

SUNGARD PENTAMATION - FUND ACCOUNTING

DATE: 09/08/05

TIME: 17:21:56

WARREN COUNTY SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 1

ACCTPA21

SELECTION CRITERIA: transact.yr='06' and transact.period='2'

ACCOUNTING PERIOD: 2/06

FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK	NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101		1	08/17/05	00120	A-1 TELEPHONE ANSWE	0126100000000000	432	ANSWERING SERVICE	0.00	74.00
0101		2	08/17/05	00569	ACHIEVEMENT HOUSE C	0111000000000000	562	TUITION	0.00	557.13
0101		3	08/17/05	00852	ADVANCED LASER RECH	0123800002106000	610	BEATY-CARTRIDGE REC	0.00	149.00
0101		6	08/17/05	04593	ARAMARK	0126100000000000	413		0.00	39736.00
0101		7	08/17/05	00364	ASCD	0123900000035000	810	MEMBERSHIP-JASKOLKA	0.00	69.00
0101		10	08/17/05	11555	LINDA BURROUGHS	0122700005700000	581	SDE/CLEVELAND	0.00	20.71
0101		11	08/17/05	12950	KERRY CARLSON	0112900000000173	581	MILEAGE	0.00	109.35
0101		16	08/17/05	21384	DAVIES & SONS	0126100000000000	610	ROTOTILLER	0.00	609.00
0101		18	08/17/05	20755	DFT COMMUNICATIONS	0126100000035000	432	PHONE REPAIR/CO	0.00	105.00
0101		18	08/17/05	20755	DFT COMMUNICATIONS	0126100000035000	432	PHONE REPAIR/WAHS	0.00	105.00
0101		18	08/17/05	20755	DFT COMMUNICATIONS	0126100000035000	432	PHONE REPAIR/BWMS	0.00	105.00
0101		18	08/17/05	20755	DFT COMMUNICATIONS	0126100000035000	432	PHONE REPAIR/SS	0.00	917.60
	TOTAL	CHECK							0.00	1232.60
0101		19	08/17/05	24445	JANE R DUNSHIE	0112900000000173	581	PATTAN/PITTSBURGH	0.00	115.83
0101		21	08/17/05	28847	ERIE TIMES-NEWS	0125000000035000	540	BID	0.00	141.22
0101		26	08/17/05	35355	ROSEMARIE K GREEN	0122700005700000	581	CONF. REIMB.	0.00	476.18
0101		30	08/17/05	39000	HOWE'S TRUE VALUE H	0126100000000000	610	CEDAR MULCH	0.00	92.00
0101		32	08/17/05	39875	IKON FINANCIAL SERV	0126100000000000	435	COPIER	0.00	130.91
0101		33	08/17/05	40250	INSIDE THE JELLY JA	0111000001110000	610	P.O.5846 SUPPLIES W	0.00	102.55
0101		36	08/17/05	47200	LRP PUBLICATIONS	0121100000000000	640	SUBSCRIPTION/SP ED	0.00	162.00
0101		37	08/17/05	50580	GEORGIA S LUDWICK	0122700005700000	581	CONF. EXP. REIMB.	0.00	600.75
0101		38	08/17/05	51692	JEFFREY J MANELICK	0126100000000000	432	PAINT/WAHS/EHS	0.00	1575.00
0101		41	08/17/05	55880	MODERN FLOOR SERVIC	0126100000000000	432	YHS STAGE FLOOR	0.00	4400.00
0101		42	08/17/05	58344	NEOPOST	0123800002102000	530	POST. METER/SAHS	0.00	74.02
0101		45	08/17/05	61314	ONEIDA LUMBER & ACE	0126100000000000	610	HARDWARE	0.00	2.09
0101		47	08/17/05	62337	KATHLEEN A PARK	0122700005700000	581	SDE/CLEVELAND	0.00	18.98

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CASH	ACCT	CHECK	NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101		50	08/17/05	61625	PEITOAC	0123300000000000	801	DUES/ROGERSON	0.00	60.00
0101		55	08/17/05	65151	PITNEY BOWES	0126100000000000	435	COPIER/CO	0.00	118.00
0101		60	08/17/05	73393	SCHOOL OUTFITTERS.C	0126100000000000	610	MARKER BOARDS	0.00	1064.00
0101		61	08/17/05	73795	MARY P SCHWANKE	0122700005700000	581	SDE/CLEVELAND	0.00	23.23
0101		62	08/17/05	74616	JOHN H SECHRIEST	0122700005700000	581	PDE/STATE COLLEGE	0.00	67.42
0101		63	08/17/05	75863	SHIFFLER EQUIPMENT	0126100000000000	610	GLIDE CAPS	0.00	94.35
0101		65	08/17/05	81591	JOSEPH TASSONE	0112900000000173	581	PATTAN/PITTSBURGH	0.00	115.86
0101		67	08/17/05	85287	CAROL L TORRANCE	0122700005700000	581	SDE/CLEVELAND	0.00	354.29
0101		69	08/17/05	86153	U.S.A. TODAY	0111000000000000	640		0.00	130.00
0101		74	08/17/05	94794	SANDRA L WILKS	0112900000000173	581	PATTAN/PITTSBURGH	0.00	130.17
0101		93542	07/29/05	16683	COMMONWEALTH OF PA	0126200000035000	441		0.00	5908.22
0101		93542	07/29/05	16683	COMMONWEALTH OF PA	0126200000035000	441		0.00	2616.99
0101		93542	07/29/05	16683	COMMONWEALTH OF PA	0112430000035000	441		0.00	909.12
0101		93542	07/29/05	16683	COMMONWEALTH OF PA	0112430000035000	441		0.00	104.57
	TOTAL CHECK								0.00	9538.90
0101		93627	08/02/05	16682	COMMONWEALTH OF PA	0113906309807000	610		0.00	17.17
0101		93628	08/02/05	61610	PA. ASSOC. OF VOCAT	0113900009807000	581	WRKSHP REG./J.BONAV	0.00	155.00
0101		93629	08/02/05	18800	CRARY HOME	0113906309807000	610	REFUND 03 & 04 SCH.	0.00	6900.09
0101		93630	08/02/05	44525	2005 KSRA CONFERENC	0122700000000177	320		0.00	215.00
0101		93630	08/02/05	44525	2005 KSRA CONFERENC	0122700000000171	581		0.00	190.00
	TOTAL CHECK								0.00	405.00
0101		93631	08/02/05	67460	QUALIFIED BENEFITS	01	0493		0.00	309.50
0101		93632	08/03/05	62910	KENDRA COOK PENN	0122700000000177	320	ASSEMBLIES DEPOSIT	0.00	200.00
0101		93633	08/03/05	62700	PAYROLL ACCOUNT	01	0102	SS	0.00	20704.42
0101		93634	08/03/05	62700	PAYROLL ACCOUNT	01	0102	PR	0.00	272614.00
0101		93635	08/04/05	56507	JPMORGAN CHASE BANK	0151100000000000	910		0.00	1336650.00
0101		93636	08/05/05	90819	WARREN C.A.R. POOL	0114900000035049	610		0.00	358.50

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CASH ACCT CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101 93638	08/08/05 22175	DELTA DENTAL OF PA	01110000001100000	212		0.00	1575.02
0101 93638	08/08/05 22175	DELTA DENTAL OF PA	01110000002100000	212		0.00	1575.01
TOTAL CHECK						0.00	3150.03
0101 93639	08/08/05 25700	EDCO SALES INC	01261000000000000	617	FILTERS	0.00	1803.44
0101 93640	08/08/05 61713	PMA GROUP	01110000000000000	260		0.00	116.15
0101 93641	08/08/05 86117	U.S. BANCORP OFFICE	01110000002101000	442		0.00	434.19
0101 93641	08/08/05 86117	U.S. BANCORP OFFICE	01110000002105000	442		0.00	434.19
0101 93641	08/08/05 86117	U.S. BANCORP OFFICE	01110000002101000	442		0.00	168.50
0101 93641	08/08/05 86117	U.S. BANCORP OFFICE	01261000000000000	435		0.00	444.28
TOTAL CHECK						0.00	1481.16
0101 93642	08/09/05 86328	U S POSTMASTER	0112410001200205	610		0.00	0.74
0101 93642	08/09/05 86328	U S POSTMASTER	0112430002200000	610		0.00	117.40
0101 93642	08/09/05 86328	U S POSTMASTER	01233000000000000	611		0.00	1227.66
0101 93642	08/09/05 86328	U S POSTMASTER	01238000002102000	530		0.00	0.60
0101 93642	08/09/05 86328	U S POSTMASTER	01238000002105000	530		0.00	338.56
0101 93642	08/09/05 86328	U S POSTMASTER	01238000002407000	530		0.00	18.66
0101 93642	08/09/05 86328	U S POSTMASTER	01238000001132000	530		0.00	126.58
0101 93642	08/09/05 86328	U S POSTMASTER	01250000000035000	530		0.00	95.59
0101 93642	08/09/05 86328	U S POSTMASTER	01139000000007200	610		0.00	123.72
0101 93642	08/09/05 86328	U S POSTMASTER	01285044000000000	530		0.00	6.82
0101 93642	08/09/05 86328	U S POSTMASTER	01233000000000000	535		0.00	29.23
0101 93642	08/09/05 86328	U S POSTMASTER	01233000000000000	535		0.00	197.86
0101 93642	08/09/05 86328	U S POSTMASTER	01233000000000000	535		0.00	78.62
0101 93642	08/09/05 86328	U S POSTMASTER	01250000000035000	530		0.00	6366.92
TOTAL CHECK						0.00	8728.96
0101 93675	08/09/05 13337	CELLULAR ONE	01261000000035000	531		0.00	293.93
0101 93675	08/09/05 13337	CELLULAR ONE	01222000000035000	531		0.00	191.06
0101 93675	08/09/05 13337	CELLULAR ONE	01261000000000000	531		0.00	484.99
0101 93675	08/09/05 13337	CELLULAR ONE	01227000000000000	531		0.00	220.45
TOTAL CHECK						0.00	1190.43
0101 93680	08/09/05 86328	U S POSTMASTER	01238000002102000	530	POSTAGE METER/SAHS	0.00	500.00
0101 93681	08/09/05 55166	MILLCREEK VACUUM, S	01110000000000000	640	BABY LOCK CRAFTER'S	0.00	13847.50
0101 93681	08/09/05 55166	MILLCREEK VACUUM, S	01110000000000000	640	BABY LOCK CRAFTER'S	0.00	13847.50
0101 93681	08/09/05 55166	MILLCREEK VACUUM, S	01110000000000000	640	BABY LOCK CRAFTER'S	0.00	13847.50
0101 93681	08/09/05 55166	MILLCREEK VACUUM, S	01110000000000000	610	PERFEXION UTLIMATE	0.00	589.00
0101 93681	08/09/05 55166	MILLCREEK VACUUM, S	01110000000000000	610	PERFEXION UTLIMATE	0.00	589.00
0101 93681	08/09/05 55166	MILLCREEK VACUUM, S	01110000000000000	610	PERFEXION UTLIMATE	0.00	589.00
TOTAL CHECK						0.00	43309.50
0101 93682	08/16/05 80073	NICHOLAS P SULLIVAN	01222000000035000	610	SP. ED. REPORT GENE	0.00	700.00

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0101		93683	08/16/05	22175	DELTA DENTAL OF PA	01		0.00	1649.60
0101		93683	08/17/05	22175	DELTA DENTAL OF PA	01110000000035170	212		173.75
0101		93683	08/17/05	22175	DELTA DENTAL OF PA	0112110002200000	212		69.60
0101		93683	08/17/05	22175	DELTA DENTAL OF PA	0112250001200000	212		203.30
0101		93683	08/17/05	22175	DELTA DENTAL OF PA	0112410002200505	212		1161.20
0101		93683	08/17/05	22175	DELTA DENTAL OF PA	0114900000000170	212		82.95
0101		93683	08/17/05	22175	DELTA DENTAL OF PA	0122400000000142	212		34.55
0101		93683	08/17/05	22175	DELTA DENTAL OF PA	0122500001100000	212		117.50
0101		93683	08/17/05	22175	DELTA DENTAL OF PA	0122500002100000	212		243.35
0101		93683	08/17/05	22175	DELTA DENTAL OF PA	01	0493	0.00	13.35
0101		93683	08/16/05	22175	DELTA DENTAL OF PA	0111000000000000	212		850.40
0101		93683	08/16/05	22175	DELTA DENTAL OF PA	0111000001100000	212		5008.95
0101		93683	08/16/05	22175	DELTA DENTAL OF PA	0111000002100000	212		5841.80
0101		93683	08/16/05	22175	DELTA DENTAL OF PA	0112110001200000	212		173.75
0101		93683	08/16/05	22175	DELTA DENTAL OF PA	0112310002200000	212		130.85
0101		93683	08/16/05	22175	DELTA DENTAL OF PA	0112410001200205	212		906.15
0101		93683	08/16/05	22175	DELTA DENTAL OF PA	0112410001200505	212		1211.95
0101		93683	08/16/05	22175	DELTA DENTAL OF PA	0112410002200205	212		1068.70
0101		93683	08/16/05	22175	DELTA DENTAL OF PA	0112430002200000	212		307.45
0101		93683	08/16/05	22175	DELTA DENTAL OF PA	0112900001200000	212		991.95
0101		93683	08/16/05	22175	DELTA DENTAL OF PA	0112900002200000	212		69.10
0101		93683	08/16/05	22175	DELTA DENTAL OF PA	0113200002407000	212		34.55
0101		93683	08/16/05	22175	DELTA DENTAL OF PA	0113600002404000	212		112.50
0101		93683	08/16/05	22175	DELTA DENTAL OF PA	0113600002405000	212		56.25
0101		93683	08/16/05	22175	DELTA DENTAL OF PA	0113800002407000	212		412.10
0101		93683	08/16/05	22175	DELTA DENTAL OF PA	0113900002407000	212		34.55
0101		93683	08/16/05	22175	DELTA DENTAL OF PA	0113900002407000	212		69.60
0101		93683	08/16/05	22175	DELTA DENTAL OF PA	0114900004500000	212		147.05
0101		93683	08/16/05	22175	DELTA DENTAL OF PA	0114904408500000	212		1066.55
0101		93683	08/16/05	22175	DELTA DENTAL OF PA	0121200001100000	212		125.85
0101		93683	08/16/05	22175	DELTA DENTAL OF PA	0121200001200000	212		34.55
0101		93683	08/16/05	22175	DELTA DENTAL OF PA	0121200002101000	212		112.50
0101		93683	08/16/05	22175	DELTA DENTAL OF PA	0121200002102000	212		56.25
0101		93683	08/16/05	22175	DELTA DENTAL OF PA	0121200002104000	212		181.60
0101		93683	08/16/05	22175	DELTA DENTAL OF PA	0121200002105000	212		147.05
0101		93683	08/16/05	22175	DELTA DENTAL OF PA	0121200002106000	212		69.10
0101		93683	08/16/05	22175	DELTA DENTAL OF PA	0121200002407000	212		56.25
0101		93683	08/16/05	22175	DELTA DENTAL OF PA	0121600000035000	212		56.25
0101		93683	08/16/05	22175	DELTA DENTAL OF PA	0122200000035000	212		242.85
0101		93683	08/16/05	22175	DELTA DENTAL OF PA	0122600000035000	212		56.25
0101		93683	08/16/05	22175	DELTA DENTAL OF PA	0122700005835000	212		69.10
0101		93683	08/16/05	22175	DELTA DENTAL OF PA	0122700000000171	212		112.50
0101		93683	08/16/05	22175	DELTA DENTAL OF PA	0122700000000177	212		56.25
0101		93683	08/16/05	22175	DELTA DENTAL OF PA	0123100000000000	212		56.25
0101		93683	08/16/05	22175	DELTA DENTAL OF PA	0123300000035000	212		13.35
0101		93683	08/16/05	22175	DELTA DENTAL OF PA	0123600000035000	212		173.25
0101		93683	08/16/05	22175	DELTA DENTAL OF PA	0123800001100000	212		818.20
0101		93683	08/16/05	22175	DELTA DENTAL OF PA	0123800002100000	212		1103.95

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CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
0101		93683	08/16/05	22175	DELTA DENTAL OF PA	0123900000035000	212	0.00	294.10	
0101		93683	08/16/05	22175	DELTA DENTAL OF PA	01239000001135000	212	0.00	34.55	
0101		93683	08/16/05	22175	DELTA DENTAL OF PA	01239000002135000	212	0.00	34.55	
0101		93683	08/16/05	22175	DELTA DENTAL OF PA	01244000000000000	212	0.00	230.00	
0101		93683	08/16/05	22175	DELTA DENTAL OF PA	01250000000035000	212	0.00	282.40	
0101		93683	08/16/05	22175	DELTA DENTAL OF PA	01261000000035000	212	0.00	805.35	
0101		93683	08/16/05	22175	DELTA DENTAL OF PA	01262000000000000	212	0.00	69.10	
0101		93683	08/16/05	22175	DELTA DENTAL OF PA	01262000000000000	212	0.00	397.75	
0101		93683	08/16/05	22175	DELTA DENTAL OF PA	01262000001123000	212	0.00	47.90	
0101		93683	08/16/05	22175	DELTA DENTAL OF PA	01262000001126000	212	0.00	47.90	
0101		93683	08/16/05	22175	DELTA DENTAL OF PA	01262000001129000	212	0.00	112.50	
0101		93683	08/16/05	22175	DELTA DENTAL OF PA	01262000001132000	212	0.00	250.70	
0101		93683	08/16/05	22175	DELTA DENTAL OF PA	01262000001140000	212	0.00	90.80	
0101		93683	08/16/05	22175	DELTA DENTAL OF PA	01262000002101000	212	0.00	117.50	
0101		93683	08/16/05	22175	DELTA DENTAL OF PA	01262000002102000	212	0.00	138.70	
0101		93683	08/16/05	22175	DELTA DENTAL OF PA	01262000000000000	212	0.00	90.80	
0101		93683	08/16/05	22175	DELTA DENTAL OF PA	01262000002104000	212	0.00	173.25	
0101		93683	08/16/05	22175	DELTA DENTAL OF PA	01262000002105000	212	0.00	109.15	
0101		93683	08/16/05	22175	DELTA DENTAL OF PA	01262000002106000	212	0.00	235.00	
0101		93683	08/16/05	22175	DELTA DENTAL OF PA	01262000002407000	212	0.00	112.50	
0101		93683	08/16/05	22175	DELTA DENTAL OF PA	01271000000035000	212	0.00	69.10	
0101		93683	08/16/05	22175	DELTA DENTAL OF PA	01285044000000000	212	0.00	34.55	
0101		93683	08/16/05	22175	DELTA DENTAL OF PA	01285044000000085	212	0.00	69.10	
0101		93683	08/16/05	22175	DELTA DENTAL OF PA	01320000000035000	212	0.00	13.35	
TOTAL CHECK									29645.30	
0101		93684	08/17/05	62700	PAYROLL ACCOUNT	01	0102	0.00	66884.81	
0101		93685	08/17/05	62700	PAYROLL ACCOUNT	01	0102	0.00	874315.10	
0101		93686	08/17/05	62700	PAYROLL ACCOUNT	01	0102	0.00	78832.75	
0101		93687	08/17/05	62700	PAYROLL ACCOUNT	01	0102	0.00	1039761.96	
0101		93688	08/17/05	00528	ACCESS PA DATABASE	01225000002100000	640	ACCESS PA DATABASE	0.00	2160.00
0101		93689	08/17/05	56507	JPMORGAN CHASE BANK	01511000000000000	910	0.00	716398.75	
0101		93690	08/26/05	22175	DELTA DENTAL OF PA	01110000000035170	212	0.00	173.75	
0101		93690	08/26/05	22175	DELTA DENTAL OF PA	01121100002200000	212	0.00	69.60	
0101		93690	08/26/05	22175	DELTA DENTAL OF PA	01122500001200000	212	0.00	147.05	
0101		93690	08/26/05	22175	DELTA DENTAL OF PA	01124100002200505	212	0.00	1048.70	
0101		93690	08/26/05	22175	DELTA DENTAL OF PA	01149000000000170	212	0.00	69.60	
0101		93690	08/26/05	22175	DELTA DENTAL OF PA	01224000000000142	212	0.00	34.55	
0101		93690	08/26/05	22175	DELTA DENTAL OF PA	01225000001100000	212	0.00	117.50	
0101		93690	08/26/05	22175	DELTA DENTAL OF PA	01225000002100000	212	0.00	243.35	
0101		93690	08/26/05	22175	DELTA DENTAL OF PA	01110000000000000	212	0.00	746.25	
0101		93690	08/26/05	22175	DELTA DENTAL OF PA	01110000001100000	212	0.00	4458.65	

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ACCOUNTING PERIOD: 2/06

FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101		93690	08/26/05	22175	DELTA DENTAL OF PA	0111000002100000	212	0.00	5570.05
0101		93690	08/26/05	22175	DELTA DENTAL OF PA	0112110001200000	212	0.00	104.15
0101		93690	08/26/05	22175	DELTA DENTAL OF PA	0112310002200000	212	0.00	117.50
0101		93690	08/26/05	22175	DELTA DENTAL OF PA	0112410001200205	212	0.00	815.35
0101		93690	08/26/05	22175	DELTA DENTAL OF PA	0112410001200505	212	0.00	1224.80
0101		93690	08/26/05	22175	DELTA DENTAL OF PA	0112410002200205	212	0.00	1089.90
0101		93690	08/26/05	22175	DELTA DENTAL OF PA	0112430002200000	212	0.00	307.45
0101		93690	08/26/05	22175	DELTA DENTAL OF PA	0112900001200000	212	0.00	956.90
0101		93690	08/26/05	22175	DELTA DENTAL OF PA	0112900002200000	212	0.00	69.10
0101		93690	08/26/05	22175	DELTA DENTAL OF PA	0113200002407000	212	0.00	34.55
0101		93690	08/26/05	22175	DELTA DENTAL OF PA	0113600002404000	212	0.00	112.50
0101		93690	08/26/05	22175	DELTA DENTAL OF PA	0113600002405000	212	0.00	56.25
0101		93690	08/26/05	22175	DELTA DENTAL OF PA	0113800002407000	212	0.00	412.10
0101		93690	08/26/05	22175	DELTA DENTAL OF PA	0113900002407000	212	0.00	104.15
0101		93690	08/26/05	22175	DELTA DENTAL OF PA	0114900004500000	212	0.00	147.05
0101		93690	08/26/05	22175	DELTA DENTAL OF PA	0114904408500000	212	0.00	1109.95
0101		93690	08/26/05	22175	DELTA DENTAL OF PA	0121200001100000	212	0.00	125.85
0101		93690	08/26/05	22175	DELTA DENTAL OF PA	0121200001200000	212	0.00	34.55
0101		93690	08/26/05	22175	DELTA DENTAL OF PA	0121200002101000	212	0.00	112.50
0101		93690	08/26/05	22175	DELTA DENTAL OF PA	0121200002102000	212	0.00	56.25
0101		93690	08/26/05	22175	DELTA DENTAL OF PA	0121200002104000	212	0.00	181.60
0101		93690	08/26/05	22175	DELTA DENTAL OF PA	0121200002105000	212	0.00	147.05
0101		93690	08/26/05	22175	DELTA DENTAL OF PA	0121200002106000	212	0.00	69.10
0101		93690	08/26/05	22175	DELTA DENTAL OF PA	0121200002407000	212	0.00	56.25
0101		93690	08/26/05	22175	DELTA DENTAL OF PA	0121600000035000	212	0.00	56.25
0101		93690	08/26/05	22175	DELTA DENTAL OF PA	0122200000035000	212	0.00	256.20
0101		93690	08/26/05	22175	DELTA DENTAL OF PA	0122600000035000	212	0.00	56.25
0101		93690	08/26/05	22175	DELTA DENTAL OF PA	0122700005835000	212	0.00	69.10
0101		93690	08/26/05	22175	DELTA DENTAL OF PA	0122700000000171	212	0.00	56.25
0101		93690	08/26/05	22175	DELTA DENTAL OF PA	0123100000000000	212	0.00	56.25
0101		93690	08/26/05	22175	DELTA DENTAL OF PA	0123300000035000	212	0.00	13.35
0101		93690	08/26/05	22175	DELTA DENTAL OF PA	0123600000035000	212	0.00	173.25
0101		93690	08/26/05	22175	DELTA DENTAL OF PA	0123800001100000	212	0.00	740.25
0101		93690	08/26/05	22175	DELTA DENTAL OF PA	0123800002100000	212	0.00	1103.95
0101		93690	08/26/05	22175	DELTA DENTAL OF PA	0123900000035000	212	0.00	294.10
0101		93690	08/26/05	22175	DELTA DENTAL OF PA	0123900001135000	212	0.00	34.55
0101		93690	08/26/05	22175	DELTA DENTAL OF PA	0123900002135000	212	0.00	34.55
0101		93690	08/26/05	22175	DELTA DENTAL OF PA	0124400000000000	212	0.00	230.00
0101		93690	08/26/05	22175	DELTA DENTAL OF PA	0125000000035000	212	0.00	282.40
0101		93690	08/26/05	22175	DELTA DENTAL OF PA	0126100000035000	212	0.00	805.35
0101		93690	08/26/05	22175	DELTA DENTAL OF PA	0126200000000000	212	0.00	69.10
0101		93690	08/26/05	22175	DELTA DENTAL OF PA	0126200000000000	212	0.00	341.50
0101		93690	08/26/05	22175	DELTA DENTAL OF PA	0126200001123000	212	0.00	34.55
0101		93690	08/26/05	22175	DELTA DENTAL OF PA	0126200001126000	212	0.00	47.90
0101		93690	08/26/05	22175	DELTA DENTAL OF PA	0126200001129000	212	0.00	112.50
0101		93690	08/26/05	22175	DELTA DENTAL OF PA	0126200001132000	212	0.00	194.45
0101		93690	08/26/05	22175	DELTA DENTAL OF PA	0126200001140000	212	0.00	90.80
0101		93690	08/26/05	22175	DELTA DENTAL OF PA	0126200002101000	212	0.00	117.50

SELECTION CRITERIA: transact.yr='06' and transact.period='2'

ACCOUNTING PERIOD: 2/06

FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101		93690	08/26/05	22175	DELTA DENTAL OF PA	0126200002102000	212	0.00	138.70
0101		93690	08/26/05	22175	DELTA DENTAL OF PA	0126200000000000	212	0.00	90.80
0101		93690	08/26/05	22175	DELTA DENTAL OF PA	0126200002104000	212	0.00	173.25
0101		93690	08/26/05	22175	DELTA DENTAL OF PA	0126200002105000	212	0.00	109.15
0101		93690	08/26/05	22175	DELTA DENTAL OF PA	0126200002106000	212	0.00	235.00
0101		93690	08/26/05	22175	DELTA DENTAL OF PA	0126200002407000	212	0.00	112.50
0101		93690	08/26/05	22175	DELTA DENTAL OF PA	0127100000035000	212	0.00	69.10
0101		93690	08/26/05	22175	DELTA DENTAL OF PA	0128504400000000	212	0.00	56.25
0101		93690	08/26/05	22175	DELTA DENTAL OF PA	0128504400000085	212	0.00	69.10
0101		93690	08/26/05	22175	DELTA DENTAL OF PA	01	0493	0.00	2886.41
TOTAL CHECK								0.00	29334.51
0101		93691	08/26/05	80200	SUN LIFE FINANCIAL	0111000000000000	213	0.00	134.85
0101		93691	08/26/05	80200	SUN LIFE FINANCIAL	0111000001100000	213	0.00	885.95
0101		93691	08/26/05	80200	SUN LIFE FINANCIAL	0111000002100000	213	0.00	1132.45
0101		93691	08/26/05	80200	SUN LIFE FINANCIAL	0111000000035170	213	0.00	43.50
0101		93691	08/26/05	80200	SUN LIFE FINANCIAL	0112110001200000	213	0.00	21.75
0101		93691	08/26/05	80200	SUN LIFE FINANCIAL	0112110002200000	213	0.00	14.50
0101		93691	08/26/05	80200	SUN LIFE FINANCIAL	0112250001200000	213	0.00	36.25
0101		93691	08/26/05	80200	SUN LIFE FINANCIAL	0112310002200000	213	0.00	29.00
0101		93691	08/26/05	80200	SUN LIFE FINANCIAL	0112410001200205	213	0.00	159.50
0101		93691	08/26/05	80200	SUN LIFE FINANCIAL	0112410001200505	213	0.00	111.65
0101		93691	08/26/05	80200	SUN LIFE FINANCIAL	0112410002200205	213	0.00	232.00
0101		93691	08/26/05	80200	SUN LIFE FINANCIAL	0112410002200505	213	0.00	108.75
0101		93691	08/26/05	80200	SUN LIFE FINANCIAL	0112430001200000	213	0.00	7.25
0101		93691	08/26/05	80200	SUN LIFE FINANCIAL	0112430002200000	213	0.00	50.75
0101		93691	08/26/05	80200	SUN LIFE FINANCIAL	0112900001200000	213	0.00	172.55
0101		93691	08/26/05	80200	SUN LIFE FINANCIAL	0112900002200000	213	0.00	18.85
0101		93691	08/26/05	80200	SUN LIFE FINANCIAL	0113200002407000	213	0.00	7.25
0101		93691	08/26/05	80200	SUN LIFE FINANCIAL	0113600002404000	213	0.00	14.50
0101		93691	08/26/05	80200	SUN LIFE FINANCIAL	0113600002405000	213	0.00	7.25
0101		93691	08/26/05	80200	SUN LIFE FINANCIAL	0113800002407000	213	0.00	79.75
0101		93691	08/26/05	80200	SUN LIFE FINANCIAL	0113900002407000	213	0.00	13.05
0101		93691	08/26/05	80200	SUN LIFE FINANCIAL	0114900004500000	213	0.00	15.95
0101		93691	08/26/05	80200	SUN LIFE FINANCIAL	0114900000000170	213	0.00	14.50
0101		93691	08/26/05	80200	SUN LIFE FINANCIAL	0114904408500000	213	0.00	141.37
0101		93691	08/26/05	80200	SUN LIFE FINANCIAL	0121200001100000	213	0.00	21.75
0101		93691	08/26/05	80200	SUN LIFE FINANCIAL	0121200001200000	213	0.00	7.25
0101		93691	08/26/05	80200	SUN LIFE FINANCIAL	0121200002101000	213	0.00	14.50
0101		93691	08/26/05	80200	SUN LIFE FINANCIAL	0121200002102000	213	0.00	7.25
0101		93691	08/26/05	80200	SUN LIFE FINANCIAL	0121200002104000	213	0.00	26.10
0101		93691	08/26/05	80200	SUN LIFE FINANCIAL	0121200002105000	213	0.00	18.85
0101		93691	08/26/05	80200	SUN LIFE FINANCIAL	0121200002106000	213	0.00	14.50
0101		93691	08/26/05	80200	SUN LIFE FINANCIAL	0121200002407000	213	0.00	11.60
0101		93691	08/26/05	80200	SUN LIFE FINANCIAL	0121600000035000	213	0.00	4.35
0101		93691	08/26/05	80200	SUN LIFE FINANCIAL	0122200000035000	213	0.00	50.75
0101		93691	08/26/05	80200	SUN LIFE FINANCIAL	0122400000000142	213	0.00	7.25
0101		93691	08/26/05	80200	SUN LIFE FINANCIAL	0122500001100000	213	0.00	29.00

SUNGARD PENTAMATION - FUND ACCOUNTING

DATE: 09/08/05

TIME: 17:21:56

WARREN COUNTY SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 8

ACCTPA21

SELECTION CRITERIA: transact.yr='06' and transact.period='2'

ACCOUNTING PERIOD: 2/06

FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101		93691	08/26/05	80200	SUN LIFE FINANCIAL	0122500002100000	213	0.00	53.65
0101		93691	08/26/05	80200	SUN LIFE FINANCIAL	0122600000035000	213	0.00	4.35
0101		93691	08/26/05	80200	SUN LIFE FINANCIAL	0122700005835000	213	0.00	14.50
0101		93691	08/26/05	80200	SUN LIFE FINANCIAL	0122700000000171	213	0.00	4.35
0101		93691	08/26/05	80200	SUN LIFE FINANCIAL	0122700000000171	213	0.00	7.25
0101		93691	08/26/05	80200	SUN LIFE FINANCIAL	0123100000000000	213	0.00	4.35
0101		93691	08/26/05	80200	SUN LIFE FINANCIAL	0123300000035000	213	0.00	23.20
0101		93691	08/26/05	80200	SUN LIFE FINANCIAL	0123600000035000	213	0.00	46.40
0101		93691	08/26/05	80200	SUN LIFE FINANCIAL	0123800001100000	213	0.00	149.35
0101		93691	08/26/05	80200	SUN LIFE FINANCIAL	0123800002100000	213	0.00	213.15
0101		93691	08/26/05	80200	SUN LIFE FINANCIAL	0123900000035000	213	0.00	69.60
0101		93691	08/26/05	80200	SUN LIFE FINANCIAL	0123900001135000	213	0.00	14.50
0101		93691	08/26/05	80200	SUN LIFE FINANCIAL	0123900002135000	213	0.00	14.50
0101		93691	08/26/05	80200	SUN LIFE FINANCIAL	0124400000000000	213	0.00	43.50
0101		93691	08/26/05	80200	SUN LIFE FINANCIAL	0125000000035000	213	0.00	76.85
0101		93691	08/26/05	80200	SUN LIFE FINANCIAL	0126100000035000	213	0.00	134.85
0101		93691	08/26/05	80200	SUN LIFE FINANCIAL	0126200000000000	213	0.00	8.70
0101		93691	08/26/05	80200	SUN LIFE FINANCIAL	0126200000000000	213	0.00	34.80
0101		93691	08/26/05	80200	SUN LIFE FINANCIAL	0126200001123000	213	0.00	4.35
0101		93691	08/26/05	80200	SUN LIFE FINANCIAL	0126200001126000	213	0.00	8.70
0101		93691	08/26/05	80200	SUN LIFE FINANCIAL	0126200001129000	213	0.00	8.70
0101		93691	08/26/05	80200	SUN LIFE FINANCIAL	0126200001132000	213	0.00	21.75
0101		93691	08/26/05	80200	SUN LIFE FINANCIAL	0126200001140000	213	0.00	8.70
0101		93691	08/26/05	80200	SUN LIFE FINANCIAL	0126200002101000	213	0.00	17.40
0101		93691	08/26/05	80200	SUN LIFE FINANCIAL	0126200002102000	213	0.00	17.40
0101		93691	08/26/05	80200	SUN LIFE FINANCIAL	0126200000000000	213	0.00	8.70
0101		93691	08/26/05	80200	SUN LIFE FINANCIAL	0126200002104000	213	0.00	21.75
0101		93691	08/26/05	80200	SUN LIFE FINANCIAL	0126200002105000	213	0.00	21.75
0101		93691	08/26/05	80200	SUN LIFE FINANCIAL	0126200002106000	213	0.00	39.15
0101		93691	08/26/05	80200	SUN LIFE FINANCIAL	0126200002407000	213	0.00	8.70
0101		93691	08/26/05	80200	SUN LIFE FINANCIAL	0127100000035000	213	0.00	18.85
0101		93691	08/26/05	80200	SUN LIFE FINANCIAL	0128504400000000	213	0.00	4.35
0101		93691	08/26/05	80200	SUN LIFE FINANCIAL	0128504400000085	213	0.00	18.85
0101		93691	08/26/05	80200	SUN LIFE FINANCIAL	0132000000035000	213	0.00	4.35
0101		93691	08/26/05	80200	SUN LIFE FINANCIAL	01	0493	0.00	124.34
0101		93691	08/26/05	80200	SUN LIFE FINANCIAL	01	0493	0.00	-144.28
TOTAL		CHECK						0.00	4797.68
0101		93692	08/30/05	19595	CROWN BENEFITS ADMI	01	0493	0.00	59365.96
0101		93692	08/30/05	19595	CROWN BENEFITS ADMI	0124400000000000	211	0.00	3693.06
0101		93692	08/30/05	19595	CROWN BENEFITS ADMI	0125000000035000	211	0.00	4375.89
0101		93692	08/30/05	19595	CROWN BENEFITS ADMI	0126100000035000	211	0.00	10977.25
0101		93692	08/30/05	19595	CROWN BENEFITS ADMI	0126200000000000	211	0.00	835.54
0101		93692	08/30/05	19595	CROWN BENEFITS ADMI	0126200000000000	211	0.00	7114.99
0101		93692	08/30/05	19595	CROWN BENEFITS ADMI	0126200001123000	211	0.00	1328.34
0101		93692	08/30/05	19595	CROWN BENEFITS ADMI	0126200001126000	211	0.00	970.44
0101		93692	08/30/05	19595	CROWN BENEFITS ADMI	0126200001129000	211	0.00	1361.31
0101		93692	08/30/05	19595	CROWN BENEFITS ADMI	0126200001132000	211	0.00	3302.19

RUN DATE 09/08/2005 TIME 17:22:03

SUNGARD PENTAMATION - FUND ACCOUNTING

SELECTION CRITERIA: transact.yr='06' and transact.period='2'

ACCOUNTING PERIOD: 2/06

FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101		93692	08/30/05	19595	CROWN BENEFITS	ADMI 01262000001140000	211	0.00	1361.31
0101		93692	08/30/05	19595	CROWN BENEFITS	ADMI 01262000002101000	211	0.00	2521.78
0101		93692	08/30/05	19595	CROWN BENEFITS	ADMI 01262000002102000	211	0.00	3302.19
0101		93692	08/30/05	19595	CROWN BENEFITS	ADMI 01262000000000000	211	0.00	1838.95
0101		93692	08/30/05	19595	CROWN BENEFITS	ADMI 01262000002104000	211	0.00	4137.73
0101		93692	08/30/05	19595	CROWN BENEFITS	ADMI 01262000002105000	211	0.00	2521.78
0101		93692	08/30/05	19595	CROWN BENEFITS	ADMI 01262000002106000	211	0.00	970.44
0101		93692	08/30/05	19595	CROWN BENEFITS	ADMI 01262000002106000	211	0.00	3711.30
0101		93692	08/30/05	19595	CROWN BENEFITS	ADMI 01262000002407000	211	0.00	2006.82
0101		93692	08/30/05	19595	CROWN BENEFITS	ADMI 01271000000035000	211	0.00	1940.88
0101		93692	08/30/05	19595	CROWN BENEFITS	ADMI 01285044000000000	211	0.00	1003.41
0101		93692	08/30/05	19595	CROWN BENEFITS	ADMI 01285044000000085	211	0.00	1940.88
0101		93692	08/30/05	19595	CROWN BENEFITS	ADMI 01320000000035000	211	0.00	345.52
0101		93692	08/30/05	19595	CROWN BENEFITS	ADMI 01	0493	0.00	85083.80
0101		93692	08/30/05	19595	CROWN BENEFITS	ADMI 01110000000000000	211	0.00	11539.50
0101		93692	08/30/05	19595	CROWN BENEFITS	ADMI 01110000001100000	211	0.00	81023.83
0101		93692	08/30/05	19595	CROWN BENEFITS	ADMI 01110000002100000	211	0.00	99454.74
0101		93692	08/30/05	19595	CROWN BENEFITS	ADMI 01110000000035170	211	0.00	2552.79
0101		93692	08/30/05	19595	CROWN BENEFITS	ADMI 01121100001200000	211	0.00	2331.75
0101		93692	08/30/05	19595	CROWN BENEFITS	ADMI 01121100002200000	211	0.00	1361.31
0101		93692	08/30/05	19595	CROWN BENEFITS	ADMI 01122500001200000	211	0.00	3335.16
0101		93692	08/30/05	19595	CROWN BENEFITS	ADMI 01123100002200000	211	0.00	3132.36
0101		93692	08/30/05	19595	CROWN BENEFITS	ADMI 01124100001200205	211	0.00	17088.84
0101		93692	08/30/05	19595	CROWN BENEFITS	ADMI 01124100001200505	211	0.00	18309.56
0101		93692	08/30/05	19595	CROWN BENEFITS	ADMI 01124100002200205	211	0.00	18405.05
0101		93692	08/30/05	19595	CROWN BENEFITS	ADMI 01124100002200505	211	0.00	13548.91
0101		93692	08/30/05	19595	CROWN BENEFITS	ADMI 01124300002200000	211	0.00	5666.91
0101		93692	08/30/05	19595	CROWN BENEFITS	ADMI 01129000001200000	211	0.00	13329.83
0101		93692	08/30/05	19595	CROWN BENEFITS	ADMI 01129000002200000	211	0.00	970.44
0101		93692	08/30/05	19595	CROWN BENEFITS	ADMI 01132000002407000	211	0.00	835.54
0101		93692	08/30/05	19595	CROWN BENEFITS	ADMI 01136000002404000	211	0.00	1361.31
0101		93692	08/30/05	19595	CROWN BENEFITS	ADMI 01138000002407000	211	0.00	8097.57
0101		93692	08/30/05	19595	CROWN BENEFITS	ADMI 01139000002407000	211	0.00	1719.21
0101		93692	08/30/05	19595	CROWN BENEFITS	ADMI 01149000004500000	211	0.00	1973.85
0101		93692	08/30/05	19595	CROWN BENEFITS	ADMI 01149000000000170	211	0.00	1361.31
0101		93692	08/30/05	19595	CROWN BENEFITS	ADMI 01149044085000000	211	0.00	17162.60
0101		93692	08/30/05	19595	CROWN BENEFITS	ADMI 01212000001100000	211	0.00	2364.72
0101		93692	08/30/05	19595	CROWN BENEFITS	ADMI 01212000001200000	211	0.00	970.44
0101		93692	08/30/05	19595	CROWN BENEFITS	ADMI 01212000002101000	211	0.00	1836.99
0101		93692	08/30/05	19595	CROWN BENEFITS	ADMI 01212000002102000	211	0.00	1003.41
0101		93692	08/30/05	19595	CROWN BENEFITS	ADMI 01212000002104000	211	0.00	2331.75
0101		93692	08/30/05	19595	CROWN BENEFITS	ADMI 01212000002105000	211	0.00	2977.26
0101		93692	08/30/05	19595	CROWN BENEFITS	ADMI 01212000002106000	211	0.00	1940.88
0101		93692	08/30/05	19595	CROWN BENEFITS	ADMI 01212000002407000	211	0.00	1003.41
0101		93692	08/30/05	19595	CROWN BENEFITS	ADMI 01216000000035000	211	0.00	833.58
0101		93692	08/30/05	19595	CROWN BENEFITS	ADMI 01222000000035000	211	0.00	4799.73
0101		93692	08/30/05	19595	CROWN BENEFITS	ADMI 01224000000000142	211	0.00	970.44
0101		93692	08/30/05	19595	CROWN BENEFITS	ADMI 01225000001100000	211	0.00	3047.55

SELECTION CRITERIA: transact.yr='06' and transact.period='2'

ACCOUNTING PERIOD: 2/06

FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT		
0101		93692	08/30/05	19595	CROWN BENEFITS	ADMI	0122500002100000	211	0.00	1719.21	
0101		93692	08/30/05	19595	CROWN BENEFITS	ADMI	0122500002100000	211	0.00	2689.65	
0101		93692	08/30/05	19595	CROWN BENEFITS	ADMI	0122600000035000	211	0.00	357.90	
0101		93692	08/30/05	19595	CROWN BENEFITS	ADMI	0122700005835000	211	0.00	1940.88	
0101		93692	08/30/05	19595	CROWN BENEFITS	ADMI	0122700000000171	211	0.00	1003.41	
0101		93692	08/30/05	19595	CROWN BENEFITS	ADMI	0123100000000000	211	0.00	1003.41	
0101		93692	08/30/05	19595	CROWN BENEFITS	ADMI	0123300000035000	211	0.00	357.90	
0101		93692	08/30/05	19595	CROWN BENEFITS	ADMI	0123600000035000	211	0.00	3269.22	
0101		93692	08/30/05	19595	CROWN BENEFITS	ADMI	0123800001100000	211	0.00	11746.85	
0101		93692	08/30/05	19595	CROWN BENEFITS	ADMI	0123800002100000	211	0.00	13718.74	
0101		93692	08/30/05	19595	CROWN BENEFITS	ADMI	0123900000035000	211	0.00	5666.91	
0101		93692	08/30/05	19595	CROWN BENEFITS	ADMI	0123900001135000	211	0.00	970.44	
0101		93692	08/30/05	19595	CROWN BENEFITS	ADMI	0123900002135000	211	0.00	970.44	
		TOTAL CHECK							0.00	600069.25	
0101		93695	08/29/05	25347	SHARON EATON		01	0493	INS. REIMB.	0.00	658.56
0101		500075	08/22/05	84345	TIDIOUTE COMMUNITY		0111000000000000	562	CHARTER SCHOOL	0.00	150400.80
0101		500076	08/30/05	06601	SUSAN BARNES		0112900001200000	513		0.00	1380.00
0101		500076	08/30/05	06601	SUSAN BARNES		0127200000000000	513		0.00	345.00
		TOTAL CHECK							0.00	1725.00	
0101		500077	08/30/05	20774	D & R TRANSPORTATIO		0112900001200000	513		0.00	4061.14
0101		500077	08/30/05	20774	D & R TRANSPORTATIO		0127200000000000	513		0.00	1015.28
		TOTAL CHECK							0.00	5076.42	
0101		500078	08/30/05	21846	DECKER TRANSPORTATI		0112900001200000	513		0.00	16153.72
0101		500078	08/30/05	21846	DECKER TRANSPORTATI		0127200000000000	513		0.00	4038.43
		TOTAL CHECK							0.00	20192.15	
0101		500079	08/30/05	43887	JOHNSON TRANSPORTAT		0112900001200000	513		0.00	2760.00
0101		500079	08/30/05	43887	JOHNSON TRANSPORTAT		0127200000000000	513		0.00	690.00
		TOTAL CHECK							0.00	3450.00	
0101		500080	08/30/05	46464	DONALD KLINESTIVER		0112900001200000	513		0.00	1495.20
0101		500080	08/30/05	46464	DONALD KLINESTIVER		0127200000000000	513		0.00	373.80
		TOTAL CHECK							0.00	1869.00	
0101		500081	08/30/05	49236	LEWIS BUSING		0112900001200000	513		0.00	7121.88
0101		500081	08/30/05	49236	LEWIS BUSING		0127200000000000	513		0.00	1780.47
		TOTAL CHECK							0.00	8902.35	
0101		500082	08/30/05	56515	MARY MORLEY		0112900001200000	513		0.00	1683.60
0101		500082	08/30/05	56515	MARY MORLEY		0127200000000000	513		0.00	420.90
		TOTAL CHECK							0.00	2104.50	
0101		500083	08/30/05	71148	HENRY RUTSKY SR		0112900001200000	513		0.00	4223.16

SELECTION CRITERIA: transact.yr='06' and transact.period='2'

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
0101	500083	08/30/05	71148 HENRY RUTSKY SR	0127200000000000	513		0.00	1055.79
TOTAL CHECK							0.00	5278.95
0101	500084	08/30/05	77440 SPECIALTY TRANSIT,	0112900001200000	513		0.00	25014.10
0101	500084	08/30/05	77440 SPECIALTY TRANSIT,	0127200000000000	513		0.00	6253.52
TOTAL CHECK							0.00	31267.62
0101	500085	08/30/05	80785 SUPPA TRANSPORTATIO	0112900001200000	513		0.00	16522.75
0101	500085	08/30/05	80785 SUPPA TRANSPORTATIO	0127200000000000	513		0.00	4130.69
TOTAL CHECK							0.00	20653.44
0101	500086	08/30/05	81576 STEPHEN TARASKA	0112900001200000	513		0.00	8811.84
0101	500086	08/30/05	81576 STEPHEN TARASKA	0127200000000000	513		0.00	2202.96
TOTAL CHECK							0.00	11014.80
0101	500087	08/30/05	90800 WARREN BUS LINES IN	0112900001200000	513		0.00	9019.67
0101	500087	08/30/05	90800 WARREN BUS LINES IN	0127200000000000	513		0.00	2254.92
TOTAL CHECK							0.00	11274.59
0101	500088	08/31/05	02150 ALLTEL PENNSYLVANIA	0126100002102000	530		0.00	565.76
0101	500088	08/31/05	02150 ALLTEL PENNSYLVANIA	0126100001126000	530		0.00	63.29
0101	500088	08/31/05	02150 ALLTEL PENNSYLVANIA	0126100002102000	530		0.00	949.10
0101	500088	08/31/05	02150 ALLTEL PENNSYLVANIA	0126100002100131	530		0.00	486.39
TOTAL CHECK							0.00	2064.54
0101	500089	08/31/05	00372 AT&T	0126100002105000	530		0.00	21.01
0101	500089	08/31/05	00372 AT&T	0126100002104000	530		0.00	25.75
TOTAL CHECK							0.00	46.76
0101	500090	08/31/05	12563 CAPITAL TELECOMMUNI	0126100002106000	530		0.00	12.26
0101	500090	08/31/05	12563 CAPITAL TELECOMMUNI	0126100000035000	530		0.00	486.49
0101	500090	08/31/05	12563 CAPITAL TELECOMMUNI	0126100002101000	530		0.00	10.41
0101	500090	08/31/05	12563 CAPITAL TELECOMMUNI	0126100000050000	530		0.00	0.28
0101	500090	08/31/05	12563 CAPITAL TELECOMMUNI	0126100001123000	530		0.00	0.90
0101	500090	08/31/05	12563 CAPITAL TELECOMMUNI	0126100002102000	530		0.00	6.97
0101	500090	08/31/05	12563 CAPITAL TELECOMMUNI	0126100001127000	530		0.00	0.63
0101	500090	08/31/05	12563 CAPITAL TELECOMMUNI	0126100001129000	530		0.00	0.17
0101	500090	08/31/05	12563 CAPITAL TELECOMMUNI	0126100000035000	530		0.00	10.63
0101	500090	08/31/05	12563 CAPITAL TELECOMMUNI	0126100002104000	530		0.00	12.57
0101	500090	08/31/05	12563 CAPITAL TELECOMMUNI	0126100002407000	530		0.00	9.22
0101	500090	08/31/05	12563 CAPITAL TELECOMMUNI	0126100001132000	530		0.00	1.10
0101	500090	08/31/05	12563 CAPITAL TELECOMMUNI	0126100002105000	530		0.00	16.34
TOTAL CHECK							0.00	567.97
0101	500091	08/31/05	14745 CHOICE ONE COMMUNIC	0126100001140000	530		0.00	146.63
0101	500091	08/31/05	14745 CHOICE ONE COMMUNIC	0126100000035000	530		0.00	58.19
0101	500091	08/31/05	14745 CHOICE ONE COMMUNIC	0126100001140000	530		0.00	98.57
0101	500091	08/31/05	14745 CHOICE ONE COMMUNIC	0126100001140000	530		0.00	96.73

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ACCOUNTING PERIOD: 2/06

FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101		500091	08/31/05	14745	CHOICE ONE COMMUNIC	0126100001140000	530	0.00	20.95
0101		500091	08/31/05	14745	CHOICE ONE COMMUNIC	0126100001140000	530	0.00	89.45
0101		500091	08/31/05	14745	CHOICE ONE COMMUNIC	0126100000035000	530	0.00	294.95
0101		500091	08/31/05	14745	CHOICE ONE COMMUNIC	0126100002106000	530	0.00	3.31
0101		500091	08/31/05	14745	CHOICE ONE COMMUNIC	0126100000000542	530	0.00	3.31
0101		500091	08/31/05	14745	CHOICE ONE COMMUNIC	0126100002407000	530	0.00	3.31
0101		500091	08/31/05	14745	CHOICE ONE COMMUNIC	0126100000060000	420	0.00	6.62
0101		500091	08/31/05	14745	CHOICE ONE COMMUNIC	0126100000060000	420	0.00	3.31
0101		500091	08/31/05	14745	CHOICE ONE COMMUNIC	0126100000060000	420	0.00	17.05
0101		500091	08/31/05	14745	CHOICE ONE COMMUNIC	0126100000060000	420	0.00	3.31
0101		500091	08/31/05	14745	CHOICE ONE COMMUNIC	0126100000060000	420	0.00	3.31
0101		500091	08/31/05	14745	CHOICE ONE COMMUNIC	0126100000060000	420	0.00	3.31
0101		500091	08/31/05	14745	CHOICE ONE COMMUNIC	0126100001127000	530	0.00	30.33
0101		500091	08/31/05	14745	CHOICE ONE COMMUNIC	0126100002104000	530	0.00	3.31
TOTAL CHECK								0.00	885.95
0101		500092	08/31/05	15114	CLARENDON WATER CO	0126100001140000	424	0.00	230.65
0101		500093	08/31/05	16566	COLUMBIA GAS OF PA.	0126200002106000	621	0.00	142.99
0101		500093	08/31/05	16566	COLUMBIA GAS OF PA.	0126100000060000	420	0.00	24.94
TOTAL CHECK								0.00	167.93
0101		500094	08/31/05	33810	GLADE TOWNSHIP SEWE	0126100002104000	424	0.00	2030.00
0101		500095	08/31/05	46144	KINZUA/WARREN COUNT	0126100001140000	424	0.00	255.50
0101		500096	08/31/05	57816	NATIONAL FUEL GAS C	0126200001140000	621	0.00	200.99
0101		500096	08/31/05	57816	NATIONAL FUEL GAS C	0126200002101000	621	0.00	289.62
0101		500096	08/31/05	57816	NATIONAL FUEL GAS C	0126200001110000	621	0.00	68.48
0101		500096	08/31/05	57816	NATIONAL FUEL GAS C	0126200000060000	621	0.00	61.20
0101		500096	08/31/05	57816	NATIONAL FUEL GAS C	0126200000060000	621	0.00	191.30
0101		500096	08/31/05	57816	NATIONAL FUEL GAS C	0126200000060000	621	0.00	192.44
0101		500096	08/31/05	57816	NATIONAL FUEL GAS C	0126200000060000	621	0.00	200.56
0101		500096	08/31/05	57816	NATIONAL FUEL GAS C	0126200001123000	621	0.00	223.80
0101		500096	08/31/05	57816	NATIONAL FUEL GAS C	0126200002102000	621	0.00	223.11
0101		500096	08/31/05	57816	NATIONAL FUEL GAS C	0126200001126000	621	0.00	209.12
0101		500096	08/31/05	57816	NATIONAL FUEL GAS C	0126200001127000	621	0.00	200.99
0101		500096	08/31/05	57816	NATIONAL FUEL GAS C	0126200001129000	621	0.00	203.27
0101		500096	08/31/05	57816	NATIONAL FUEL GAS C	0126200002104000	621	0.00	70.05
0101		500096	08/31/05	57816	NATIONAL FUEL GAS C	0126200002104000	621	0.00	148.39
0101		500096	08/31/05	57816	NATIONAL FUEL GAS C	0126200002407000	621	0.00	68.48
0101		500096	08/31/05	57816	NATIONAL FUEL GAS C	0126200001132000	621	0.00	204.39
0101		500096	08/31/05	57816	NATIONAL FUEL GAS C	0126200002105000	621	0.00	243.18
TOTAL CHECK								0.00	2999.37
0101		500097	08/31/05	57817	NATIONAL FUEL RESOU	0126200001140000	621	0.00	45.18
0101		500097	08/31/05	57817	NATIONAL FUEL RESOU	0126200002106000	621	0.00	1151.08
0101		500097	08/31/05	57817	NATIONAL FUEL RESOU	0126200002101000	621	0.00	468.13

SELECTION CRITERIA: transact.yr='06' and transact.period='2'

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FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101		500097	08/31/05	57817	NATIONAL FUEL RESOU	0126200000060000	621	0.00	1.25
0101		500097	08/31/05	57817	NATIONAL FUEL RESOU	0126200000060000	621	0.00	6.25
0101		500097	08/31/05	57817	NATIONAL FUEL RESOU	0126200000060000	621	0.00	43.13
0101		500097	08/31/05	57817	NATIONAL FUEL RESOU	0126200001123000	621	0.00	204.27
0101		500097	08/31/05	57817	NATIONAL FUEL RESOU	0126200002102000	621	0.00	153.75
0101		500097	08/31/05	57817	NATIONAL FUEL RESOU	0126200001126000	621	0.00	81.25
0101		500097	08/31/05	57817	NATIONAL FUEL RESOU	0126200001127000	621	0.00	45.00
0101		500097	08/31/05	57817	NATIONAL FUEL RESOU	0126200001129000	621	0.00	55.00
0101		500097	08/31/05	57817	NATIONAL FUEL RESOU	0126200001132000	621	0.00	69.32
0101		500097	08/31/05	57817	NATIONAL FUEL RESOU	0126200002105000	621	0.00	346.27
TOTAL CHECK								0.00	2669.88
0101		500098	08/31/05	59935	NORTH WARREN MUNICI	0126100000060000	420	0.00	243.35
0101		500099	08/31/05	61320	ONYX WASTE SERVICES	0126200002102000	411	0.00	349.76
0101		500099	08/31/05	61320	ONYX WASTE SERVICES	0126200001127000	411	0.00	50.00
0101		500099	08/31/05	61320	ONYX WASTE SERVICES	0126200001110000	411	0.00	705.24
0101		500099	08/31/05	61320	ONYX WASTE SERVICES	0126200002104000	411	0.00	642.23
0101		500099	08/31/05	61320	ONYX WASTE SERVICES	0126200001132000	411	0.00	460.71
0101		500099	08/31/05	61320	ONYX WASTE SERVICES	0126100000000000	610	0.00	35.70
0101		500099	08/31/05	61320	ONYX WASTE SERVICES	0126200002106000	411	0.00	806.58
0101		500099	08/31/05	61320	ONYX WASTE SERVICES	0126200002101000	411	0.00	387.16
TOTAL CHECK								0.00	3437.38
0101		500100	08/31/05	62888	PENELEC	0126100001140000	422	0.00	5815.48
0101		500100	08/31/05	62888	PENELEC	0126100002106000	422	0.00	3121.99
0101		500100	08/31/05	62888	PENELEC	0126100002101000	422	0.00	2568.86
0101		500100	08/31/05	62888	PENELEC	0126100002101000	422	0.00	14.87
0101		500100	08/31/05	62888	PENELEC	0126100001110000	422	0.00	2620.07
0101		500100	08/31/05	62888	PENELEC	0126100000060000	422	0.00	14.95
0101		500100	08/31/05	62888	PENELEC	0126100000060000	422	0.00	528.80
0101		500100	08/31/05	62888	PENELEC	0126100000060000	422	0.00	509.03
0101		500100	08/31/05	62888	PENELEC	0126100000060000	422	0.00	428.88
0101		500100	08/31/05	62888	PENELEC	0126100000060000	422	0.00	353.48
0101		500100	08/31/05	62888	PENELEC	0126100000060000	422	0.00	9.17
0101		500100	08/31/05	62888	PENELEC	0126100001123000	422	0.00	1394.30
0101		500100	08/31/05	62888	PENELEC	0126100001123000	422	0.00	9.18
0101		500100	08/31/05	62888	PENELEC	0126100001123000	422	0.00	9.18
0101		500100	08/31/05	62888	PENELEC	0126100002102000	422	0.00	9.53
0101		500100	08/31/05	62888	PENELEC	0126100001126000	422	0.00	1041.18
0101		500100	08/31/05	62888	PENELEC	0126100002102000	422	0.00	3854.81
0101		500100	08/31/05	62888	PENELEC	0126100001127000	422	0.00	1251.05
0101		500100	08/31/05	62888	PENELEC	0126100001129000	422	0.00	1208.82
0101		500100	08/31/05	62888	PENELEC	0126100002407000	422	0.00	430.24
0101		500100	08/31/05	62888	PENELEC	0126100002104000	422	0.00	5681.63
0101		500100	08/31/05	62888	PENELEC	0126100002104000	422	0.00	98.86
0101		500100	08/31/05	62888	PENELEC	0126100001132000	422	0.00	2889.10
0101		500100	08/31/05	62888	PENELEC	0126100002105000	422	0.00	2636.89

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	500100	08/31/05	62888 PENELEC	0126100002105000	422		0.00	114.33
0101	500100	08/31/05	62888 PENELEC	0126100002105000	422		0.00	335.18
TOTAL CHECK							0.00	36949.86
0101	500101	08/31/05	63250 PENNSYLVANIA AMERIC	0126100002106000	424		0.00	2065.68
0101	500101	08/31/05	63250 PENNSYLVANIA AMERIC	0126100000060000	424		0.00	21.66
0101	500101	08/31/05	63250 PENNSYLVANIA AMERIC	0126100000060000	424		0.00	109.15
0101	500101	08/31/05	63250 PENNSYLVANIA AMERIC	0126100000060000	424		0.00	57.72
0101	500101	08/31/05	63250 PENNSYLVANIA AMERIC	0126100000060000	424		0.00	36.98
0101	500101	08/31/05	63250 PENNSYLVANIA AMERIC	0126100000060000	424		0.00	3631.00
0101	500101	08/31/05	63250 PENNSYLVANIA AMERIC	0126100001127000	424		0.00	346.33
0101	500101	08/31/05	63250 PENNSYLVANIA AMERIC	0126100002104000	424		0.00	1241.68
TOTAL CHECK							0.00	7510.20
0101	500102	08/31/05	64840 PINEGROVE TWP. SEWE	0126100001123000	424		0.00	216.00
0101	500103	08/31/05	75636 SHEFFIELD TWP MUNIC	0126100001126000	424		0.00	260.05
0101	500103	08/31/05	75636 SHEFFIELD TWP MUNIC	0126100002102000	424		0.00	557.53
TOTAL CHECK							0.00	817.58
0101	500104	08/31/05	88570 VERIZON	0126100000000000	530		0.00	24248.85
0101	500104	08/31/05	88570 VERIZON	0126100001129000	530		0.00	159.78
0101	500104	08/31/05	88570 VERIZON	0126100002105000	530		0.00	341.02
0101	500104	08/31/05	88570 VERIZON	0126100002105000	530		0.00	233.07
0101	500104	08/31/05	88570 VERIZON	0126100000050000	530		0.00	137.70
0101	500104	08/31/05	88570 VERIZON	0126100002100131	530		0.00	50.30
0101	500104	08/31/05	88570 VERIZON	0126100002104000	530		0.00	386.41
0101	500104	08/31/05	88570 VERIZON	0126100002106000	530		0.00	306.64
0101	500104	08/31/05	88570 VERIZON	0126100000035000	530		0.00	270.40
0101	500104	08/31/05	88570 VERIZON	0126100000035000	530		0.00	2595.96
0101	500104	08/31/05	88570 VERIZON	0126100001110000	530		0.00	1520.81
0101	500104	08/31/05	88570 VERIZON	0126100001127000	530		0.00	77.45
0101	500104	08/31/05	88570 VERIZON	0126100002100131	530		0.00	48.65
0101	500104	08/31/05	88570 VERIZON	0126100002106000	530		0.00	56.55
0101	500104	08/31/05	88570 VERIZON	0126100002104000	530		0.00	56.55
0101	500104	08/31/05	88570 VERIZON	0126100002104000	530		0.00	56.55
0101	500104	08/31/05	88570 VERIZON	0126100002407000	530		0.00	304.60
0101	500104	08/31/05	88570 VERIZON	0126100002407000	530		0.00	35.70
0101	500104	08/31/05	88570 VERIZON	0126100001110000	530		0.00	72.73
0101	500104	08/31/05	88570 VERIZON	0126100002100131	530		0.00	50.30
0101	500104	08/31/05	88570 VERIZON	0126100002100131	530		0.00	47.61
0101	500104	08/31/05	88570 VERIZON	0126100001123000	530		0.00	125.80
0101	500104	08/31/05	88570 VERIZON	0126100002101000	530		0.00	337.24
0101	500104	08/31/05	88570 VERIZON	0126100002101000	530		0.00	56.58
TOTAL CHECK							0.00	31577.25
0101	500105	08/31/05	88571 VERIZON CABS	0126100000000000	530		0.00	765.32

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ACCOUNTING PERIOD: 2/06

FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101		500106	08/31/05	25345 DIANE M EATON	01	0493	INS. REIMB.	0.00	658.56
0101		500108	08/31/05	67460 QUALIFIED BENEFITS	01	0493		0.00	263.00
0101		500109	08/31/05	86328 U S POSTMASTER	0123800002106000	530	POSTAGE METER/BWMS	0.00	1000.00
0101		500184	09/13/05	38950 HOUSE OF PRINTING	0112900001200000	610		0.00	300.00
0101		500184	09/13/05	38950 HOUSE OF PRINTING	0112900001200000	610		0.00	1500.00
0101		500184	09/13/05	38950 HOUSE OF PRINTING	0112900001200000	610		0.00	430.00
0101		500184	09/13/05	38950 HOUSE OF PRINTING	0112900001200000	610		0.00	450.00
0101		500184	09/13/05	38950 HOUSE OF PRINTING	0112900001200000	610		0.00	96.00
0101		500184	09/13/05	38950 HOUSE OF PRINTING	0123800001100000	610		0.00	300.00
0101		500184	09/13/05	38950 HOUSE OF PRINTING	0123800001100000	610		0.00	90.00
0101		500184	09/13/05	38950 HOUSE OF PRINTING	0123800001100000	610		0.00	2500.00
0101		500184	09/13/05	38950 HOUSE OF PRINTING	0123800001100000	610		0.00	2100.00
	TOTAL CHECK							0.00	7766.00
0101		500283	09/13/05	00569 ACHIEVEMENT HOUSE C	0111000000000000	562	TUITION	0.00	557.13
0101		500300	09/13/05	13084 ELLEN CARRINGTON	0122500001140000	640	ACCESS PA	0.00	15.00
0101		500306	09/13/05	15906 COBB'S WALLPAPER &	0126100000000000	613	PAINT SUPPLIES	0.00	224.99
0101		500309	09/13/05	17983 CORNELL ABRAXAS	0111000000000000	561	TUITION	0.00	37327.70
0101		500311	09/13/05	18000 CORRY JOURNAL	0123900000035000	540	ADVERTISING	0.00	203.40
0101		500319	09/13/05	21700 DE LAGE LANDEN FINA	0111000002104000	442	COPIER LEASE	0.00	1033.75
0101		500319	09/13/05	21700 DE LAGE LANDEN FINA	0126100000000000	435	COPIER LEASE	0.00	180.14
0101		500319	09/13/05	21700 DE LAGE LANDEN FINA	0126100000000000	435	COPIER LEASE	0.00	108.46
0101		500319	09/13/05	21700 DE LAGE LANDEN FINA	0126100000000000	435	COPIER LEASE	0.00	160.49
0101		500319	09/13/05	21700 DE LAGE LANDEN FINA	0126100000000000	435	COPIER LEASE	0.00	210.22
0101		500319	09/13/05	21700 DE LAGE LANDEN FINA	0126100000000000	435	COPIER LEASE	0.00	203.22
0101		500319	09/13/05	21700 DE LAGE LANDEN FINA	0126100000000000	435	COPIER LEASE	0.00	219.17
	TOTAL CHECK							0.00	2115.45
0101		500320	09/13/05	21835 DECISIONONE CORP	0126100000000000	435	MAINTENANCE CONTRAC	0.00	475.38
0101		500324	09/13/05	24300 DUBOIS AREA SCHOOL	0111000000000000	561	TUITION	0.00	3954.35
0101		500334	09/13/05	28165 THE EMPLOYMENT GUID	0123900000035000	540	ADVERTISING	0.00	572.40
0101		500335	09/13/05	28847 ERIE TIMES-NEWS	0123900000035000	540	ADVERTISING	0.00	713.53
0101		500337	09/13/05	29831 FEDEX	0125000000035000	530	MAILING FEES	0.00	18.75
0101		500348	09/13/05	32736 GARRISON SIMONSEN I	0126100000000000	522	FLEET INSURANCE	0.00	1883.25
0101		500348	09/13/05	32736 GARRISON SIMONSEN I	0126100000000000	521	INSURANCE	0.00	5091.75

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ACCTPA21

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ACCOUNTING PERIOD: 2/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	6975.00
0101	500350	09/13/05	33573	GERMAINE & PAPPALAR	0111000002104000	430	EQUIP REPAIR	0.00 328.20
0101	500350	09/13/05	33573	GERMAINE & PAPPALAR	0111000002105000	430	EQUIP REPAIR	0.00 38.00
0101	500350	09/13/05	33573	GERMAINE & PAPPALAR	0111000002105000	430	EQUIP REPAIR	0.00 40.00
0101	500350	09/13/05	33573	GERMAINE & PAPPALAR	0111000002105000	430	EQUIP REPAIR	0.00 199.50
0101	500350	09/13/05	33573	GERMAINE & PAPPALAR	0111000002102000	430	EQUIP REPAIR	0.00 45.00
0101	500350	09/13/05	33573	GERMAINE & PAPPALAR	0111000002104000	430	EQUIP REPAIR	0.00 34.00
TOTAL CHECK							0.00	684.70
0101	500376	09/13/05	46675	KOEBLEY MOTORS	0126100000000000	431	VEHICLE REPAIR	0.00 75.00
0101	500380	09/13/05	49233	PAMELA L LEWIS	0112900001200000	581	MILEAGE REIMBURSEME	0.00 11.50
0101	500390	09/13/05	53090	TROY MCFATE	0126100000000000	432	MOVING EXPENSES	0.00 10039.42
0101	500392	09/13/05	53404	MCLAUGHLIN CONSTRUC	0126100000000000	432	B & G REPAIRS	0.00 5573.70
0101	500399	09/13/05	58680	NEW OPPORTUNITIES E	0111000007500000	320	EAP	0.00 4118.40
0101	500407	09/13/05	61714	PMEA	0111000000000000	581	MEMBERSHIP/REESE	0.00 34.00
0101	500414	09/13/05	63695	PENNSYLVANIA VIRTUA	0111000000000000	562	TUITION	0.00 13047.66
0101	500439	09/13/05	74820	SENECA VALLEY SCH00	0111000000000000	561	TUITION	0.00 3366.03
0101	500449	09/13/05	80395	SUNDAHL & CO. INSUR	0123300000000000	311	BONDS	0.00 350.00
0101	500449	09/13/05	80395	SUNDAHL & CO. INSUR	0123300000000000	311	BONDS	0.00 100.00
TOTAL CHECK							0.00	450.00
0101	500461	09/13/05	85790	TRI-COUNTY OFFICE M	0126100000035000	432	REPAIR	0.00 195.99
0101	500465	09/13/05	89968	ANNE WARD	0111000002100000	580	MILEAGE REIMBURSEME	0.00 358.42
0101	500467	09/13/05	92598	WARREN TIMES OBSERV	0123900000035000	540	ADVERTISING	0.00 290.40
0101	500467	09/13/05	92598	WARREN TIMES OBSERV	0123100000000000	540	ADVERTISING	0.00 442.84
0101	500467	09/13/05	92598	WARREN TIMES OBSERV	0125000000035000	540	ADVERTISING	0.00 111.43
TOTAL CHECK							0.00	844.67
0101	500468	09/13/05	92664	WARREN TIRE CENTER	0125000000035000	530	UPS CHARGES	0.00 7.80
0101	500470	09/13/05	93720	WESTBURGH ELECTRIC	0126100000000000	614	P & H SUPPLIES	0.00 216.41
0101	500480	09/13/05	97170	ARTHUR J ZELLHART I	0126100000000000	432	B & G REPAIRS	0.00 768.00
TOTAL CASH ACCOUNT							0.00	5673574.01
TOTAL FUND							0.00	5673574.01

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ACCOUNTING PERIOD: 2/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
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SUNGARD PENTAMATION - FUND ACCOUNTING

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WARREN COUNTY SD
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ACCTPA21

SELECTION CRITERIA: transact.yr='06' and transact.period='2'

ACCOUNTING PERIOD: 2/06

FUND - 02 - CAFETERIA FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101		93683	08/16/05	22175	DELTA DENTAL OF PA	0231000000000000	212	0.00	93.45
0101		93683	08/16/05	22175	DELTA DENTAL OF PA	0231000001123000	212	0.00	56.25
0101		93683	08/16/05	22175	DELTA DENTAL OF PA	0231000001126000	212	0.00	13.35
0101		93683	08/16/05	22175	DELTA DENTAL OF PA	0231000001127000	212	0.00	47.90
0101		93683	08/16/05	22175	DELTA DENTAL OF PA	0231000001129000	212	0.00	47.90
0101		93683	08/16/05	22175	DELTA DENTAL OF PA	0231000000000000	212	0.00	104.15
0101		93683	08/16/05	22175	DELTA DENTAL OF PA	0231000001132000	212	0.00	165.90
0101		93683	08/16/05	22175	DELTA DENTAL OF PA	0231000001140000	212	0.00	26.70
0101		93683	08/16/05	22175	DELTA DENTAL OF PA	0231000002101000	212	0.00	125.85
0101		93683	08/16/05	22175	DELTA DENTAL OF PA	0231000002102000	212	0.00	66.75
0101		93683	08/16/05	22175	DELTA DENTAL OF PA	0231000002104000	212	0.00	80.10
0101		93683	08/16/05	22175	DELTA DENTAL OF PA	0231000002105000	212	0.00	152.55
0101		93683	08/16/05	22175	DELTA DENTAL OF PA	0231000002106000	212	0.00	157.55
TOTAL CHECK								0.00	1138.40
0101		93690	08/26/05	22175	DELTA DENTAL OF PA	0231000000000000	212	0.00	114.65
0101		93690	08/26/05	22175	DELTA DENTAL OF PA	0231000001123000	212	0.00	56.25
0101		93690	08/26/05	22175	DELTA DENTAL OF PA	0231000001126000	212	0.00	13.35
0101		93690	08/26/05	22175	DELTA DENTAL OF PA	0231000001127000	212	0.00	47.90
0101		93690	08/26/05	22175	DELTA DENTAL OF PA	0231000001129000	212	0.00	34.55
0101		93690	08/26/05	22175	DELTA DENTAL OF PA	0231000000000000	212	0.00	69.59
0101		93690	08/26/05	22175	DELTA DENTAL OF PA	0231000001132000	212	0.00	136.35
0101		93690	08/26/05	22175	DELTA DENTAL OF PA	0231000001140000	212	0.00	26.70
0101		93690	08/26/05	22175	DELTA DENTAL OF PA	0231000002101000	212	0.00	125.85
0101		93690	08/26/05	22175	DELTA DENTAL OF PA	0231000002102000	212	0.00	66.75
0101		93690	08/26/05	22175	DELTA DENTAL OF PA	0231000002104000	212	0.00	80.10
0101		93690	08/26/05	22175	DELTA DENTAL OF PA	0231000002105000	212	0.00	152.55
0101		93690	08/26/05	22175	DELTA DENTAL OF PA	0231000002106000	212	0.00	157.55
TOTAL CHECK								0.00	1082.14
0101		93691	08/26/05	80200	SUN LIFE FINANCIAL	0231000000000000	213	0.00	17.40
0101		93691	08/26/05	80200	SUN LIFE FINANCIAL	0231000001123000	213	0.00	4.35
0101		93691	08/26/05	80200	SUN LIFE FINANCIAL	0231000001126000	213	0.00	4.35
0101		93691	08/26/05	80200	SUN LIFE FINANCIAL	0231000001129000	213	0.00	6.53
0101		93691	08/26/05	80200	SUN LIFE FINANCIAL	0231000001129000	213	0.00	4.35
0101		93691	08/26/05	80200	SUN LIFE FINANCIAL	0231000000000000	213	0.00	6.52
0101		93691	08/26/05	80200	SUN LIFE FINANCIAL	0231000001132000	213	0.00	19.58
0101		93691	08/26/05	80200	SUN LIFE FINANCIAL	0231000001140000	213	0.00	4.35
0101		93691	08/26/05	80200	SUN LIFE FINANCIAL	0231000002101000	213	0.00	13.05
0101		93691	08/26/05	80200	SUN LIFE FINANCIAL	0231000002102000	213	0.00	10.87
0101		93691	08/26/05	80200	SUN LIFE FINANCIAL	0231000002104000	213	0.00	13.05
0101		93691	08/26/05	80200	SUN LIFE FINANCIAL	0231000002105000	213	0.00	15.23
0101		93691	08/26/05	80200	SUN LIFE FINANCIAL	0231000002106000	213	0.00	26.10
TOTAL CHECK								0.00	145.73
0101		93692	08/30/05	19595	CROWN BENEFITS ADMI	0231000000000000	211	0.00	1527.48
0101		93692	08/30/05	19595	CROWN BENEFITS ADMI	0231000001123000	211	0.00	357.90
0101		93692	08/30/05	19595	CROWN BENEFITS ADMI	0231000001127000	211	0.00	1633.60

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FUND - 02 - CAFETERIA FUND																
CASH	ACCT	CHECK	NO	ISSUE	DT	-----VENDOR-----		BUDGET	UNIT	ACCNT	----	DESCRIPTION	----	SALES	TAX	AMOUNT
0101		93692		08/30/05	19595	CROWN	BENEFITS	ADMI	02310000001132000	211				0.00		1597.82
0101		93692		08/30/05	19595	CROWN	BENEFITS	ADMI	02310000002101000	211				0.00		1003.41
0101		93692		08/30/05	19595	CROWN	BENEFITS	ADMI	02310000002102000	211				0.00		970.44
0101		93692		08/30/05	19595	CROWN	BENEFITS	ADMI	02310000002104000	211				0.00		1328.34
0101		93692		08/30/05	19595	CROWN	BENEFITS	ADMI	02310000002106000	211				0.00		357.90
TOTAL CHECK														0.00		8776.89
TOTAL CASH ACCOUNT														0.00		11143.16
TOTAL FUND														0.00		11143.16

SUNGARD PENTAMATION - FUND ACCOUNTING

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ACCOUNTING PERIOD: 2/06

FUND - 03 - ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	93674	08/09/05	90156	WARREN AREA HIGH SC	0332000005004000	810	0.00	125.00
0101	93674	08/09/05	90156	WARREN AREA HIGH SC	0332000005004000	610	0.00	201.45
0101	93674	08/09/05	90156	WARREN AREA HIGH SC	0332000005000000	581	0.00	837.60
TOTAL CHECK							0.00	1164.05
0101	93675	08/09/05	13337	CELLULAR ONE	0332000005000000	531	0.00	279.24
0101	93676	08/09/05	07194	BEATY-WARREN MIDDLE	0332000005006000	394	0.00	685.00
0101	93676	08/09/05	07194	BEATY-WARREN MIDDLE	0332000005006000	395	0.00	40.00
0101	93676	08/09/05	07194	BEATY-WARREN MIDDLE	0332000005006000	810	0.00	65.00
TOTAL CHECK							0.00	790.00
0101	93677	08/09/05	96888	YOUNGSVILLE HIGH SC	0332000005005000	394	0.00	2010.00
0101	93677	08/09/05	96888	YOUNGSVILLE HIGH SC	0332000005005000	810	0.00	200.00
0101	93677	08/09/05	96888	YOUNGSVILLE HIGH SC	0332000005000000	581	0.00	736.06
TOTAL CHECK							0.00	2946.06
0101	93678	08/09/05	27456	EISENHOWER HIGH SCH	0332000005001000	610	0.00	285.58
0101	93678	08/09/05	27456	EISENHOWER HIGH SCH	0332000005001000	810	0.00	660.00
0101	93678	08/09/05	27456	EISENHOWER HIGH SCH	0332000005000000	581	0.00	549.56
TOTAL CHECK							0.00	1495.14
0101	93679	08/09/05	75438	SHEFFIELD HIGH SCHO	0332000005002000	615	0.00	518.20
0101	93679	08/09/05	75438	SHEFFIELD HIGH SCHO	0332000005002000	610	0.00	240.40
0101	93679	08/09/05	75438	SHEFFIELD HIGH SCHO	0332000005002000	394	0.00	715.00
0101	93679	08/09/05	75438	SHEFFIELD HIGH SCHO	0332000005000000	581	0.00	72.00
0101	93679	08/09/05	75438	SHEFFIELD HIGH SCHO	0332000005002000	810	0.00	492.00
0101	93679	08/09/05	75438	SHEFFIELD HIGH SCHO	0332000005002000	395	0.00	20.00
0101	93679	08/09/05	75438	SHEFFIELD HIGH SCHO	0332000005002000	760	0.00	15.00
0101	93679	08/09/05	75438	SHEFFIELD HIGH SCHO	0332000005002000	612	0.00	400.00
TOTAL CHECK							0.00	2472.60
TOTAL CASH ACCOUNT							0.00	9147.09
TOTAL FUND							0.00	9147.09

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FUND - 06 - CAPITAL RESERVE								
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	500107	08/31/05	42504 JAMESTOWN ROOFING I	0646000000000000	450	WAHS ROOF REPLACEME	0.00	108315.00
TOTAL CASH ACCOUNT							0.00	108315.00
TOTAL FUND							0.00	108315.00
TOTAL REPORT							0.00	5802179.26