

DATE 6/13/05
TIME 15.24.54

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WARREN COUNTY SCHOOL DISTRICT
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CHECK NO.	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	P.O. #	CHECK DATE	AMOUNT
92401	AT&T	01-2610-530-000-21-03-00-000	TELEPHONE-TIDIOUTE		5/18/2005	22.46
		01-2610-530-000-21-05-00-000	TELEPHONE-YOUNGSHVILLE H S		5/18/2005	19.89
		01-2610-530-000-21-01-00-000	TELEPHONE-EISENHOWER		5/18/2005	9.89
						52.24 *
92402	CAPITAL TELECOMMUNICATIONS I	01-2610-530-000-00-35-00-000	TELEPHONE-CENTRAL OFFICE/		5/18/2005	431.64 *
92403	CHOICE ONE COMMUNICATIONS	01-2610-530-000-11-40-00-000	TELEPHONE-ALLEGHENY VALLE		5/18/2005	145.03
		01-2610-530-000-00-35-00-000	TELEPHONE-CENTRAL OFFICE/		5/18/2005	26.91
		01-2610-530-000-11-40-00-000	TELEPHONE-ALLEGHENY VALLE		5/18/2005	53.43
		01-2610-530-000-11-40-00-000	TELEPHONE-ALLEGHENY VALLE		5/18/2005	67.21
		01-2610-530-000-11-40-00-000	TELEPHONE-ALLEGHENY VALLE		5/18/2005	19.49
		01-2610-530-000-11-40-00-000	TELEPHONE-ALLEGHENY VALLE		5/18/2005	47.10
		01-2610-530-000-00-35-00-000	TELEPHONE-CENTRAL OFFICE/		5/18/2005	305.49
		01-2610-530-000-21-06-00-000	TELEPHONE/BEATY-WARREN MS		5/18/2005	3.33
		01-2610-530-000-00-42-00-000	TELEPHONE-MAINT/PURCHASIN		5/18/2005	3.33
		01-2610-530-000-24-07-00-000	TELEPHONE-VO-TECH		5/18/2005	3.33
		01-2610-530-000-24-07-00-000	TELEPHONE-VO-TECH		5/18/2005	6.66
		01-2610-530-000-11-09-00-000	TELEPHONE-HOME STREET		5/18/2005	3.98
		01-2610-530-000-11-12-00-000	TELEPHONE-JEFFERSON		5/18/2005	17.15
		01-2610-530-000-11-17-00-000	TELEPHONE-MARKET		5/18/2005	3.38
		01-2610-530-000-11-19-00-000	TELEPHONE-NORTH WARREN		5/18/2005	3.33
						709.15 *
92404	CHOICE ONE COMMUNICATIONS	01-2610-530-000-11-22-00-000	TELEPHONE-PLEASANT TWP		5/18/2005	3.33
		01-2610-530-000-11-27-00-000	TELEPHONE-SOUTH STREET		5/18/2005	34.59
		01-2610-530-000-21-04-00-000	TELEPHONE-WARREN H S		5/18/2005	3.33
						41.25 *
92405	CLARENDON WATER CO	01-2610-424-000-11-40-00-000	WATER/SEWAGE-ALLEGHENY VA		5/18/2005	235.52
92406	COLUMBIA GAS OF PA., INC.	01-2620-621-000-21-06-00-000	GAS HEATING/BEATY-WARREN		5/18/2005	1,166.20 *
92407	COUNTY ENVIRONMENTAL	01-2620-411-000-11-30-00-000	GARBAGE DISP/TID ELEM		5/18/2005	399.60
		01-2620-411-000-21-06-00-000	GARBAGE DISP/BEATY-WARREN		5/18/2005	556.20
						955.80 *
92408	GLADE TOWNSHIP SEWER FUND	01-2610-424-000-21-04-00-000	WATER/SEWAGE-WARREN H S		5/18/2005	1,330.00 *
92409	KINZUA/WARREN COUNTY JOINT	01-2610-424-000-11-40-00-000	WATER/SEWAGE-ALLEGHENY VA		5/18/2005	255.50 *
92410	NATIONAL FUEL GAS CO.	01-2620-621-000-11-40-00-000	GAS HEATING-ALLEGHENY VAL		5/18/2005	702.36
		01-2620-621-000-21-01-00-000	GAS HEATING-EISENHOWER		5/18/2005	2,139.84
		01-2620-621-000-11-10-00-000	GAS HEATING-WARREN ELEM C		5/18/2005	932.19
		01-2620-621-000-11-09-00-000	GAS HEATING-HOME STREET		5/18/2005	507.87
		01-2620-621-000-11-12-00-000	GAS HEATING-JEFFERSON		5/18/2005	547.25
		01-2620-621-000-11-17-00-000	GAS HEATING-MARKET		5/18/2005	427.56
		01-2620-621-000-11-19-00-000	GAS HEATING-NORTH WARREN		5/18/2005	505.94

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		01-2620-621-000-11-23-00-000	GAS HEATING-RUSSELL		5/18/2005	575.22
		01-2620-621-000-21-02-00-000	GAS HEATING-SHEFFIELD H S		5/18/2005	1,266.47
		01-2620-621-000-11-26-00-000	GAS HEATING-SHEFFIELD ELE		5/18/2005	474.41
		01-2620-621-000-11-27-00-000	GAS HEATING-SOUTH STREET		5/18/2005	493.08
		01-2620-621-000-11-29-00-000	GAS HEATING-SUGAR GROVE		5/18/2005	617.68
		01-2620-621-000-11-30-00-000	GAS HEATING-TIDIOUTE ELEM		5/18/2005	861.91
		01-2620-621-000-21-04-00-000	GAS HEATING-WARREN H S		5/18/2005	27.48
		01-2620-621-000-21-04-00-000	GAS HEATING-WARREN H S		5/18/2005	1,431.57
						11,510.83 *
92411	NATIONAL FUEL GAS CO.	01-2620-621-000-24-07-00-000	GAS HEATING-VO-TECH		5/18/2005	965.48

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	01-2620-621-000-11-32-00-000	GAS HEATING-YOUNGSVILLE E	5/18/2005	739.53	
	01-2620-621-000-21-05-00-000	GAS HEATING-YOUNGSVILLE H	5/18/2005	1,162.97	
				2,867.98	*
92412 NATIONAL FUEL RESOURCES, INC	01-2620-621-000-21-06-00-000	GAS HEATING/BEATY-WARREN	5/18/2005	6,738.75	*
92413 NORTH WARREN MUNICIPAL AUTH.	01-2610-424-000-11-19-00-000	WATER/SEWAGE-NORTH WARREN	5/18/2005	153.18	*
92414 ONYX WASTE SERVICES, INC	01-2620-411-000-11-40-00-000	GARBAGE DISP/ALLEGHENY VL	5/18/2005	156.05	
	01-2620-411-000-21-06-00-000	GARBAGE DISP/BEATY-WARREN	5/18/2005	802.10	
	01-2620-411-000-21-01-00-000	GARBAGE DISP/EHS	5/18/2005	383.00	
	01-2620-411-000-11-09-00-000	GARBAGE DISP/HOME	5/18/2005	97.40	
	01-2620-411-000-11-12-00-000	GARBAGE DISP/JEFFERSON	5/18/2005	142.45	
	01-2620-411-000-11-17-00-000	GARBAGE DISP/MARKET	5/18/2005	187.30	
	01-2620-411-000-11-19-00-000	GARBAGE DISP/N WARREN	5/18/2005	98.25	
	01-2620-411-000-11-22-00-000	GARBAGE DISP/PLEASANT	5/18/2005	157.75	
	01-2620-411-000-11-23-00-000	GARBAGE DISP/RUSSELL	5/18/2005	172.20	
	01-2620-411-000-11-26-00-000	GARBAGE DISP/SHEFF ELEM	5/18/2005	164.90	
	01-2620-411-000-21-02-00-000	GARBAGE DISP/SAHS	5/18/2005	345.60	
	01-2620-411-000-11-27-00-000	GARBAGE DISP/SOUTH ST	5/18/2005	202.49	
	01-2620-411-000-11-29-00-000	GARBAGE DISP/SUGARGROVE	5/18/2005	279.30	
	01-2620-411-000-24-07-00-000	GARBAGE DISP/VO TECH	5/18/2005	967.30	
	01-2620-411-000-21-04-00-000	GARBAGE DISP/WAHS	5/18/2005	793.96	
				4,950.05	*
92415 ONYX WASTE SERVICES, INC	01-2620-411-000-11-32-00-000	GARBAGE DISP/YNGSVL ELEM	5/18/2005	458.15	*
92416 PENELEC	01-2610-422-000-11-40-00-000	ELECTRIC-NOT HEAT-ALLEGHE	5/18/2005	4,272.06	
	01-2610-422-000-21-06-00-000	ELEC/NOT HEAT/BEATY-WARRE	5/18/2005	5,373.51	
	01-2610-422-000-21-01-00-000	ELECTRIC-NOT HEAT-EISENH0	5/18/2005	5,946.26	
	01-2610-422-000-21-01-00-000	ELECTRIC-NOT HEAT-EISENH0	5/18/2005	15.22	
	01-2610-422-000-11-10-00-000	ELECTRIC-NOT HEAT/WARREN	5/18/2005	7,430.93	
	01-2610-422-000-11-09-00-000	ELECTRIC-NOT HEAT-HOME ST	5/18/2005	532.55	
	01-2610-422-000-11-12-00-000	ELECTRIC-NOT HEAT-JEFFERS	5/18/2005	801.16	
	01-2610-422-000-11-19-00-000	ELECTRIC-NOT HEAT-NORTH W	5/18/2005	1,096.61	
	01-2610-422-000-11-22-00-000	ELECTRIC-NOT HEAT-PLEASAN	5/18/2005	811.16	
	01-2610-422-000-11-22-00-000	ELECTRIC-NOT HEAT-PLEASAN	5/18/2005	9.17	
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		01-2610-422-000-11-23-00-000	ELECTRIC-NOT HEAT-RUSSELL		5/18/2005	2,486.75
		01-2610-422-000-11-23-00-000	ELECTRIC-NOT HEAT-RUSSELL		5/18/2005	9.40
		01-2610-422-000-11-23-00-000	ELECTRIC-NOT HEAT-RUSSELL		5/18/2005	9.40
		01-2610-422-000-21-02-00-000	ELECTRIC-NOT HEAT-SHEFFIE		5/18/2005	16.36
		01-2610-422-000-11-26-00-000	ELECTRIC-NOT HEAT-SHEFF E		5/18/2005	1,460.69
						30,271.23
92417 PENELEC		01-2610-422-000-21-02-00-000	ELECTRIC-NOT HEAT-SHEFFIE		5/18/2005	6,269.60
		01-2610-422-000-11-29-00-000	ELECTRIC-NOT HEAT-SUGAR G		5/18/2005	1,396.68
		01-2610-422-000-24-07-00-000	ELECTRIC-NOT HEAT-VO-TECH		5/18/2005	768.52
		01-2610-422-000-11-30-00-000	ELECTRIC-NOT HEAT-TIDIOUT		5/18/2005	2,147.81
		01-2610-422-000-21-04-00-000	ELECTRIC-NOT HEAT-WARREN		5/18/2005	132.24
		01-2610-422-000-21-04-00-000	ELECTRIC-NOT HEAT-WARREN		5/18/2005	10,445.28
		01-2610-422-000-11-32-00-000	ELECT-NOT HEAT - YNGSVL E		5/18/2005	5,883.37
		01-2610-422-000-21-05-00-000	ELECTRIC-NOT HEAT-YGSVL H		5/18/2005	5,372.02
		01-2610-422-000-21-05-00-000	ELECTRIC-NOT HEAT-YGSVL H		5/18/2005	111.70
		01-2610-422-000-21-05-00-000	ELECTRIC-NOT HEAT-YGSVL H		5/18/2005	335.18
						32,862.40
92418 PENNSYLVANIA AMERICAN WATER		01-2610-424-000-21-06-00-000	WATER-SEWAGE/BEATY-WARREN		5/18/2005	3,234.77
		01-2610-424-000-11-09-00-000	WATER/SEWAGE-HOME STREET		5/18/2005	122.32
		01-2610-424-000-11-12-00-000	WATER/SEWAGE-JEFFERSON		5/18/2005	134.01
		01-2610-424-000-11-12-00-000	WATER/SEWAGE-JEFFERSON		5/18/2005	28.63
		01-2610-424-000-11-17-00-000	WATER/SEWAGE-MARKET STREE		5/18/2005	284.18
		01-2610-424-000-11-22-00-000	WATER/SEWAGE-PLEASANT TWP		5/18/2005	167.19

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		01-2610-424-000-11-27-00-000	WATER/SEWAGE-SOUTH STREET	5/18/2005	565.54	
		01-2610-424-000-21-04-00-000	WATER/SEWAGE-WARREN H S	5/18/2005	2,864.87	
					7,401.51	*
92419	PINEGROVE TWP. SEWER PROJ.	01-2610-424-000-11-23-00-000	WATER/SEWAGE-RUSSELL	5/18/2005	216.00	*
92420	SWCMA PUBLIC UTILITY SYSTEM	01-2610-424-000-11-30-00-000	WATER/SEWAGE-TIDIOUTE ELE	5/18/2005	378.67	*
92421	SHEFFIELD TWP MUNICIPAL AUTH	01-2610-424-000-11-26-00-000	WATER/SEWAGE-SHEFFIELD EL	5/18/2005	77.83	
		01-2610-424-000-21-02-00-000	WATER/SEWAGE-SHEFFIELD H	5/18/2005	87.68	
					165.51	*
92422	VERIZON	01-2610-530-000-00-00-00-000	COMM/LAN-WAN-INTERNET	5/18/2005	10,809.00	
		01-2610-530-000-11-30-00-000	TELEPHONE-TIDIOUTE	5/18/2005	337.29	
		01-2610-530-000-11-29-00-000	TELEPHONE-SUGAR GROVE	5/18/2005	206.06	
		01-2610-530-000-21-05-00-000	TELEPHONE-YOUNGSVILLE H S	5/18/2005	496.72	
		01-2610-530-000-11-32-00-000	TELEPHONE-YOUNGSVILLE ELE	5/18/2005	370.46	
		01-2610-530-000-24-07-00-000	TELEPHONE-VO-TECH	5/18/2005	333.37	
		01-2610-530-000-11-10-00-000	TELEPHONE-WARREN ELEM CEN	5/18/2005	226.19	
		01-2610-530-000-21-00-31-001	DIST LEARN/LINE CHARGES	5/18/2005	50.65	
		01-2610-530-000-21-00-31-001	DIST LEARN/LINE CHARGES	5/18/2005	48.57	
		01-2610-530-000-11-23-00-000	TELEPHONE-RUSSELL	5/18/2005	181.49	
		01-2610-530-000-21-01-00-000	TELEPHONE-EISENHOWER	5/18/2005	521.96	
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NO.	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	P.O. #	DATE	AMOUNT

		01-2610-530-000-21-01-00-000	TELEPHONE-EISENHOWER		5/18/2005	57.03
						13,638.79
						*
92423	VERIZON CABS	01-2610-530-000-00-00-00-000	COMM/LAN-WAN-INTERNET		5/18/2005	771.57
			**** TOTAL ALL CHECKS -			117,561.92
						**
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