, MIKE	114.00
	5/1/2012	40012677	9387 CIAVARELLI, BILL	67.00
	5/1/2012	40012680	9418 COBB, CHRISTOPHER	67.00
	5/1/2012	40012681	9642 COMBER, JOHN	63.00
	5/1/2012	40012683	9664 COSTELLO, JASON	67.00
	5/1/2012	40012684	10057 COTRAFELLO, ANDRE	54.00
	5/1/2012	40012685	10174 CUMMINGS, GREG	57.00
	5/1/2012	40012687	9052 DAVIDSON, A H	67.00
	5/1/2012	40012694	9030 DICAVE, JIM	66.00
	5/1/2012	40012697	9648 DULL, JILL	114.00
	5/1/2012	40012707	9486 FIELD, JODY	63.00
	5/1/2012	40012709	9232 FITZCHARLES, JILL	48.00
	5/1/2012	40012715	9281 GELSOMINI, MARK	57.00
	5/1/2012	40012717	9206 GILL-DAVIS, KELLY	51.00
	5/1/2012	40012721	9121 GREGORY, MAUREEN	114.00
	5/1/2012	40012722	9078 GRIMES, SCOTT B	120.00
	5/1/2012	40012725	9259 HARMON, THOMAS	54.00
	5/1/2012	40012728	9334 HERMANSEN, JERRY	63.00
	5/1/2012	40012729	10238 HORSEY, DARREN	40.00
	5/1/2012	40012749	9655 KUPSEY, DAVE	114.00
	5/1/2012	40012750	9693 LAFFERTY, JOHN	63.00
	5/1/2012	40012751	10110 LANG, RICK	57.00
	5/1/2012	40012752	9231 LAWTHERS, LARRY	108.00
	5/1/2012	40012754	9846 LIACOURAS, CHRIS	108.00
	5/1/2012	40012756	10237 LIMPER, JAMES	54.00
	5/1/2012	40012758	9442 LODGE, BILL	114.00
	5/1/2012	40012759	9067 LONG, CATHY	114.00
	5/1/2012	40012760	9073 LONG, STEVE	126.00
	5/1/2012	40012763	10027 MAYS, KEITH	57.00
	5/1/2012	40012764	9653 MCDANIEL, AL	66.00
	5/1/2012	40012768	9403 MOORE, ED	66.00
	5/1/2012	40012769	9290 MULL, ROBERT	66.00
	5/1/2012	40012773	9173 NG, RICHARD	63.00
	5/1/2012	40012776	9085 PAPA, JEFF	134.00
	5/1/2012	40012778	9169 PATTINSON, GARY	57.00
	5/1/2012	40012779	9164 PAWLOWSKI, LORETTA	63.00

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
29...	5/1/2012	40012786	10015 PICCERILLO, JOE	54.00
	5/1/2012	40012788	9304 POWERS, JIM	67.00
	5/1/2012	40012789	10211 PRICE, JOE	66.00
	5/1/2012	40012792	9985 QUAY, JIM	135.00
	5/1/2012	40012793	9652 RAI, TONY	66.00
	5/1/2012	40012794	9697 RASP, GLENN	66.00
	5/1/2012	40012795	9182 REED, BILL	63.00
	5/1/2012	40012803	9473 SCHAEFER, KEVIN	67.00
	5/1/2012	40012804	9881 SCHOEN, RAY	66.00
	5/1/2012	40012806	9721 SEXTON, TIM	57.00
	5/1/2012	40012809	9191 SLOAN, DEBBIE	51.00
	5/1/2012	40012811	10204 SMITH, JAMES	57.00
	5/1/2012	40012812	9006 SPEAKER, SCOTT E.	54.00
	5/1/2012	40012813	10178 SPLAIN, DAVID	66.00
	5/1/2012	40012814	9654 STEVENS, LEE	67.00
	5/1/2012	40012815	9675 SWEENEY, PAT	66.00
	5/1/2012	40012816	9388 SWINICK, PETER	67.00
	5/1/2012	40012817	10070 TABBUT, EDWARD	144.00
	5/1/2012	40012822	9496 TOPHAM, MARTY	134.00
	5/1/2012	40012825	9438 TWOHIG, WILLIAM	57.00
	5/1/2012	40012829	10233 WALSH, TIM	54.00
	5/1/2012	40012831	9175 WATSON, MARTIN	54.00
	5/1/2012	40012836	10115 WESTBROOK, RUSS	66.00
	5/1/2012	40012837	9125 WHITE, JOHN	67.00
	5/1/2012	40012838	9624 WHITFIELD, MIKE	114.00
	5/1/2012	40012839	9080 WILSON, SUZANNE M	162.00
	5/1/2012	40012843	9248 YOST, SANDRA	63.00

Fund Total: 5,352.00

30	5/1/2012	40012639	1005042 PENNDOT OFFICE OF COMPTROLL	782.40
	5/1/2012	40012664	1005987 BULLDOG CONSTRUCTION CO.	3,000.00
	5/1/2012	40012734	1006241 INTEGRITY MECHANICAL, INC.	13,500.00
	5/1/2012	40012738	1004476 KCBA ARCHITECTS	7,151.61
	5/1/2012	40012784	1006242 PEROTTO BUILDERS, LTD.	192,961.42
	5/1/2012	40012801	085878 RUMSEY ELECTRIC COMPANY	1,320.00
	5/1/2012	40012827	094345 UNRUH, TURNER, BURKE & FREES	2,523.00
	5/1/2012	40012842	1006240 WORTH & COMPANY	19,415.65

Fund Total: 240,654.08

40	5/1/2012	40012648	1004817 APPLIED DATA SOLUTIONS	308.75
	5/1/2012	40012713	044020 FRANKLIN INSTITUTE	250.00
	5/1/2012	40012744	1003071 KRAMER ENTERTAINMENT AGENCY,	7,987.50

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Fund	Check Date	Check No.	Vendor Number / Name		Total Amount
40...	5/1/2012	40012746	065200	KRAPF JR & SON INC GEORGE	130.26
	5/1/2012	40012802	086010	SAHIJWANI, ASHA	616.00
	5/1/2012	40012830	1005203	WARFIELD, PAMELA L.	1,812.50
	5/1/2012	40012834	1005339	MORROW-BECK, WENDY S.	540.00

Fund Total: 11,645.01

50	5/1/2012	80001263	1005245	FINLEY CATERING	29,910.00
	5/1/2012	80001264	065200	KRAPF JR & SON INC GEORGE	480.38
	5/1/2012	80001265	1000588	LEGACY PHOTOGRAPHICS	75.00
	5/1/2012	80001266	075220	MUSIC & ARTS CENTERS	40.00
	5/1/2012	80001267	1005081	QUEEN OF HEARTS CATERING	16,366.43
	5/1/2012	80001268	088210	SILVER SOUND DISC JOCKEYS	1,560.00

Fund Total: 48,431.81

51	5/1/2012	80001269	007660	ARIANNA'S GOURMET CAFE	136.30
	5/1/2012	80001270	015930	BRANDYWINE VALLEY ASSN, INC	528.00
	5/1/2012	80001271	1003608	CANTERBURY ARTS	351.20
	5/1/2012	80001272	1003963	CCWA/PARADISE FARM CAMPS	970.00
	5/1/2012	80001273	028984	COOLER SMART	89.85
	5/1/2012	80001274	050260	GREEN MEADOWS CULTURAL EVEN	1,240.00
	5/1/2012	80001275	065200	KRAPF JR & SON INC GEORGE	13,576.21
	5/1/2012	80001276	070305	MAIN LINE CONCRETE & SUPPLY	239.00
	5/1/2012	80001277	077500	NASCO	1,242.68
	5/1/2012	80001278	081580	PEPSI-COLA OF PHILA/DELAWARE	280.15
	5/1/2012	80001279	086540	SCHOLASTIC BOOK FAIRS	3,932.13

Fund Total: 22,585.52

80	5/1/2012	50000025	1005754	ARAMARK CORPORATION	412,295.22
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Fund Total: 412,295.22

Grand Total: 1,110,914.74

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Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01	5/8/2012	40012845	1002437 AT & T MOBILITY	141.61
	5/8/2012	40012846	1003432 AHOLD FINANCIAL SERVICES	239.31
	5/8/2012	40012847	005700 AMERICAN LIBRARY ASSOC	347.96
	5/8/2012	40012848	007150 APPLE COMPUTER, INC	4,452.95
	5/8/2012	40012849	007180 APPLE PRESS	2,155.00
	5/8/2012	40012851	007075 AQUA PA	1,316.73
	5/8/2012	40012852	007390 ARCHITECTURAL ALLIANCE	4,155.00
	5/8/2012	40012853	016480 ARTHUR J. GALLAGHER	3,458.00
	5/8/2012	40012854	009490 AUTORENT OF WEST CHESTER, IN	256.00
	5/8/2012	40012855	009710 B & H PHOTO	99.98
	5/8/2012	40012856	010830 BARNES & NOBLE INC.	391.20
	5/8/2012	40012857	011340 BAUDVILLE	245.90
	5/8/2012	40012859	012700 BERKHEIMER ASSOC H A	923.25
	5/8/2012	40012864	019810 CALICO INDUSTRIES	760.00
	5/8/2012	40012865	1003739 CALIFORNIA STATE DISBURSEMEN	34.61
	5/8/2012	40012866	020600 CAPP INC	170.67
	5/8/2012	40012869	1000131 CCRES	1,108.63
	5/8/2012	40012870	023255 CHESAPEAKE PUBLISHING CORP.	730.00
	5/8/2012	40012871	023200 CHESCONET	16,350.00
	5/8/2012	40012872	023650 CHESTER COUNTY FAMILY ACADEM	31,020.96
	5/8/2012	40012873	023755 CHESTER COUNTY INT UNIT # 24	68,801.56
	5/8/2012	40012874	024252 CHESTER COUNTY RUNNING STOF	513.65
	5/8/2012	40012875	024445 CHILD GUIDANCE RESOURCE CTR	2,100.00
	5/8/2012	40012877	9666 CHYLAK, MIKE	28.00
	5/8/2012	40012878	1006357 CLASS OF 2012 BAYARD RUSTIN H	225.00
	5/8/2012	40012880	026325 COHEN, MICHELLE	6,187.56
	5/8/2012	40012881	022320 COLLEGE OF EDUCATION	3,914.00
	5/8/2012	40012882	027220 COMCAST CABLE	1.99
	5/8/2012	40012883	1000627 COMM SOLUTIONS CO.	34,570.69
	5/8/2012	40012884	1004162 CONESTOGA TOURS	1,020.00
	5/8/2012	40012885	1006135 CONTINUON SERVICES, LLC	536.00
	5/8/2012	40012886	10164 CORCORAN, DAN	57.00
	5/8/2012	40012887	029320 CORESOURCE, INC.	2,520.75
	5/8/2012	40012889	10057 COTRAFELLO, ANDRE	57.00
	5/8/2012	40012890	10104 COVERT, JEFF	57.00
	5/8/2012	40012891	9844 DAUGHERTY, LISA	57.00
	5/8/2012	40012893	1004426 DE LAGE LANDEN FINANCIAL SER	4,044.96
	5/8/2012	40012894	031910 DECKER EQUIPMENT	106.32
	5/8/2012	40012896	1000178 DELAWARE COUNTY TREASURER	76.01

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Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	5/8/2012	40012897	1001584 DELTA-T GROUP, INC.	12,380.62
	5/8/2012	40012900	036440 DUFF COMPANY	948.75
	5/8/2012	40012902	1006198 JOHN MAXWELL COMPANY, THE	300.00
	5/8/2012	40012904	040396 EPLUS TECHNOLOGY OF PA	209.21
	5/8/2012	40012905	041041 EXER TECH	235.00
	5/8/2012	40012906	9075 FALINI, PEGGY	114.00
	5/8/2012	40012908	043490 FOLLETT LIBRARY RESOURCES	115.38
	5/8/2012	40012909	043605 FOX ROTHSCHILD LLP	8,217.58
	5/8/2012	40012910	1003023 FRANKLIN CLEANING EQUIP. & SUI	204.00
	5/8/2012	40012911	1003573 FRED S. ENGLE MIDDLE SCHOOL	300.00
	5/8/2012	40012912	1003573 FRED S. ENGLE MIDDLE SCHOOL	300.00
	5/8/2012	40012915	1006249 GENERAL HEALTHCARE RESOURC	410.00
	5/8/2012	40012916	048600 GLEN MILLS SCHOOL	55,549.97
	5/8/2012	40012917	1000107 GLOBAL GOV'T/ED	772.65
	5/8/2012	40012918	049790 GRAINGER, INC. W.W.	3,307.50
	5/8/2012	40012920	9121 GREGORY, MAUREEN	85.50
	5/8/2012	40012921	9327 GROTHMANN, DAWN	57.00
	5/8/2012	40012922	051130 GROVE CITY AREA SCHOOL DIST	2,265.00
	5/8/2012	40012923	1000064 HAB-DLT (ER)	167.71
	5/8/2012	40012925	1000809 HERFF JONES, INC.	512.74
	5/8/2012	40012928	1002411 HESS CORPORATION	10,703.86
	5/8/2012	40012929	1005243 HH GREGG	498.00
	5/8/2012	40012932	056400 HOUGHTON MIFFLIN CO	298.00
	5/8/2012	40012933	057935 IMPACT APPLICATIONS, INC	500.00
	5/8/2012	40012934	058245 INDEPENDENCE BLUE CROSS	40,715.76
	5/8/2012	40012935	1002740 INTERNAL REVENUE SERVICE	100.00
	5/8/2012	40012936	059630 ITS NEOPOST, INC.	450.00
	5/8/2012	40012937	060970 JOHNSTONE SUPPLY INC	826.98
	5/8/2012	40012938	1005306 KABC TRACK	125.00
	5/8/2012	40012940	063000 KELLY'S SPORTS LTD	2,907.00
	5/8/2012	40012945	065850 LANCASTER-LEBANON INT UNIT #1	78.50
	5/8/2012	40012946	1005129 LANDMARK AUTO AND VAN RENTA	818.55
	5/8/2012	40012948	9231 LAWTHERS, LARRY	57.00
	5/8/2012	40012949	078770 LEARNING FORWARD	149.00
	5/8/2012	40012950	067070 LEARNING ZONE XPRESS	414.09
	5/8/2012	40012951	1005310 LIBERTY TOOL	115.75
	5/8/2012	40012955	068550 LOW-RISE ELEVATOR CO, INC	2,550.00
	5/8/2012	40012956	1005143 MAILROOM SYSTEMS, INC.	111.25
	5/8/2012	40012957	070305 MAIN LINE CONCRETE & SUPPLY	334.00

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01...	5/8/2012	40012958	070285 MAIN LINE HOSPITALS	400.00
	5/8/2012	40012962	071230 MARSHALL CAVENDISH	512.20
	5/8/2012	40012963	9219 MATTIOLI, GREGORY	57.00
	5/8/2012	40012965	073020 MCMASTER-CARR SUPPLY CO	38.25
	5/8/2012	40012966	9529 MEEHAN, MICHAEL	57.00
	5/8/2012	40012968	1003533 MILLER EDGE, INC.	320.16
	5/8/2012	40012969	074590 MILLER'S AUTOMOTIVE SERVICE	155.80
	5/8/2012	40012970	1006139 MONTURO, DONNA, M.ED.	250.00
	5/8/2012	40012972	077180 MUSIC IN MOTION	61.59
	5/8/2012	40012973	077500 NASCO	165.59
	5/8/2012	40012974	078655 NATIONAL PROFESSIONAL RESOURI	96.69
	5/8/2012	40012975	1000947 NCS PEARSON, PEARSON ASSESS	98.00
	5/8/2012	40012976	1004004 NEWTOWN OFFICE SUPPLY	84.97
	5/8/2012	40012977	9173 NG, RICHARD	57.00
	5/8/2012	40012983	079550 OFFICE DEPOT	12,095.73
	5/8/2012	40012987	080172 PALOS SPORTS	36.95
	5/8/2012	40012988	080510 PARKWAY HARDWARE	16.52
	5/8/2012	40012989	081090 PASA	130.00
	5/8/2012	40012992	080750 PAXTON/PATTERSON	1,835.36
	5/8/2012	40012993	080670 PBS VIDEO	85.72
	5/8/2012	40012994	080091 PDM SERVICE CO	8,341.00
	5/8/2012	40012995	080850 PEARSON EDUCATION	240.02
	5/8/2012	40012996	080850 PEARSON EDUCATION	1,748.51
	5/8/2012	40012997	080850 PEARSON EDUCATION	3,101.01
	5/8/2012	40012998	1000913 PEARSON SCHOOL SYSTEMS	600.00
	5/8/2012	40012999	080980 PENN OFFICE PRODUCTS	349.79
	5/8/2012	40013000	081520 PENSKE TRUCK LEASING CO, L.P.	30.75
	5/8/2012	40013002	9659 PETRELLIS, BILL	57.00
	5/8/2012	40013003	1000062 PHEAA	221.13
	5/8/2012	40013004	082110 PHILADELPHIA NEWSPAPERS	26.40
	5/8/2012	40013005	082622 POLAR ELECTRO INC	985.00
	5/8/2012	40013007	082730 POSITIVE PROMOTIONS	588.41
	5/8/2012	40013011	083282 PRO-ED	50.60
	5/8/2012	40013012	081300 PENNA SCHOOL BOARDS ASSOC.	39.00
	5/8/2012	40013013	083550 PUBLIC SCHOOL EMPLOYEES'	8,210.03
	5/8/2012	40013014	1004513 PHSI PURE WATER FINANCE	49.00
	5/8/2012	40013017	1005198 QUINTER, MARNA	300.00
	5/8/2012	40013018	084465 REALLY GOOD STUFF	162.64
	5/8/2012	40013019	084798 RENAISSANCE ACADEMY	18,395.71

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Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	5/8/2012	40013020	1002725 ROBERT E. LITTLE, INC.	576.45
	5/8/2012	40013021	085740 ROCHESTER 100 INC	236.25
	5/8/2012	40013022	085850 RUBINSTEIN'S OFFICE PLUS	116.90
	5/8/2012	40013025	086070 S.A.N.E.	545.25
	5/8/2012	40013028	086200 SARGENT WELCH SCIENTIFIC	226.88
	5/8/2012	40013031	086660 SCHOLASTIC MAGAZINES	576.41
	5/8/2012	40013032	086669 SCHOOL COUNSELOR RESOURCE	92.72
	5/8/2012	40013033	086700 SCHOOL HEALTH CORPORATION	1,329.88
	5/8/2012	40013034	086775 SCHOOL NURSE SUPPLY	203.08
	5/8/2012	40013035	086710 SCHOOL SPECIALTY INC	2,582.83
	5/8/2012	40013036	087646 SHAR PRODUCTS CO.	402.13
	5/8/2012	40013040	9723 SMITH, NORM	57.00
	5/8/2012	40013041	089150 SOCIAL STUDIES SCHOOL SERVICE	288.71
	5/8/2012	40013042	1002186 SOLUTION TREE	35.95
	5/8/2012	40013044	089966 STAFFING PLUS, INC	7,813.13
	5/8/2012	40013045	1004283 STC SERVICES	387.60
	5/8/2012	40013047	091050 SUNDANCE PUBLISHING LLC	2,086.92
	5/8/2012	40013048	091057 SUNESYS	8,500.00
	5/8/2012	40013049	091180 SUPER DUPER PUBLICATIONS	29.95
	5/8/2012	40013050	1005955 SUPERIOR TEXT	1,684.90
	5/8/2012	40013052	091466 SYSCO FOOD SERVICE OF PHILA	982.83
	5/8/2012	40013055	092000 TAYLOR'S MUSIC STORE	305.00
	5/8/2012	40013057	1006334 TESOL INTERNATIONAL ASSOCIAT	95.00
	5/8/2012	40013058	1001349 THE WATER GUY	136.10
	5/8/2012	40013059	1001349 THE WATER GUY	12.00
	5/8/2012	40013060	1001349 THE WATER GUY	46.70
	5/8/2012	40013061	1001349 THE WATER GUY	15.00
	5/8/2012	40013063	092770 TOLEDO PHYSICAL EDUCATION	780.16
	5/8/2012	40013065	093190 TRIARCO ARTS & CRAFTS	330.85
	5/8/2012	40013067	093630 UNITED PARCEL SERVICE	136.80
	5/8/2012	40013068	093722 UNITED STATES LIFE INS. CO.	9,554.38
	5/8/2012	40013069	1000056 UNITED WAY OF CHESTER COUNT	867.48
	5/8/2012	40013070	1001324 US DEPT. OF EDUCATION	85.92
	5/8/2012	40013073	1002676 VERIZON WIRELESS	1,229.30
	5/8/2012	40013074	1002676 VERIZON WIRELESS	109.02
	5/8/2012	40013075	1002676 VERIZON WIRELESS	124.46
	5/8/2012	40013076	094620 VERNIER SOFTWARE	3,869.04
	5/8/2012	40013080	095400 WARD'S NATURAL SCIENCE	124.77
	5/8/2012	40013082	096000 WCASD CAFETERIA ACCT	454.75

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Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	5/8/2012	40013084	098795 WEEKLY READER CORPORATION	320.40
	5/8/2012	40013085	095760 WEINSTEIN SUPPLY CORPORATION	189.47
	5/8/2012	40013086	1000057 WEST CHESTER AREA EDUCATION	39,439.83
	5/8/2012	40013087	1000059 WEST CHESTER ED SUPPORT PEF	3,833.16
	5/8/2012	40013088	1000058 WEST CHESTER MAINT/CUSTODIA	1,273.66
	5/8/2012	40013090	097010 WEST MUSIC CO.	397.93
	5/8/2012	40013091	097100 WESTED	1,769.85
	5/8/2012	40013092	097430 WESTTOWN TOWNSHIP	39,794.00
	5/8/2012	40013098	097960 WIGGINS	200.00
	5/8/2012	40013099	098006 WILEY, INC.	67.69
	5/8/2012	40013101	1002657 WILSON, JAMES C	150.00
	5/8/2012	40013103	098560 WOODCRAFT	1,883.29
	5/8/2012	40013104	098630 WOODWIND & BRASSWIND	1,647.27
	5/8/2012	40013105	1001056 WPS	49.50
	5/8/2012	40013106	1005330 WRISTBANDS WITH A MESSAGE, II	393.90
	5/8/2012	40013108	10214 ZANE, BRITTANY	85.00

Fund Total: 540,015.58

22	5/8/2012	40012883	1000627 COMM SOLUTIONS CO.	31,926.44
	5/8/2012	40013056	092178 TECH DEPOT	447.67

Fund Total: 32,374.11

29	5/8/2012	40012858	9065 BAXTER, W JAMES	67.00
	5/8/2012	40012860	9674 BOWERS, RALEIGH	124.50
	5/8/2012	40012861	9116 BROWN, ELLIS	63.00
	5/8/2012	40012862	9484 BURNS, TIM	67.00
	5/8/2012	40012863	9959 CACCHIONE, PATRICK	67.00
	5/8/2012	40012867	9992 CASSIDY, MARK	67.00
	5/8/2012	40012868	9685 CASWELL, DAVE	57.00
	5/8/2012	40012876	9988 CHRISTY, LISA	51.00
	5/8/2012	40012879	9418 COBB, CHRISTOPHER	67.00
	5/8/2012	40012888	9664 COSTELLO, JASON	67.00
	5/8/2012	40012892	9052 DAVIDSON, A H	67.00
	5/8/2012	40012895	9322 DELANEY, THOMAS	57.00
	5/8/2012	40012898	9030 DICAVE, JIM	66.00
	5/8/2012	40012899	9095 DIFELICE, RICHARD	63.00
	5/8/2012	40012901	10103 DUNLEAVY, TOM	57.00
	5/8/2012	40012903	10229 ELLIS, DIANE	114.00

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29...	5/8/2012	40012906	9075 FALINI, PEGGY	51.00
	5/8/2012	40012907	10107 FLYNN, BARBARA	48.00
	5/8/2012	40012913	10242 GARRITY, WILLIAM	57.00
	5/8/2012	40012914	9281 GELSOMINI, MARK	57.00
	5/8/2012	40012919	9350 GREGORY, KATHLEEN	114.00
	5/8/2012	40012920	9121 GREGORY, MAUREEN	228.00
	5/8/2012	40012924	9864 CHILKOTOWSKY, PATRICIA	228.00
	5/8/2012	40012926	9148 HERR, JOHN	66.00
	5/8/2012	40012930	9060 HOPTON, WILLIAM	66.00
	5/8/2012	40012931	9015 HORWATH, DANIEL	66.00
	5/8/2012	40012939	9150 KELLY, JACK	63.00
	5/8/2012	40012941	9107 KRAYNAK, GENE	54.00
	5/8/2012	40012942	9655 KUPSEY, DAVE	57.00
	5/8/2012	40012943	9019 KURZINSKY, BOB	66.00
	5/8/2012	40012944	9241 KUSNIEZ, TIMOTHY	66.00
	5/8/2012	40012947	9336 LAPORTE, SALLY	114.00
	5/8/2012	40012952	9045 LINKER, CHRIS	63.00
	5/8/2012	40012953	9726 LOCKHART, RON	63.00
	5/8/2012	40012954	9067 LONG, CATHY	63.00
	5/8/2012	40012959	10136 MALCZYNSKI, MARK	57.00
	5/8/2012	40012960	9877 MALESSA, KARL	54.00
	5/8/2012	40012961	9636 MARCKS, KEVIN	57.00
	5/8/2012	40012964	9653 MCDANIEL, AL	66.00
	5/8/2012	40012967	9239 MICHEL, JUDY	63.00
	5/8/2012	40012978	9069 O'DOHERTY, THOMAS N	67.00
	5/8/2012	40012985	9054 ONIMUS, WILSON H	54.00
	5/8/2012	40012986	9995 OTT, JOHN	66.00
	5/8/2012	40012990	9169 PATTINSON, GARY	57.00
	5/8/2012	40012991	9164 PAWLOWSKI, LORETTA	48.00
	5/8/2012	40013001	10228 PERRY, KING	54.00
	5/8/2012	40013002	9659 PETRELLIS, BILL	63.00
	5/8/2012	40013006	10226 PORRECA, ANTHONY	66.00
	5/8/2012	40013008	9094 POWELL, ROBERT N	54.00
	5/8/2012	40013009	9304 POWERS, JIM	67.00
	5/8/2012	40013010	10211 PRICE, JOE	54.00
	5/8/2012	40013015	9291 QUAY, GEORGE	63.00
	5/8/2012	40013016	9985 QUAY, JIM	54.00
	5/8/2012	40013024	9637 RUNYON, DENNIS	191.00
	5/8/2012	40013027	9459 SARACINO, ROBERT	57.00

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29...	5/8/2012	40013029	9470 SAVINO, MICHELLE	63.00
	5/8/2012	40013030	9651 SCAVICCHIO, DUANNE	54.00
	5/8/2012	40013037	9996 SHAY, TOM	66.00
	5/8/2012	40013038	10006 SKOCZYLAS, ED	108.00
	5/8/2012	40013039	10221 SMITH, BRANDON	40.00
	5/8/2012	40013043	10178 SPLAIN, DAVID	66.00
	5/8/2012	40013046	9001 STERNER, ROBERT	94.00
	5/8/2012	40013051	10222 SWEET, VERONICA	40.00
	5/8/2012	40013053	10223 TALTOAN, TRAVIS	40.00
	5/8/2012	40013054	9991 TARANTO, CINDY	114.00
	5/8/2012	40013062	9237 TIMKO, ROBERT	54.00
	5/8/2012	40013077	9467 WAGNER, JOAN	63.00
	5/8/2012	40013078	9656 WALIGURSKI, ATHENA	114.00
	5/8/2012	40013079	10220 WALKER, CHANNELLE	40.00
	5/8/2012	40013083	9188 WEAVER, J RICHARD, JR	66.00
	5/8/2012	40013095	9949 WHINNERY, HUGH	54.00
	5/8/2012	40013096	9125 WHITE, JOHN	67.00
	5/8/2012	40013097	9624 WHITFIELD, MIKE	57.00
	5/8/2012	40013100	9087 WILLIAMS, JOHN, JR	80.00
	5/8/2012	40013102	9080 WILSON, SUZANNE M	48.00
	5/8/2012	40013107	10212 YOCHIM JR, JOE	67.00

Fund Total: 5,418.50

30	5/8/2012	40013023	085878 RUMSEY ELECTRIC COMPANY	34,900.00
	5/8/2012	40013093	097430 WESTTOWN TOWNSHIP	6,906.22
	5/8/2012	40013094	097430 WESTTOWN TOWNSHIP	10,340.97

Fund Total: 52,147.19

40	5/8/2012	40012850	1004817 APPLIED DATA SOLUTIONS	188.21
	5/8/2012	40012856	010830 BARNES & NOBLE INC.	46.54
	5/8/2012	40012971	1005339 MORROW-BECK, WENDY S.	1,039.50
	5/8/2012	40012984	079853 ON THE GO KIDS, INC	825.60
	5/8/2012	40013026	086010 SAHIJWANI, ASHA	1,310.91
	5/8/2012	40013064	1005945 TOMEY, GRANT	315.00
	5/8/2012	40013066	1004258 TRIBBETT, JOSH	315.00
	5/8/2012	40013071	1004675 VANDERSLICE, JEREMY	126.00
	5/8/2012	40013072	1005622 VARGAS, SIANI	105.00
	5/8/2012	40013081	1005203 WARFIELD, PAMELA L.	1,200.00

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
40...	5/8/2012	40013089	1005238 WEST CHESTER RECREATION DEF	45.00

Fund Total: 5,516.76

50	5/8/2012	80001280	1005874 LIGHTBULB PRESS	389.40
	5/8/2012	80001281	079550 OFFICE DEPOT	47.24
	5/8/2012	80001282	094403 US FOODSERVICE	300.00
	5/8/2012	80001283	096000 WCASD CAFETERIA ACCT	174.87

Fund Total: 911.51

51	5/8/2012	80001284	1004758 AMERICAN GIRL	37.00
	5/8/2012	80001285	011465 BEAR CREEK SKI AREA	3,756.00
	5/8/2012	80001286	090800 STUDENT REFUNDS & REIMBURSM	600.00
	5/8/2012	80001287	023620 CHESTER CO HISTORICAL SOCIETY	870.00
	5/8/2012	80001288	031750 DEAF HEARING COMMUNICATION	541.28
	5/8/2012	80001289	040028 ELITE COACH	2,388.25
	5/8/2012	80001290	077165 MUSIC IN THE PARKS	6,113.00
	5/8/2012	80001291	077165 MUSIC IN THE PARKS	5,264.00
	5/8/2012	80001292	049450 GOPHER SPORT	1,514.21
	5/8/2012	80001293	090800 STUDENT REFUNDS & REIMBURSM	600.00
	5/8/2012	80001294	090800 STUDENT REFUNDS & REIMBURSM	500.00
	5/8/2012	80001295	1003989 KSA VENDING	45.50
	5/8/2012	80001296	068140 LONGWOOD GARDENS	1,434.00
	5/8/2012	80001297	077190 MUSIC THEATRE INTERNATIONAL	1,164.00
	5/8/2012	80001298	079550 OFFICE DEPOT	67.11
	5/8/2012	80001299	090800 STUDENT REFUNDS & REIMBURSM	1,500.00
	5/8/2012	80001300	090800 STUDENT REFUNDS & REIMBURSM	964.90
	5/8/2012	80001301	086710 SCHOOL SPECIALTY INC	292.11
	5/8/2012	80001302	1005259 SHIPPENSBURG UNIVERSITY	800.00
	5/8/2012	80001303	090800 STUDENT REFUNDS & REIMBURSM	600.00
	5/8/2012	80001304	090238 STATE MUSEUM OF PENNSYLVANIA	352.00
	5/8/2012	80001305	1006342 TWLOHA	330.00
	5/8/2012	80001306	093356 TYLER ARBORETUM	432.00
	5/8/2012	80001307	094403 US FOODSERVICE	342.04
	5/8/2012	80001308	095915 WERNER COACH	5,707.12

Fund Total: 36,214.52

Grand Total: 672,598.17

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Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01	5/15/2012	40013109	1001086 4 IMPRINT	257.60
	5/15/2012	40013110	1005498 ABC SUPPLY CO.	146.40
	5/15/2012	40013111	000550 ABRAMS & CO PUBLISHERS INC	495.77
	5/15/2012	40013112	1003432 AHOLD FINANCIAL SERVICES	195.35
	5/15/2012	40013113	9704 ALEXANDER, ARNIE	57.00
	5/15/2012	40013115	005700 AMERICAN LIBRARY ASSOC	64.55
	5/15/2012	40013117	059653 ANDERSON'S IT'S ELEMENTARY	1,013.20
	5/15/2012	40013118	007150 APPLE COMPUTER, INC	1,190.70
	5/15/2012	40013119	007180 APPLE PRESS	512.00
	5/15/2012	40013120	007075 AQUA PA	293.48
	5/15/2012	40013122	008510 ASSN FOR SUPERVISION &	2,248.26
	5/15/2012	40013123	1003676 B & E SPORTSWEAR	215.00
	5/15/2012	40013125	010830 BARNES & NOBLE INC.	26.35
	5/15/2012	40013126	9560 BARTON, JOHN	57.00
	5/15/2012	40013128	011440 BECKER'S SCHOOL SUPPLIES	99.31
	5/15/2012	40013130	1004616 BOOKSMART	3,254.43
	5/15/2012	40013132	1002961 CAMCOR, INC.	1,688.36
	5/15/2012	40013134	020380 CAPE HENLOPEN STATE PARK	11,175.00
	5/15/2012	40013136	023340 CHESTER CO BOOK & MUSIC CO	241.51
	5/15/2012	40013137	023628 CHESTER COUNTY HYDRAULICS	12.22
	5/15/2012	40013138	023755 CHESTER COUNTY INT UNIT # 24	53,781.84
	5/15/2012	40013139	006788 ANDERSON, CHRISTINE	225.00
	5/15/2012	40013141	022385 CITY ELECTRIC SUPPLY LTD	45.73
	5/15/2012	40013143	1000627 COMM SOLUTIONS CO.	21,524.88
	5/15/2012	40013144	027742 COMMUNICATIONS SOLUTION GROU	3,360.00
	5/15/2012	40013145	1002310 COMPREHENSIVE LEARNING CENTE	8,225.00
	5/15/2012	40013146	028704 CONTINENTAL BOOK COMPANY	20.90
	5/15/2012	40013147	028880 CONWAY POWER EQUIPMENT INC	23.03
	5/15/2012	40013148	1006371 COOPER ALEXIS & KEVIN	1,074.45
	5/15/2012	40013149	1006349 CORBETT, MADELYN	305.00
	5/15/2012	40013152	9844 DAUGHERTY, LISA	142.50
	5/15/2012	40013154	031600 DAVIS TROPHIES & SPORTSWEAR	63.00
	5/15/2012	40013155	1004426 DE LAGE LANDEN FINANCIAL SERVI	2,116.10
	5/15/2012	40013156	1000416 DECISIVE BUSINESS SYSTEMS, INC.	63.37
	5/15/2012	40013158	032900 DEMCO , INC.	59.19
	5/15/2012	40013160	014300 DICK BLICK COMPANY	448.78
	5/15/2012	40013162	1001306 DISPLAYS 2 GO	673.20
	5/15/2012	40013165	1005338 ELDREDGE SEPTIC MGMT SERVICE	3,880.00
	5/15/2012	40013166	040396 EPLUS TECHNOLOGY OF PA	2,214.08
	5/15/2012	40013167	9075 FALINI, PEGGY	114.00
	5/15/2012	40013168	1003612 FASTENAL COMPANY	26.10
	5/15/2012	40013169	1003612 FASTENAL COMPANY	76.63
	5/15/2012	40013170	042520 FERGUSON ENT., INC. #0114	22.82

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Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	5/15/2012	40013172	043490 FOLLETT LIBRARY RESOURCES	1,123.40
	5/15/2012	40013175	1002152 GELLNER, JOSH	667.38
	5/15/2012	40013177	1006247 GEO MOTION GROUP	3,500.00
	5/15/2012	40013178	048030 GEYER INSTRUCTIONAL AIDS	384.00
	5/15/2012	40013180	049450 GOPHER SPORT	211.35
	5/15/2012	40013181	049975 GRAYSTONE ACADEMY	13,005.30
	5/15/2012	40013182	9327 GROTHMANN, DAWN	86.00
	5/15/2012	40013183	052245 HANSON AGGREGATES PENNSYLVANIA	96.14
	5/15/2012	40013184	052500 HARDWARE & SUPPLY CO.	243.97
	5/15/2012	40013187	1002411 HESS CORPORATION	10,998.30
	5/15/2012	40013188	9678 HIRT, RICK	57.00
	5/15/2012	40013189	055560 HOME DEPOT CREDIT SERVICES	1,558.17
	5/15/2012	40013190	055560 HOME DEPOT CREDIT SERVICES	199.65
	5/15/2012	40013191	056400 HOUGHTON MIFFLIN CO	181.88
	5/15/2012	40013192	056930 HUMAN RELATIONS MEDIA	585.53
	5/15/2012	40013193	1004189 IDIA INSTITUTE FOR DOM. & INT. AFFAIRS	20.00
	5/15/2012	40013194	1000335 INTELICOM SYSTEMS, INC.	210.00
	5/15/2012	40013195	060400 JAMISON, PHILIP	60.00
	5/15/2012	40013198	090800 STUDENT REFUNDS & REIMBURSEMENTS	23.35
	5/15/2012	40013199	062980 KELLAM LAWN MOWER	56.93
	5/15/2012	40013200	063000 KELLY'S SPORTS LTD	3,101.76
	5/15/2012	40013202	065200 KRAPF JR & SON INC GEORGE	409.65
	5/15/2012	40013203	065200 KRAPF JR & SON INC GEORGE	731,220.09
	5/15/2012	40013205	065710 LAKESHORE LEARNING MATERIALS	76.36
	5/15/2012	40013206	065915 LANGUAGE SERVICES ASSOCIATES	42.60
	5/15/2012	40013207	1005310 LIBERTY TOOL	118.45
	5/15/2012	40013208	067478 LIBRARY STORE, THE	69.03
	5/15/2012	40013209	067479 LIBRARY VIDEO COMPANY	24.95
	5/15/2012	40013210	1006265 LOGO SPORTSWEAR	221.80
	5/15/2012	40013211	1002396 LOPEZ-CARICKHOFF, LISA	75.73
	5/15/2012	40013212	068670 LRP PUBLICATIONS	35.45
	5/15/2012	40013213	069790 MAGNATAG VISIBLE SYSTEMS	40.84
	5/15/2012	40013214	1006370 MAITLAND CHERYL	436.15
	5/15/2012	40013215	9872 MALLON, MIKE	57.00
	5/15/2012	40013216	9712 MARTIN, GEORGE	50.00
	5/15/2012	40013218	072213 MC CORMICK, KENNETH	82.81
	5/15/2012	40013221	073020 MCMASTER-CARR SUPPLY CO	27.59
	5/15/2012	40013223	1000293 MOBILE LIFTS, INC.	1,011.25
	5/15/2012	40013224	076030 MOORE MEDICAL CORP	196.34
	5/15/2012	40013225	9403 MOORE, ED	57.00
	5/15/2012	40013228	073620 MUSIC EDUCATORS NATL CONFERENCE	147.00
	5/15/2012	40013229	077500 NASCO	219.18
	5/15/2012	40013230	078740 NATIONAL SCHOOL PRODUCTS	181.44

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Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	5/15/2012	40013231	1005805 NAVE NEWELL, INC.	1,083.75
	5/15/2012	40013232	1004316 NETCHEMIA	4,961.00
	5/15/2012	40013233	079660 OCCUPATIONAL HEALTH CENTER	653.00
	5/15/2012	40013235	079550 OFFICE DEPOT	5,112.89
	5/15/2012	40013236	1006350 OLDE MILL IMPRESSIONS	1,930.50
	5/15/2012	40013237	079853 ON THE GO KIDS, INC	268,429.17
	5/15/2012	40013238	9054 ONIMUS, WILSON H	57.00
	5/15/2012	40013241	080006 OXFORD UNIVERSITY PRESS	2,438.90
	5/15/2012	40013242	080053 PACE SUPPLY CORP	2,392.61
	5/15/2012	40013243	080305 PAR, INC.	97.90
	5/15/2012	40013244	077475 PARTS SERVICE - FRAZER	253.22
	5/15/2012	40013245	080436 PASLA	50.00
	5/15/2012	40013246	080750 PAXTON/PATTERSON	104.58
	5/15/2012	40013247	082150 PECO ENERGY COMPANY	178,088.49
	5/15/2012	40013248	081550 PEPPER & SON INC J W	147.99
	5/15/2012	40013249	10226 PORRECA, ANTHONY	57.00
	5/15/2012	40013251	083282 PRO-ED	398.20
	5/15/2012	40013252	1004513 PHSI PURE WATER FINANCE	49.00
	5/15/2012	40013253	1005844 RELIANCE STANDARD LIFE	33,602.88
	5/15/2012	40013254	086260 RICOH AMERICAS CORPORATION	1,599.40
	5/15/2012	40013255	086260 RICOH AMERICAS CORPORATION	1,872.00
	5/15/2012	40013257	085740 ROCHESTER 100 INC	441.04
	5/15/2012	40013258	085720 ROSENAU CO INC, PHILIP	25.82
	5/15/2012	40013259	086200 SARGENT WELCH SCIENTIFIC	56.24
	5/15/2012	40013261	086700 SCHOOL HEALTH CORPORATION	409.68
	5/15/2012	40013262	9996 SHAY, TOM	114.00
	5/15/2012	40013264	1000679 SHERWIN WILLIAMS	123.37
	5/15/2012	40013266	087815 SHOP RITE OF W.C.	1,398.71
	5/15/2012	40013267	9723 SMITH, NORM	57.00
	5/15/2012	40013268	089294 SOFTMART, INC	3,596.00
	5/15/2012	40013270	012856 STANLEY SECURITY SOLUTIONS, INC	406.44
	5/15/2012	40013271	091360 SWEET, STEVENS, KATZ, & WILLIAM	14,937.70
	5/15/2012	40013272	10070 TABBUT, EDWARD	57.00
	5/15/2012	40013273	1006332 TANGIENT	350.00
	5/15/2012	40013274	091970 TEACHER CREATED RESOURCES	20.94
	5/15/2012	40013275	1000118 TEACHERS COLLEGE PRESS	60.62
	5/15/2012	40013276	092110 TEACHER'S DISCOVERY	181.89
	5/15/2012	40013277	092178 TECH DEPOT	641.95
	5/15/2012	40013278	1001349 THE WATER GUY	95.14
	5/15/2012	40013279	1001349 THE WATER GUY	20.75
	5/15/2012	40013280	1001349 THE WATER GUY	7.50
	5/15/2012	40013281	092770 TOLEDO PHYSICAL EDUCATION	239.39
	5/15/2012	40013282	092950 TOWNSEND PRESS	258.94

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Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	5/15/2012	40013284	092390 TRISTATE HVAC EQUIPMENT, LLP	285.98
	5/15/2012	40013286	093600 UNITED REFRIGERATION CO	453.05
	5/15/2012	40013287	094467 VALLEY FORGE MIDDLE SCHOOL	140.00
	5/15/2012	40013288	094467 VALLEY FORGE MIDDLE SCHOOL	140.00
	5/15/2012	40013289	1003357 VERBOVSZKY, ANDREW	65.67
	5/15/2012	40013290	095150 WALCH EDUCATION	117.30
	5/15/2012	40013291	095400 WARD'S NATURAL SCIENCE	19.40
	5/15/2012	40013293	098395 WASTE MANAGEMENT	8,537.30
	5/15/2012	40013295	9716 WEIDMAN, GREG	57.00
	5/15/2012	40013296	095760 WEINSTEIN SUPPLY CORPORATION	54.46
	5/15/2012	40013298	1005408 WEST CHESTER LAWN & GARDEN	71.53
	5/15/2012	40013299	097000 WEST GOSHEN TOWNSHIP	3,503.25
	5/15/2012	40013304	098630 WOODWIND & BRASSWIND	43.92
	5/15/2012	40013306	099100 XEROX CORPORATION	487.03
	5/15/2012	40013307	093345 YALE ELECTRIC SUPPLY CO	183.73
	5/15/2012	40013308	099695 YOUTH SERVICES AGENCY	1,949.20
	5/15/2012	40013309	1000301 ZEP MANUFACTURING CO.	565.29

Fund Total: 1,436,453.62

22	5/15/2012	40013143	1000627 COMM SOLUTIONS CO.	41,609.34
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Fund Total: 41,609.34

29	5/15/2012	40013114	10246 ALEXANDER, CHONTAE	40.00
	5/15/2012	40013116	10244 ANDERSON, CHRIS	40.00
	5/15/2012	40013121	9275 ASHINHURST, SUSAN	63.00
	5/15/2012	40013124	10132 BAGBONON, BHELLY	57.00
	5/15/2012	40013126	9560 BARTON, JOHN	54.00
	5/15/2012	40013127	9065 BAXTER, W JAMES	67.00
	5/15/2012	40013129	10155 BIEGEL, N. DALE	67.00
	5/15/2012	40013131	9674 BOWERS, RALEIGH	114.00
	5/15/2012	40013133	10134 CAMPBELL, MIKE	63.00
	5/15/2012	40013135	9594 CEDERSTROM, JEFF	67.00
	5/15/2012	40013140	9988 CHRISTY, LISA	51.00
	5/15/2012	40013142	9386 COFFMAN, NANCY	63.00
	5/15/2012	40013150	10057 COTRAFELLO, ANDRE	54.00
	5/15/2012	40013151	9514 CUSTER, BILL	67.00
	5/15/2012	40013159	9284 DESHULA, TOM	63.00
	5/15/2012	40013161	9095 DIFELICE, RICHARD	63.00
	5/15/2012	40013163	10103 DUNLEAVY, TOM	57.00
	5/15/2012	40013171	9213 FITZGERALD, DAVID	66.00
	5/15/2012	40013173	9657 GADZICKI, PAUL	66.00
	5/15/2012	40013174	9325 GAFFEY, JOSEPH	63.00

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Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
29...	5/15/2012	40013176	9281 GELSOMINI, MARK	57.00
	5/15/2012	40013186	9148 HERR, JOHN	66.00
	5/15/2012	40013196	9871 JEWITT, JEFF	54.00
	5/15/2012	40013197	10245 JOE, JOHN	75.00
	5/15/2012	40013200	063000 KELLY'S SPORTS LTD	162.00
	5/15/2012	40013201	10243 KENNEDY, RONNELL	40.00
	5/15/2012	40013204	9019 KURZINSKY, BOB	66.00
	5/15/2012	40013217	9219 MATTIOLI, GREGORY	54.00
	5/15/2012	40013219	9487 MCCULLOUGH, KIRK	63.00
	5/15/2012	40013220	9653 MCDANIEL, AL	66.00
	5/15/2012	40013222	9529 MEEHAN, MICHAEL	63.00
	5/15/2012	40013225	9403 MOORE, ED	54.00
	5/15/2012	40013239	9639 OSWALD, CECELIA	114.00
	5/15/2012	40013240	9995 OTT, JOHN	108.00
	5/15/2012	40013250	10211 PRICE, JOE	66.00
	5/15/2012	40013256	10004 RITTER, STEVE	114.00
	5/15/2012	40013260	9677 SARPEN, PAUL	54.00
	5/15/2012	40013269	10140 SOLOMON, JOHN	66.00
	5/15/2012	40013283	9303 TRIPP, DAVID	67.00
	5/15/2012	40013285	9265 ULLMAN, ROLAND	67.00
	5/15/2012	40013294	9175 WATSON, MARTIN	54.00
	5/15/2012	40013300	9624 WHITFIELD, MIKE	57.00
	5/15/2012	40013302	9080 WILSON, SUZANNE M	51.00
	5/15/2012	40013303	9838 WINNING, DAVE	54.00
	5/15/2012	40013305	10247 WZSALEK, APRIL	150.00

Fund Total: 3,087.00

30	5/15/2012	40013153	1006341 DAVID BLACKMORE & ASSOCIATES,	1,726.76
	5/15/2012	40013164	1006236 E. R. STUEBNER, INC.	136,296.00
	5/15/2012	40013179	1000171 GILMORE & ASSOCIATES, INC.	250.95
	5/15/2012	40013227	1006344 MULTIVISTA DOCUMENTATION TECH	19,673.61
	5/15/2012	40013263	1004446 SHELLY MOVING & STORAGE, INC.	1,370.25
	5/15/2012	40013297	1006237 WESCOTT ELECTRIC COMPANY	106,470.00
	5/15/2012	40013301	1003574 WILLIS OF PENNSYLVANIA, INC.	1,449.00

Fund Total: 267,236.57

40	5/15/2012	40013157	1001443 DEER PARK SPRING WATER	377.38
	5/15/2012	40013185	1003685 HENDERSON HIGH SCHOOL PTO	525.00
	5/15/2012	40013226	090800 STUDENT REFUNDS & REIMBURSME	73.00

Fund Total: 975.38

50	5/15/2012	80001309	1006326 CULTURAL INTRIGUE	87.51
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Check Register

Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
50...	5/15/2012	80001310	050670 GREENERY, THE	900.00
	5/15/2012	80001311	090800 STUDENT REFUNDS & REIMBURSME	500.00
	5/15/2012	80001312	090800 STUDENT REFUNDS & REIMBURSME	250.00
	5/15/2012	80001313	1000466 MILOWICKI, DANIEL	600.00
	5/15/2012	80001314	090800 STUDENT REFUNDS & REIMBURSME	250.00
	5/15/2012	80001315	090940 STUMPS PROM	830.86
	5/15/2012	80001316	090800 STUDENT REFUNDS & REIMBURSME	90.00

Fund Total: 3,508.37

51	5/15/2012	80001317	007150 APPLE COMPUTER, INC	100.00
	5/15/2012	80001318	015926 BRANDYWINE PICNIC PARK	3,468.00
	5/15/2012	80001319	1001163 CHESTER COUNTY PARKS AND REC	25.00
	5/15/2012	80001320	1004184 CUSTOMINK.COM	547.50
	5/15/2012	80001321	031600 DAVIS TROPHIES & SPORTSWEAR	783.15
	5/15/2012	80001322	1002986 EXECUTIVE COACH, INC.	3,375.00
	5/15/2012	80001323	077165 MUSIC IN THE PARKS	1,179.00
	5/15/2012	80001324	077165 MUSIC IN THE PARKS	11,452.00
	5/15/2012	80001325	059000 INSTRUMENTALIST, THE	334.00
	5/15/2012	80001326	060400 JAMISON, PHILIP	120.00
	5/15/2012	80001327	063000 KELLY'S SPORTS LTD	100.00
	5/15/2012	80001328	064330 KLEIN'S TRANSPORTATION	5,566.00
	5/15/2012	80001329	064808 KNOWBUDDY RESOURCES	71.97
	5/15/2012	80001330	1006368 LEISURE TRAVEL SERVICES	125.00
	5/15/2012	80001331	077190 MUSIC THEATRE INTERNATIONAL	801.00
	5/15/2012	80001332	079550 OFFICE DEPOT	64.54
	5/15/2012	80001333	1005876 PHILADELPHIA EAGLES LLC.	603.00
	5/15/2012	80001334	1000511 THE PHILADELPHIA PHILLIES	639.50
	5/15/2012	80001335	1001349 THE WATER GUY	40.99
	5/15/2012	80001336	095915 WERNER COACH	5,655.00

Fund Total: 35,050.65

80	5/15/2012	50000026	1004032 SINGER EQUIPMENT CO.	240.00
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Fund Total: 240.00

Grand Total: 1,788,160.93

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Check Register

Fund	Check Date	Check No.	Vendor Number / Name		Total Amount
01	5/15/2012	40013310	1005844	RELIANCE STANDARD LIFE	29,782.59
Fund Total:					29,782.59
Grand Total:					29,782.59

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Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01	5/22/2012	40013316	1000800 ABDO PUBLISHING CO.	119.75
	5/22/2012	40013317	001525 ADI	2,720.15
	5/22/2012	40013318	1004175 AED BRANDS	473.00
	5/22/2012	40013319	002300 AGWAY INC.	479.00
	5/22/2012	40013320	1003432 AHOLD FINANCIAL SERVICES	57.03
	5/22/2012	40013322	9704 ALEXANDER, ARNIE	57.00
	5/22/2012	40013323	005700 AMERICAN LIBRARY ASSOC	92.00
	5/22/2012	40013324	007160 APPLAUSE LEARNING RESOURCES	1,931.84
	5/22/2012	40013325	007150 APPLE COMPUTER, INC	1,996.00
	5/22/2012	40013326	007180 APPLE PRESS	7,019.00
	5/22/2012	40013327	007075 AQUA PA	883.53
	5/22/2012	40013328	008510 ASSN FOR SUPERVISION &	89.00
	5/22/2012	40013329	1006373 AUNTIE ANNE'S INC.	330.00
	5/22/2012	40013330	009490 AUTORENT OF WEST CHESTER, IN	77.00
	5/22/2012	40013332	1003936 BALLESTER RONALD F & ANDREA	100.00
	5/22/2012	40013333	010830 BARNES & NOBLE INC.	6,492.32
	5/22/2012	40013335	011440 BECKER'S SCHOOL SUPPLIES	298.60
	5/22/2012	40013338	1002650 TREADWAY, BRAD	40.00
	5/22/2012	40013339	1004955 BRADLEY, SANDRA	214.45
	5/22/2012	40013340	1006382 BROWN, ANNETTE THOMAS	172.25
	5/22/2012	40013342	1001381 BUXMONT ACADEMY	4,685.20
	5/22/2012	40013343	1003739 CALIFORNIA STATE DISBURSEMEN	34.61
	5/22/2012	40013344	019820 CALLOWAY HOUSE INC	72.92
	5/22/2012	40013345	020600 CAPP INC	864.76
	5/22/2012	40013346	1006316 CAREER CRUISING	595.00
	5/22/2012	40013347	1002456 CERAMIC SHOP, THE	406.09
	5/22/2012	40013348	096250 CHARLES A. MELTON CENTER	1,666.66
	5/22/2012	40013349	023250 CHES-MONT LEAGUE INC	2,244.00
	5/22/2012	40013351	023755 CHESTER COUNTY INT UNIT # 24	242,028.33
	5/22/2012	40013352	1000566 COLLINS EDUCATION ASSOCIATES	51.00
	5/22/2012	40013353	9642 COMBER, JOHN	57.00
	5/22/2012	40013354	027220 COMCAST CABLE	1.99
	5/22/2012	40013355	029445 COSTIN, DOUGLAS M	495.00
	5/22/2012	40013356	10057 COTRAFELLO, ANDRE	57.00
	5/22/2012	40013357	10104 COVERT, JEFF	57.00
	5/22/2012	40013358	030700 DAILY LOCAL NEWS	445.44
	5/22/2012	40013359	030700 DAILY LOCAL NEWS	328.12
	5/22/2012	40013360	1001785 DAKTRONICS	160.00
	5/22/2012	40013362	032540 DELL COMPUTER CORPORATION	180.17

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Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	5/22/2012	40013363	1004407 DELMARVA COMMUNICATIONS	446.00
	5/22/2012	40013364	032760 DELTA EDUCATION	34.90
	5/22/2012	40013365	1001584 DELTA-T GROUP, INC.	22,393.20
	5/22/2012	40013367	1000065 DEPARTMENT OF THE TREASURY	308.80
	5/22/2012	40013368	033800 DEVEREUX FOUNDATION	18,120.00
	5/22/2012	40013370	014300 DICK BLICK COMPANY	91.77
	5/22/2012	40013371	1005210 DIRECT ENERGY	2.57
	5/22/2012	40013372	10249 DISCHER, JAMES	114.00
	5/22/2012	40013373	039800 EHRlich CHEMICAL CO INC, J.C.	1,144.46
	5/22/2012	40013374	040083 ELWYN INC	4,810.20
	5/22/2012	40013375	040215 ENER G TEST, LLC	17,756.00
	5/22/2012	40013376	040396 EPLUS TECHNOLOGY OF PA	256.80
	5/22/2012	40013377	1003001 EPS-SCHOOL SPECIALTY	234.74
	5/22/2012	40013378	040630 ETA/ CUISENAIRE	229.32
	5/22/2012	40013379	040835 EVAN-MOOR EDUCATIONAL PUBLIS	226.52
	5/22/2012	40013380	040870 EVERBIND / MARCO BOOK BINDER	522.05
	5/22/2012	40013381	041041 EXER TECH	386.35
	5/22/2012	40013382	042300 FAULKNER PONTIAC BUICK	932.89
	5/22/2012	40013383	042490 FEDERAL EXPRESS CORP	59.57
	5/22/2012	40013384	042220 FERRARO, LARRY & ANTHONY	5,086.62
	5/22/2012	40013385	043200 FISHER SCIENTIFIC CO	3.45
	5/22/2012	40013386	9662 FLINN, LEW	57.00
	5/22/2012	40013387	043490 FOLLETT LIBRARY RESOURCES	993.29
	5/22/2012	40013388	9269 FRATONI, JOSEPH	56.00
	5/22/2012	40013389	044410 FREE SPIRIT PUBLISHING CO	46.88
	5/22/2012	40013390	046450 GBC	691.90
	5/22/2012	40013391	1006249 GENERAL HEALTHCARE RESOURC	1,066.00
	5/22/2012	40013392	1006137 GENESIS TURFGRASS, INC.	11,313.00
	5/22/2012	40013393	048600 GLEN MILLS SCHOOL	18,969.00
	5/22/2012	40013394	051180 GOSHEN SIGN PRODUCTS	276.00
	5/22/2012	40013396	049790 GRAINGER, INC. W.W.	308.63
	5/22/2012	40013397	1005251 GREAT VALLEY TRACK BOOSTERS	120.00
	5/22/2012	40013399	1000064 HAB-DLT (ER)	167.71
	5/22/2012	40013401	052105 HANDI-CRAFTERS, INC.	1,500.00
	5/22/2012	40013402	052500 HARDWARE & SUPPLY CO.	209.41
	5/22/2012	40013404	9742 HASLIP, CHRIS	139.00
	5/22/2012	40013406	1002042 HEISER LOGISTICS	255.19
	5/22/2012	40013407	1000809 HERFF JONES, INC.	1,228.90
	5/22/2012	40013408	1002411 HESS CORPORATION	13,215.07

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Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	5/22/2012	40013409	054645 HILLYARD, INC.	1,933.20
	5/22/2012	40013410	1005625 HM LIFE INSURANCE COMPANY	36,430.96
	5/22/2012	40013411	056400 HOUGHTON MIFFLIN CO	3,344.39
	5/22/2012	40013413	057230 HUMAN SERVICES INC	4,700.00
	5/22/2012	40013414	1002740 INTERNAL REVENUE SERVICE	100.00
	5/22/2012	40013415	1006112 JUDY'S KILN REPAIR	155.00
	5/22/2012	40013416	062980 KELLAM LAWN MOWER	150.37
	5/22/2012	40013417	063000 KELLY'S SPORTS LTD	1,512.00
	5/22/2012	40013418	062880 KELLY, KEVIN	2,620.00
	5/22/2012	40013420	065650 LAFFERTY & CO INC	359.33
	5/22/2012	40013423	065915 LANGUAGE SERVICES ASSOCIATES	413.10
	5/22/2012	40013425	067080 LEARNING SEED	104.00
	5/22/2012	40013426	067222 LEGO EDUCATION	306.72
	5/22/2012	40013427	9771 LETIZIA, JOE	75.00
	5/22/2012	40013428	1004209 LOWES COMMERCIAL SERVICES	466.69
	5/22/2012	40013429	069270 MACGILL & CO, WILLIAM V.	1,048.68
	5/22/2012	40013430	1006329 MADISON BAND SUPPLY	1,686.07
	5/22/2012	40013433	071500 MASTER LOCK COMPANY	29.80
	5/22/2012	40013434	1001068 MATHEMATICAL ASSOC. OF AMERI	99.00
	5/22/2012	40013435	072870 MC KINLEY & RYAN, LLC	1,750.00
	5/22/2012	40013436	9679 MCCANN, PAT	57.00
	5/22/2012	40013437	073020 MCMASTER-CARR SUPPLY CO	13.29
	5/22/2012	40013442	075220 MUSIC & ARTS CENTERS	94.74
	5/22/2012	40013443	077211 MUSICIANS FRIEND	60.00
	5/22/2012	40013444	078370 NATIONAL COUNCIL OF	66.00
	5/22/2012	40013445	078450 NATIONAL COUNCIL OF	142.30
	5/22/2012	40013446	1000514 NCSM	85.00
	5/22/2012	40013447	1004004 NEWTOWN OFFICE SUPPLY	5.89
	5/22/2012	40013449	078805 NSTA	275.00
	5/22/2012	40013450	1004067 ORLEANS HOMES	661.52
	5/22/2012	40013451	080053 PACE SUPPLY CORP	118.50
	5/22/2012	40013452	1005972 PACIFIC TELEMANAGEMENT SERV	1,210.00
	5/22/2012	40013453	9660 PAYRE-FERRY, GARY	57.00
	5/22/2012	40013454	080091 PDM SERVICE CO	710.00
	5/22/2012	40013455	080850 PEARSON EDUCATION	1,038.32
	5/22/2012	40013456	080856 PEARSON LEARNING GROUP	450.35
	5/22/2012	40013457	080887 PEDIATRIC THERAPEUTICS SVC IN	5,460.00
	5/22/2012	40013459	1000849 PENN OAKS GOLF CLUB	350.00
	5/22/2012	40013460	10228 PERRY, KING	57.00

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Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	5/22/2012	40013462	1003736 PETROLEUM TRADERS CORP.	165,266.18
	5/22/2012	40013463	1000062 PHEAA	221.13
	5/22/2012	40013464	082102 PHI DELTA KAPPA	95.00
	5/22/2012	40013466	1002849 PMEA	2,136.00
	5/22/2012	40013467	1005018 POOLE CLARENCE L JR	4,378.85
	5/22/2012	40013468	10250 PORRECA, ANTHONY	57.00
	5/22/2012	40013470	1006380 PUBLIC FINANCIAL MANAGEMENT	7,500.00
	5/22/2012	40013471	1004003 QUEST DISTRIBUTORS, LLC	105.96
	5/22/2012	40013472	084115 RACETTE, KATHRYN	10.82
	5/22/2012	40013473	1003491 RACHINSKY JOSEPH W & MARY P	17.36
	5/22/2012	40013478	1005844 RELIANCE STANDARD LIFE	29,421.82
	5/22/2012	40013479	1005629 RESCARE PA HOME HEALTH ASSO	1,600.00
	5/22/2012	40013481	086260 RICOH AMERICAS CORPORATION	2,203.10
	5/22/2012	40013482	086260 RICOH AMERICAS CORPORATION	4,169.00
	5/22/2012	40013484	085132 RITE ENVELOPE & GRAPHICS INC	925.11
	5/22/2012	40013486	9914 ROSINDALE, CRAIG	48.00
	5/22/2012	40013488	086011 SAHIJWANI, DEBORAH	430.00
	5/22/2012	40013489	087360 SEPHSSL	50.00
	5/22/2012	40013490	091740 TAX REFUNDS	50.00
	5/22/2012	40013492	088100 SIEMENS INDUSTRY INC.	1,434.52
	5/22/2012	40013493	1003638 SLAUGH, RANDALL	50.00
	5/22/2012	40013494	9191 SLOAN, DEBBIE	86.00
	5/22/2012	40013495	10048 SMITH, ERIC	54.00
	5/22/2012	40013496	1005155 SOUTHEASTERN HEALTH SERVICE	7,880.00
	5/22/2012	40013497	10252 SPINGLER, JIM	57.00
	5/22/2012	40013499	089966 STAFFING PLUS, INC	7,404.88
	5/22/2012	40013500	1004283 STC SERVICES	18,427.50
	5/22/2012	40013501	019827 STERICYCLE, INC.	252.67
	5/22/2012	40013502	9471 TAYLOR, RIC	67.00
	5/22/2012	40013503	092000 TAYLOR'S MUSIC STORE	2,588.98
	5/22/2012	40013504	1000780 THE HORSHAM CLINIC	375.00
	5/22/2012	40013505	1004403 THE LIGHT PROGRAM	840.00
	5/22/2012	40013506	092342 THE PRINT SHOP, INC	390.00
	5/22/2012	40013507	1001349 THE WATER GUY	26.75
	5/22/2012	40013508	092361 THERAPRO	93.85
	5/22/2012	40013514	093630 UNITED PARCEL SERVICE	31.39
	5/22/2012	40013515	1000056 UNITED WAY OF CHESTER COUNT	867.48
	5/22/2012	40013516	094345 UNRUH, TURNER, BURKE & FREES	12,306.95
	5/22/2012	40013517	1001324 US DEPT. OF EDUCATION	177.86

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Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	5/22/2012	40013520	094606 VERIZON	740.95
	5/22/2012	40013522	1005352 WALLACE, LESLIE	300.00
	5/22/2012	40013524	1004535 WELLS FARGO BUSINESS CREDIT	5,038.58
	5/22/2012	40013525	1000057 WEST CHESTER AREA EDUCATION	39,342.82
	5/22/2012	40013526	1000059 WEST CHESTER ED SUPPORT PEF	3,846.54
	5/22/2012	40013527	1000058 WEST CHESTER MAINT/CUSTODIA	1,288.47
	5/22/2012	40013528	1005176 WEST WHITELAND TOWNSHIP POI	2,269.58
	5/22/2012	40013529	098060 WILSON LANGUAGE TRAINING COP	46,706.25
	5/22/2012	40013530	1004776 WINDVIEW ATHLETIC FIELDS	2,000.00
	5/22/2012	40013531	9838 WINNING, DAVE	57.00
	5/22/2012	40013532	1002263 WOODS SERVICES	12,924.00
	5/22/2012	40013534	10214 ZANE, BRITTANY	57.00

Fund Total: 856,709.97

22	5/22/2012	40013362	032540 DELL COMPUTER CORPORATION	949.99
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Fund Total: 949.99

29	5/22/2012	40013321	9227 ALANSKY, LEN	66.00
	5/22/2012	40013331	9036 BAILEY, BUD	63.00
	5/22/2012	40013334	9082 BARNETT, CARMEN R	126.00
	5/22/2012	40013336	9197 BEMILLER, THOMAS, JR	54.00
	5/22/2012	40013337	10155 BIEGEL, N. DALE	67.00
	5/22/2012	40013341	9116 BROWN, ELLIS	63.00
	5/22/2012	40013349	023250 CHES-MONT LEAGUE INC	238.00
	5/22/2012	40013357	10104 COVERT, JEFF	54.00
	5/22/2012	40013366	9501 DEMARCANTONIO, ANDREW	63.00
	5/22/2012	40013369	9030 DICAVE, JIM	132.00
	5/22/2012	40013372	10249 DISCHER, JAMES	54.00
	5/22/2012	40013395	9966 GRACI, PAUL	54.00
	5/22/2012	40013398	9121 GREGORY, MAUREEN	114.00
	5/22/2012	40013400	10117 HAINES, BILL	66.00
	5/22/2012	40013403	9259 HARMON, THOMAS	54.00
	5/22/2012	40013405	9864 CHILKOTOWSKY, PATRICIA	114.00
	5/22/2012	40013412	9437 HULL, MARILYN	114.00
	5/22/2012	40013419	9855 KONIGSBERG, ADAM	67.00
	5/22/2012	40013421	9693 LAFFERTY, JOHN	54.00
	5/22/2012	40013422	9869 LAGARDE, BEN	54.00
	5/22/2012	40013424	9231 LAWTHERS, LARRY	54.00

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Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
29...	5/22/2012	40013431	9872 MALLON, MIKE	63.00
	5/22/2012	40013438	10251 MILLER, DOUG	114.00
	5/22/2012	40013439	9878 MOONEY, KIM	51.00
	5/22/2012	40013441	9290 MULL, ROBERT	66.00
	5/22/2012	40013448	9173 NG, RICHARD	63.00
	5/22/2012	40013458	10023 PEISCHL, DENISE	54.00
	5/22/2012	40013460	10228 PERRY, KING	54.00
	5/22/2012	40013461	9198 PERRY, STEVEN, SR	57.00
	5/22/2012	40013465	10015 PICCERILLO, JOE	54.00
	5/22/2012	40013469	9304 POWERS, JIM	67.00
	5/22/2012	40013475	9444 RAIHALL, STEVE	57.00
	5/22/2012	40013476	9697 RASP, GLENN	66.00
	5/22/2012	40013477	9070 REILLY, JAMES	67.00
	5/22/2012	40013480	9707 RHOOD, STUART	66.00
	5/22/2012	40013485	10004 RITTER, STEVE	114.00
	5/22/2012	40013491	9996 SHAY, TOM	54.00
	5/22/2012	40013495	10048 SMITH, ERIC	54.00
	5/22/2012	40013498	10248 ST. CLAIR, BETH	114.00
	5/22/2012	40013509	9237 TIMKO, ROBERT	66.00
	5/22/2012	40013510	10013 TINGLE, BECKY	114.00
	5/22/2012	40013511	9303 TRIPP, DAVID	67.00
	5/22/2012	40013512	10007 TYSON, JOHN	51.00
	5/22/2012	40013513	093501 UNIONVILLE TRACK AND FIELD	1,250.00
	5/22/2012	40013521	10194 VERNA, JOE	117.00
	5/22/2012	40013533	10212 YOCHIM JR, JOE	67.00
	5/22/2012	40013534	10214 ZANE, BRITTANY	51.00

Fund Total: 4,743.00

30	5/22/2012	40013315	1002702 A. DUIE PYLE, INC.	345.00
	5/22/2012	40013516	094345 UNRUH, TURNER, BURKE & FREES	793.80

Fund Total: 1,138.80

40	5/22/2012	40013361	1001443 DEER PARK SPRING WATER	618.99
	5/22/2012	40013432	1005920 MANAGING LIQUOR CONCEPTS	520.00
	5/22/2012	40013440	1005339 MORROW-BECK, WENDY S.	823.50
	5/22/2012	40013474	1006376 RADFORD, MOLLY	564.00
	5/22/2012	40013483	090800 STUDENT REFUNDS & REIMBURSM	73.00
	5/22/2012	40013487	086010 SAHIJWANI, ASHA	583.00

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Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
40...	5/22/2012	40013518	1004675 VANDERSLICE, JEREMY	126.00
	5/22/2012	40013519	1005622 VARGAS, SIANI	175.00
	5/22/2012	40013523	1005203 WARFIELD, PAMELA L.	875.00

Fund Total: 4,358.49

50	5/22/2012	80001337	090800 STUDENT REFUNDS & REIMBURSM	200.00
	5/22/2012	80001338	1006386 CAPT'N CHUCKY'S CRAB CAKE CO	1,472.50
	5/22/2012	80001339	026080 CHESTER COUNTY COCA-COLA	65.70
	5/22/2012	80001340	031830 DECA IMAGES	551.00
	5/22/2012	80001341	051900 HALLADAY FLORIST	305.00
	5/22/2012	80001342	1006037 IMAGE MARKET	373.75
	5/22/2012	80001343	090800 STUDENT REFUNDS & REIMBURSM	75.00
	5/22/2012	80001344	1003071 KRAMER ENTERTAINMENT AGENC	350.00
	5/22/2012	80001345	090800 STUDENT REFUNDS & REIMBURSM	500.00
	5/22/2012	80001346	078445 NATIONAL CONSTITUTION CENTER	2,625.00
	5/22/2012	80001347	090800 STUDENT REFUNDS & REIMBURSM	200.00
	5/22/2012	80001348	090800 STUDENT REFUNDS & REIMBURSM	75.00
	5/22/2012	80001349	090800 STUDENT REFUNDS & REIMBURSM	500.00
	5/22/2012	80001350	1001139 SIDELINES SPORTSWEAR & PROM	1,230.00
	5/22/2012	80001351	090800 STUDENT REFUNDS & REIMBURSM	200.00
	5/22/2012	80001352	090800 STUDENT REFUNDS & REIMBURSM	500.00
	5/22/2012	80001353	090800 STUDENT REFUNDS & REIMBURSM	500.00
	5/22/2012	80001354	093337 TUTTLE MARKETING SVCS INC	3,319.92
	5/22/2012	80001355	090800 STUDENT REFUNDS & REIMBURSM	50.00
	5/22/2012	80001356	097380 WESTTOWN-EAST GOSHEN POLIC	300.00
	5/22/2012	80001357	090800 STUDENT REFUNDS & REIMBURSM	500.00

Fund Total: 13,892.87

51	5/22/2012	80001358	1004408 AEON SOUND & LIGHT	300.00
	5/22/2012	80001359	015926 BRANDYWINE PICNIC PARK	1,300.00
	5/22/2012	80001360	090800 STUDENT REFUNDS & REIMBURSM	275.00
	5/22/2012	80001361	1001443 DEER PARK SPRING WATER	182.97
	5/22/2012	80001362	1006365 DELAWARE RIVER & BAY AUTHORI	408.25
	5/22/2012	80001363	090800 STUDENT REFUNDS & REIMBURSM	200.00
	5/22/2012	80001364	090800 STUDENT REFUNDS & REIMBURSM	275.00
	5/22/2012	80001365	1002589 LORGUS, LINDA	125.00
	5/22/2012	80001366	078026 NATIONAL AWARDS	357.00
	5/22/2012	80001367	090800 STUDENT REFUNDS & REIMBURSM	50.00

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Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
51...	5/22/2012	80001368	090800 STUDENT REFUNDS & REIMBURSM	50.00
	5/22/2012	80001369	090800 STUDENT REFUNDS & REIMBURSM	250.00
	5/22/2012	80001370	1001435 POZ, INC.	225.00
	5/22/2012	80001371	1004513 PHSI PURE WATER FINANCE	147.00
	5/22/2012	80001372	086540 SCHOLASTIC BOOK FAIRS	2,372.59
	5/22/2012	80001373	1001139 SIDELINES SPORTSWEAR & PROM	204.75
	5/22/2012	80001374	090800 STUDENT REFUNDS & REIMBURSM	275.00
	5/22/2012	80001375	090800 STUDENT REFUNDS & REIMBURSM	50.00
	5/22/2012	80001376	096000 WCASD CAFETERIA ACCT	110.00
	5/22/2012	80001377	097380 WESTTOWN-EAST GOSHEN POLIC	80.00
	5/22/2012	80001378	1005273 WILMINGTON BLUE ROCKS	581.00

Fund Total: 7,818.56

80	5/22/2012	50000027	1005754 ARAMARK CORPORATION	214,932.40
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Fund Total: 214,932.40

Grand Total: 1,104,544.08

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Check Register

Fund	Check Date	Check No.	Vendor Number / Name		Total Amount
30	5/17/2012	40013311	023580	CHESTER CO CONSERVATION DIST	1,500.00
	5/17/2012	40013312	023580	CHESTER CO CONSERVATION DIST	1,000.00
	5/17/2012	40013313	023580	CHESTER CO CONSERVATION DIST	500.00
	5/17/2012	40013314	1000854	COMMONWEALTH OF PENNSYLVA	500.00
Fund Total:					3,500.00
Grand Total:					3,500.00

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Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01	5/30/2012	40013535	093349 21ST CENTURY CYBER CHARTER	1,947.09
	5/30/2012	40013536	1005498 ABC SUPPLY CO.	111.67
	5/30/2012	40013537	1003432 AHOLD FINANCIAL SERVICES	519.55
	5/30/2012	40013538	1006340 AMBROSE VIDEO PUBLISHING	157.97
	5/30/2012	40013539	006750 AMSTERDAM PRINTING & LITHO COF	47.38
	5/30/2012	40013540	1002654 APPERSON EDUCATION PRODUCTS	101.20
	5/30/2012	40013541	007150 APPLE COMPUTER, INC	1,227.59
	5/30/2012	40013542	007075 AQUA PA	8,557.12
	5/30/2012	40013543	007351 ARAMARK UNIFORM SERVICES	75.55
	5/30/2012	40013544	009150 ATLAS PEN & PENCIL CORP	50.99
	5/30/2012	40013545	009490 AUTORENT OF WEST CHESTER, INC	77.00
	5/30/2012	40013546	009710 B & H PHOTO	205.70
	5/30/2012	40013547	010830 BARNES & NOBLE INC.	93.04
	5/30/2012	40013548	015300 BOROUGH OF WEST CHESTER	1,030.00
	5/30/2012	40013549	015900 BRANDYWINE FLAGS	344.00
	5/30/2012	40013551	1000131 CCRES	1,238.49
	5/30/2012	40013552	092508 CENGAGE LEARNING	759.70
	5/30/2012	40013553	022760 CHANNING BETE COMPANY, INC	21.35
	5/30/2012	40013554	1001739 CHARACTER DEVELOPMENT GROU	80.34
	5/30/2012	40013555	023340 CHESTER CO BOOK & MUSIC CO	47.93
	5/30/2012	40013556	023755 CHESTER COUNTY INT UNIT # 24	48,245.25
	5/30/2012	40013557	1000339 CITISTREET ASSOCIATES, LLC	277.78
	5/30/2012	40013558	1000627 COMM SOLUTIONS CO.	4,722.36
	5/30/2012	40013559	1000680 COMMITTEE FOR CHILDREN	1,389.00
	5/30/2012	40013560	1005305 COMPANION CORPORATION	390.00
	5/30/2012	40013561	028880 CONWAY POWER EQUIPMENT INC	31.15
	5/30/2012	40013562	029540 COUNCIL FOR EXCEPTIONAL	189.00
	5/30/2012	40013563	1006359 CRUTCHFIELD	299.95
	5/30/2012	40013564	030700 DAILY LOCAL NEWS	161.23
	5/30/2012	40013565	031600 DAVIS TROPHIES & SPORTSWEAR	455.68
	5/30/2012	40013566	1004426 DE LAGE LANDEN FINANCIAL SERVI	703.83
	5/30/2012	40013567	1000416 DECISIVE BUSINESS SYSTEMS, INC	63.44
	5/30/2012	40013568	1000858 DECKER EQUIPMENT COMPANY	104.12
	5/30/2012	40013569	1000246 DEGLER-WHITING	3,500.00
	5/30/2012	40013570	1001584 DELTA-T GROUP, INC.	10,994.23
	5/30/2012	40013571	014300 DICK BLICK COMPANY	1,646.62
	5/30/2012	40013572	1004194 EDUCATION INC.	819.28
	5/30/2012	40013573	1004765 EFFECTIVE CONTROLS EAST	2,300.00
	5/30/2012	40013574	040396 EPLUS TECHNOLOGY OF PA	767.12
	5/30/2012	40013575	1003001 EPS-SCHOOL SPECIALTY	328.35
	5/30/2012	40013576	042220 FERRARO, LARRY & ANTHONY	4,669.02
	5/30/2012	40013577	1000341 FIDELITY INVESTMENTS	2,230.80
	5/30/2012	40013578	1003023 FRANKLIN CLEANING EQUIP. & SUPP	166.00

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Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	5/30/2012	40013579	044415 FREESTYLE SALES CO	446.88
	5/30/2012	40013580	1003680 GENERAL AIRE SYSTEMS, INC.	4,837.90
	5/30/2012	40013581	1006249 GENERAL HEALTHCARE RESOURCE	902.00
	5/30/2012	40013582	1000107 GLOBAL GOV'T/ED	508.45
	5/30/2012	40013583	049200 GOODHEART-WILLCOX	5,159.94
	5/30/2012	40013584	049450 GOPHER SPORT	1,964.00
	5/30/2012	40013585	052170 HANDWRITING WITHOUT TEARS	1,048.25
	5/30/2012	40013586	052245 HANSON AGGREGATES PENNSYLVAN	99.97
	5/30/2012	40013587	052760 HARVEY'S AUTO REPAIR	91.40
	5/30/2012	40013588	056400 HOUGHTON MIFFLIN CO	244.75
	5/30/2012	40013589	056930 HUMAN RELATIONS MEDIA	560.81
	5/30/2012	40013590	057810 IDENTICARD	2,180.00
	5/30/2012	40013591	090800 STUDENT REFUNDS & REIMBURSME	100.00
	5/30/2012	40013592	1000989 JOURNEYWORKS PUBLISHING	531.63
	5/30/2012	40013593	062600 KEEN COMPRESSED GAS CO	87.66
	5/30/2012	40013594	063000 KELLY'S SPORTS LTD	2,578.00
	5/30/2012	40013595	1006211 KIRBY BUILT QUALITY PRODUCTS	675.40
	5/30/2012	40013598	065200 KRAPF JR & SON INC GEORGE	33,822.39
	5/30/2012	40013599	065560 LAERDAL MEDICAL CORP	118.85
	5/30/2012	40013600	065790 LAMB MCERLANE PC	412.50
	5/30/2012	40013601	10235 LE GARDE, BEN	57.00
	5/30/2012	40013602	067222 LEGO EDUCATION	863.85
	5/30/2012	40013603	067478 LIBRARY STORE, THE	438.50
	5/30/2012	40013604	1000346 LINCOLN INVESTMENT PLANNING, II	600.00
	5/30/2012	40013605	069270 MACGILL & CO, WILLIAM V.	216.20
	5/30/2012	40013606	073601 MELMARK INC.	6,557.04
	5/30/2012	40013607	1003302 MILAGRE KIDS SCHOOL, INC., THE	5,416.00
	5/30/2012	40013608	076010 MOORE ENGINEERING CO	705.10
	5/30/2012	40013611	075220 MUSIC & ARTS CENTERS	599.41
	5/30/2012	40013612	077210 MUSIC TREASURES CO.	49.99
	5/30/2012	40013613	077500 NASCO	55.13
	5/30/2012	40013619	079550 OFFICE DEPOT	19,661.49
	5/30/2012	40013620	079961 ORIENTAL TRADING CO., INC	89.90
	5/30/2012	40013621	077475 PARTS SERVICE - FRAZER	583.99
	5/30/2012	40013622	080573 PASBO	220.00
	5/30/2012	40013623	080795 PCI EDUCATIONAL PUBLISHING	315.15
	5/30/2012	40013624	052305 PEARSON/HARCOURT ASSESSMENT	6,427.57
	5/30/2012	40013625	080850 PEARSON EDUCATION	254.40
	5/30/2012	40013626	080850 PEARSON EDUCATION	1,171.24
	5/30/2012	40013627	080887 PEDIATRIC THERAPEUTICS SVC INC	68,069.71
	5/30/2012	40013628	080915 PENN STATE COOPERATIVE EXTENS	150.00
	5/30/2012	40013629	090800 STUDENT REFUNDS & REIMBURSME	50.00
	5/30/2012	40013630	082830 POSTMASTER OF WEST CHESTER	300.00

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Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
01...	5/30/2012	40013631	1000479 POWELL, KAREN	625.00
	5/30/2012	40013632	1002930 PRACTICAL ENERGY SOLUTIONS	400.00
	5/30/2012	40013633	083550 PUBLIC SCHOOL EMPLOYEES'	1,670.40
	5/30/2012	40013634	1001826 RAND MCNALLY EDUCATION	92.00
	5/30/2012	40013635	085325 ROBERTS OXYGEN COMPANY, INC	648.00
	5/30/2012	40013636	1004333 RODNEY, MARK & ELIZABETH	460.00
	5/30/2012	40013637	085750 ROTHWELL DOCUMENT SOLUTIONS	700.00
	5/30/2012	40013638	1005936 ROTTMAN, BRIDGITTE	75.00
	5/30/2012	40013639	085865 RUGG'S RECOMMENDATIONS	28.00
	5/30/2012	40013641	1001040 SANKOFA ACADEMY CHARTER SCH	7,835.12
	5/30/2012	40013642	086200 SARGENT WELCH SCIENTIFIC	631.49
	5/30/2012	40013643	086320 SCANTRON CORPORATION	861.55
	5/30/2012	40013644	1000319 SCHOLASTIC INTERNATIONAL	185.63
	5/30/2012	40013645	1000088 SCHOLASTIC TEACHING RESOURCE	90.78
	5/30/2012	40013646	1000032 SCHOOL OUTFITTERS	233.51
	5/30/2012	40013647	086710 SCHOOL SPECIALTY INC	2,366.48
	5/30/2012	40013648	090800 STUDENT REFUNDS & REIMBURSME	21.81
	5/30/2012	40013649	1006369 SOKOLOWSKI, ELIZABETH	250.00
	5/30/2012	40013650	1006338 SOLAR MADE	156.87
	5/30/2012	40013651	10254 SPINGLER, JAMES	57.00
	5/30/2012	40013653	090800 STUDENT REFUNDS & REIMBURSME	50.00
	5/30/2012	40013654	091360 SWEET, STEVENS, KATZ, & WILLIAM	6,347.50
	5/30/2012	40013655	092110 TEACHER'S DISCOVERY	611.13
	5/30/2012	40013656	1004403 THE LIGHT PROGRAM	675.00
	5/30/2012	40013657	1001349 THE WATER GUY	30.60
	5/30/2012	40013658	1002847 TIDMORE FLAGS	325.85
	5/30/2012	40013659	090800 STUDENT REFUNDS & REIMBURSME	50.00
	5/30/2012	40013660	1006391 TRIMIMA LLC	1,589.61
	5/30/2012	40013665	9455 WALTZ, JOHN	270.00
	5/30/2012	40013667	1006399 WEST CHESTER POLICE DEPARTME	1,792.42
	5/30/2012	40013668	097380 WESTTOWN-EAST GOSHEN POLICE	2,177.76
	5/30/2012	40013669	1002657 WILSON, JAMES C	75.00
	5/30/2012	40013670	1000894 WOODCRAFT #537	377.50

Fund Total: 302,131.33

29	5/30/2012	40013550	10255 BUTLER, KELLY	63.00
	5/30/2012	40013598	065200 KRAPF JR & SON INC GEORGE	213.96
	5/30/2012	40013661	10253 VAN HORN, JAMES	63.00
	5/30/2012	40013663	9057 VANSANT, WILEY S	66.00

Fund Total: 405.96

40	5/30/2012	40013609	1005339 MORROW-BECK, WENDY S.	625.50
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Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
40...	5/30/2012	40013610	1006208 MOSAIC SPACES LLC	178.39
	5/30/2012	40013640	086010 SAHIJWANI, ASHA	767.51
	5/30/2012	40013652	1004736 SPRINGDALE PROPERTIES	700.00
	5/30/2012	40013662	1004675 VANDERSLICE, JEREMY	264.00
	5/30/2012	40013664	1005622 VARGAS, SIANI	210.00
	5/30/2012	40013666	1005203 WARFIELD, PAMELA L.	827.27

Fund Total: 3,572.67

50	5/30/2012	80001379	090800 STUDENT REFUNDS & REIMBURSME	100.00
	5/30/2012	80001380	1006121 BRULEE CATERING	11,606.67
	5/30/2012	80001381	1006392 DJ JFLY	262.50
	5/30/2012	80001382	065200 KRAPF JR & SON INC GEORGE	135.71
	5/30/2012	80001383	065230 KRAPF'S COACHES, INC.	1,300.00
	5/30/2012	80001384	090800 STUDENT REFUNDS & REIMBURSME	60.00
	5/30/2012	80001385	090800 STUDENT REFUNDS & REIMBURSME	70.00
	5/30/2012	80001386	075220 MUSIC & ARTS CENTERS	19.20
	5/30/2012	80001387	1006393 PLEASE TOUCH MUSEUM	5,925.00
	5/30/2012	80001388	090800 STUDENT REFUNDS & REIMBURSME	100.00
	5/30/2012	80001389	090800 STUDENT REFUNDS & REIMBURSME	500.00

Fund Total: 20,079.08

51	5/30/2012	80001390	090800 STUDENT REFUNDS & REIMBURSME	100.00
	5/30/2012	80001391	026080 CHESTER COUNTY COCA-COLA	231.20
	5/30/2012	80001392	028984 COOLER SMART	75.00
	5/30/2012	80001393	090800 STUDENT REFUNDS & REIMBURSME	500.00
	5/30/2012	80001394	090800 STUDENT REFUNDS & REIMBURSME	200.00
	5/30/2012	80001395	1006379 FLASH FOTO BOOTH LLC	650.00
	5/30/2012	80001396	090800 STUDENT REFUNDS & REIMBURSME	275.00
	5/30/2012	80001397	063000 KELLY'S SPORTS LTD	120.00
	5/30/2012	80001398	065200 KRAPF JR & SON INC GEORGE	7,754.29
	5/30/2012	80001399	1003989 KSA VENDING	140.50
	5/30/2012	80001400	090800 STUDENT REFUNDS & REIMBURSME	700.00
	5/30/2012	80001401	074430 MILKY WAY FARM	1,050.00
	5/30/2012	80001402	075220 MUSIC & ARTS CENTERS	33.20
	5/30/2012	80001403	078640 NATIONAL HONOR SOCIETY	2,879.50
	5/30/2012	80001404	079550 OFFICE DEPOT	197.88
	5/30/2012	80001405	090800 STUDENT REFUNDS & REIMBURSME	500.00
	5/30/2012	80001406	090800 STUDENT REFUNDS & REIMBURSME	700.00
	5/30/2012	80001407	086540 SCHOLASTIC BOOK FAIRS	3,160.55
	5/30/2012	80001408	1000601 WEST CHESTER SOFT PRETZEL FA	672.00
	5/30/2012	80001409	090800 STUDENT REFUNDS & REIMBURSME	700.00

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Fund	Check Date	Check No.	Vendor Number / Name	Total Amount
Fund Total:				20,639.12
Grand Total:				346,828.16

West Chester Area School District
Check Register

Fund	Check Date	Check No.	Vendor Number / Name		Total Amount
51	5/31/2012	80001410	090800	STUDENT REFUNDS & REIMBURSME	700.00
	5/31/2012	80001411	090800	STUDENT REFUNDS & REIMBURSME	700.00
Fund Total:					1,400.00
Grand Total:					1,400.00

Student Activity Accounts

Budget Unit	Project	Project Title	May-12
50000221	006221	BLACK STUDENT UNION	1,902.31
50000222	006222	BLACK STUDENT UNION	420.41
50000223	006223	BLACK STUDENT UNION	556.57
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	15,112.21
50000222	013222	CLASS OF 2012	5,707.01
50000223	013223	CLASS OF 2012	14,775.31
50000221	014221	CLASS OF 2013	13,003.63
50000222	014222	CLASS OF 2013	8,627.42
50000223	014223	CLASS OF 2013	16,719.38
50000221	015221	CLASS OF 2014	3,425.75
50000222	015222	CLASS OF 2014	4,027.35
50000223	015223	CLASS OF 2014	7,842.92
50000221	018221	DECA	5,294.67
50000222	018222	DECA	2,027.86
50000223	018223	DECA	15,748.07
50000221	022221	F.B.L.A. HENDERSON	4,297.57
50000223	022223	F.B.L.A. RUSTIN	587.57
50000221	026221	HOME EC CLUB	5,459.16
50000221	030221	LEO CLUB	1,136.69
50000221	034221	NATIONAL HONOR SOCIETY	8,708.54
50000222	034222	NATIONAL HONOR SOCIETY	4,095.03
50000223	034223	NATIONAL HONOR SOCIETY	3,502.87
50000221	036221	NEWSPAPER	2,325.51
50000222	036222	NEWSPAPER	986.99
50000221	040221	S.A.D.D.	2,817.65
50000223	040223	S.A.D.D.	1,495.23
50000221	050221	STUDENT COUNCIL	1,633.99
50000222	050222	STUDENT COUNCIL	1,730.41
50000223	050223	STUDENT COUNCIL	8,514.01
50000326	050326	STUDENT COUNCIL	8,629.40
50000327	050327	STUDENT COUNCIL	12,747.59
50000328	050328	STUDENT COUNCIL	46,035.79
50000221	054221	HIGH SCHOOL YEARBOOK	39,386.05
50000222	054222	HIGH SCHOOL YEARBOOK	8,012.78
50000223	054223	HIGH SCHOOL YEARBOOK	12,914.96
		Total Fund 50 Projects	298,444.71
Fund 50 - Accounts Payable			721.00
51000221	127221	PASTRY BAKESHOP	-
51000221	128221	HHS-TV	401.80
51000221	129221	24 HOURS - HENDERSON	1,344.75
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	3,498.61
51000222	136222	LIGHT FROM THE EAST	240.68
51000221	138221	DRAMA (RANDOM ACTION)	7,674.23
51000221	140221	SCIENCE OLYMPIAD	507.45

Student Activity Accounts

Budget Unit	Project	Project Title	May-12
51000222	140222	SCIENCE OLYMPIAD	842.83
51000223	140223	SCIENCE OLYMPIAD	3,828.22
51000326	140326	SCIENCE OLYMPIAD	743.80
51000222	142222	SKI CLUB	1,264.69
51000326	142326	SKI CLUB	1,713.43
51000327	142327	SKI CLUB	616.00
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 Caring	2,910.00
51000222	148222	KARE - EAST	86.44
51000222	149222	SEEDS OF HOPE	962.60
51000223	150223	MODEL U.N. RUSTIN	1,834.34
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	3,556.35
51000223	162223	ACADEMIC TEAM - RUSTIN	-
51000327	164327	ACTIVITY FUND	4,007.49
51000330	164330	ACTIVITY FUND	4,901.57
51000432	164432	ACTIVITY FUND	2,745.90
51000437	164437	ACTIVITY FUND	58.20
51000438	164438	ACTIVITY FUND	2,165.95
51000440	164440	ACTIVITY FUND	21,717.03
51000444	164444	ACTIVITY FUND	13,196.46
51000445	164445	ACTIVITY FUND	8,101.34
51000447	164447	ACTIVITY FUND	12,059.96
51000448	164448	ACTIVITY FUND	7,542.95
51000451	164451	ACTIVITY FUND	12,447.64
51000452	164452	ACTIVITY FUND	5,489.71
51000453	164453	ACTIVITY FUND	11,914.26
51000931	164931	ACTIVITY FUND	297.59
51000955	164955	ACTIVITY FUND	2,414.73
51000221	168221	BRANDYWINE FLOWS	506.18
51000222	170222	BROADWAY SHOW	19,492.46
51000221	172221	CALLIOPE	1,316.08
51000223	172223	IDRYO (Literary Magazine)	424.85
51000221	174221	CHEERLEADERS	523.74
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	1,617.87
51000223	178223	CHORAL FUND	9,075.61
51000451	179451	PHYSICAL EDUCATION	6.03
51000221	180221	CLEARING ACCOUNT	5,958.14
51000222	180222	CLEARING ACCOUNT	1,297.08
51000223	180223	CLEARING ACCOUNT	3,606.14
51000326	180326	CLEARING ACCOUNT	12,770.17
51000327	180327	CLEARING ACCOUNT	2,816.86
51000328	180328	CLEARING ACCOUNT	2,871.64
51000955	182955	COLLEGE SCHOLRSHP FD ADM	1,920.00
51000222	186222	COMPUTER ACCOUNT	400.00
51000221	187221	CULINARY CLASS	3,310.57
51000223	187223	CULINARY CLASS	1,416.47

Student Activity Accounts

Budget Unit	Project	Project Title	May-12
51000326	190326	DRAMA	10,463.21
51000327	190327	DRAMA	6,623.10
51000328	190328	DRAMA	2,529.65
51000222	192222	FACULTY FUND	4,371.64
51000326	192326	FACULTY FUND	735.74
51000328	192328	FACULTY FUND	1,262.45
51000452	193452	LIFE SKILLS SUPPORT	1,467.61
51000440	194440	FIELD TRIP ACCT	10,634.43
51000327	195327	FIELD TRIP STET 6	3,327.60
51000327	196327	FIELD TRIP STET 7	5,657.82
51000327	197327	FIELD TRIP STET 8	5,213.95
51000222	198222	FORGN LANG HONOR SOCIETY	1,129.08
51000221	200221	GUIDANCE ACCOUNT	3,917.94
51000222	200222	GUIDANCE ACCOUNT	57.87
51000223	200223	GUIDANCE ACCOUNT	106.00
51000221	202221	IMPROVEMENT FUND	22,598.20
51000222	202222	IMPROVEMENT FUND	46,719.73
51000223	202223	IMPROVEMENT FUND	44,389.51
51000328	202328	IMPROVEMENT FUND	2,564.49
51000221	204221	INDUSTRIAL ARTS	248.14
51000222	208222	INTERACT	3,513.91
51000223	208223	INTERACT	5,108.53
51000221	210221	LIBRARY FUND	858.81
51000222	210222	LIBRARY FUND	166.83
51000223	210223	LIBRARY FUND	586.67
51000326	210326	LIBRARY FUND	1,139.99
51000327	210327	LIBRARY FUND	3,171.50
51000328	210328	LIBRARY FUND	17,448.52
51000438	210438	LIBRARY FUND	3,105.51
51000440	210440	LIBRARY FUND	3,496.79
51000444	210444	LIBRARY FUND	2,814.46
51000445	210445	LIBRARY FUND	4,376.11
51000447	210447	LIBRARY FUND	2,907.72
51000448	210448	LIBRARY FUND	7,531.55
51000451	210451	LIBRARY FUND	56.06
51000452	210452	LIBRARY FUND	10,506.93
51000453	210453	LIBRARY FUND	9,293.15
51000221	212221	FUSION	922.72
51000222	213222	MULTICULTURAL EQUITY CLUB	203.16
51000221	214221	MUSIC FUND	3,585.60
51000326	214326	MUSIC FUND	2,527.14
51000327	214327	MUSIC FUND	935.14
51000328	214328	MUSIC FUND	700.47
51000438	214438	MUSIC FUND	6.18
51000448	214448	MUSIC FUND	3,434.48
51000221	216221	STADIUM REDEDICATION	339.00
51000222	216222	PAVE THE WAY	1,126.89
51000222	218222	PHOTOGRAPHY	3,420.19
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	4,271.74
51000326	222326	PROUD KIDS	5,337.26
51000975	224975	READING IS FUNDAMENTAL	70.22
51000223	230223	THEATER FUND	7,371.84
51000326	232326	MIDDLE SCHOOL YEARBOOK	18.61

Student Activity Accounts

Budget Unit	Project	Project Title	May-12
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	3,982.97
51000222	253222	HORSEY HOCKEY SCHLRSHP	2,967.70
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	125,795.34
51000221	262221	PRUTZMAN MEMORIAL TRUST	150.00
51000221	263221	ROB TRUONO GOLF FUND	1,085.00
51000221	265221	TUKLOFF MEMORIAL TRUST	1,933.15
51000222	268222	WENKE SCHOLSP FUND	12,144.57
51000955	290955	UNDISTRIBUTED INCOME	3,546.77
51000955	291955	TRUST INTEREST NOT APPLIED	-
Total Fund 51		Total Fund 51 Projects	667,565.79
			966,010.50
Fund 50 / 51 - Accounts Payable			1,335.48
Fund 50 / 51 - Due to / from General Fund			9,092.65
		Total Student Activity Funds	976,438.63
Cash Account Balances as of 3/31/12			
		Cash	976,438.63
Total Student and Agency Activity Funds			976,438.63

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

OPERATING CASH

CASH BALANCE APRIL 30, 2012 \$ 306,456.12

RECEIPTS MAY 1, 2012 - MAY 31, 2012

DEPOSITS	155,104.24	
DEPOSITS ON ACCOUNT	81,320.59	
NET FEES RECEIVED	(1,270.97)	
OTHER:		
TRANSFER FROM INVESTMENT ACCOUNT	500,000.00	
INTEREST	132.38	
TOTAL RECEIPTS	735,286.24	735,286.24

DISBURSEMENTS MAY 1, 2012 - MAY 31, 2012

TRANSFERS TO INVESTMENT ACCOUNT	-	
BANK FEES	152.46	
CHECKS AND OTHER PURCHASES	627,467.62	
TOTAL DISBURSEMENTS	627,620.08	627,620.08

CASH BALANCE MAY 31, 2012 \$ 414,122.28

INVESTMENTS

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

RECEIPTS MAY 1, 2012 - MAY 31, 2012

TRANSFERS FROM CHECKING ACCOUNT:		
STATE SUBSIDY:	55,663.97	
INTEREST:	47.62	
TOTAL ADDITIONS	55,711.59	55,711.59

DISBURSEMENTS MAY 1, 2012 - MAY 31, 2012

TRANSFER TO CHECKING ACCOUNT:	500,000.00	
ARAMARK	-	
TOTAL DISBURSEMENTS	500,000.00	500,000.00

INVESTMENT BALANCE MAY 31, 2012 \$ 1,118,300.28

PREPAID STUDENT ACCOUNTS

PREPAID STUDENT ACCOUNTS BALANCE APRIL 30, 2012 \$ 120,284.51

ADD: Received on Account	187,948.15	
LESS: Prepays Used	214,925.56	

PREPAID STUDENT ACCOUNTS BALANCE MAY 31, 2012 \$ 93,307.10