

SUNGARD PENTAMATION - FUND ACCOUNTING

DATE: 10/07/05

TIME: 11:10:27

WARREN COUNTY SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 1

ACCTPA21

SELECTION CRITERIA: transact.yr='06' and transact.period='3'

ACCOUNTING PERIOD: 3/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
0101	93681	08/09/05	55166	MILLCREEK VACUUM, S	0111000000000000 640	BABY LOCK CRAFTER'S	0.00	13847.50
0101	93681	08/09/05	55166	MILLCREEK VACUUM, S	0111000000000000 640	BABY LOCK CRAFTER'S	0.00	8558.90
0101	93681	08/09/05	55166	MILLCREEK VACUUM, S	0111000000000000 610	PERFEXION ULTIMATE	0.00	589.00
TOTAL CHECK							0.00	22995.40
0101	93693	09/01/05	86328	U S POSTMASTER	0123800002106000 530	POSTAGE/BWMS	0.00	1000.00
0101	500088V	08/31/05	02150	ALLTEL PENNSYLVANIA	0126100002102000 530		0.00	-565.76
0101	500088V	08/31/05	02150	ALLTEL PENNSYLVANIA	0126100001126000 530		0.00	-63.29
0101	500088V	08/31/05	02150	ALLTEL PENNSYLVANIA	0126100002102000 530		0.00	-949.10
0101	500088V	08/31/05	02150	ALLTEL PENNSYLVANIA	0126100002100131 530		0.00	-486.39
TOTAL CHECK							0.00	-2064.54
0101	500106V	08/31/05	25345	DIANE M EATON	01 0493	INS. REIMB.	0.00	-658.56
0101	500109V	08/31/05	86328	U S POSTMASTER	0123800002106000 530	POSTAGE METER/BWMS	0.00	-1000.00
0101	500110	09/13/05	57354	NASCO INC	0111000001127000 610	K-1 LEVEL WRITING P	0.00	195.85
0101	500110	09/13/05	57354	NASCO INC	0111000001127000 610	1-2 LEVEL STORY PAP	0.00	195.84
0101	500110	09/13/05	57354	NASCO INC	0111000001127000 610	SHIPPING	0.00	38.51
TOTAL CHECK							0.00	430.20
0101	500111	09/13/05	60871	OFFICEMAX CREDIT PL	0123800001110000 610	P. O. 5845	0.00	400.00
0101	500112	09/13/05	62831	PEARSON EDUCATION	0111000000000000 640	AMERICA'S ARMED FOR	0.00	1238.12
0101	500112	09/13/05	62831	PEARSON EDUCATION	0111000000000000 640	SHIPPING	0.00	123.81
TOTAL CHECK							0.00	1361.93
0101	500113	09/13/05	66000	POPULAR SUBCRIPTION	0122500002105000 640	CURRENT SCIENCE	0.00	28.64
0101	500113	09/13/05	66000	POPULAR SUBCRIPTION	0122500002105000 640	SCHOLASTICS ART MAG	0.00	26.86
0101	500113	09/13/05	66000	POPULAR SUBCRIPTION	0122500002105000 640	PEOPLE	0.00	87.58
0101	500113	09/13/05	66000	POPULAR SUBCRIPTION	0122500002105000 640	ESPN	0.00	19.99
0101	500113	09/13/05	66000	POPULAR SUBCRIPTION	0122500002105000 640	DIRT WHEELS	0.00	15.36
0101	500113	09/13/05	66000	POPULAR SUBCRIPTION	0122500002105000 640	FOUR WHEELER	0.00	15.35
0101	500113	09/13/05	66000	POPULAR SUBCRIPTION	0122500002105000 640	BOWHUNTER	0.00	18.40
0101	500113	09/13/05	66000	POPULAR SUBCRIPTION	0122500002105000 640	TRANSWORLD SNOWBOAR	0.00	14.57
0101	500113	09/13/05	66000	POPULAR SUBCRIPTION	0122500002105000 640	BMX	0.00	15.36
0101	500113	09/13/05	66000	POPULAR SUBCRIPTION	0122500002105000 640	OUTDOOR LIFE	0.00	13.05
0101	500113	09/13/05	66000	POPULAR SUBCRIPTION	0122500002105000 640	POPULAR MECHANICS	0.00	18.45
0101	500113	09/13/05	66000	POPULAR SUBCRIPTION	0122500002105000 640	POPULAR SCIENCE	0.00	13.03
0101	500113	09/13/05	66000	POPULAR SUBCRIPTION	0122500002105000 640	SEVENTEEN	0.00	15.34
0101	500113	09/13/05	66000	POPULAR SUBCRIPTION	0122500002105000 640	SPORTS ILLUSTRATED	0.00	68.36
0101	500113	09/13/05	66000	POPULAR SUBCRIPTION	0122500002105000 640	TEEN PEOPLE	0.00	12.28
0101	500113	09/13/05	66000	POPULAR SUBCRIPTION	0122500002105000 640	U.S. NEWS AND WORLD	0.00	38.24
0101	500113	09/13/05	66000	POPULAR SUBCRIPTION	0122500002105000 640	HEALTH	0.00	15.35
0101	500113	09/13/05	66000	POPULAR SUBCRIPTION	0122500002105000 640	PARENTING	0.00	16.89
0101	500113	09/13/05	66000	POPULAR SUBCRIPTION	0122500002105000 640	MEDICAL UPDATE	0.00	7.69
0101	500113	09/13/05	66000	POPULAR SUBCRIPTION	0122500002105000 640	SHIPPING	0.00	69.36

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FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0122500002106000	640	DANCE SPIRIT	0.00	13.01
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0122500002106000	640	DIRT WHEELS	0.00	15.36
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0122500002106000	640	GAME PRO	0.00	19.18
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0122500002106000	640	HORSE AND RIDER	0.00	18.45
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0122500002106000	640	HOT ROD	0.00	13.84
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0122500002106000	640	TUFF STUFF	0.00	23.02
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0122500002106000	640	SPORTS ILLUSTRATED	0.00	68.36
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0122500002106000	640	GIRL'S LIFE	0.00	15.34
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0122500002106000	640	THE MAGAZINE NOT FO	0.00	30.71
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0122500002106000	640	PENNSYLVANIA MAGAZI	0.00	38.43
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0122500002106000	640	MAD MAGAZINE	0.00	18.45
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0122500002106000	640	BOOKBAG	0.00	30.71
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0122500002106000	640	BOOK LINKS	0.00	23.02
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0122500002106000	640	MAILBOX INTERMEDIAT	0.00	23.02
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0122500002106000	640	INSTRUCTOR	0.00	15.34
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0122500002106000	640	SCHOOL LIBRARY JOUR	0.00	95.30
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0122500002106000	640	SHIPPING	0.00	46.15
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0122500001110000	640	CRINKLES	0.00	20.00
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0122500001110000	640	BOY'S LIFE	0.00	16.61
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0122500001110000	640	HIGHLIGHTS FOR CHIL	0.00	22.78
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0122500001110000	640	MAILBOX PRIMARY	0.00	23.02
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0122500001110000	640	MAILBOX INTERMEDIAT	0.00	23.02
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0122500001110000	640	NATIONAL GEOGRAPHIC	0.00	15.34
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0122500001110000	640	PACK-O-FUN	0.00	16.89
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0122500001110000	640	RANGER RICK	0.00	13.07
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0122500001110000	640	SCIENCE AND CHILDRE	0.00	64.56
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0122500001110000	640	SPORTS ILLUSTRATED	0.00	24.56
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0122500001110000	640	U.S. KIDS	0.00	14.57
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0122500001110000	640	FUN FOR KIDS	0.00	17.65
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0122500001110000	640	NICKELODEON	0.00	15.35
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0122500001110000	640	DISNEY ADVENTURES	0.00	15.34
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0122500001110000	640	SHIPPING	0.00	30.27
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0122500001123000	640	AMERICAN GIRL	0.00	17.66
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0122500001123000	640	BMX PLUS	0.00	15.36
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0122500001123000	640	SPORTS ILLUSTRATED	0.00	24.56
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0122500001123000	640	MAILBOX BOOKBAG	0.00	30.71
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0122500001123000	640	MAILBOX PRIMARY	0.00	23.02
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0122500001123000	640	MAILBOX INTERMEDIAT	0.00	23.02
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0122500001123000	640	DIRT BIKE	0.00	15.36
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0122500001123000	640	NICKELODEAN	0.00	15.35
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0122500001123000	640	SHIPPING	0.00	16.50
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0122500001127000	640	SCHOOL LIBRARY MEDI	0.00	37.65
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0122500001127000	640	MAILBOX BOOKBAG	0.00	30.71
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0122500001127000	640	MAILBOX KINDERGART	0.00	23.02
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0122500001127000	640	MAILBOX PRIMARY	0.00	23.02
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0122500001127000	640	SHIPPING	0.00	11.45
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0122500001132000	640	AMERICAN GIRL	0.00	17.66
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0122500001132000	640	BOY'S LIFE	0.00	16.61

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CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0122500001132000	640	FIELD AND STREAM	0.00	13.05
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0122500001132000	640	GIRL'S LIFE	0.00	15.34
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0122500001132000	640	HIGHLIGHTS FOR CHIL	0.00	22.78
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0122500001132000	640	MAILBOX PRIMARY	0.00	23.02
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0122500001132000	640	MAILBOX INTERMEDIAT	0.00	23.02
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0122500001132000	640	NATINAL GEOGRAPHIC	0.00	15.34
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0122500001132000	640	MIDDLE SCHOOL JOURN	0.00	26.90
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0122500001132000	640	MIDDLE GROUND	0.00	23.06
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0122500001132000	640	PACK-O-FUN	0.00	16.89
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0122500001132000	640	RANGER RICK	0.00	13.07
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0122500001132000	640	SCIENCE AND CHILDRE	0.00	64.56
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0122500001132000	640	SCIENCE NEWS	0.00	41.89
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0122500001132000	640	SPORTS ILLUSTRATED	0.00	24.56
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0122500001132000	640	TEACHER HELPER KIND	0.00	19.18
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0122500001132000	640	TEACHER HELPER FIRS	0.00	19.18
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0122500001132000	640	TEACHER HELPER SECO	0.00	19.18
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0122500001132000	640	TEACHER HELPER FOUR	0.00	19.18
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0122500001132000	640	RIDE BMX	0.00	15.36
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0122500001132000	640	U.S. KIDS	0.00	14.57
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0122500001132000	640	FUN FOR KIDS	0.00	17.65
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0122500001132000	640	NICKELODEON	0.00	15.35
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0122500001132000	640	WINNER	0.00	23.79
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0122500001132000	640	BOOKLINKS	0.00	23.02
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0122500001132000	640	DISENY ADVENTURES	0.00	15.34
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0122500001132000	640	CRINKLES	0.00	19.99
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0122500001132000	640	BOOKBAG	0.00	30.71
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0122500001132000	640	CURRENT HEALTH II	0.00	210.68
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0122500001132000	640	SHIPPING	0.00	82.09
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0122500001129000	640	RIDE BMX	0.00	15.36
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0122500001129000	640	DIRT BIKE	0.00	15.36
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0122500001129000	640	LIBRARY SPARKS	0.00	46.08
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0122500001129000	640	BOOKBAG	0.00	30.71
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0122500001129000	640	MAILBOX PRIMARY	0.00	23.02
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0122500001129000	640	SPORTS ILLUSTRATED	0.00	24.56
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0122500001129000	640	NATIONAL GEOGRAPHIC	0.00	15.34
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0122500001129000	640	MAILBOX INTERMEDIAT	0.00	23.02
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0122500001129000	640	AMERICAN GIRL	0.00	17.65
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0122500001129000	640	SHIPPING	0.00	21.11
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0122500002101000	640	TEEN PEOPLE	0.00	12.27
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0122500002101000	640	SEVENTEEN	0.00	15.34
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0122500002101000	640	J-14	0.00	13.03
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0122500002101000	640	COSMO GIRL	0.00	11.51
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0122500002101000	640	TRANSWORLD SNOWBOAR	0.00	14.57
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0122500002101000	640	TRANSWORLD SKATEBOA	0.00	15.34
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0122500002101000	640	CAR AND DRIVER	0.00	16.91
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0122500002101000	640	DEER AND DEER HUNTI	0.00	15.34
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0122500002101000	640	TIME	0.00	58.52
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0122500002101000	640	NEWSWEEK	0.00	32.28

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CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0122500002101000	640	POPULAR MECHANICS	0.00	18.45
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0122500002101000	640	COOKING LIGHT	0.00	18.45
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0122500002101000	640	SPORTS ILLUSTRATED	0.00	68.36
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0122500002101000	640	COUNTRY MUSIC TODAY	0.00	9.21
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0122500002101000	640	SHIPPING	0.00	31.95
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0111000002102000	610	CONNECTED NEWLETTER	0.00	43.37
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0111000002102000	610	CONSUMER REPORTS	0.00	19.12
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0111000002102000	610	COSMO GIRL	0.00	11.01
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0111000002102000	610	DIRT WHEELS	0.00	14.69
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0111000002102000	610	FIELD AND STREAM	0.00	12.48
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0111000002102000	610	GUITAR ONE	0.00	8.82
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0111000002102000	610	HEALTH	0.00	14.68
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0111000002102000	610	LISTEN MAGAZINE	0.00	14.67
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0111000002102000	610	MEDIA AND METHODS	0.00	24.63
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0111000002102000	610	MOTOR TREND	0.00	13.23
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0111000002102000	610	MUSE SCIENCE AND DI	0.00	24.24
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0111000002102000	610	NEWSWEEK	0.00	30.87
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0111000002102000	610	ODYSSEY	0.00	22.01
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0111000002102000	610	OUTDOOR LIFE	0.00	12.48
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0111000002102000	610	PENNSYLVANIA HERITA	0.00	14.70
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0111000002102000	610	PENNSYLVANIA MAGAZI	0.00	36.75
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0111000002102000	610	RIDE BMX	0.00	14.69
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0111000002102000	610	SCHOOL LIBRARY MEDI	0.00	36.02
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0111000002102000	610	SEVENTEEN	0.00	14.67
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0111000002102000	610	SMITHSONIAN IN THE	0.00	24.24
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0111000002102000	610	SPORTS ILLUSTRATED	0.00	65.38
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0111000002102000	610	TEEN PEOPLE	0.00	11.75
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0111000002102000	610	TIME	0.00	55.96
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0111000002102000	610	WILDLIFE CONSERVATI	0.00	14.68
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0111000002102000	610	SHIPPING	0.00	55.51
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0122500002104000	640	BETTER HOMES AND GA	0.00	16.89
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0122500002104000	640	BOOKLIST	0.00	69.14
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0122500002104000	640	CONSERVATIONIST	0.00	7.69
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0122500002104000	640	CONSUMER REPORTS WI	0.00	19.99
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0122500002104000	640	CURRENT HISTORY	0.00	37.66
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0122500002104000	640	DISCOVER	0.00	13.45
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0122500002104000	640	FACTS ON FILE ELEM.	0.00	476.50
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0122500002104000	640	FIELD AND STREAM	0.00	13.05
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0122500002104000	640	GOOD HOUSEKEEPING	0.00	16.89
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0122500002104000	640	HEALTH	0.00	15.35
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0122500002104000	640	LADIES HOME JOURNAL	0.00	13.05
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0122500002104000	640	MONEY	0.00	32.25
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0122500002104000	640	MOTOR TREND	0.00	13.84
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0122500002104000	640	MOTORCYCLIST	0.00	13.84
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0122500002104000	640	NATIONAL GEOGRAPHIC	0.00	26.13
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0122500002104000	640	NATIONAL PARKS	0.00	19.22
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0122500002104000	640	NATIONAL WILDLIFE	0.00	12.30
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0122500002104000	640	NEWSWEEK	0.00	32.28

SUNGARD PENTAMATION - FUND ACCOUNTING

DATE: 10/07/05

TIME: 11:10:27

WARREN COUNTY SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 5

ACCTPA21

SELECTION CRITERIA: transact.yr='06' and transact.period='3'

ACCOUNTING PERIOD: 3/06

FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0122500002104000	640	PARENTS	0.00	13.76
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0122500002104000	640	POPULAR MECHANICS	0.00	18.45
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0122500002104000	640	POPULAR SCIENCE	0.00	13.03
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0122500002104000	640	SEVENTEEN	0.00	15.34
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0122500002104000	640	SPORTS ILLUSTRATED	0.00	68.36
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0122500002104000	640	TEEN PEOPLE	0.00	12.28
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0122500002104000	640	TIME	0.00	58.52
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0122500002104000	640	U.S. NEWS AND WORLD	0.00	38.24
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0122500002104000	640	SHIPPING	0.00	108.76
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0122500002105000	640	BACKPACKER	0.00	23.05
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0122500002105000	640	BETTER HOMES & GARD	0.00	21.53
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0122500002105000	640	BETTER HOMES & GARD	0.00	16.91
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0122500002105000	640	CONSUMER REPORT	0.00	19.99
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0122500002105000	640	FIELD AND STREAM	0.00	13.05
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0122500002105000	640	NATIONAL GEOGRAPHIC	0.00	26.13
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0122500002105000	640	NEWSWEEK	0.00	32.28
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0122500002105000	640	HOT ROD	0.00	13.84
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0122500002105000	640	HORSE AND RIDER	0.00	18.45
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0122500002105000	640	GAME PRO	0.00	19.18
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0122500002105000	640	COSMO GIRL	0.00	11.51
0101		500113	09/13/05	66000	POPULAR SUBSCRIPTION	0122500002105000	640	CAR AND DRIVER	0.00	16.91
TOTAL		CHECK						0.00		5204.76
0101		500114	09/13/05	73390	SCHOOL MATE	0111000001110000	610	P.O. 5361	0.00	348.00
0101		500114	09/13/05	73390	SCHOOL MATE	0111000000035170	610	P. O. 5698	0.00	424.00
TOTAL		CHECK						0.00		772.00
0101		500115	09/13/05	73854	SCIENCE KIT	0111000001100236	610	P. O. 5576	0.00	3.63
0101		500115	09/13/05	73854	SCIENCE KIT	0111000001100236	610	P.O. 5577	0.00	3.63
0101		500115	09/13/05	73854	SCIENCE KIT	0111000001100236	610	P.O.5570	0.00	3.63
0101		500115	09/13/05	73854	SCIENCE KIT	0111000001100236	610	P.O. 5547	0.00	3.63
0101		500115	09/13/05	73854	SCIENCE KIT	0111000001100236	610	P.O. 5595	0.00	3.63
0101		500115	09/13/05	73854	SCIENCE KIT	0111000001100236	610	P.O.5588	0.00	3.63
0101		500115	09/13/05	73854	SCIENCE KIT	0111000001100236	610	P.O.5585	0.00	3.63
0101		500115	09/13/05	73854	SCIENCE KIT	0111000001100236	610	P.O.5569	0.00	3.63
TOTAL		CHECK						0.00		29.04
0101		500116	09/13/05	81800	TEACHER'S DISCOVERY	0111000001100238	610	WORLD HISTORY ACTIV	0.00	29.30
0101		500116	09/13/05	81800	TEACHER'S DISCOVERY	0111000001100238	610	CHOOSING YOUR WAY T	0.00	26.33
0101		500116	09/13/05	81800	TEACHER'S DISCOVERY	0111000001100238	610	MEDIEVAL ACTIVITY B	0.00	9.72
0101		500116	09/13/05	81800	TEACHER'S DISCOVERY	0111000001100238	610	SHIPPING	0.00	6.54
TOTAL		CHECK						0.00		71.89
0101		500117	09/13/05	93126	WATT OFFICE SUPPLY	0111000000035170	610	P.O.5691	0.00	189.81
0101		500117	09/13/05	93126	WATT OFFICE SUPPLY	0111000000035170	610	P.O. 5672	0.00	3536.00
TOTAL		CHECK						0.00		3725.81
0101		500118	09/13/05	00346	A & E	0111000001100238	610	SHIPPING	0.00	4.86

RUN DATE 10/07/2005 TIME 11:10:42

SUNGARD PENTAMATION - FUND ACCOUNTING

SELECTION CRITERIA: transact.yr='06' and transact.period='3'

ACCOUNTING PERIOD: 3/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	500118	09/13/05	00346 A & E	0111000001100238	610	THE PRESIDENTS DVD	0.00	48.59
0101	500118	09/13/05	00346 A & E	0111000001100238	610	SHIPPING	0.00	4.86
0101	500118	09/13/05	00346 A & E	0111000001100238	610	THE PRESIDENTS DVD	0.00	48.59
0101	500118	09/13/05	00346 A & E	0111000001100238	610	SHIPPING	0.00	4.86
0101	500118	09/13/05	00346 A & E	0111000001100238	610	THE PRESIDENTS DVD	0.00	48.59
0101	500118	09/13/05	00346 A & E	0111000001100238	610	SHIPPING	0.00	4.86
0101	500118	09/13/05	00346 A & E	0111000001100238	610	THE PRESIDENTS DVD	0.00	48.59
TOTAL CHECK							0.00	213.80
0101	500119	09/13/05	00364 ASCD	0123900000035000	810	DUES/R.GREEN	0.00	79.00
0101	500119	09/13/05	00364 ASCD	0123900000035000	810	DUES/N.ONDRASIK	0.00	69.00
TOTAL CHECK							0.00	148.00
0101	500120	09/13/05	00575 HEATHER D ACKERMAN	0114900000035049	610	RAMA SUPPLIES	0.00	74.34
0101	500121	09/13/05	01133 AIR CLEANING SPECIA	0126100000000000	614	PLYMOVENT/WCCC	0.00	1447.48
0101	500122	09/13/05	04593 ARAMARK	0126100000000000	413		0.00	39736.00
0101	500123	09/13/05	06211 BAKER COMMODITIES	0126200002102000	411		0.00	34.05
0101	500123	09/13/05	06211 BAKER COMMODITIES	0126200002106000	411		0.00	34.05
TOTAL CHECK							0.00	68.10
0101	500124	09/13/05	08540 CYNTHIA BLODGETT	0122700000000171	581		0.00	135.90
0101	500124	09/13/05	08540 CYNTHIA BLODGETT	0122700000000171	610		0.00	50.00
TOTAL CHECK							0.00	185.90
0101	500125	09/13/05	08885 JANE W BONAVIDA	0122700000000171	581		0.00	139.84
0101	500125	09/13/05	08885 JANE W BONAVIDA	0122700000000171	610		0.00	50.00
TOTAL CHECK							0.00	189.84
0101	500126	09/13/05	09050 MARY BOREK-PLOSZKIE	0122700000000171	581		0.00	126.92
0101	500126	09/13/05	09050 MARY BOREK-PLOSZKIE	0122700000000171	610		0.00	49.80
TOTAL CHECK							0.00	176.72
0101	500127	09/13/05	09250 EILEEN W BOVARD	0122700000000177	581	WARREN ART LEAGUE	0.00	70.00
0101	500128	09/13/05	09805 MICHELLE M BRIGGS	0122700000000171	581		0.00	165.17
0101	500128	09/13/05	09805 MICHELLE M BRIGGS	0122700000000171	610		0.00	50.00
TOTAL CHECK							0.00	215.17
0101	500129	09/13/05	11078 ANN M BUERKLE	0122700000000171	581		0.00	117.14
0101	500129	09/13/05	11078 ANN M BUERKLE	0122700000000171	610		0.00	50.00
TOTAL CHECK							0.00	167.14
0101	500130	09/13/05	11540 CHRISTINA L BURNS	0111000001100000	240		0.00	963.00
0101	500131	09/13/05	13084 ELLEN CARRINGTON	0114900000035049	610	RAMA SUPPLIES	0.00	56.67

SUNGARD PENTAMATION - FUND ACCOUNTING

DATE: 10/07/05

TIME: 11:10:27

WARREN COUNTY SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 7

ACCTPA21

SELECTION CRITERIA: transact.yr='06' and transact.period='3'

ACCOUNTING PERIOD: 3/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	500132	09/13/05 13087	WENDY K CARRINGTON	0114900000035049	610	RAMA SUPPLIES	0.00	131.84
0101	500133	09/13/05 14110	MOLLY T CHAPMAN	0111000001100000	240		0.00	1410.00
0101	500134	09/13/05 14118	AMY J CHASE	0111000001100000	240		0.00	1926.00
0101	500136	09/13/05 15767	ANGELINE M CLOPP	0122700000000000	581		0.00	143.61
0101	500136	09/13/05 15767	ANGELINE M CLOPP	0122700000000000	610		0.00	50.00
TOTAL CHECK							0.00	193.61
0101	500137	09/13/05 15906	COBB'S WALLPAPER &	0126100000000000	627		0.00	21.49
0101	500137	09/13/05 15906	COBB'S WALLPAPER &	0126100000000000	627		0.00	217.40
0101	500137	09/13/05 15906	COBB'S WALLPAPER &	0126100000000000	627		0.00	93.41
TOTAL CHECK							0.00	332.30
0101	500138	09/13/05 16373	BRIAN J COLLOPY	0122200000035000	580		0.00	134.22
0101	500139	09/13/05 17348	COMPREHENSIVE THERA	0112900001200000	330		0.00	240.00
0101	500140	09/13/05 20765	D & H DISTRIBUTING	0111000002102000	610	TEACHER KT #TI-30X	0.00	230.91
0101	500140	09/13/05 20765	D & H DISTRIBUTING	0111000002102000	610	SHIPPING	0.00	23.09
TOTAL CHECK							0.00	254.00
0101	500141	09/13/05 21597	NANCY L DAVIS	0114900000035049	610	RAMA SUPPLIES	0.00	66.23
0101	500142	09/13/05 21700	DE LAGE LANDEN FINA	0126100000000000	435		0.00	185.29
0101	500142	09/13/05 21700	DE LAGE LANDEN FINA	0126100000000000	435		0.00	72.45
0101	500142	09/13/05 21700	DE LAGE LANDEN FINA	0111000002106000	442		0.00	89.78
0101	500142	09/13/05 21700	DE LAGE LANDEN FINA	0111000002105000	442		0.00	215.03
0101	500142	09/13/05 21700	DE LAGE LANDEN FINA	0113900002407000	430		0.00	212.29
0101	500142	09/13/05 21700	DE LAGE LANDEN FINA	0126100000000000	435		0.00	212.29
0101	500142	09/13/05 21700	DE LAGE LANDEN FINA	0111000002104000	442		0.00	176.15
TOTAL CHECK							0.00	1163.28
0101	500143	09/13/05 21800	CYNTHIA DECHANO	0122700000000171	581	.	0.00	143.30
0101	500144	09/13/05 21845	RHONDA F DECKER	0122700000000171	581		0.00	127.80
0101	500144	09/13/05 21845	RHONDA F DECKER	0122700000000171	610		0.00	50.00
TOTAL CHECK							0.00	177.80
0101	500145	09/13/05 21908	MARY A DEFABIO	0114900000035049	610	RAMA SUPPLIES	0.00	55.20
0101	500146	09/13/05 22590	MARY M DESIMONE	0122700000000171	581		0.00	113.35
0101	500146	09/13/05 22590	MARY M DESIMONE	0122700000000171	610		0.00	50.00
TOTAL CHECK							0.00	163.35
0101	500147	09/13/05 23680	KAY L DOLAN	0122700000000171	581		0.00	110.68

RUN DATE 10/07/2005 TIME 11:10:43

SUNGARD PENTAMATION - FUND ACCOUNTING

SUNGARD PENTAMATION - FUND ACCOUNTING

DATE: 10/07/05

TIME: 11:10:27

WARREN COUNTY SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 8

ACCTPA21

SELECTION CRITERIA: transact.yr='06' and transact.period='3'
ACCOUNTING PERIOD: 3/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	500147	09/13/05	23680 KAY L DOLAN	0122700000000171	610		0.00	50.00
TOTAL CHECK							0.00	160.68
0101	500148	09/13/05	23775 DON MILLS ACHIEVEME	0112900000000173	320		0.00	60.00
0101	500149	09/13/05	24445 JANE R DUNSHIE	0112900001200000	580		0.00	89.51
0101	500149	09/13/05	24445 JANE R DUNSHIE	0112900001200000	581	PATTAN/ST. COLLEGE	0.00	365.34
TOTAL CHECK							0.00	454.85
0101	500150	09/13/05	25351 MARILYN J EBERHART	0122700000000171	581		0.00	109.49
0101	500150	09/13/05	25351 MARILYN J EBERHART	0122700000000171	610		0.00	50.00
TOTAL CHECK							0.00	159.49
0101	500151	09/13/05	25352 JOHN L EBERHART	0122700000000171	581		0.00	124.17
0101	500151	09/13/05	25352 JOHN L EBERHART	0122700000000171	610		0.00	38.34
TOTAL CHECK							0.00	162.51
0101	500152	09/13/05	25781 EDINBORO UNIVERSITY	0122700000000177	320		0.00	24210.69
0101	500152	09/13/05	25781 EDINBORO UNIVERSITY	0122700000000171	610		0.00	156.82
TOTAL CHECK							0.00	24367.51
0101	500153	09/13/05	27075 EDUCATORS PUBLISHIN	0111000001127000	610	WORDS I USE WHEN I	0.00	390.00
0101	500153	09/13/05	27075 EDUCATORS PUBLISHIN	0111000001127000	610	SHIPPING	0.00	39.00
TOTAL CHECK							0.00	429.00
0101	500154	09/13/05	28163 KENNETH H EMMERICK	0122200000035000	580		0.00	252.48
0101	500155	09/13/05	28202 JOSEPH R ENGLISH	0111000002100000	240		0.00	2100.00
0101	500156	09/13/05	29157 EVAN-MOOR	0111000000035170	610	P.O.5689	0.00	37.87
0101	500157	09/13/05	29175 F & E CHECK PROTECT	0126100000000000	435		0.00	169.50
0101	500158	09/13/05	30625 FIRST STUDENT	0122700000000177	320		0.00	276.76
0101	500159	09/13/05	31000 FLOOR DECOR OF ERIE	0126100000000000	432	SS CARPET REPLACEME	0.00	14994.38
0101	500159	09/13/05	31000 FLOOR DECOR OF ERIE	0126100000000000	432	SS CARPET REPLACEME	0.00	9195.77
TOTAL CHECK							0.00	24190.15
0101	500160	09/13/05	31087 FOLLETT LIBRARY RES	0111000000035170	610	P.O.5765	0.00	4207.66
0101	500161	09/13/05	31820 BOYD M FREEBOROUGH	0126100000035000	580		0.00	360.08
0101	500162	09/13/05	32394 GALLOPADE INT'L	0111000001100238	610	SHIPPING	0.00	9.90
0101	500162	09/13/05	32394 GALLOPADE INT'L	0111000001100238	610	PA CURRICULUM SET #	0.00	99.00
0101	500162	09/13/05	32394 GALLOPADE INT'L	0111000001100238	610	SHIPPING	0.00	9.90
0101	500162	09/13/05	32394 GALLOPADE INT'L	0111000001100238	610	PA CURRICULUM SET #	0.00	99.00
0101	500162	09/13/05	32394 GALLOPADE INT'L	0111000001100238	610	SHIPPING	0.00	9.90

RUN DATE 10/07/2005 TIME 11:10:43

SUNGARD PENTAMATION - FUND ACCOUNTING

SUNGARD PENTAMATION - FUND ACCOUNTING

DATE: 10/07/05

TIME: 11:10:27

WARREN COUNTY SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 9

ACCTPA21

SELECTION CRITERIA: transact.yr='06' and transact.period='3'

ACCOUNTING PERIOD: 3/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	500162	09/13/05	32394 GALLOPADE INT'L	0104210000000000	999	PA CURRICULUM SET #	0.00	99.00
0101	500162	09/13/05	32394 GALLOPADE INT'L	0104210000000000	999	SHIPPING	0.00	9.90
0101	500162	09/13/05	32394 GALLOPADE INT'L	0111000001100238	610	PA CURRICULUM SET #	0.00	99.00
0101	500162	09/13/05	32394 GALLOPADE INT'L	0111000001100238	610	SHIPPING	0.00	9.90
0101	500162	09/13/05	32394 GALLOPADE INT'L	0111000001100238	610	PA CURRICULUM SET #	0.00	99.00
TOTAL CHECK							0.00	544.50
0101	500163	09/13/05	32503 EDITH M GARDNER	0128504400000000	580		0.00	58.32
0101	500164	09/13/05	33788 LINDA E GILSON	01227000000000171	581		0.00	118.81
0101	500164	09/13/05	33788 LINDA E GILSON	01227000000000171	610		0.00	50.00
TOTAL CHECK							0.00	168.81
0101	500165	09/13/05	34584 GOODHEART WILLCOX C	0113700002407000	760	P.O.5367	0.00	25.37
0101	500166	09/13/05	34886 GOVCONNECTION, INC	0111000000035170	610	P.O. 5673	0.00	20.00
0101	500166	09/13/05	34886 GOVCONNECTION, INC	0111000000035170	610	P.O. 5673	0.00	260.64
0101	500166	09/13/05	34886 GOVCONNECTION, INC	0111000000035170	610	P.O.5673	0.00	55.00
0101	500166	09/13/05	34886 GOVCONNECTION, INC	0111000000035170	610	P.O.5673	0.00	2793.26
TOTAL CHECK							0.00	3128.90
0101	500167	09/13/05	34920 W W GRAINGER INC	0123800002106000	750		0.00	553.50
0101	500168	09/13/05	35452 KAREN E GRETO	0114900000035049	610	RAMA SUPPLIES	0.00	43.29
0101	500169	09/13/05	36175 HAGAN BUSINESS MACH	0123800002101000	610	#EMF A570/0659 RIBB	0.00	43.59
0101	500169	09/13/05	36175 HAGAN BUSINESS MACH	0123800002101000	610	SHIPPING	0.00	4.36
TOTAL CHECK							0.00	47.95
0101	500170	09/13/05	36959 HARCOURT ASSESSMENT	0114900000035049	610	P.O.5637	0.00	1857.47
0101	500170	09/13/05	36959 HARCOURT ASSESSMENT	0114900000035049	610	P.O.5637	0.00	563.71
TOTAL CHECK							0.00	2421.18
0101	500171	09/13/05	36960 HARCOURT INC	0111000000000000	640	PSYCHOLOGY PRINCIPA	0.00	306.97
0101	500171	09/13/05	36960 HARCOURT INC	0111000000000000	640	PSYCHOLOGY PRINCIPA	0.00	1108.64
0101	500171	09/13/05	36960 HARCOURT INC	0111000000000000	640	SHIPPING	0.00	111.06
TOTAL CHECK							0.00	1526.67
0101	500172	09/13/05	37000 HARDWARE SPECIALTIE	0126100000000000	432		0.00	12600.00
0101	500173	09/13/05	37350 JAMIE E HASBROUCK	01227000000000171	581		0.00	154.32
0101	500173	09/13/05	37350 JAMIE E HASBROUCK	01227000000000171	610		0.00	50.00
TOTAL CHECK							0.00	204.32
0101	500174	09/13/05	37395 SALLY A HAYES	0114900000035049	610	RAMA SUPPLIES	0.00	103.15
0101	500175	09/13/05	37765 TODD M HEFFERN	0111000002100000	240		0.00	1926.00

RUN DATE 10/07/2005 TIME 11:10:43

SUNGARD PENTAMATION - FUND ACCOUNTING

SUNGARD PENTAMATION - FUND ACCOUNTING

DATE: 10/07/05

TIME: 11:10:27

WARREN COUNTY SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 10

ACCTPA21

SELECTION CRITERIA: transact.yr='06' and transact.period='3'

ACCOUNTING PERIOD: 3/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	500176	09/13/05	37855 DEBRA L HENRY	0114900000035049	610	RAMA SUPPLIES	0.00	55.58
0101	500177	09/13/05	37876 HERFF JONES, INC.	0111000001100238	610	GLOBE BALL WITH CRA	0.00	344.98
0101	500177	09/13/05	37876 HERFF JONES, INC.	0111000001100238	610	SHIPPING	0.00	34.50
0101	500177	09/13/05	37876 HERFF JONES, INC.	0111000001100238	610	WORLD & US PHYSICAL	0.00	1660.86
0101	500177	09/13/05	37876 HERFF JONES, INC.	0111000001100238	610	SHIPPING	0.00	166.09
TOTAL CHECK							0.00	2206.43
0101	500178	09/13/05	38063 RACHAEL L HIGBY	0114900000035049	610	RAMA SUPPLIES	0.00	103.73
0101	500180	09/13/05	38410 TARA K HOFFMAN	0111000001100000	240		0.00	905.00
0101	500181	09/13/05	38547 DONNA K HOLDING	0122700000000171	581		0.00	147.61
0101	500181	09/13/05	38547 DONNA K HOLDING	0122700000000171	610		0.00	50.00
TOTAL CHECK							0.00	197.61
0101	500182V	09/13/05	38798 D.K. HORN	0126100000000000	435		0.00	-332.10
0101	500182	09/13/05	38798 D.K. HORN	0126100000000000	435		0.00	332.10
TOTAL CHECK							0.00	0.00
0101	500183	09/13/05	38940 HOUGHTON-MIFFLIN CO	0111000000000000	640	AMERICAN GOVERNMENT	0.00	1350.92
0101	500183	09/13/05	38940 HOUGHTON-MIFFLIN CO	0111000000000000	640	RESOURCE MANUAL #3-	0.00	8.56
0101	500183	09/13/05	38940 HOUGHTON-MIFFLIN CO	0111000000000000	640	TEST BANK #97806182	0.00	8.56
0101	500183	09/13/05	38940 HOUGHTON-MIFFLIN CO	0111000000000000	640	AP LESSON PLANS & P	0.00	8.56
0101	500183	09/13/05	38940 HOUGHTON-MIFFLIN CO	0111000000000000	640	STATE & LOCAL GOVER	0.00	4.27
0101	500183	09/13/05	38940 HOUGHTON-MIFFLIN CO	0111000000000000	640	SHIPPING	0.00	138.39
TOTAL CHECK							0.00	1519.26
0101	500185	09/13/05	39820 JANE HYNES	0122700000000171	581		0.00	201.39
0101	500186	09/13/05	39850 I A CONSTRUCTION CO	0126100000000000	610		0.00	37.08
0101	500187	09/13/05	39873 REBECCA A ICKERT	0122700000000171	581		0.00	155.34
0101	500187	09/13/05	39873 REBECCA A ICKERT	0122700000000171	610		0.00	50.00
TOTAL CHECK							0.00	205.34
0101	500188	09/13/05	39875 IKON FINANCIAL SERV	0128504400000000	610		0.00	146.58
0101	500188	09/13/05	39875 IKON FINANCIAL SERV	0121200002101000	610		0.00	130.91
TOTAL CHECK							0.00	277.49
0101	500189	09/13/05	39877 IKON OFFICE SOLUTIO	0121200002106000	610		0.00	12.10
0101	500190	09/13/05	42250 LEYTHA M JAQUITH	0111000001100000	240		0.00	705.00
0101	500190	09/13/05	42250 LEYTHA M JAQUITH	0122700000000171	581		0.00	93.07
0101	500190	09/13/05	42250 LEYTHA M JAQUITH	0122700000000171	610		0.00	50.00
TOTAL CHECK							0.00	848.07
0101	500191	09/13/05	42436 JAMESTOWN PIPE & SU	0126100000000000	614		0.00	77.39

RUN DATE 10/07/2005 TIME 11:10:43

SUNGARD PENTAMATION - FUND ACCOUNTING

SUNGARD PENTAMATION - FUND ACCOUNTING

DATE: 10/07/05

TIME: 11:10:27

WARREN COUNTY SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 11

ACCTPA21

SELECTION CRITERIA: transact.yr='06' and transact.period='3'
ACCOUNTING PERIOD: 3/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	500191	09/13/05	42436 JAMESTOWN PIPE & SU	0126100000000000	614		0.00	232.18
TOTAL CHECK							0.00	309.57
0101	500192	09/13/05	42690 JANITORS SUPPLY CO.	0126100000000000	611		0.00	79.08
0101	500192	09/13/05	42690 JANITORS SUPPLY CO.	0126100000000000	611		0.00	395.40
TOTAL CHECK							0.00	474.48
0101	500193	09/13/05	42692 DEBRA L JANNOTTI	0122700000000171	581		0.00	121.49
0101	500193	09/13/05	42692 DEBRA L JANNOTTI	0122700000000171	610		0.00	50.00
TOTAL CHECK							0.00	171.49
0101	500194	09/13/05	42839 JULIA A JASKOLKA	0114900000035049	610	RAMA SUPPLIES	0.00	113.88
0101	500195	09/13/05	44015 EMILY L JONES	0114900000035049	610	RAMA SNACKS	0.00	12.91
0101	500196	09/13/05	44022 JONES CHEVROLET BUI	0126100000000000	431		0.00	1338.98
0101	500197	09/13/05	44023 JONES-CARROLL	0126100000000000	610		0.00	192.56
0101	500197	09/13/05	44023 JONES-CARROLL	0126100000000000	610		0.00	178.00
TOTAL CHECK							0.00	370.56
0101	500198	09/13/05	44490 K12 DISCOUNT.COM	0123800002101000	610	BROTHER TONER CARTR	0.00	48.77
0101	500198	09/13/05	44490 K12 DISCOUNT.COM	0123800002101000	610	SHIPPING	0.00	4.87
TOTAL CHECK							0.00	53.64
0101	500199	09/13/05	45000 MARGO KEEFER	0122700000000171	581		0.00	110.39
0101	500199	09/13/05	45000 MARGO KEEFER	0122700000000171	610		0.00	50.00
TOTAL CHECK							0.00	160.39
0101	500200	09/13/05	45230 NORBERT J KENNERKNE	0126100000035000	580		0.00	193.14
0101	500201	09/13/05	45232 NEAL W KENT	0111000001100000	240		0.00	1107.45
0101	500202	09/13/05	45242 BARBARA J KERSEY	0122700000000177	581		0.00	231.05
0101	500202	09/13/05	45242 BARBARA J KERSEY	0122700000000171	581		0.00	156.18
0101	500202	09/13/05	45242 BARBARA J KERSEY	0122700000000171	610		0.00	50.00
0101	500202	09/13/05	45242 BARBARA J KERSEY	0122700000000177	581	WARREN ART LEAGUE	0.00	80.00
TOTAL CHECK							0.00	517.23
0101	500203	09/13/05	45607 SUSAN M KIBBEY	0114900000035049	610	RAMA SUPPLIES	0.00	111.12
0101	500204	09/13/05	45608 KIDS DISCOVER	0111000001100238	610	7 WONDERS # F04123	0.00	47.25
0101	500204	09/13/05	45608 KIDS DISCOVER	0111000001100238	610	INCAS # F04091	0.00	47.25
0101	500204	09/13/05	45608 KIDS DISCOVER	0111000001100238	610	ANCIENT GREECE # F0	0.00	47.25
0101	500204	09/13/05	45608 KIDS DISCOVER	0111000001100238	610	ROMAN EMPIRE # F040	0.00	6.30
0101	500204	09/13/05	45608 KIDS DISCOVER	0111000001100238	610	ANCIENT EGYPT # F04	0.00	6.30
0101	500204	09/13/05	45608 KIDS DISCOVER	0111000001100238	610	AZTECS # F04115	0.00	6.30
0101	500204	09/13/05	45608 KIDS DISCOVER	0111000001100238	610	MAYA # F04018	0.00	6.30

RUN DATE 10/07/2005 TIME 11:10:43

SUNGARD PENTAMATION - FUND ACCOUNTING

SUNGARD PENTAMATION - FUND ACCOUNTING

DATE: 10/07/05

TIME: 11:10:27

WARREN COUNTY SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 12

ACCTPA21

SELECTION CRITERIA: transact.yr='06' and transact.period='3'

ACCOUNTING PERIOD: 3/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
0101	500204	09/13/05	45608 KIDS DISCOVER	0111000001100238	610	SHIPPING	0.00	16.70
TOTAL CHECK							0.00	183.65
0101	500205	09/13/05	46926 DR. LAWRENCE KRESPA	0124300000000000	190		0.00	1400.00
0101	500206	09/13/05	48255 LAUGER'S GOOD LAWN	0126100000000000	610	YHS, EHS, BWMS, SHS	0.00	800.00
0101	500207	09/13/05	48300 PAUL E LEACH	0122200000035000	580		0.00	164.91
0101	500208	09/13/05	49594 LIBRARY VIDEO COMPA	0111000001100238	610	ANCIENT EGYPT VIDEO	0.00	29.13
0101	500208	09/13/05	49594 LIBRARY VIDEO COMPA	0111000001100238	610	LIVING IN THE ROMAN	0.00	38.86
0101	500208	09/13/05	49594 LIBRARY VIDEO COMPA	0111000001100238	610	THE KNIGHT # M2D684	0.00	38.86
0101	500208	09/13/05	49594 LIBRARY VIDEO COMPA	0111000001100238	610	SHIPPING	0.00	10.69
TOTAL CHECK							0.00	117.54
0101	500209	09/13/05	50440 WILLIAM J LORENZO	0122200000035000	580		0.00	322.34
0101	500210	09/13/05	50795 DONALD M LYLE	01227000000000171	581		0.00	125.28
0101	500210	09/13/05	50795 DONALD M LYLE	01227000000000171	610		0.00	50.00
TOTAL CHECK							0.00	175.28
0101	500211	09/13/05	51455 MARCIA A MADIGAN	0114900000035049	610	RAMA SUPPLIES	0.00	22.39
0101	500212	09/13/05	51611 MELISSA F MAHANEY	0114900000035049	610	RAMA SUPPLIES	0.00	49.33
0101	500213	09/13/05	52120 CAROLINE MARTI	01227000000000171	581		0.00	147.00
0101	500213	09/13/05	52120 CAROLINE MARTI	01227000000000171	610		0.00	78.92
0101	500213	09/13/05	52120 CAROLINE MARTI	01227000000000171	581		0.00	84.24
TOTAL CHECK							0.00	310.16
0101	500214	09/13/05	52143 KATRINA L MASSA	01227000000000171	581		0.00	137.21
0101	500214	09/13/05	52143 KATRINA L MASSA	01227000000000171	610		0.00	50.00
TOTAL CHECK							0.00	187.21
0101	500215	09/13/05	52145 MARY M MASSA	01227000000000171	581		0.00	134.97
0101	500215	09/13/05	52145 MARY M MASSA	01227000000000171	610		0.00	50.00
TOTAL CHECK							0.00	184.97
0101	500216	09/13/05	52590 BARBARA MCAVOY	01227000000000171	581		0.00	111.92
0101	500216	09/13/05	52590 BARBARA MCAVOY	01227000000000171	610		0.00	50.00
TOTAL CHECK							0.00	161.92
0101	500217	09/13/05	53050 STEPHANIE S MCDONA	0114900000035049	610	RAMA SUPPLIES	0.00	66.14
0101	500218	09/13/05	53130 MCGRAW-HILL COMPANI	0111000000000000	640	SHIPPING	0.00	687.02
0101	500218	09/13/05	53130 MCGRAW-HILL COMPANI	0111000000000000	640	HOMES: TODAY AND T	0.00	1152.99
0101	500218	09/13/05	53130 MCGRAW-HILL COMPANI	0111000000000000	640	STUDENT WORKBOOK #0	0.00	17.36
0101	500218	09/13/05	53130 MCGRAW-HILL COMPANI	0111000000000000	640	TEACHERS ANNOTATED	0.00	54.01

RUN DATE 10/07/2005 TIME 11:10:43

SUNGARD PENTAMATION - FUND ACCOUNTING

SELECTION CRITERIA: transact.yr='06' and transact.period='3'
ACCOUNTING PERIOD: 3/06

FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101		500218	09/13/05	53130	MCGRW-HILL COMPANI	0111000000000000	EFFECTIVE INSTRUCTI	0.00	124.97
0101		500218	09/13/05	53130	MCGRW-HILL COMPANI	0111000000000000	STUDENT MOTIVATION	0.00	95.22
0101		500218	09/13/05	53130	MCGRW-HILL COMPANI	0111000000000000	TEACHER RESOURCE GU	0.00	57.69
0101		500218	09/13/05	53130	MCGRW-HILL COMPANI	0111000000000000	STUDENT WORKBOOK TA	0.00	17.86
0101		500218	09/13/05	53130	MCGRW-HILL COMPANI	0111000000000000	FOOD SCIENCE: THE	0.00	36.62
0101		500218	09/13/05	53130	MCGRW-HILL COMPANI	0111000000000000	LAB MANUAL #0-07-86	0.00	16.43
0101		500218	09/13/05	53130	MCGRW-HILL COMPANI	0111000000000000	TEACHER RESOURCE GU	0.00	58.60
0101		500218	09/13/05	53130	MCGRW-HILL COMPANI	0111000000000000	NURTURING BRAIN DEV	0.00	28.82
0101		500218	09/13/05	53130	MCGRW-HILL COMPANI	0111000000000000	CLOTHING: FASHION,	0.00	1208.23
0101		500218	09/13/05	53130	MCGRW-HILL COMPANI	0111000000000000	STUDENT WORKBOOK #0	0.00	16.43
0101		500218	09/13/05	53130	MCGRW-HILL COMPANI	0111000000000000	STUDENT WORKBOOK TA	0.00	18.30
0101		500218	09/13/05	53130	MCGRW-HILL COMPANI	0111000000000000	EFFECTIVE INSTRUCTI	0.00	124.97
0101		500218	09/13/05	53130	MCGRW-HILL COMPANI	0111000000000000	DISCOVERING FOOD &	0.00	1482.26
0101		500218	09/13/05	53130	MCGRW-HILL COMPANI	0111000000000000	STUDENT WORKBOOK #0	0.00	16.43
0101		500218	09/13/05	53130	MCGRW-HILL COMPANI	0111000000000000	STUDENT MOTIVATION	0.00	107.58
0101		500218	09/13/05	53130	MCGRW-HILL COMPANI	0111000000000000	STUDENT WORKBOOK TA	0.00	15.55
0101		500218	09/13/05	53130	MCGRW-HILL COMPANI	0111000000000000	TEACHER RESOURCE GU	0.00	57.22
0101		500218	09/13/05	53130	MCGRW-HILL COMPANI	0111000000000000	EFFECTIVE INSTRUCTI	0.00	124.97
0101		500218	09/13/05	53130	MCGRW-HILL COMPANI	0111000000000000	PUZZLEMAKER CD-ROM	0.00	36.62
0101		500218	09/13/05	53130	MCGRW-HILL COMPANI	0111000000000000	TODAY'S TEEN #0-07-	0.00	1688.72
0101		500218	09/13/05	53130	MCGRW-HILL COMPANI	0111000000000000	STUDENT WORKBOOK #0	0.00	16.43
0101		500218	09/13/05	53130	MCGRW-HILL COMPANI	0111000000000000	TEACHER WRAPAROUND	0.00	59.07
0101		500218	09/13/05	53130	MCGRW-HILL COMPANI	0111000000000000	STUDENT MOTIVATION	0.00	95.22
0101		500218	09/13/05	53130	MCGRW-HILL COMPANI	0111000000000000	STUDENT WORKBOOK TA	0.00	16.46
0101		500218	09/13/05	53130	MCGRW-HILL COMPANI	0111000000000000	EFFECTIVE INSTRUCTI	0.00	124.97
0101		500218	09/13/05	53130	MCGRW-HILL COMPANI	0111000000000000	SHIPPING	0.00	687.00
0101		500218	09/13/05	53130	MCGRW-HILL COMPANI	0111000000000000	HOMES: TODAY AND T	0.00	1152.99
0101		500218	09/13/05	53130	MCGRW-HILL COMPANI	0111000000000000	STUDENT WORKBOOK #0	0.00	17.36
0101		500218	09/13/05	53130	MCGRW-HILL COMPANI	0111000000000000	TEACHER ANNOTATED E	0.00	54.01
0101		500218	09/13/05	53130	MCGRW-HILL COMPANI	0111000000000000	EFFECTIVE INSTRUCTI	0.00	124.97
0101		500218	09/13/05	53130	MCGRW-HILL COMPANI	0111000000000000	STUDENT MOTIVATION	0.00	95.22
0101		500218	09/13/05	53130	MCGRW-HILL COMPANI	0111000000000000	TEACHER RESOURCE GU	0.00	57.69
0101		500218	09/13/05	53130	MCGRW-HILL COMPANI	0111000000000000	STUDENT WORKBOOK TA	0.00	17.86
0101		500218	09/13/05	53130	MCGRW-HILL COMPANI	0111000000000000	FOOD SCIENCE: THE	0.00	36.62
0101		500218	09/13/05	53130	MCGRW-HILL COMPANI	0111000000000000	LAB MANUAL #0-07-86	0.00	16.43
0101		500218	09/13/05	53130	MCGRW-HILL COMPANI	0111000000000000	TEACHER RESOURCE GU	0.00	58.60
0101		500218	09/13/05	53130	MCGRW-HILL COMPANI	0111000000000000	NURTURING BRAIN DEV	0.00	28.82
0101		500218	09/13/05	53130	MCGRW-HILL COMPANI	0111000000000000	CLOTHING: FASHION,	0.00	1208.23
0101		500218	09/13/05	53130	MCGRW-HILL COMPANI	0111000000000000	STUDENT WORKBOOK #0	0.00	16.43
0101		500218	09/13/05	53130	MCGRW-HILL COMPANI	0111000000000000	STUDENT WORKBOOK TA	0.00	18.30
0101		500218	09/13/05	53130	MCGRW-HILL COMPANI	0111000000000000	EFFECTIVE INSTRUCTI	0.00	124.97
0101		500218	09/13/05	53130	MCGRW-HILL COMPANI	0111000000000000	DISCOVERING FOOD &	0.00	1482.26
0101		500218	09/13/05	53130	MCGRW-HILL COMPANI	0111000000000000	STUDENT WORKBOOK #0	0.00	16.43
0101		500218	09/13/05	53130	MCGRW-HILL COMPANI	0111000000000000	STUDENT MOTIVATION	0.00	107.58
0101		500218	09/13/05	53130	MCGRW-HILL COMPANI	0111000000000000	STUDENT WORKBOOK TA	0.00	15.55
0101		500218	09/13/05	53130	MCGRW-HILL COMPANI	0111000000000000	TEACHER RESOURCE GU	0.00	57.22
0101		500218	09/13/05	53130	MCGRW-HILL COMPANI	0111000000000000	EFFECTIVE INSTRUCTI	0.00	124.97
0101		500218	09/13/05	53130	MCGRW-HILL COMPANI	0111000000000000	PUZZLEMAKER CD #0-0	0.00	36.62

SELECTION CRITERIA: transact.yr='06' and transact.period='3'
ACCOUNTING PERIOD: 3/06

FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
0101		500218	09/13/05	53130	MCGRW-HILL COMPANI	0111000000000000	640	TODAY'S TEEN #0-07-	0.00	1688.72
0101		500218	09/13/05	53130	MCGRW-HILL COMPANI	0111000000000000	640	STUDENT WORKBOOK #0	0.00	16.43
0101		500218	09/13/05	53130	MCGRW-HILL COMPANI	0111000000000000	640	TEACHER WRAPAROUND	0.00	59.07
0101		500218	09/13/05	53130	MCGRW-HILL COMPANI	0111000000000000	640	STUDENT MOTIVATION	0.00	95.22
0101		500218	09/13/05	53130	MCGRW-HILL COMPANI	0111000000000000	640	STUDENT WORKBOOK TA	0.00	16.46
0101		500218	09/13/05	53130	MCGRW-HILL COMPANI	0111000000000000	640	EFFECTIVE INSTRUCTI	0.00	124.97
0101		500218	09/13/05	53130	MCGRW-HILL COMPANI	0111000000000000	640	SHIPPING	0.00	687.00
0101		500218	09/13/05	53130	MCGRW-HILL COMPANI	0111000000000000	640	NURTURING BRAIN DEV	0.00	28.43
0101		500218	09/13/05	53130	MCGRW-HILL COMPANI	0111000000000000	640	DISCOVERING FOOD &	0.00	1462.35
0101		500218	09/13/05	53130	MCGRW-HILL COMPANI	0111000000000000	640	STUDENT WORKBOOK #0	0.00	16.21
0101		500218	09/13/05	53130	MCGRW-HILL COMPANI	0111000000000000	640	STUDENT MOTIVATION	0.00	106.14
0101		500218	09/13/05	53130	MCGRW-HILL COMPANI	0111000000000000	640	STUDENT WORKBOOK TA	0.00	15.34
0101		500218	09/13/05	53130	MCGRW-HILL COMPANI	0111000000000000	640	TEACHER RESOURCE GU	0.00	56.46
0101		500218	09/13/05	53130	MCGRW-HILL COMPANI	0111000000000000	640	EFFECTIVE INSTRUCTI	0.00	123.29
0101		500218	09/13/05	53130	MCGRW-HILL COMPANI	0111000000000000	640	PUZZLEMAKER CD #0-0	0.00	36.13
0101		500218	09/13/05	53130	MCGRW-HILL COMPANI	0111000000000000	640	TODAY'S TEEN #0-07-	0.00	1666.03
0101		500218	09/13/05	53130	MCGRW-HILL COMPANI	0111000000000000	640	STUDENT WORKBOOK #0	0.00	16.21
0101		500218	09/13/05	53130	MCGRW-HILL COMPANI	0111000000000000	640	TEACHER WRAPAROUND	0.00	58.27
0101		500218	09/13/05	53130	MCGRW-HILL COMPANI	0111000000000000	640	STUDENT MOTIVATION	0.00	93.94
0101		500218	09/13/05	53130	MCGRW-HILL COMPANI	0111000000000000	640	STUDENT WORKBOOK TA	0.00	16.23
0101		500218	09/13/05	53130	MCGRW-HILL COMPANI	0111000000000000	640	EFFECTIVE INSTRUCTI	0.00	123.29
0101		500218	09/13/05	53130	MCGRW-HILL COMPANI	0111000000000000	640	SHIPPING	0.00	381.83
0101		500218	09/13/05	53130	MCGRW-HILL COMPANI	0111000000000000	640	HOMES: TODAY AND T	0.00	1152.99
0101		500218	09/13/05	53130	MCGRW-HILL COMPANI	0111000000000000	640	STUDENT WORKBOOK #0	0.00	17.36
0101		500218	09/13/05	53130	MCGRW-HILL COMPANI	0111000000000000	640	TEACHER ANNOTATED E	0.00	54.01
0101		500218	09/13/05	53130	MCGRW-HILL COMPANI	0111000000000000	640	EFFECTIVE INSTRUCTI	0.00	124.97
0101		500218	09/13/05	53130	MCGRW-HILL COMPANI	0111000000000000	640	STUDENT MOTIVATION	0.00	95.22
0101		500218	09/13/05	53130	MCGRW-HILL COMPANI	0111000000000000	640	TEACHER RESOURCE GU	0.00	57.69
0101		500218	09/13/05	53130	MCGRW-HILL COMPANI	0111000000000000	640	STUDENT WORKBOOK TA	0.00	17.86
0101		500218	09/13/05	53130	MCGRW-HILL COMPANI	0111000000000000	640	FOOD SCIENCE: THE	0.00	36.62
0101		500218	09/13/05	53130	MCGRW-HILL COMPANI	0111000000000000	640	LAB MANUAL #0-07-86	0.00	16.43
0101		500218	09/13/05	53130	MCGRW-HILL COMPANI	0111000000000000	640	TEACHER RESOURCE GU	0.00	58.60
0101		500218	09/13/05	53130	MCGRW-HILL COMPANI	0111000000000000	640	NURTURIN BRAINE DEV	0.00	28.82
0101		500218	09/13/05	53130	MCGRW-HILL COMPANI	0111000000000000	640	CLOTHING: FASHIN,	0.00	1208.23
0101		500218	09/13/05	53130	MCGRW-HILL COMPANI	0111000000000000	640	STUDENT WORKBOOK #	0.00	16.43
0101		500218	09/13/05	53130	MCGRW-HILL COMPANI	0111000000000000	640	STUDENT WORKBOOK TA	0.00	18.30
0101		500218	09/13/05	53130	MCGRW-HILL COMPANI	0111000000000000	640	EFFECTIVE INSTRUCTI	0.00	124.97
0101		500218	09/13/05	53130	MCGRW-HILL COMPANI	0111000000000000	640	DISCOVERING FOOD AN	0.00	1482.26
0101		500218	09/13/05	53130	MCGRW-HILL COMPANI	0111000000000000	640	STUDENT WORKBOOK #	0.00	16.43
0101		500218	09/13/05	53130	MCGRW-HILL COMPANI	0111000000000000	640	STUDENT MOTIVATION	0.00	107.58
0101		500218	09/13/05	53130	MCGRW-HILL COMPANI	0111000000000000	640	STUDENT WORKBOOK TA	0.00	15.55
0101		500218	09/13/05	53130	MCGRW-HILL COMPANI	0111000000000000	640	TEACHER RESOURCE GU	0.00	57.22
0101		500218	09/13/05	53130	MCGRW-HILL COMPANI	0111000000000000	640	EFFECTIVE INSTRUCTI	0.00	124.97
0101		500218	09/13/05	53130	MCGRW-HILL COMPANI	0111000000000000	640	PUZZLEMAKER CD-ROM	0.00	36.62
0101		500218	09/13/05	53130	MCGRW-HILL COMPANI	0111000000000000	640	TODAY'S TEEN #0-07-	0.00	1688.72
0101		500218	09/13/05	53130	MCGRW-HILL COMPANI	0111000000000000	640	STUDENT WORKBOOK #	0.00	16.43
0101		500218	09/13/05	53130	MCGRW-HILL COMPANI	0111000000000000	640	TEACHER WRAPAROUND	0.00	59.07
0101		500218	09/13/05	53130	MCGRW-HILL COMPANI	0111000000000000	640	STUDENT MOTIVATION	0.00	95.22

SUNGARD PENTAMATION - FUND ACCOUNTING

DATE: 10/07/05

TIME: 11:10:27

WARREN COUNTY SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 15

ACCTPA21

SELECTION CRITERIA: transact.yr='06' and transact.period='3'

ACCOUNTING PERIOD: 3/06

FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
0101		500218	09/13/05	53130	MCGRW-HILL COMPANI	0111000000000000	640	STUDENT WORKBOOK T	0.00	16.46
0101		500218	09/13/05	53130	MCGRW-HILL COMPANI	0111000000000000	640	EFFECTIVE INSTRUCTI	0.00	124.97
0101		500218	09/13/05	53130	MCGRW-HILL COMPANI	0111000000000000	640	SHIPPING	0.00	687.00
0101		500218	09/13/05	53130	MCGRW-HILL COMPANI	0111000000000000	640	HOMES: TODAY AND T	0.00	1153.02
0101		500218	09/13/05	53130	MCGRW-HILL COMPANI	0111000000000000	640	STUDENT WORKBOOK #0	0.00	17.36
0101		500218	09/13/05	53130	MCGRW-HILL COMPANI	0111000000000000	640	TEACHER ANNOTATED E	0.00	54.01
0101		500218	09/13/05	53130	MCGRW-HILL COMPANI	0111000000000000	640	EFFECTIVE INSTRUCTI	0.00	124.98
0101		500218	09/13/05	53130	MCGRW-HILL COMPANI	0111000000000000	640	STUDENT MOTIVATION	0.00	95.22
0101		500218	09/13/05	53130	MCGRW-HILL COMPANI	0111000000000000	640	TEACHER RESOURCE GU	0.00	57.69
0101		500218	09/13/05	53130	MCGRW-HILL COMPANI	0111000000000000	640	STUDENT WORKBOOK TA	0.00	17.86
0101		500218	09/13/05	53130	MCGRW-HILL COMPANI	0111000000000000	640	FOOD SCIENCE: THE	0.00	36.62
0101		500218	09/13/05	53130	MCGRW-HILL COMPANI	0111000000000000	640	LAB MANUAL #0-07-86	0.00	16.43
0101		500218	09/13/05	53130	MCGRW-HILL COMPANI	0111000000000000	640	TEACHER RESOURCE GU	0.00	58.60
0101		500218	09/13/05	53130	MCGRW-HILL COMPANI	0111000000000000	640	NURTURING BRAIN DEV	0.00	28.82
0101		500218	09/13/05	53130	MCGRW-HILL COMPANI	0111000000000000	640	CLOTHING: FASHION,	0.00	1208.27
0101		500218	09/13/05	53130	MCGRW-HILL COMPANI	0111000000000000	640	STUDENT WORKBOOK #0	0.00	16.43
0101		500218	09/13/05	53130	MCGRW-HILL COMPANI	0111000000000000	640	STUDENT WORKBOOK TA	0.00	18.30
0101		500218	09/13/05	53130	MCGRW-HILL COMPANI	0111000000000000	640	EFFECTIVE INSTRUCTI	0.00	124.98
0101		500218	09/13/05	53130	MCGRW-HILL COMPANI	0111000000000000	640	DISCOVERING FOOD AN	0.00	1482.31
0101		500218	09/13/05	53130	MCGRW-HILL COMPANI	0111000000000000	640	STUDENT WORKBOOK #0	0.00	16.43
0101		500218	09/13/05	53130	MCGRW-HILL COMPANI	0111000000000000	640	STUDENT MOTIVATION	0.00	107.58
0101		500218	09/13/05	53130	MCGRW-HILL COMPANI	0111000000000000	640	STUDENT WORKBOOK TA	0.00	15.55
0101		500218	09/13/05	53130	MCGRW-HILL COMPANI	0111000000000000	640	TEACHER RESOURCE GU	0.00	57.23
0101		500218	09/13/05	53130	MCGRW-HILL COMPANI	0111000000000000	640	EFFECTIVE INSTRUCTI	0.00	124.98
0101		500218	09/13/05	53130	MCGRW-HILL COMPANI	0111000000000000	640	PUZZLEMAKER CD-ROM	0.00	36.62
0101		500218	09/13/05	53130	MCGRW-HILL COMPANI	0111000000000000	640	TODAY'S TEEN #0-07-	0.00	1688.77
0101		500218	09/13/05	53130	MCGRW-HILL COMPANI	0111000000000000	640	STUDENT WORKBOOK #0	0.00	16.43
0101		500218	09/13/05	53130	MCGRW-HILL COMPANI	0111000000000000	640	TEACHER WRAPAROUND	0.00	59.07
0101		500218	09/13/05	53130	MCGRW-HILL COMPANI	0111000000000000	640	STUDENT MOTIVATION	0.00	95.22
0101		500218	09/13/05	53130	MCGRW-HILL COMPANI	0111000000000000	640	STUDENT WORKBOOK TA	0.00	16.46
0101		500218	09/13/05	53130	MCGRW-HILL COMPANI	0111000000000000	640	EFFECTIVE INSTRUCTI	0.00	124.98
TOTAL CHECK								0.00	34428.39	
0101		500219	09/13/05	53642	REBECCA D MECHLING	0114900000035049	610	RAMA SUPPLIES	0.00	89.64
0101		500220	09/13/05	53825	NEELA MEDVED	0111000002100000	240		0.00	1419.00
0101		500221	09/13/05	54713	CONSTANCE A MICHELL	0124400000000000	580		0.00	221.41
0101		500222	09/13/05	55187	DAVID E MILLER	0114900000035049	610	PRESENTATION/YEMS	0.00	350.00
0101		500222	09/13/05	55187	DAVID E MILLER	0114900000035049	610	PRESENTATION/AV	0.00	350.00
TOTAL CHECK								0.00	700.00	
0101		500223	09/13/05	55690	MOBILE COMMUNICATIO	0126100000035530	530		0.00	25.00
0101		500223	09/13/05	55690	MOBILE COMMUNICATIO	0122200000035000	530		0.00	114.00
0101		500223	09/13/05	55690	MOBILE COMMUNICATIO	0126100000035530	530		0.00	210.50
TOTAL CHECK								0.00	349.50	

RUN DATE 10/07/2005 TIME 11:10:44

SUNGARD PENTAMATION - FUND ACCOUNTING

SUNGARD PENTAMATION - FUND ACCOUNTING

DATE: 10/07/05

TIME: 11:10:27

WARREN COUNTY SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 16

ACCTPA21

SELECTION CRITERIA: transact.yr='06' and transact.period='3'

ACCOUNTING PERIOD: 3/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
0101	500224	09/13/05	56996 LORI A MURPHY	0122700000000171	581		0.00	125.51
0101	500224	09/13/05	56996 LORI A MURPHY	0122700000000171	610		0.00	50.00
TOTAL CHECK							0.00	175.51
0101	500225	09/13/05	58325 MARK I NELSON	0112900001200000	581	PATTAN/HARRISBURG	0.00	200.04
0101	500226	09/13/05	58335 RUTH A NELSON	0123800001100000	580		0.00	73.06
0101	500227	09/13/05	58344 NEOPOST	0123800002102000	530		0.00	74.02
0101	500228	09/13/05	59530 J. L. NICK ASSOCIAT	0123100000000000	330		0.00	6622.37
0101	500229	09/13/05	60258 NORTHWEST TRI COUNT	0112900000000173	320	ACCESS	0.00	630.30
0101	500229	09/13/05	60258 NORTHWEST TRI COUNT	01222000000035000	610	SPAM FILTERING	0.00	580.00
0101	500229	09/13/05	60258 NORTHWEST TRI COUNT	0112900000000173	320		0.00	1554.30
TOTAL CHECK							0.00	2764.60
0101	500230	09/13/05	60275 NORTHWESTERN ROOFIN	0113900002407000	430	NEW CURB/WCCC	0.00	812.00
0101	500231	09/13/05	60470 HOLLY NOWAK	0122700000000177	320		0.00	138.72
0101	500231	09/13/05	60470 HOLLY NOWAK	0122700000000177	320		0.00	130.00
TOTAL CHECK							0.00	268.72
0101	500232	09/13/05	60712 LINDSAY S NYQUIST	01149000000035049	610	RAMA SUPPLIES	0.00	65.70
0101	500233	09/13/05	60787 OK KEYSTONE SERVICE	0126100000000000	613		0.00	103.01
0101	500234	09/13/05	61300 DR ROSEMARY OMNIEWS	0122700000000171	581		0.00	127.51
0101	500235	09/13/05	61580 PAESSP	01239000000035000	810	DUES/N. ONDRASOL	0.00	450.00
0101	500236	09/13/05	61729 PASCD	01239000000035000	810	DUES/MATT JONES	0.00	55.00
0101	500237	09/13/05	61730 PASCD	01236000000035000	640	DUES/DR. DWYER	0.00	55.00
0101	500238	09/13/05	62106 PA SCHOOL BOARDS AS	0123100000000000	810		0.00	13910.86
0101	500239	09/13/05	62505 PATH MASTER, INC.	0126100000000000	615	LAMPS	0.00	30.00
0101	500240	09/13/05	62545 P W SUPPLY COMPANY	0126100000000000	613	LAMPS	0.00	262.50
0101	500240	09/13/05	62545 P W SUPPLY COMPANY	0126100000000000	613	LAMPS	0.00	487.50
0101	500240	09/13/05	62545 P W SUPPLY COMPANY	0126100000000000	615	LAMPS	0.00	66.16
TOTAL CHECK							0.00	816.16
0101	500241	09/13/05	65680 MAUREEN PLUNKETT	0122700000000171	581		0.00	149.08
0101	500241	09/13/05	65680 MAUREEN PLUNKETT	0122700000000171	610		0.00	50.00
TOTAL CHECK							0.00	199.08

RUN DATE 10/07/2005 TIME 11:10:44

SUNGARD PENTAMATION - FUND ACCOUNTING

SUNGARD PENTAMATION - FUND ACCOUNTING

DATE: 10/07/05

TIME: 11:10:27

WARREN COUNTY SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 17

ACCTPA21

SELECTION CRITERIA: transact.yr='06' and transact.period='3'

ACCOUNTING PERIOD: 3/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
0101	500242	09/13/05	66760	PRIMARY HEALTH CARE	0124200000000000 190		0.00	20.00
0101	500242	09/13/05	66760	PRIMARY HEALTH CARE	0124200000000000 190		0.00	40.00
0101	500242	09/13/05	66760	PRIMARY HEALTH CARE	0124200000000000 190		0.00	20.00
TOTAL CHECK							0.00	80.00
0101	500244	09/13/05	68000	ROBERTA RAGEN	01227000000000171 581		0.00	152.21
0101	500245	09/13/05	68690	SHARON READE	01227000000000171 581		0.00	112.81
0101	500245	09/13/05	68690	SHARON READE	01227000000000171 610		0.00	43.93
TOTAL CHECK							0.00	156.74
0101	500246	09/13/05	69100	BRIAN E REYNOLDS	0114900000035049 610	RAMA SUPPLIES	0.00	110.40
0101	500247	09/13/05	70225	KATHRYN J RODGERS	01227000000000171 581		0.00	134.90
0101	500247	09/13/05	70225	KATHRYN J RODGERS	01227000000000171 610		0.00	50.00
TOTAL CHECK							0.00	184.90
0101	500248	09/13/05	70580	CHRISTINE M ROONEY	01227000000000171 581		0.00	155.86
0101	500248	09/13/05	70580	CHRISTINE M ROONEY	01227000000000171 610		0.00	50.00
TOTAL CHECK							0.00	205.86
0101	500249	09/13/05	72340	RAYME R SCALISE	0114900000035049 610	RAMA SUPPLIES	0.00	21.75
0101	500250	09/13/05	72500	CARL J SCARPINO	0112900001200000 581		0.00	52.89
0101	500252	09/13/05	73795	MARY P SCHWANKE	0112900002200000 580		0.00	130.24
0101	500253	09/13/05	75863	SHIFFLER EQUIPMENT	0126100000000000 610		0.00	194.24
0101	500254	09/13/05	75900	STEVEN SHUST	01227000000000171 581		0.00	153.69
0101	500255	09/13/05	76620	JUDYTH G SMITH	0114900000035049 610	RAMA SUPPLIES	0.00	73.10
0101	500256	09/13/05	77655	KATHRYN G SPENCER	0114900000035049 610	RAMA SUPPLIES	0.00	69.34
0101	500257	09/13/05	78695	TIMOTHY S STANTON,	0124200000000000 190		0.00	70.00
0101	500258	09/13/05	78730	TINA M STANZ	0114900000035049 610		0.00	95.46
0101	500259	09/13/05	79000	LORI K STEARNS	0123800002100000 580		0.00	17.74
0101	500260	09/13/05	79007	LISA A SERVESKO	01227000000000171 581		0.00	137.68
0101	500260	09/13/05	79007	LISA A SERVESKO	01227000000000171 610		0.00	50.00
TOTAL CHECK							0.00	187.68
0101	500261	09/13/05	79148	AMY J STEWART	0122700005700000 581	PDE/STATE COLLEGE	0.00	121.50
0101	500262	09/13/05	79464	STRATE WELDING SUPP	0126100000000000 614		0.00	37.76

RUN DATE 10/07/2005 TIME 11:10:44

SUNGARD PENTAMATION - FUND ACCOUNTING

SUNGARD PENTAMATION - FUND ACCOUNTING

DATE: 10/07/05

TIME: 11:10:27

WARREN COUNTY SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 18

ACCTPA21

SELECTION CRITERIA: transact.yr='06' and transact.period='3'

ACCOUNTING PERIOD: 3/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	500263	09/13/05	79700 STRUTHERS LIBRARY T	0122700000000177	320		0.00	200.00
0101	500264	09/13/05	80075 WILLIAM H SULLIVAN	0123800002100000	580		0.00	44.71
0101	500265	09/13/05	85287 CAROL L TORRANCE	0122700000000171	581		0.00	133.49
0101	500265	09/13/05	85287 CAROL L TORRANCE	0122700000000171	610		0.00	50.00
TOTAL CHECK							0.00	183.49
0101	500266	09/13/05	85940 DONNA K TRUBIC	0114900000035049	610	RAMA SUPPLIES	0.00	46.21
0101	500267	09/13/05	86986 UNITED REFINING CO.	0126100000000000	613		0.00	1056.63
0101	500268	09/13/05	88697 MELANIE L VICTOR	0122700000000171	581		0.00	149.74
0101	500268	09/13/05	88697 MELANIE L VICTOR	0122700000000171	610		0.00	50.00
TOTAL CHECK							0.00	199.74
0101	500269	09/13/05	89903 TERRI L WALTERS	0114900000035049	610	RAMA SUPPLIES	0.00	80.34
0101	500270	09/13/05	93438 WELDERS SUPPLY CO	0126100000000000	614		0.00	21.70
0101	500271	09/13/05	93578 JOHN N WERNER	0132000000035000	580		0.00	61.36
0101	500272	09/13/05	95284 JAMIE S WOODBURN	0114900000035049	610	RAMA SUPPLIES	0.00	58.52
0101	500273	09/13/05	95600 WRIGHT'S MUSIC SHED	0111000002105000	430		0.00	85.00
0101	500273	09/13/05	95600 WRIGHT'S MUSIC SHED	0111000002101000	430		0.00	185.00
TOTAL CHECK							0.00	270.00
0101	500274	09/13/05	95834 XEROX CORPORATION	0126100000000000	435		0.00	215.10
0101	500274	09/13/05	95834 XEROX CORPORATION	0111000002102000	442		0.00	1129.67
0101	500274	09/13/05	95834 XEROX CORPORATION	0111000001127000	610		0.00	204.15
0101	500274	09/13/05	95834 XEROX CORPORATION	0111000001132000	610		0.00	585.81
0101	500274	09/13/05	95834 XEROX CORPORATION	0111000001129000	610		0.00	221.55
0101	500274	09/13/05	95834 XEROX CORPORATION	0111000001140000	610		0.00	271.35
0101	500274	09/13/05	95834 XEROX CORPORATION	0126100000000000	435		0.00	1811.90
0101	500274	09/13/05	95834 XEROX CORPORATION	0111000001132000	610		0.00	127.50
0101	500274	09/13/05	95834 XEROX CORPORATION	0112430002200000	610		0.00	169.65
0101	500274	09/13/05	95834 XEROX CORPORATION	0111000001132000	610		0.00	544.65
TOTAL CHECK							0.00	5281.33
0101	500275	09/13/05	96180 MEGAN L YEAGER	0111000001100000	240		0.00	1110.00
0101	500276	09/13/05	96190 SHANNON L YEAGER	0111000002100000	240		0.00	1110.00
0101	500276	09/13/05	96190 SHANNON L YEAGER	0111000002100000	240		0.00	963.00
TOTAL CHECK							0.00	2073.00
0101	500277	09/13/05	96228 YEAGLE EXCAVATING	0126100000000000	610	SILT/EHS	0.00	502.75

RUN DATE 10/07/2005 TIME 11:10:44

SUNGARD PENTAMATION - FUND ACCOUNTING

SUNGARD PENTAMATION - FUND ACCOUNTING

DATE: 10/07/05

TIME: 11:10:27

WARREN COUNTY SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 19

ACCTPA21

SELECTION CRITERIA: transact.yr='06' and transact.period='3'

ACCOUNTING PERIOD: 3/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
0101	500277	09/13/05 96228	YEAGLE EXCAVATING	0126100000000000	610	SILT/EHS	0.00	264.26
0101	500277	09/13/05 96228	YEAGLE EXCAVATING	0126100000000000	610	TOPSOIL	0.00	330.22
0101	500277	09/13/05 96228	YEAGLE EXCAVATING	0126100000000000	610	SILT	0.00	250.06
TOTAL CHECK							0.00	1347.29
0101	500278	09/13/05 96380	DEBRA D YOUNG	0122700005700000	581	PATTAN/HARRISBURG	0.00	258.04
0101	500279	09/13/05 96400	ERIC E YOUNG	0122200000035000	580		0.00	60.59
0101	500280	09/13/05 97046	ZAHM & MATSON, INC.	0126100000000000	610	TRACTOR REPAIR/AV	0.00	183.44
0101	500281	09/13/05 97150	BARBARA G ZAWACKI	0122700000000171	581		0.00	141.72
0101	500281	09/13/05 97150	BARBARA G ZAWACKI	0122700000000171	610		0.00	50.00
TOTAL CHECK							0.00	191.72
0101	500282	09/13/05 00366	ASCD	0123900000035000	810	MEMBERSHIP/ MARTIN	0.00	69.00
0101	500284	09/13/05 03930	AMSTERDAM PRINTING	0111000001110000	610	INSTR SUPPLIES/WEC	0.00	158.36
0101	500284	09/13/05 03930	AMSTERDAM PRINTING	0113900000007200	610	STW SUPPLIES	0.00	188.65
TOTAL CHECK							0.00	347.01
0101	500285	09/13/05 04290	LINDA A ANDERSON	0114900000035049	610	DCED	0.00	82.52
0101	500286	09/13/05 04810	SUSAN A ARMSTRONG	0122700005700000	581	MILEAGE REIMBURSEME	0.00	32.28
0101	500287	09/13/05 04960	MARTHA L ASP	0114900000035049	610	DCED	0.00	26.03
0101	500287	09/13/05 04960	MARTHA L ASP	0114900000035049	610	DCED	0.00	62.22
TOTAL CHECK							0.00	88.25
0101	500288	09/13/05 05253	ATLAS PEN & PENCIL	0111000001132000	610	INSTR SUPPLIES/YE	0.00	84.73
0101	500289	09/13/05 07600	MICHAEL A BENDER	0114900000035049	610	DCED	0.00	33.96
0101	500290	09/13/05 08164	BIO QUIP PRODUCTS	0111000002104000	610	INSTR SUPPLIES/WAHS	0.00	80.98
0101	500291	09/13/05 08514	DICK BLICK	0111000002106000	610	ART SUPPLIES/BWMS	0.00	283.65
0101	500292	09/13/05 09115	TERESA L BORGER	0114900000035049	610	DCED	0.00	192.49
0101	500293	09/13/05 09725	THE BRADFORD ERA	0123900000035000	540	ADVERTISING	0.00	253.12
0101	500294	09/13/05 11223	BUILDING CONTROLS &	0126100000000000	614	SVC HEATING SYSTEM/	0.00	407.69
0101	500295	09/13/05 11763	C&H DISTRIBUTORS, I	0111000002101000	750	INSTR EQUIP/EHS	0.00	516.77
0101	500296	09/13/05 12160	CALLOWAY HOUSE INC.	0111000002105000	610	INSTR SUPPLIES/YHS	0.00	136.25
0101	500297	09/13/05 12561	AMY L CATANESE	0112900001200000	581	MILEAGE REIMBURSEME	0.00	31.59

RUN DATE 10/07/2005 TIME 11:10:44

SUNGARD PENTAMATION - FUND ACCOUNTING

SUNGARD PENTAMATION - FUND ACCOUNTING

DATE: 10/07/05

TIME: 11:10:27

WARREN COUNTY SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 20

ACCTPA21

SELECTION CRITERIA: transact.yr='06' and transact.period='3'

ACCOUNTING PERIOD: 3/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	500298	09/13/05 12930	CARLEX, INC.	0111000002102000	610	INSTR SUPPLIES/SAHS	0.00	95.55
0101	500299	09/13/05 13068	CAROLINA BIOLOGICAL	0111000002104000	610	INSTR SUPPLIES/WAHS	0.00	30.50
0101	500299	09/13/05 13068	CAROLINA BIOLOGICAL	0111000002104000	610	INSTR SUPPLIES/WAHS	0.00	408.13
0101	500299	09/13/05 13068	CAROLINA BIOLOGICAL	0111000002104000	610	INSTR SUPPLIES/WAHS	0.00	144.87
TOTAL CHECK							0.00	583.50
0101	500301	09/13/05 13467	CENTER FOR PERFORMA	0111000002102000	610	INSTR SUPPLIES/SAHS	0.00	57.56
0101	500302	09/13/05 14780	JEANNIE CHRISTMAN	0112900001200000	581	CONFERENCE EXP	0.00	325.00
0101	500303	09/13/05 15010	CITY OF WARREN	0126100000000000	432	EQUIP RENTAL	0.00	1096.00
0101	500304	09/13/05 15110	THE CLARENDON CAFE'	0114900000035049	610	DCED	0.00	1045.00
0101	500305	09/13/05 15593	CLASSROOM DIRECT.CO	0111000001132000	610	INSTR SUPPLIES/YEMS	0.00	12.16
0101	500305	09/13/05 15593	CLASSROOM DIRECT.CO	0111000002102000	610	INSTR SUPPLIES/SAHS	0.00	386.52
TOTAL CHECK							0.00	398.68
0101	500306	09/13/05 15906	COBB'S WALLPAPER &	0126100000000000	627	B & G PAINT SUPPLIE	0.00	95.97
0101	500307	09/13/05 16350	CHRISTINE M COLLINS	0122700000000171	581	ART SMART EXP	0.00	128.57
0101	500307	09/13/05 16350	CHRISTINE M COLLINS	0122700000000171	610	ART SMART SUP	0.00	50.00
TOTAL CHECK							0.00	178.57
0101	500308	09/13/05 17348	COMPREHENSIVE THERA	0112900000000000	320	SP ED CONTRACTED SV	0.00	120.00
0101	500310	09/13/05 17995	CORRY AREA SCHOOL D	0112900001200000	563	TUITION	0.00	1969.73
0101	500312	09/13/05 18350	CRABTREE ROHRBAUGH	0126100000000000	432	FEASIBILITY STUDY	0.00	2812.50
0101	500313	09/13/05 19380	CRESCENT PARK HEALT	0124200000000000	190	MEDICAL SERVICES	0.00	207.00
0101	500313	09/13/05 19380	CRESCENT PARK HEALT	0124200000000000	190	MEDICAL SERVICES	0.00	1075.00
TOTAL CHECK							0.00	1282.00
0101	500314	09/13/05 19460	JEREMY D CRISWELL	0114900000035049	610	DCED	0.00	126.03
0101	500315	09/13/05 19470	CRONER PUBLICATIONS	0111000002102000	610	INSTR SUPPLIES/SAHS	0.00	129.95
0101	500316	09/13/05 19484	PATRICK J CRONMILLE	0123800002407000	580	MILEAGE REIMBURSEME	0.00	89.67
0101	500317	09/13/05 20068	BETSY S CUMMINGS-SO	0112900001200000	581	MILEAGE REIMBURSEME	0.00	80.40
0101	500318	09/13/05 21384	DAVIES & SONS	0126100000000000	610	B & G SUPPLIES	0.00	38.25
0101	500321	09/13/05 22242	DEMANS	01	0199.04	UNIFORMS/WAHS/P0498	0.00	1462.00

RUN DATE 10/07/2005 TIME 11:10:44

SUNGARD PENTAMATION - FUND ACCOUNTING

SUNGARD PENTAMATION - FUND ACCOUNTING

DATE: 10/07/05

TIME: 11:10:27

WARREN COUNTY SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 21

ACCTPA21

SELECTION CRITERIA: transact.yr='06' and transact.period='3'

ACCOUNTING PERIOD: 3/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	500322	09/13/05	23300 DISCOVERY EDUCATION	0111000002102000	610	INSTR SUPPLIES/SAHS	0.00	240.70
0101	500323	09/13/05	23860 KAREN D DONOVALL	0122700000000171	581	CONFERENCE EXPENSE	0.00	80.00
0101	500325	09/13/05	24445 JANE R DUNSHIE	0112900001200000	581	MILEAGE REIMBURSEME	0.00	16.97
0101	500326	09/13/05	24481 PHILLIP L DYKE	0123800002100000	580	MILEAGE REIMBURSEME	0.00	37.26
0101	500327	09/13/05	24750 E PLUS TECHNOLOGY I	0122700000000177	610	ART SMART SUPPLIES/	0.00	323.67
0101	500327	09/13/05	24750 E PLUS TECHNOLOGY I	0128490000000000	610	SUPPLIES/CO	0.00	479.46
0101	500327	09/13/05	24750 E PLUS TECHNOLOGY I	0111000002101000	610	INSTR SUPPLIES/EHS	0.00	55.46
0101	500327	09/13/05	24750 E PLUS TECHNOLOGY I	0111000002101000	610	INSTR SUPPLIES/EHS	0.00	103.42
0101	500327	09/13/05	24750 E PLUS TECHNOLOGY I	0122200002105000	610	AV SUPPLIES/YHS	0.00	837.15
TOTAL CHECK							0.00	1799.16
0101	500328	09/13/05	25005 EPLC	0122200000035000	581	05-06 PROGRAM FEE	0.00	2500.00
0101	500329	09/13/05	25010 ETA/CUISENAIRE	0111000002132240	610	INSTR SUPPLIES/YEMS	0.00	48.29
0101	500329	09/13/05	25010 ETA/CUISENAIRE	0111000002102000	610	INSTR SUPPLIES/SAHS	0.00	38.45
TOTAL CHECK							0.00	86.74
0101	500330	09/13/05	25345 DIANE M EATON	0114900000035049	610	DCED	0.00	117.94
0101	500331	09/13/05	26220 EDUCATIONAL DIRECTO	0121200002104000	610	GUIDANCE SUPPLIES/W	0.00	97.00
0101	500332	09/13/05	27050 EDUCATORS OUTLET, I	0111000002102000	610	INSTR SUPPLIES/SAHS	0.00	13.99
0101	500333	09/13/05	27075 EDUCATORS PUBLISHIN	0111000001100238	610	INSTR SUP/DIST/P058	0.00	89.38
0101	500334	09/13/05	28165 THE EMPLOYMENT GUID	0123900000035000	540	ADVERTISING	0.00	636.00
0101	500336	09/13/05	29162 JAMES M EVERS	0123800002100000	580	MILEAGE REIMBURSEME	0.00	32.81
0101	500338	09/13/05	29860 BRIAN L FEDORCHUK	0123800001100000	580	MILEAGE REIMBURSEME	0.00	154.22
0101	500340	09/13/05	30060 MARY E FERRY	0112900001200000	581	CONFERENCE EXPENSE	0.00	425.00
0101	500341	09/13/05	30494 FILMS MEDIA GROUP	0111000002104000	610	INSTR SUP/WAHS/P060	0.00	77.95
0101	500342	09/13/05	30690 FISHER SCIENTIFIC C	0111000002102000	610	INSTR SUPPLIES/SAHS	0.00	22.14
0101	500342	09/13/05	30690 FISHER SCIENTIFIC C	0111000002102000	610	INSTR SUPPLIES/SAHS	0.00	52.91
0101	500342	09/13/05	30690 FISHER SCIENTIFIC C	0111000002104000	610	INSTR SUPPLIES/WAHS	0.00	94.26
TOTAL CHECK							0.00	169.31
0101	500343	09/13/05	30888 FLAGHOUSE INC	0111000002101000	610	PE SUPPLIES/EHS	0.00	28.18
0101	500343	09/13/05	30888 FLAGHOUSE INC	0111000002101000	610	PE SUPPLIES/EHS	0.00	224.89
TOTAL CHECK							0.00	253.07

RUN DATE 10/07/2005 TIME 11:10:44

SUNGARD PENTAMATION - FUND ACCOUNTING

SELECTION CRITERIA: transact.yr='06' and transact.period='3'

ACCOUNTING PERIOD: 3/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	500344	09/13/05	30960 FLINN SCIENTIFIC	01110000002102000	610	INSTR SUPPLIES/SAHS	0.00	311.84
0101	500345	09/13/05	31087 FOLLETT LIBRARY RES	01	0199.01	LIB BOOKS/EHS/PO 57	0.00	59.21
0101	500346	09/13/05	31600 MATTHEW M FRANCKIEW	01235000000000000	330	LEGAL SERVICES	0.00	1493.94
0101	500347	09/13/05	32110 ERNEST FULGENZI	0123800001100000	580	MILEAGE REIMBURSEME	0.00	32.36
0101	500349	09/13/05	32856 GATEWAY COMPANIES,	0122200000035000	610	COMPUTERS/CO	0.00	2498.00
0101	500351	09/13/05	33660 GEYER INSTRUCTIONAL	0111000002132240	610	SCIENCE SUPPLIES/YE	0.00	11.75
0101	500352	09/13/05	34365 GOLDHI HOME MEDIA I	0111000002104000	610	INSTR SUPPLIES/WAHS	0.00	86.72
0101	500353	09/13/05	34584 GOODHEART WILLCOX C	0111000000000000	640	TEXTBOOKS/SAHS	0.00	7030.35
0101	500353	09/13/05	34584 GOODHEART WILLCOX C	0111000000000000	640	TEXTBOOKS/YHS	0.00	51.86
0101	500353	09/13/05	34584 GOODHEART WILLCOX C	0111000000000000	640	TEXTBOOKS/EHS	0.00	74.89
0101	500353	09/13/05	34584 GOODHEART WILLCOX C	0111000000000000	640	TEXTBOOKS/SAHS	0.00	74.89
0101	500353	09/13/05	34584 GOODHEART WILLCOX C	0111000000000000	640	TEXTBOOKS/WAHS	0.00	74.89
0101	500353	09/13/05	34584 GOODHEART WILLCOX C	0111000000000000	640	TEXTBOOKS/YHS	0.00	74.89
TOTAL CHECK							0.00	7381.77
0101	500354	09/13/05	34716 GOPHER SPORT	0111000002102000	610	INSTR SUPPLIES/SAHS	0.00	302.79
0101	500355	09/13/05	34886 GOVCONNECTION, INC	0111000000035170	610	SUPPLIES/ABG/PO 567	0.00	3350.55
0101	500356	09/13/05	35278 GREAT LAKES SPORTS	0111000002101000	610	PE EQUIPMENT/EHS	0.00	999.50
0101	500357	09/13/05	35280 GREAT LAKES ELECTRO	0111000000035170	610	SUPPLIES/ABG/PO 566	0.00	347.08
0101	500358	09/13/05	37330 RENEE A HARTZFELD	0122700000000171	581	ART SMART EXP	0.00	118.35
0101	500358	09/13/05	37330 RENEE A HARTZFELD	0122700000000171	610	ART SMART SUP	0.00	50.00
TOTAL CHECK							0.00	168.35
0101	500359	09/13/05	37777 PAMELA HEINOLD	0112900001200000	581	CONFERENCE EXPENSE	0.00	325.00
0101	500360	09/13/05	37903 PHILIP E HEUBACH	0114900000035049	610	DCED	0.00	29.99
0101	500361	09/13/05	38082 THE HIGHSMITH COMPA	0111000002105000	610	INSTR SUPPLIES/YHS	0.00	82.84
0101	500361	09/13/05	38082 THE HIGHSMITH COMPA	0111000002105000	610	INSTR SUPPLIES/YHS	0.00	20.21
TOTAL CHECK							0.00	103.05
0101	500362	09/13/05	38400 JENNIFER HOFFMAN	0112900001200000	581	MILEAGE REIMBURSEME	0.00	17.13
0101	500363	09/13/05	38799 PATRICIA A HAWLEY-H	0114900000035049	610	DCED	0.00	92.47
0101	500364	09/13/05	38940 HOUGHTON-MIFFLIN CO	0111000002106000	610	LANG ARTS SUPPLIES/	0.00	341.00

SELECTION CRITERIA: transact.yr='06' and transact.period='3'

ACCOUNTING PERIOD: 3/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	500365	09/13/05	38950 HOUSE OF PRINTING	0123800001100000	610	HANDBOOKS	0.00	900.00
0101	500365	09/13/05	38950 HOUSE OF PRINTING	0123800001100000	610	HANDBOOKS	0.00	2300.00
0101	500365	09/13/05	38950 HOUSE OF PRINTING	0123800001100000	610	REPORT CARDS	0.00	200.00
0101	500365	09/13/05	38950 HOUSE OF PRINTING	0123800001100000	610	HANDBOOKS	0.00	3000.00
0101	500365	09/13/05	38950 HOUSE OF PRINTING	0123800001100000	610	HANDBOOKS	0.00	4275.00
0101	500365	09/13/05	38950 HOUSE OF PRINTING	0123800001100000	610	HANDBOOKS	0.00	3950.00
0101	500365	09/13/05	38950 HOUSE OF PRINTING	0123800002106000	610	VISITOR PASSES	0.00	95.00
0101	500365	09/13/05	38950 HOUSE OF PRINTING	0123800001100000	610	GEOMETRY BOOKS	0.00	1500.00
TOTAL CHECK							0.00	16220.00
0101	500366	09/13/05	39000 HOWE'S TRUE VALUE H	0126100000000000	616	B & G SUPPLIES	0.00	107.88
0101	500366	09/13/05	39000 HOWE'S TRUE VALUE H	0126100000000000	616	B & G SUPPLIES	0.00	39.15
0101	500366	09/13/05	39000 HOWE'S TRUE VALUE H	0126100000000000	616	B & G TOOLS	0.00	273.50
TOTAL CHECK							0.00	420.53
0101	500367	09/13/05	39500 PAMALA L HUMMEL	0114900000035049	610	DCED SUP	0.00	48.59
0101	500368	09/13/05	39850 I A CONSTRUCTION CO	0126100000000000	610	B & G SUPPLIES	0.00	38.15
0101	500369	09/13/05	41260 IBM CORPORATION	0126100000000000	435	MAINT CONT/CO/PO312	0.00	586.26
0101	500370	09/13/05	42245 ROBERT JACOBSON DES	0111000002102000	610	INSTR SUPPLIES/SAHS	0.00	40.00
0101	500371	09/13/05	42436 JAMESTOWN PIPE & SU	0126100000000000	614	B & G PLUMB SUPPLIE	0.00	117.55
0101	500371	09/13/05	42436 JAMESTOWN PIPE & SU	0126100000000000	614	B & G PLUMB SUPPLIE	0.00	376.62
TOTAL CHECK							0.00	494.17
0101	500372	09/13/05	42690 JANITORS SUPPLY CO.	0126100000000000	611	HOUSEKEEPING SUPPLI	0.00	79.76
0101	500373	09/13/05	44015 EMILY L JONES	0111000001100000	580	MILEAGE REIMBURSEME	0.00	117.37
0101	500374	09/13/05	44157 MATTHEW J JONES	0122700005700000	581	CONFERENCE EXPENSE	0.00	213.84
0101	500375	09/13/05	44490 K12 DISCOUNT.COM	0123800002101000	610	OFFICE SUPPLIES/EHS	0.00	131.69
0101	500377	09/13/05	46745 ELLEN C KOONTZ	0123800001100000	580	MILEAGE REIMBURSEME	0.00	15.80
0101	500378	09/13/05	48718 THE LEARNING SEED C	0111000000000000	640	TEXTBOOKS/BWMS	0.00	277.00
0101	500378	09/13/05	48718 THE LEARNING SEED C	0111000000000000	640	TEXTBOOKS/EHS	0.00	730.00
0101	500378	09/13/05	48718 THE LEARNING SEED C	0111000000000000	640	TEXTBOOKS/SAHS	0.00	730.00
0101	500378	09/13/05	48718 THE LEARNING SEED C	0111000000000000	640	TEXTBOOKS/YHS	0.00	730.00
0101	500378	09/13/05	48718 THE LEARNING SEED C	0111000000000000	640	TEXTBOOKS/WAHS	0.00	730.00
TOTAL CHECK							0.00	3197.00
0101	500379	09/13/05	48750 LEARNING ZONEXPRESS	0111000000000000	640	TEXTBOOKS/SAHS	0.00	374.13
0101	500379	09/13/05	48750 LEARNING ZONEXPRESS	0111000000000000	640	TEXTBOOKS/WAHS	0.00	374.13
0101	500379	09/13/05	48750 LEARNING ZONEXPRESS	0111000000000000	640	TEXTBOOKS/SAHS	0.00	663.08
0101	500379	09/13/05	48750 LEARNING ZONEXPRESS	0111000000000000	640	TEXTBOOKS/WAHS	0.00	656.88

SUNGARD PENTAMATION - FUND ACCOUNTING

DATE: 10/07/05

TIME: 11:10:27

WARREN COUNTY SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 24

ACCTPA21

SELECTION CRITERIA: transact.yr='06' and transact.period='3'

ACCOUNTING PERIOD: 3/06

FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101		500379	09/13/05	48750	LEARNING ZONEXPRESS	0111000000000000 640	TEXTBOOKS/YHS	0.00	656.88
0101		500379	09/13/05	48750	LEARNING ZONEXPRESS	0111000000000000 640	TEXTBOOKS/BWMS	0.00	449.29
0101		500379	09/13/05	48750	LEARNING ZONEXPRESS	0111000000000000 640	TEXTBOOKS/BWMS	0.00	320.68
0101		500379	09/13/05	48750	LEARNING ZONEXPRESS	0111000000000000 640	TEXTBOOKS/EHS	0.00	374.13
0101		500379	09/13/05	48750	LEARNING ZONEXPRESS	0111000000000000 640	TEXTBOOKS/YHS	0.00	374.13
	TOTAL	CHECK						0.00	4243.33
0101		500381	09/13/05	49594	LIBRARY VIDEO COMPA	0111000002104000 610	INSTR SUPPLIES/WAHS	0.00	81.85
0101		500381	09/13/05	49594	LIBRARY VIDEO COMPA	0111000002104000 610	INSTR SUPPLIES/WAHS	0.00	116.39
0101		500381	09/13/05	49594	LIBRARY VIDEO COMPA	0111000002101000 610	HEALTH SUPPLIES/EHS	0.00	46.90
0101		500381	09/13/05	49594	LIBRARY VIDEO COMPA	0111000001132000 610	INSTR SUPPLIES/YEMS	0.00	56.90
	TOTAL	CHECK						0.00	302.04
0101		500382	09/13/05	50421	LONG'S ELECTRONICS	0111000002102000 610	AV SUPPLIES/SAHS	0.00	38.85
0101		500382	09/13/05	50421	LONG'S ELECTRONICS	0122200002102000 610	LANG ARTS SUPPLIES/	0.00	25.90
0101		500382	09/13/05	50421	LONG'S ELECTRONICS	0122200002102000 610	AV SUPPLIES/SAHS	0.00	25.90
0101		500382	09/13/05	50421	LONG'S ELECTRONICS	0122200002102000 610	INSTR SUPPLIES/SAHS	0.00	51.80
	TOTAL	CHECK						0.00	142.45
0101		500383	09/13/05	50760	ROGER LUVISON & SON	0126100000000000 432	MASONRY WORK/SG	0.00	1750.00
0101		500384	09/13/05	50796	JORA L LYON	0112900001200000 581	MILEAGE REIMBURSEME	0.00	62.82
0101		500385	09/13/05	51000	MCI	0126100000000000 530	COMMUNICATIONS	0.00	5683.66
0101		500386	09/13/05	51645	LORI L MALOY	0114900000035049 610	DCED	0.00	142.53
0101		500387	09/13/05	52123	DIANE L MARTIN	0112900002200000 580	MILEAGE REIMBURSEME	0.00	127.62
0101		500387	09/13/05	52123	DIANE L MARTIN	0112900001200000 581	CONFERENCE EXP	0.00	54.00
	TOTAL	CHECK						0.00	181.62
0101		500388	09/13/05	52160	MASTER CRAFT MFG CO	0126100000000000 610	B & G DATA CABINET	0.00	1023.50
0101		500389	09/13/05	52260	THE MASTER TEACHER	0123600000035000 640	SUBSCRIPTION/CO	0.00	120.40
0101		500391	09/13/05	53130	MCGRRAW-HILL COMPANI	0111000000000000 640	TEXTBOOKS/EHS	0.00	123.91
0101		500391	09/13/05	53130	MCGRRAW-HILL COMPANI	0111000000000000 640	TEXTBOOKS/YHS	0.00	123.91
0101		500391	09/13/05	53130	MCGRRAW-HILL COMPANI	0111000000000000 640	TEXTBOOKS/BWMS	0.00	123.91
0101		500391	09/13/05	53130	MCGRRAW-HILL COMPANI	0111000000000000 640	TEXTBOOKS/WAHS	0.00	1257.95
	TOTAL	CHECK						0.00	1629.68
0101		500393	09/13/05	53695	MEDCO COMPANY	0112900001200000 610	SP ED SUPPLIES/IDEA	0.00	882.43
0101		500394	09/13/05	56605	MT. LEBANON OFFICE	0111000000000000 610	WAREHOUSE SUP/PO 58	0.00	651.80
0101		500395	09/13/05	57354	NASCO INC	0111000002102000 610	INSTR SUPPLIES/SAHS	0.00	50.68
0101		500395	09/13/05	57354	NASCO INC	0111000002101000 610	ART SUPPLIES/EHS	0.00	27.25
0101		500395	09/13/05	57354	NASCO INC	0111000002104000 610	INSTR SUPPLIES/WAHS	0.00	38.16

RUN DATE 10/07/2005 TIME 11:10:44

SUNGARD PENTAMATION - FUND ACCOUNTING

SUNGARD PENTAMATION - FUND ACCOUNTING

DATE: 10/07/05

TIME: 11:10:27

WARREN COUNTY SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 25

ACCTPA21

SELECTION CRITERIA: transact.yr='06' and transact.period='3'
ACCOUNTING PERIOD: 3/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	500395	09/13/05	57354 NASCO INC	0111000002101000	610	ART SUPPLIES/EHS	0.00	1073.92
0101	500395	09/13/05	57354 NASCO INC	0111000002101000	610	MATH SUPPLIES/EHS	0.00	236.35
TOTAL CHECK							0.00	1426.36
0101	500396	09/13/05	57751 NATIONAL ENERGY CON	0126100000000000	614	P & H SUPPLIES	0.00	125.22
0101	500397	09/13/05	58311 THE NEFF COMPANY	0111000002102000	610	INSTR SUPPLIES/SAHS	0.00	47.46
0101	500398	09/13/05	58325 MARK I NELSON	0112900002200000	580	MILEAGE REIMBURSEME	0.00	19.12
0101	500398	09/13/05	58325 MARK I NELSON	0112900002200000	580	MILEAGE REIMBURSEME	0.00	18.83
0101	500398	09/13/05	58325 MARK I NELSON	0112900001200000	581	MILEAGE REIMBURSEME	0.00	123.61
TOTAL CHECK							0.00	161.56
0101	500400	09/13/05	60258 NORTHWEST TRI COUNT	0113900000007200	610	STW PROF SVCS	0.00	5657.49
0101	500400	09/13/05	60258 NORTHWEST TRI COUNT	0112900000000173	581	SP ED CONFS/ACCESS	0.00	765.00
0101	500400	09/13/05	60258 NORTHWEST TRI COUNT	0122700005700000	581	TITLE IIA CONF	0.00	740.00
0101	500400	09/13/05	60258 NORTHWEST TRI COUNT	0128340000000000	581	CONSORTIUM	0.00	1000.00
TOTAL CHECK							0.00	8162.49
0101	500401	09/13/05	61312 NANCY J ONDRASIK	0111000000000000	610	INSTR SUPPLIES/BWMS	0.00	315.11
0101	500402	09/13/05	61314 ONEIDA LUMBER & ACE	0126100000000000	610	B & G SUPPLIES	0.00	81.48
0101	500402	09/13/05	61314 ONEIDA LUMBER & ACE	0126100000000000	610	B & G SUPPLIES	0.00	109.13
0101	500402	09/13/05	61314 ONEIDA LUMBER & ACE	0126100000000000	610	B & G SUPPLIES	0.00	17.10
TOTAL CHECK							0.00	207.71
0101	500404	09/13/05	61580 PAESSP	0123900000035000	810	MEMBERSHIP/GREEN	0.00	450.00
0101	500405	09/13/05	61622 PCI EDUCATIONAL PUB	0111000002101000	610	LANG ARTS SUPPLIES/	0.00	72.49
0101	500405	09/13/05	61622 PCI EDUCATIONAL PUB	0111000002101000	610	LANG ARTS SUPPLIES/	0.00	119.79
TOTAL CHECK							0.00	192.28
0101	500406	09/13/05	61631 P.E.M. CO.	0111000002132000	750	SUPPLIES/YEMS/P0565	0.00	340.00
0101	500407	09/13/05	61714 PMEA	0111000000000000	581	DUES/KORCHAK	0.00	68.00
0101	500408	09/13/05	61730 PASCD	0123900000035000	810	MEMBERSHIP/GREEN	0.00	55.00
0101	500409	09/13/05	62485 KAREN L PASCALE	0123600000000000	240	TUITION REIMBURSEME	0.00	2441.50
0101	500410	09/13/05	62525 GEORGE W PATTISON	0111000002100000	240	TUITION REIMBURSEME	0.00	1419.00
0101	500411	09/13/05	62547 P W SUPPLY COMPANY	0126100000000000	615	B & G ELEC SUPPLIES	0.00	622.80
0101	500412	09/13/05	62831 PEARSON EDUCATION	0111000002101000	610	TEXTBOOKS/EHS	0.00	4491.26
0101	500413	09/13/05	63446 PENNSYLVANIA ONE CA	0126100000000000	810	B & G FEES	0.00	121.89

RUN DATE 10/07/2005 TIME 11:10:45

SUNGARD PENTAMATION - FUND ACCOUNTING

SELECTION CRITERIA: transact.yr='06' and transact.period='3'

ACCOUNTING PERIOD: 3/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	500415	09/13/05	63855	PERFECTION LEARNING	0111000000000000 610	INSTR SUPPLIES/WAHS	0.00	218.01
0101	500415	09/13/05	63855	PERFECTION LEARNING	0111000002102000 610	INSTR SUPPLIES/SAHS	0.00	75.55
TOTAL CHECK							0.00	293.56
0101	500416	09/13/05	65368	PITTSBURGH POST GAZ	01239000000035000 540	ADVERTISING	0.00	1025.00
0101	500417	09/13/05	66000	POPULAR SUBSCRIPTION	0111000002106000 610	SUBSCRIPTIONS/BWMS	0.00	468.32
0101	500417	09/13/05	66000	POPULAR SUBSCRIPTION	0111000002105000 640	SUBSCRIPTIONS/YHS	0.00	105.68
TOTAL CHECK							0.00	574.00
0101	500418	09/13/05	66198	THE POST JOURNAL	01250000000035000 540	ADVERTISING	0.00	22.95
0101	500419	09/13/05	66500	PREMIER SCHOOL AGEN	0111000002105000 610	INSTR SUPPLIES/YHS	0.00	600.50
0101	500420	09/13/05	66700	PRESTWICK HOUSE	0111000002101000 610	LANG ARTS SUPPLIES/	0.00	36.85
0101	500420	09/13/05	66700	PRESTWICK HOUSE	0111000002104000 610	INSTR SUPPLIES/WAHS	0.00	77.24
TOTAL CHECK							0.00	114.09
0101	500421	09/13/05	66760	PRIMARY HEALTH CARE	01242000000000000 190	MEDICAL EXPENSES	0.00	20.00
0101	500421	09/13/05	66760	PRIMARY HEALTH CARE	01242000000000000 190	MEDICAL SERVICES	0.00	20.00
0101	500421	09/13/05	66760	PRIMARY HEALTH CARE	01242000000000000 190	MEDICAL SERVICES	0.00	20.00
0101	500421	09/13/05	66760	PRIMARY HEALTH CARE	01242000000000000 190	MEDICAL EXPENSES	0.00	20.00
0101	500421	09/13/05	66760	PRIMARY HEALTH CARE	01242000000000000 190	MEDICAL SERVICES	0.00	20.00
TOTAL CHECK							0.00	100.00
0101	500422	09/13/05	67895	RJ PARTITIONS AND A	01261000000000000 610	DOORS/B & G	0.00	581.50
0101	500423	09/13/05	68793	REALLY GOOD STUFF	0111000001100238 610	SUPPLIES/SS	0.00	18.15
0101	500424	09/13/05	68940	VIRGINIA C REIFF	01227000000000171 581	ART SMART EXP	0.00	155.68
0101	500424	09/13/05	68940	VIRGINIA C REIFF	01227000000000171 610	ART SMART SUP	0.00	50.00
TOTAL CHECK							0.00	205.68
0101	500425	09/13/05	69110	MEDINA M REYNOLDS	01149000000035049 610	DCED SUP	0.00	78.47
0101	500427	09/13/05	70190	ROCHESTER 100 INC	0111000001127000 610	INSTR SUPPLIES/SS	0.00	300.00
0101	500428	09/13/05	71100	RUSSELL STANDARD CO	01261000000000000 432	B & G REPAIR	0.00	14995.00
0101	500429	09/13/05	71400	SADDLEBACK EDUCATIO	0111000002102000 610	INSTR SUPPLIES/SAHS	0.00	113.12
0101	500429	09/13/05	71400	SADDLEBACK EDUCATIO	0111000002102000 610	INSTR SUPPLIES/SAHS	0.00	29.85
TOTAL CHECK							0.00	142.97
0101	500430	09/13/05	71420	SAFETY KLEEN CORP	01261000000000000 610	B & G SUPPLIES	0.00	306.31
0101	500431	09/13/05	71554	CARRIE H SALAPEK	0112900001200000 581	MILEAGE REIMBURSEME	0.00	20.25
0101	500432	09/13/05	71940	SARGENT WELCH SCIEN	0111000002104000 610	INSTR SUPPLIES/WAHS	0.00	184.13

SUNGARD PENTAMATION - FUND ACCOUNTING

DATE: 10/07/05

TIME: 11:10:27

WARREN COUNTY SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 27

ACCTPA21

SELECTION CRITERIA: transact.yr='06' and transact.period='3'

ACCOUNTING PERIOD: 3/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	500432	09/13/05	71940 SARGENT WELCH SCIEN	0111000002104000	610	INSTR SUPPLIES/WAHS	0.00	36.72
0101	500432	09/13/05	71940 SARGENT WELCH SCIEN	0111000002104000	610	INSTR SUPPLIES/WAHS	0.00	225.94
0101	500432	09/13/05	71940 SARGENT WELCH SCIEN	0111000002102000	610	INSTR SUP/SAHS/PO59	0.00	195.32
0101	500432	09/13/05	71940 SARGENT WELCH SCIEN	0111000002102000	430	EQUIP MAINT/SH/PO59	0.00	220.24
TOTAL CHECK							0.00	862.35
0101	500433	09/13/05	72138 SAX ARTS AND CRAFTS	0111000002105000	610	ART SUPPLIES/YHS	0.00	87.70
0101	500434	09/13/05	72500 CARL J SCARPINO	0112900001200000	581	MILEAGE REIMBURSEME	0.00	51.19
0101	500435	09/13/05	73396 SCHOOL SPECIALTY, I	0111000002102000	610	INSTR SUPPLIES/SAHS	0.00	30.19
0101	500435	09/13/05	73396 SCHOOL SPECIALTY, I	0111000001100238	610	INSTR SUP/SG/PO 575	0.00	73.69
TOTAL CHECK							0.00	103.88
0101	500436	09/13/05	73545 DARIN R SCHULZ	0125000000035000	580	MILEAGE REIMBURSEME	0.00	227.29
0101	500437	09/13/05	73854 SCIENCE KIT	0111000002102000	610	INSTR SUPPLIES/SAHS	0.00	76.50
0101	500437	09/13/05	73854 SCIENCE KIT	0111000002104000	610	INSTR SUPPLIES/WAHS	0.00	134.15
0101	500437	09/13/05	73854 SCIENCE KIT	0111000002104000	610	INSTR SUPPLIES/WAHS	0.00	689.75
0101	500437	09/13/05	73854 SCIENCE KIT	0111000002102000	610	INSTR SUPPLIES/SAHS	0.00	11.90
0101	500437	09/13/05	73854 SCIENCE KIT	0111000002102000	610	INSTR SUPPLIES/SAH	0.00	182.58
0101	500437	09/13/05	73854 SCIENCE KIT	0111000002102000	610	INSTR SUPPLIES/SAHS	0.00	170.85
TOTAL CHECK							0.00	1265.73
0101	500438	09/13/05	74646 SEGEL AND SON, INC	0126100000000000	610	B & G SUPPLIES	0.00	54.22
0101	500440	09/13/05	75897 SHULTS EXPRESS LUBE	0126100000000000	431	VEHICLE REPAIR	0.00	13.73
0101	500441	09/13/05	76615 GLENN F SMITH	0114900000035049	610	DCED SUP	0.00	56.94
0101	500442	09/13/05	76639 SHERRY L SMITH	0123800001100000	580	MILEAGE REIMBURSEME	0.00	11.50
0101	500443	09/13/05	77340 SOUTHERN TIER SUPPL	0126100000000000	610	SIGNS, POSTS, ETC/B&G	0.00	640.22
0101	500444	09/13/05	77653 EMILY J SPENCER	0111000001100000	580	MILEAGE REIMBURSEME	0.00	50.86
0101	500445	09/13/05	78276 ALVAH SQUIBB CO	0111000000000000	610	SUPPLIES/DIST/PO 58	0.00	1251.50
0101	500446	09/13/05	78750 STAPLES BUSINESS AD	0111000000000000	610	SUPPLIES/DISTRICT	0.00	228.00
0101	500446	09/13/05	78750 STAPLES BUSINESS AD	0123800002101000	610	OFFICE SUPPLIES/EHS	0.00	228.73
0101	500446	09/13/05	78750 STAPLES BUSINESS AD	0123800002101000	610	OFFICE SUPPLIES/EHS	0.00	13.34
TOTAL CHECK							0.00	470.07
0101	500447	09/13/05	79189 AMY S STIMMELL	0122700005700000	581	TITLE IIA CONF	0.00	20.19
0101	500448	09/13/05	79464 STRATE WELDING SUPP	0126100002407000	435	MAINT CONTRACT/CC	0.00	37.74
0101	500450	09/13/05	81591 JOSEPH TASSONE	0121100000000000	580	MILEAGE REIMBURSEME	0.00	40.50

RUN DATE 10/07/2005 TIME 11:10:45

SUNGARD PENTAMATION - FUND ACCOUNTING

SUNGARD PENTAMATION - FUND ACCOUNTING

DATE: 10/07/05

TIME: 11:10:27

WARREN COUNTY SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 28

ACCTPA21

SELECTION CRITERIA: transact.yr='06' and transact.period='3'

ACCOUNTING PERIOD: 3/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
0101	500451	09/13/05	81630 TAXSYS	0123300000000000	330	TAX COLLECTION SVC	0.00	7059.21
0101	500452	09/13/05	81800 TEACHER'S DISCOVERY	0111000002102000	610	INSTR SUPPLIES/SAHS	0.00	140.68
0101	500452	09/13/05	81800 TEACHER'S DISCOVERY	0111000002104000	610	INSTR SUPPLIES/WAHS	0.00	66.30
0101	500452	09/13/05	81800 TEACHER'S DISCOVERY	0111000002104000	610	INSTR SUPPLIES/WAHS	0.00	138.38
0101	500452	09/13/05	81800 TEACHER'S DISCOVERY	0111000002104000	610	INSTR SUPPLIES/WAHS	0.00	39.15
0101	500452	09/13/05	81800 TEACHER'S DISCOVERY	0111000002104000	610	INSTR SUPPLIES/WAHS	0.00	21.95
0101	500452	09/13/05	81800 TEACHER'S DISCOVERY	0111000002106000	610	LANG ART SP/EH/P060	0.00	79.75
0101	500452	09/13/05	81800 TEACHER'S DISCOVERY	0111000002101000	610	LANG ARTS SUPPLIES/	0.00	116.31
0101	500452	09/13/05	81800 TEACHER'S DISCOVERY	0111000002101000	610	LANG ARTS SUPPLIES/	0.00	104.93
0101	500452	09/13/05	81800 TEACHER'S DISCOVERY	0111000002101000	610	LANG ARTS SUPPLIES/	0.00	33.90
0101	500452	09/13/05	81800 TEACHER'S DISCOVERY	0111000002101000	610	LANG ARTS SUPPLIES/	0.00	165.97
TOTAL	CHECK						0.00	907.32
0101	500453	09/13/05	81815 TEACHER'S VIDEO COM	0122200002105000	610	AV SUPPLIES/YHS	0.00	324.36
0101	500453	09/13/05	81815 TEACHER'S VIDEO COM	0111000002102000	610	INSTR SUPPLIES/SAHS	0.00	134.18
0101	500453	09/13/05	81815 TEACHER'S VIDEO COM	0111000002104000	610	INSTR SUPPLIES/WAHS	0.00	158.71
0101	500453	09/13/05	81815 TEACHER'S VIDEO COM	0122200002105000	610	AV SUPPLIES/YHS	0.00	167.78
0101	500453	09/13/05	81815 TEACHER'S VIDEO COM	0111000002104000	610	INSTR SUPPLIES/WAHS	0.00	100.64
0101	500453	09/13/05	81815 TEACHER'S VIDEO COM	0111000002104000	610	INSTR SUPPLIES/WAHS	0.00	89.43
0101	500453	09/13/05	81815 TEACHER'S VIDEO COM	0111000002104000	610	INSTR SUPPLIES/WAHS	0.00	340.03
0101	500453	09/13/05	81815 TEACHER'S VIDEO COM	0122200002105000	610	AV SUPPLIES/YHS	0.00	31.93
TOTAL	CHECK						0.00	1347.06
0101	500454	09/13/05	81950 TEACHING TOUCHES, I	0111000000035170	610	ABG/YEMS/PO 5692	0.00	114.25
0101	500455	09/13/05	84220 THOMSON LEARNING	0121200002104000	610	GUIDANCE SUPPLIES/W	0.00	24.02
0101	500455	09/13/05	84220 THOMSON LEARNING	0111000000000000	640	TEXTBOOKS/WAHS	0.00	903.99
TOTAL	CHECK						0.00	928.01
0101	500456	09/13/05	84300 THYSSENKRUPP ELEVAT	0126100000000000	434	B & G MAINTENANCE	0.00	64.93
0101	500456	09/13/05	84300 THYSSENKRUPP ELEVAT	0126100000000000	434	B & G MAINTENANCE	0.00	64.93
0101	500456	09/13/05	84300 THYSSENKRUPP ELEVAT	0126100000000000	434	B & G MAINTENANCE	0.00	64.93
0101	500456	09/13/05	84300 THYSSENKRUPP ELEVAT	0126100000000000	434	B & G MAINTENANCE	0.00	64.93
0101	500456	09/13/05	84300 THYSSENKRUPP ELEVAT	0126100000000000	434	B & G MAINTENANCE	0.00	64.93
0101	500456	09/13/05	84300 THYSSENKRUPP ELEVAT	0126100000000000	432	B & G MAINTENANCE	0.00	2316.00
0101	500456	09/13/05	84300 THYSSENKRUPP ELEVAT	0126100000000000	434	B & G MAINTENANCE	0.00	64.93
TOTAL	CHECK						0.00	2705.58
0101	500457	09/13/05	85250 TONAS GRAPHICS, INC	0111000001132000	610	INSTR SUPPLIES/YEMS	0.00	4025.99
0101	500458	09/13/05	85400 THE TRAFFIC SAFETY	0126100000000000	610	B & G SUPPLIES	0.00	782.88
0101	500459	09/13/05	85500 TRAINER'S WAREHOUSE	0111000001110000	610	INSTR SUPPLIES/WEC	0.00	364.67
0101	500460	09/13/05	85663 NICHOLE J TREMBLAY	0122700000000171	581	ART SMART EXP	0.00	155.54
0101	500460	09/13/05	85663 NICHOLE J TREMBLAY	0122700000000171	610	ART SMART SUP	0.00	50.00

RUN DATE 10/07/2005 TIME 11:10:45

SUNGARD PENTAMATION - FUND ACCOUNTING

SUNGARD PENTAMATION - FUND ACCOUNTING

DATE: 10/07/05

TIME: 11:10:27

WARREN COUNTY SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 29

ACCTPA21

SELECTION CRITERIA: transact.yr='06' and transact.period='3'

ACCOUNTING PERIOD: 3/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	205.54
0101	500462	09/13/05	86330 USI, INC.	0111000002102000	610	AV SUPPLIES/SAHS	0.00	102.84
0101	500463	09/13/05	88600 VERNIER SOFTWARE	0111000002104000	610	INSTR SUPPLIES/WAHS	0.00	716.48
0101	500463	09/13/05	88600 VERNIER SOFTWARE	0111000002104000	610	INSTR SUPPLIES/WAHS	0.00	55.00
TOTAL CHECK							0.00	771.48
0101	500464	09/13/05	89637 TRACY L WALLIN	0112900001200000	581	MILEAGE REIMBURSEME	0.00	43.94
0101	500466	09/13/05	90905 WARREN CO JUVENILE	0123100000000000	330	PROFESSIONAL SVCS	0.00	6845.00
0101	500469	09/13/05	93126 WATT OFFICE SUPPLY	0132000000035000	610	OFFICE SUPPLIES/CO	0.00	68.78
0101	500469	09/13/05	93126 WATT OFFICE SUPPLY	0111000001110000	610	INSTR SUPPLIES/WAEC	0.00	195.17
0101	500469	09/13/05	93126 WATT OFFICE SUPPLY	0123800001132000	610	OFFICE SUPPLIES/YEM	0.00	33.99
0101	500469	09/13/05	93126 WATT OFFICE SUPPLY	0111000002101000	610	MATH SUPPLIES/EHS	0.00	26.99
0101	500469	09/13/05	93126 WATT OFFICE SUPPLY	0111000002104000	610	INSTR SUPPLIES/WAHS	0.00	68.31
TOTAL CHECK							0.00	393.24
0101	500471	09/13/05	94020 WESTPANET, INC.	0126100000000000	530	B & G COMMUNICATION	0.00	60.00
0101	500472	09/13/05	94200 KRISTINE M WHITAKER	01139000000007200	610	MILEAGE REIMBURSEME	0.00	96.80
0101	500473	09/13/05	94794 SANDRA L WILKS	0112900001200000	581	MILEAGE REIMBURSEME	0.00	28.31
0101	500473	09/13/05	94794 SANDRA L WILKS	0112900001200000	580	MILEAGE REIMBURSEME	0.00	8.34
TOTAL CHECK							0.00	36.65
0101	500474	09/13/05	94842 H W WILSON CO	0122500002105000	640	LIBRARY BOOKS/YHS	0.00	146.00
0101	500475	09/13/05	94909 SUSAN K WILSON	0111000001100000	240	TUITION REIMBURSEME	0.00	1926.00
0101	500476	09/13/05	95601 WRIGHTS MUSIC SHED	0111000002105000	430	REPAIR/YHS	0.00	56.00
0101	500476	09/13/05	95601 WRIGHTS MUSIC SHED	0111000002105000	430	EQUIP REPAIR/YHS	0.00	110.00
0101	500476	09/13/05	95601 WRIGHTS MUSIC SHED	0111000002101000	430	EQUIP REPAIR/EHS	0.00	25.00
0101	500476	09/13/05	95601 WRIGHTS MUSIC SHED	0111000002105000	430	EQUIP REPAIR/YHS	0.00	75.00
0101	500476	09/13/05	95601 WRIGHTS MUSIC SHED	0111000002101000	430	EQUIP REPAIR/EHS	0.00	112.00
0101	500476	09/13/05	95601 WRIGHTS MUSIC SHED	0111000002101000	430	EQUIP REPAIR/EHS	0.00	35.00
TOTAL CHECK							0.00	413.00
0101	500477	09/13/05	96165 REBECCA L YEAGER	0122700000000171	581	CONFERENCE EXPENSE	0.00	80.00
0101	500478	09/13/05	96228 YEAGLE EXCAVATING	0126100000000000	610	CONCRETE/B & G	0.00	10.00
0101	500479	09/13/05	97046 ZAHM & MATSON, INC.	0126100000000000	610	B & G SUPPLIES	0.00	351.95
0101	500481	09/13/05	97200 TINA J ZIGLER	0112900001200000	581	MILEAGE REIMBURSEME	0.00	35.64
0101	500482	09/01/05	02150 ALLTEL PENNSYLVANIA	0126100002102000	530	825-512-7900	0.00	565.76

RUN DATE 10/07/2005 TIME 11:10:45

SUNGARD PENTAMATION - FUND ACCOUNTING

SUNGARD PENTAMATION - FUND ACCOUNTING

DATE: 10/07/05

TIME: 11:10:27

WARREN COUNTY SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 30

ACCTPA21

SELECTION CRITERIA: transact.yr='06' and transact.period='3'
ACCOUNTING PERIOD: 3/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
0101	500483	09/01/05	02151 ALLTEL	0126100001126000	530	968-3778	0.00	63.29
0101	500483	09/01/05	02151 ALLTEL	0126100002102000	530	968-3720	0.00	949.10
0101	500483	09/01/05	02151 ALLTEL	0126100002100131	530	968-6592	0.00	486.39
TOTAL CHECK							0.00	1498.78
0101	500484	09/01/05	62700 PAYROLL ACCOUNT	01	0102		0.00	1052398.76
0101	500485	09/01/05	62702 PAYROLL ACCOUNT - W	01	0102		0.00	79431.13
0101	500486	09/01/05	92796 WARREN COUNTY CAREE	0113800002407651	610	AUTOBODY ADVANCE	0.00	125.00
0101	500486	09/01/05	92796 WARREN COUNTY CAREE	0113800002407652	610	AUTO MECH. ADVANCE	0.00	200.00
0101	500486	09/01/05	92796 WARREN COUNTY CAREE	0113800002407655	610	FOOD SERVICE ADVANC	0.00	1200.00
0101	500486	09/01/05	92796 WARREN COUNTY CAREE	0113800002407659	610	SMALL ENGINE ADVANC	0.00	200.00
TOTAL CHECK							0.00	1725.00
0101	500487	09/07/05	00569 ACHIEVEMENT HOUSE C	0111000000000000	562		0.00	252.23
0101	500488	09/07/05	14350 CHESTER COUNTY IU	0111000000000000	562		0.00	3600.80
0101	500489	09/07/05	16683 COMMONWEALTH OF PA	0126200000035000	441		0.00	5908.22
0101	500489	09/07/05	16683 COMMONWEALTH OF PA	0126200000035000	441		0.00	2616.99
0101	500489	09/07/05	16683 COMMONWEALTH OF PA	0112430000035000	441		0.00	909.12
0101	500489	09/07/05	16683 COMMONWEALTH OF PA	0112430000035000	441		0.00	104.57
TOTAL CHECK							0.00	9538.90
0101	500490	09/07/05	22579 DERRY AREA SCHOOL D	0112900001200000	563		0.00	5982.30
0101	500491	09/07/05	28557 ERIE CITY SCHOOL DI	0112900001200000	563		0.00	2828.10
0101	500492	09/07/05	60258 NORTHWEST TRI COUNT	0111000000000000	561		0.00	6810.03
0101	500493	09/07/05	68690 SHARON READE	0122700000000177	128	HONORARIUM	0.00	500.00
0101	500494	09/07/05	71000 RUSSELL PTA, SPECIA	01	0199.23	GAME TIME PLAYGROUN	0.00	5000.00
0101	500495	09/07/05	84345 TIDIOUTE COMMUNITY	0111000000000000	562		0.00	155285.97
0101	500497	09/12/05	05750 BP OIL COMPANY	0127200000000000	626		0.00	294.19
0101	500498	09/12/05	13337 CELLULAR ONE	0126100000035000	531		0.00	279.37
0101	500498	09/12/05	13337 CELLULAR ONE	0122200000035000	531		0.00	181.58
0101	500498	09/12/05	13337 CELLULAR ONE	0126100000000000	531		0.00	460.94
0101	500498	09/12/05	13337 CELLULAR ONE	0122700000000000	531		0.00	209.52
TOTAL CHECK							0.00	1131.41
0101	500499	09/12/05	21384 DAVIES & SONS	0126100000000000	432		0.00	2303.18

RUN DATE 10/07/2005 TIME 11:10:45

SUNGARD PENTAMATION - FUND ACCOUNTING

SUNGARD PENTAMATION - FUND ACCOUNTING

DATE: 10/07/05

TIME: 11:10:27

WARREN COUNTY SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 31

ACCTPA21

SELECTION CRITERIA: transact.yr='06' and transact.period='3'

ACCOUNTING PERIOD: 3/06

FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101		500500	09/12/05	78750	STAPLES BUSINESS AD	0111000000000000	610		1468.80
0101		500500	09/12/05	78750	STAPLES BUSINESS AD	0111000000000000	610	ERASERS, PADS, PAPE	551.76
0101		500500	09/12/05	78750	STAPLES BUSINESS AD	0111000000000000	610	PAPER	-30.60
0101		500500	09/12/05	78750	STAPLES BUSINESS AD	0111000000000000	610	ERASERS, PAPER, ETC	5467.20
0101		500500	09/12/05	78750	STAPLES BUSINESS AD	0111000000000000	610	VIDEO CASSETTE	104.00
0101		500500	09/12/05	78750	STAPLES BUSINESS AD	0111000000000000	610	PAPER	416.16
0101		500500	09/12/05	78750	STAPLES BUSINESS AD	0123800002101000	610	PUSH PINS #UNV-3131	186.90
0101		500500	09/12/05	78750	STAPLES BUSINESS AD	0123800002101000	610	PUSH PINS #UNV-3131	43.88
0101		500500	09/12/05	78750	STAPLES BUSINESS AD	0121200002104000	610	STAPLER, PENS	48.40
0101		500500	09/12/05	78750	STAPLES BUSINESS AD	0121200002104000	610	CLEAR POINT PENS #P	228.41
	TOTAL CHECK							0.00	8484.91
0101		500501	09/12/05	84500	TIDIOUTE OIL COMPAN	0127200000000000	626		1065.00
0101		500502	09/12/05	86117	U.S. BANCORP OFFICE	0111000002101000	442		434.19
0101		500502	09/12/05	86117	U.S. BANCORP OFFICE	0111000002105000	442		434.19
0101		500502	09/12/05	86117	U.S. BANCORP OFFICE	0111000002101000	442		168.50
0101		500502	09/12/05	86117	U.S. BANCORP OFFICE	0126100000000000	435		444.28
	TOTAL CHECK							0.00	1481.16
0101		500503	09/12/05	86987	UNITED REFINING COM	0127200000000000	626		1077.02
0101		500505	09/12/05	96625	YOUNGSVILLE BOROUGH	0123300000000000	310		526.45
0101		500506	09/14/05	47790	LANE'S CITGO	0127200000000000	626		1834.87
0101		500507	09/14/05	62700	PAYROLL ACCOUNT	01	0102		1110228.65
0101		500508	09/14/05	62702	PAYROLL ACCOUNT - W	01	0102		83842.81
0101		500510	09/19/05	03540	AMERICAN RED CROSS	01	0199.40	HURRICANE KATRINA R	275.80
0101		500511	09/19/05	25039	EARNED INCOME TAX O	01	0199.01	KELLY ALBAUGH	562.84
0101		500512	09/19/05	47790	LANE'S CITGO	0127200000000000	626		1803.86
0101		500513	09/19/05	51724	MAPLEVALE FARMS, IN	0113800002407655	610	P.O.5441	286.05
0101		500514	09/19/05	67257	PUBLIC SCHOOL EMPLO	01	0493	2ND QTR	293879.45
0101		500515	09/19/05	75850	LINDA SHIELDS	0123100000000000	820	DENTAL-PATRICIA	4362.00
0101		500516	09/19/05	76690	SMITHSONIAN EARLY E	0122700000000177	320	TEACHER TRAINING	18500.00
0101		500517	09/19/05	86328	U S POSTMASTER	0123300000000000	611	RETURN POSTAGE	185.74
0101		500518	09/19/05	86987	UNITED REFINING COM	0127200000000000	626		4174.71

RUN DATE 10/07/2005 TIME 11:10:45

SUNGARD PENTAMATION - FUND ACCOUNTING

SELECTION CRITERIA: transact.yr='06' and transact.period='3'

ACCOUNTING PERIOD: 3/06

FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101		500519	09/22/05	13337	CELLULAR ONE	0126100000035000	531	0.00	462.71
0101		500519	09/22/05	13337	CELLULAR ONE	0122200000035000	531	0.00	300.76
0101		500519	09/22/05	13337	CELLULAR ONE	0126100000000000	531	0.00	763.46
0101		500519	09/22/05	13337	CELLULAR ONE	0122700000000000	531	0.00	347.03
TOTAL CHECK									1873.96
0101		500524	09/22/05	19595	CROWN BENEFITS	ADMI 0121200002105000	211	0.00	2977.26
0101		500524	09/22/05	19595	CROWN BENEFITS	ADMI 01	0493	0.00	1328.34
0101		500524	09/22/05	19595	CROWN BENEFITS	ADMI 0112900001200000	211	0.00	970.44
0101		500524	09/22/05	19595	CROWN BENEFITS	ADMI 0111000000000000	211	0.00	357.90
0101		500524	09/22/05	19595	CROWN BENEFITS	ADMI 0111000001100000	211	0.00	970.44
0101		500524	09/22/05	19595	CROWN BENEFITS	ADMI 0111000001100000	211	0.00	9002.07
0101		500524	09/22/05	19595	CROWN BENEFITS	ADMI 0114908100000085	211	0.00	17580.30
0101		500524	09/22/05	19595	CROWN BENEFITS	ADMI 0121200002102000	211	0.00	1003.41
0101		500524	09/22/05	19595	CROWN BENEFITS	ADMI 0121200001200000	211	0.00	970.44
0101		500524	09/22/05	19595	CROWN BENEFITS	ADMI 0124400000000000	211	0.00	3693.06
0101		500524	09/22/05	19595	CROWN BENEFITS	ADMI 0125000000035000	211	0.00	6181.87
0101		500524	09/22/05	19595	CROWN BENEFITS	ADMI 0126100000035000	211	0.00	11622.76
0101		500524	09/22/05	19595	CROWN BENEFITS	ADMI 0126200000000000	211	0.00	357.90
0101		500524	09/22/05	19595	CROWN BENEFITS	ADMI 0126200001110000	211	0.00	2997.46
0101		500524	09/22/05	19595	CROWN BENEFITS	ADMI 0126200001123000	211	0.00	2689.65
0101		500524	09/22/05	19595	CROWN BENEFITS	ADMI 0126200001126000	211	0.00	1328.34
0101		500524	09/22/05	19595	CROWN BENEFITS	ADMI 0126200001127000	211	0.00	1805.98
0101		500524	09/22/05	19595	CROWN BENEFITS	ADMI 0126200001129000	211	0.00	1328.34
0101		500524	09/22/05	19595	CROWN BENEFITS	ADMI 0126200001132000	211	0.00	3302.19
0101		500524	09/22/05	19595	CROWN BENEFITS	ADMI 0126200001140000	211	0.00	3010.23
0101		500524	09/22/05	19595	CROWN BENEFITS	ADMI 0126200002101000	211	0.00	3525.19
0101		500524	09/22/05	19595	CROWN BENEFITS	ADMI 0126200002102000	211	0.00	3947.70
0101		500524	09/22/05	19595	CROWN BENEFITS	ADMI 0126200002104000	211	0.00	3525.19
0101		500524	09/22/05	19595	CROWN BENEFITS	ADMI 0126200002105000	211	0.00	3167.29
0101		500524	09/22/05	19595	CROWN BENEFITS	ADMI 0126200002106000	211	0.00	4851.57
0101		500524	09/22/05	19595	CROWN BENEFITS	ADMI 0126200002407000	211	0.00	1361.31
0101		500524	09/22/05	19595	CROWN BENEFITS	ADMI 0127100000035000	211	0.00	970.44
0101		500524	09/22/05	19595	CROWN BENEFITS	ADMI 0128504400000085	211	0.00	1940.88
0101		500524	09/22/05	19595	CROWN BENEFITS	ADMI 0128508100000157	211	0.00	1003.41
0101		500524	09/22/05	19595	CROWN BENEFITS	ADMI 01	0493	0.00	117026.12
0101		500524	09/22/05	19595	CROWN BENEFITS	ADMI 0126100000035000	211	0.00	970.44
0101		500524	09/22/05	19595	CROWN BENEFITS	ADMI 0111000000035170	211	0.00	14907.63
0101		500524	09/22/05	19595	CROWN BENEFITS	ADMI 0111000001100000	211	0.00	1361.31
0101		500524	09/22/05	19595	CROWN BENEFITS	ADMI 0111000001100000	211	0.00	7094.16
0101		500524	09/22/05	19595	CROWN BENEFITS	ADMI 0111000001100000	211	0.00	21974.00
0101		500524	09/22/05	19595	CROWN BENEFITS	ADMI 0111000001100000	211	0.00	7695.89
0101		500524	09/22/05	19595	CROWN BENEFITS	ADMI 0111000001100000	211	0.00	6142.59
0101		500524	09/22/05	19595	CROWN BENEFITS	ADMI 0111000001100000	211	0.00	9227.46
0101		500524	09/22/05	19595	CROWN BENEFITS	ADMI 0111000001100000	211	0.00	13702.89
0101		500524	09/22/05	19595	CROWN BENEFITS	ADMI 0111000001100000	211	0.00	4338.57
0101		500524	09/22/05	19595	CROWN BENEFITS	ADMI 0111000002100000	211	0.00	5174.11
0101		500524	09/22/05	19595	CROWN BENEFITS	ADMI 0111000002100000	211	0.00	20304.25

SELECTION CRITERIA: transact.yr='06' and transact.period='3'

ACCOUNTING PERIOD: 3/06

FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
0101		500524	09/22/05	19595	CROWN BENEFITS	ADMI	0111000002100000	211	0.00	12850.23
0101		500524	09/22/05	19595	CROWN BENEFITS	ADMI	0111000002100000	211	0.00	30241.20
0101		500524	09/22/05	19595	CROWN BENEFITS	ADMI	0111000002100000	211	0.00	20010.96
0101		500524	09/22/05	19595	CROWN BENEFITS	ADMI	0111000002100000	211	0.00	13497.70
0101		500524	09/22/05	19595	CROWN BENEFITS	ADMI	0111000002100000	211	0.00	3726.03
0101		500524	09/22/05	19595	CROWN BENEFITS	ADMI	0111000000035170	211	0.00	2552.79
0101		500524	09/22/05	19595	CROWN BENEFITS	ADMI	0112110001200000	211	0.00	3302.19
0101		500524	09/22/05	19595	CROWN BENEFITS	ADMI	0112110002200000	211	0.00	1719.21
0101		500524	09/22/05	19595	CROWN BENEFITS	ADMI	0112250001200000	211	0.00	2689.65
0101		500524	09/22/05	19595	CROWN BENEFITS	ADMI	0112310002200000	211	0.00	2519.82
0101		500524	09/22/05	19595	CROWN BENEFITS	ADMI	0112410001200000	211	0.00	16215.97
0101		500524	09/22/05	19595	CROWN BENEFITS	ADMI	0112410001200205	211	0.00	14122.38
0101		500524	09/22/05	19595	CROWN BENEFITS	ADMI	0112410002200505	211	0.00	12936.37
0101		500524	09/22/05	19595	CROWN BENEFITS	ADMI	0112410002200205	211	0.00	19663.09
0101		500524	09/22/05	19595	CROWN BENEFITS	ADMI	0112430002200000	211	0.00	5666.91
0101		500524	09/22/05	19595	CROWN BENEFITS	ADMI	0112900001200000	211	0.00	19339.48
0101		500524	09/22/05	19595	CROWN BENEFITS	ADMI	0112900001200112	211	0.00	357.90
0101		500524	09/22/05	19595	CROWN BENEFITS	ADMI	0113200002407000	211	0.00	835.54
0101		500524	09/22/05	19595	CROWN BENEFITS	ADMI	0113600002402000	211	0.00	1003.41
0101		500524	09/22/05	19595	CROWN BENEFITS	ADMI	0113600002404000	211	0.00	1361.31
0101		500524	09/22/05	19595	CROWN BENEFITS	ADMI	0113600002405000	211	0.00	357.90
0101		500524	09/22/05	19595	CROWN BENEFITS	ADMI	0113900002407000	211	0.00	9816.78
0101		500524	09/22/05	19595	CROWN BENEFITS	ADMI	0114900004500000	211	0.00	1003.41
0101		500524	09/22/05	19595	CROWN BENEFITS	ADMI	0114900004500000	211	0.00	970.44
0101		500524	09/22/05	19595	CROWN BENEFITS	ADMI	0114900000000170	211	0.00	2364.72
0101		500524	09/22/05	19595	CROWN BENEFITS	ADMI	0121200001100000	211	0.00	2364.72
0101		500524	09/22/05	19595	CROWN BENEFITS	ADMI	0121200002101000	211	0.00	2194.89
0101		500524	09/22/05	19595	CROWN BENEFITS	ADMI	0121200002104000	211	0.00	2331.75
0101		500524	09/22/05	19595	CROWN BENEFITS	ADMI	0121200002106000	211	0.00	970.44
0101		500524	09/22/05	19595	CROWN BENEFITS	ADMI	0121200002407000	211	0.00	1003.41
0101		500524	09/22/05	19595	CROWN BENEFITS	ADMI	0121600000035000	211	0.00	833.58
0101		500524	09/22/05	19595	CROWN BENEFITS	ADMI	0122200000035000	211	0.00	5803.14
0101		500524	09/22/05	19595	CROWN BENEFITS	ADMI	0122500001100000	211	0.00	1719.21
0101		500524	09/22/05	19595	CROWN BENEFITS	ADMI	0122500001100000	211	0.00	970.44
0101		500524	09/22/05	19595	CROWN BENEFITS	ADMI	0122500002101000	211	0.00	1003.41
0101		500524	09/22/05	19595	CROWN BENEFITS	ADMI	0122500002102000	211	0.00	357.90
0101		500524	09/22/05	19595	CROWN BENEFITS	ADMI	0122500002104000	211	0.00	1973.85
0101		500524	09/22/05	19595	CROWN BENEFITS	ADMI	0122500002100000	211	0.00	715.80
0101		500524	09/22/05	19595	CROWN BENEFITS	ADMI	0122500002106000	211	0.00	357.90
0101		500524	09/22/05	19595	CROWN BENEFITS	ADMI	0122600000035000	211	0.00	357.90
0101		500524	09/22/05	19595	CROWN BENEFITS	ADMI	0122700005835000	211	0.00	3914.73
0101		500524	09/22/05	19595	CROWN BENEFITS	ADMI	0123100000000000	211	0.00	1003.41
0101		500524	09/22/05	19595	CROWN BENEFITS	ADMI	0123600000035000	211	0.00	3627.12
0101		500524	09/22/05	19595	CROWN BENEFITS	ADMI	0123800001110000	211	0.00	3693.06
0101		500524	09/22/05	19595	CROWN BENEFITS	ADMI	0123800001123000	211	0.00	1973.85
0101		500524	09/22/05	19595	CROWN BENEFITS	ADMI	0123800001126000	211	0.00	357.90
0101		500524	09/22/05	19595	CROWN BENEFITS	ADMI	0123800001127000	211	0.00	1361.31
0101		500524	09/22/05	19595	CROWN BENEFITS	ADMI	0123800001129000	211	0.00	1328.34

SELECTION CRITERIA: transact.yr='06' and transact.period='3'

ACCOUNTING PERIOD: 3/06

FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
0101		500524	09/22/05	19595	CROWN BENEFITS	ADMI	0123800001132000	211	0.00	4104.76
0101		500524	09/22/05	19595	CROWN BENEFITS	ADMI	0123800001140000	211	0.00	1003.41
0101		500524	09/22/05	19595	CROWN BENEFITS	ADMI	0123800002101000	211	0.00	1940.88
0101		500524	09/22/05	19595	CROWN BENEFITS	ADMI	0123800002102000	211	0.00	1193.44
0101		500524	09/22/05	19595	CROWN BENEFITS	ADMI	0123800002104000	211	0.00	4083.93
0101		500524	09/22/05	19595	CROWN BENEFITS	ADMI	0123800002105000	211	0.00	2006.82
0101		500524	09/22/05	19595	CROWN BENEFITS	ADMI	0123800002106000	211	0.00	3165.33
0101		500524	09/22/05	19595	CROWN BENEFITS	ADMI	0123900000035000	211	0.00	3302.19
0101		500524	09/22/05	19595	CROWN BENEFITS	ADMI	0123900000035160	211	0.00	1003.41
0101		500524	09/22/05	19595	CROWN BENEFITS	ADMI	0123900001135000	211	0.00	970.44
0101		500524	09/22/05	19595	CROWN BENEFITS	ADMI	0123900002135000	211	0.00	970.44
0101		500524	09/22/05	19595	CROWN BENEFITS	ADMI	0123900002407000	211	0.00	357.90
TOTAL CHECK									0.00	591137.18
0101		500529	09/22/05	22175	DELTA DENTAL	OF PA	01	0493	0.00	1697.45
0101		500529	09/22/05	22175	DELTA DENTAL	OF PA	01	0493	0.00	-1474.60
0101		500529	09/22/05	22175	DELTA DENTAL	OF PA	0113600002402000	212	0.00	56.25
0101		500529	09/22/05	22175	DELTA DENTAL	OF PA	0112900001200000	212	0.00	34.55
0101		500529	09/22/05	22175	DELTA DENTAL	OF PA	0111000000000000	212	0.00	13.35
0101		500529	09/22/05	22175	DELTA DENTAL	OF PA	0111000000035170	212	0.00	863.75
0101		500529	09/22/05	22175	DELTA DENTAL	OF PA	0111000001100000	212	0.00	61.25
0101		500529	09/22/05	22175	DELTA DENTAL	OF PA	0111000001100000	212	0.00	69.60
0101		500529	09/22/05	22175	DELTA DENTAL	OF PA	0111000001100000	212	0.00	468.35
0101		500529	09/22/05	22175	DELTA DENTAL	OF PA	0111000001100000	212	0.00	1057.20
0101		500529	09/22/05	22175	DELTA DENTAL	OF PA	0111000001100000	212	0.00	446.15
0101		500529	09/22/05	22175	DELTA DENTAL	OF PA	0111000001100000	212	0.00	406.60
0101		500529	09/22/05	22175	DELTA DENTAL	OF PA	0111000001100000	212	0.00	486.20
0101		500529	09/22/05	22175	DELTA DENTAL	OF PA	0111000001100000	212	0.00	501.90
0101		500529	09/22/05	22175	DELTA DENTAL	OF PA	0111000001100000	212	0.00	723.55
0101		500529	09/22/05	22175	DELTA DENTAL	OF PA	0111000001100000	212	0.00	173.25
0101		500529	09/22/05	22175	DELTA DENTAL	OF PA	0111000002100000	212	0.00	264.55
0101		500529	09/22/05	22175	DELTA DENTAL	OF PA	0111000002100000	212	0.00	967.40
0101		500529	09/22/05	22175	DELTA DENTAL	OF PA	0111000002100000	212	0.00	624.90
0101		500529	09/22/05	22175	DELTA DENTAL	OF PA	0111000002100000	212	0.00	1713.65
0101		500529	09/22/05	22175	DELTA DENTAL	OF PA	0111000002100000	212	0.00	1061.55
0101		500529	09/22/05	22175	DELTA DENTAL	OF PA	0111000002100000	212	0.00	732.40
0101		500529	09/22/05	22175	DELTA DENTAL	OF PA	0111000002100000	212	0.00	173.75
0101		500529	09/22/05	22175	DELTA DENTAL	OF PA	0111000000035170	212	0.00	173.75
0101		500529	09/22/05	22175	DELTA DENTAL	OF PA	0112110001200000	212	0.00	138.70
0101		500529	09/22/05	22175	DELTA DENTAL	OF PA	0112110002200000	212	0.00	104.15
0101		500529	09/22/05	22175	DELTA DENTAL	OF PA	0112250001200000	212	0.00	117.50
0101		500529	09/22/05	22175	DELTA DENTAL	OF PA	0112310002200000	212	0.00	117.50
0101		500529	09/22/05	22175	DELTA DENTAL	OF PA	0112410001200000	212	0.00	1121.15
0101		500529	09/22/05	22175	DELTA DENTAL	OF PA	0112410001200205	212	0.00	754.60
0101		500529	09/22/05	22175	DELTA DENTAL	OF PA	0112410002200205	212	0.00	2181.00
0101		500529	09/22/05	22175	DELTA DENTAL	OF PA	0112430002200000	212	0.00	307.45
0101		500529	09/22/05	22175	DELTA DENTAL	OF PA	0112900001200112	212	0.00	1282.20
0101		500529	09/22/05	22175	DELTA DENTAL	OF PA	0113200002407000	212	0.00	34.55

SELECTION CRITERIA: transact.yr='06' and transact.period='3'

ACCOUNTING PERIOD: 3/06

FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101		500529	09/22/05	22175	DELTA DENTAL OF PA	0113600002404000	212	0.00	112.50
0101		500529	09/22/05	22175	DELTA DENTAL OF PA	0113600002405000	212	0.00	47.90
0101		500529	09/22/05	22175	DELTA DENTAL OF PA	0113800002407000	212	0.00	412.10
0101		500529	09/22/05	22175	DELTA DENTAL OF PA	0113900002407000	212	0.00	125.85
0101		500529	09/22/05	22175	DELTA DENTAL OF PA	0114900004500000	212	0.00	112.50
0101		500529	09/22/05	22175	DELTA DENTAL OF PA	0114900004500000	212	0.00	34.55
0101		500529	09/22/05	22175	DELTA DENTAL OF PA	0114900000000170	212	0.00	125.85
0101		500529	09/22/05	22175	DELTA DENTAL OF PA	0114908100000085	212	0.00	1109.95
0101		500529	09/22/05	22175	DELTA DENTAL OF PA	0121200001100000	212	0.00	125.85
0101		500529	09/22/05	22175	DELTA DENTAL OF PA	0121200001200000	212	0.00	34.55
0101		500529	09/22/05	22175	DELTA DENTAL OF PA	0121200002101000	212	0.00	125.85
0101		500529	09/22/05	22175	DELTA DENTAL OF PA	0121200002102000	212	0.00	56.25
0101		500529	09/22/05	22175	DELTA DENTAL OF PA	0121200002104000	212	0.00	181.60
0101		500529	09/22/05	22175	DELTA DENTAL OF PA	0121200002105000	212	0.00	147.05
0101		500529	09/22/05	22175	DELTA DENTAL OF PA	0121200002106000	212	0.00	34.55
0101		500529	09/22/05	22175	DELTA DENTAL OF PA	0121200002407000	212	0.00	56.25
0101		500529	09/22/05	22175	DELTA DENTAL OF PA	0122200000035000	212	0.00	368.70
0101		500529	09/22/05	22175	DELTA DENTAL OF PA	0122500001100000	212	0.00	82.95
0101		500529	09/22/05	22175	DELTA DENTAL OF PA	0122500001100000	212	0.00	34.55
0101		500529	09/22/05	22175	DELTA DENTAL OF PA	0122500002100000	212	0.00	56.25
0101		500529	09/22/05	22175	DELTA DENTAL OF PA	0122500002100000	212	0.00	13.35
0101		500529	09/22/05	22175	DELTA DENTAL OF PA	0122500002100000	212	0.00	90.80
0101		500529	09/22/05	22175	DELTA DENTAL OF PA	0122500002100000	212	0.00	69.60
0101		500529	09/22/05	22175	DELTA DENTAL OF PA	0122500002100000	212	0.00	56.25
0101		500529	09/22/05	22175	DELTA DENTAL OF PA	0122600000035000	212	0.00	56.25
0101		500529	09/22/05	22175	DELTA DENTAL OF PA	0122700000000171	212	0.00	56.25
0101		500529	09/22/05	22175	DELTA DENTAL OF PA	0122700005835000	212	0.00	103.65
0101		500529	09/22/05	22175	DELTA DENTAL OF PA	0123100000000000	212	0.00	56.25
0101		500529	09/22/05	22175	DELTA DENTAL OF PA	0123300000035000	212	0.00	47.90
0101		500529	09/22/05	22175	DELTA DENTAL OF PA	0123600000035000	212	0.00	151.55
0101		500529	09/22/05	22175	DELTA DENTAL OF PA	0123800001110000	212	0.00	259.55
0101		500529	09/22/05	22175	DELTA DENTAL OF PA	0123800001123000	212	0.00	90.80
0101		500529	09/22/05	22175	DELTA DENTAL OF PA	0123800001126000	212	0.00	13.35
0101		500529	09/22/05	22175	DELTA DENTAL OF PA	0123800001127000	212	0.00	69.60
0101		500529	09/22/05	22175	DELTA DENTAL OF PA	0123800001129000	212	0.00	69.10
0101		500529	09/22/05	22175	DELTA DENTAL OF PA	0123800001132000	212	0.00	194.45
0101		500529	09/22/05	22175	DELTA DENTAL OF PA	0123800001140000	212	0.00	56.25
0101		500529	09/22/05	22175	DELTA DENTAL OF PA	0123800002101000	212	0.00	181.60
0101		500529	09/22/05	22175	DELTA DENTAL OF PA	0123800002102000	212	0.00	82.45
0101		500529	09/22/05	22175	DELTA DENTAL OF PA	0123800002104000	212	0.00	315.80
0101		500529	09/22/05	22175	DELTA DENTAL OF PA	0123800002105000	212	0.00	203.30
0101		500529	09/22/05	22175	DELTA DENTAL OF PA	0123800002106000	212	0.00	216.65
0101		500529	09/22/05	22175	DELTA DENTAL OF PA	0123900000035000	212	0.00	181.60
0101		500529	09/22/05	22175	DELTA DENTAL OF PA	0123900000035160	212	0.00	56.25
0101		500529	09/22/05	22175	DELTA DENTAL OF PA	0123900001135000	212	0.00	34.55
0101		500529	09/22/05	22175	DELTA DENTAL OF PA	0123900002135000	212	0.00	34.55
0101		500529	09/22/05	22175	DELTA DENTAL OF PA	0124400000000000	212	0.00	230.00
0101		500529	09/22/05	22175	DELTA DENTAL OF PA	0125000000035000	212	0.00	282.40

SELECTION CRITERIA: transact.yr='06' and transact.period='3'

ACCOUNTING PERIOD: 3/06

FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101		500529	09/22/05	22175	DELTA DENTAL OF PA	0126100000035000	212	0.00	783.65
0101		500529	09/22/05	22175	DELTA DENTAL OF PA	0126200001110000	212	0.00	229.00
0101		500529	09/22/05	22175	DELTA DENTAL OF PA	0126200001123000	212	0.00	160.40
0101		500529	09/22/05	22175	DELTA DENTAL OF PA	0126200001126000	212	0.00	47.90
0101		500529	09/22/05	22175	DELTA DENTAL OF PA	0126200001127000	212	0.00	69.10
0101		500529	09/22/05	22175	DELTA DENTAL OF PA	0126200001129000	212	0.00	69.10
0101		500529	09/22/05	22175	DELTA DENTAL OF PA	0126200001132000	212	0.00	207.80
0101		500529	09/22/05	22175	DELTA DENTAL OF PA	0126200001140000	212	0.00	147.05
0101		500529	09/22/05	22175	DELTA DENTAL OF PA	0126200002101000	212	0.00	173.75
0101		500529	09/22/05	22175	DELTA DENTAL OF PA	0126200002102000	212	0.00	181.60
0101		500529	09/22/05	22175	DELTA DENTAL OF PA	0126200002104000	212	0.00	152.05
0101		500529	09/22/05	22175	DELTA DENTAL OF PA	0126200002105000	212	0.00	152.05
0101		500529	09/22/05	22175	DELTA DENTAL OF PA	0126200002106000	212	0.00	200.45
0101		500529	09/22/05	22175	DELTA DENTAL OF PA	0126200002407000	212	0.00	112.50
0101		500529	09/22/05	22175	DELTA DENTAL OF PA	0127100000035000	212	0.00	34.55
0101		500529	09/22/05	22175	DELTA DENTAL OF PA	01285044000000085	212	0.00	69.10
0101		500529	09/22/05	22175	DELTA DENTAL OF PA	01285081000000157	212	0.00	56.25
TOTAL CHECK								0.00	26961.55
0101		500533	09/22/05	64416	PETTY CASH	0123100000000000	630	0.00	29.05
0101		500533	09/22/05	64416	PETTY CASH	0122700005700000	581	0.00	7.96
0101		500533	09/22/05	64416	PETTY CASH	0112900001200000	581	0.00	65.00
0101		500533	09/22/05	64416	PETTY CASH	0123600000035000	640	0.00	87.85
0101		500533	09/22/05	64416	PETTY CASH	0123800001140000	610	0.00	38.36
0101		500533	09/22/05	64416	PETTY CASH	0123800001140000	530	0.00	4.88
0101		500533	09/22/05	64416	PETTY CASH	0125000000035000	530	0.00	4.15
0101		500533	09/22/05	64416	PETTY CASH	0123800002101000	530	0.00	1.29
0101		500533	09/22/05	64416	PETTY CASH	0111000002101000	610	0.00	77.04
0101		500533	09/22/05	64416	PETTY CASH	0112900001200000	610	0.00	27.32
0101		500533	09/22/05	64416	PETTY CASH	0122500001110000	640	0.00	57.62
0101		500533	09/22/05	64416	PETTY CASH	0123800001110000	610	0.00	26.50
0101		500533	09/22/05	64416	PETTY CASH	0123800001110000	150	0.00	2.10
0101		500533	09/22/05	64416	PETTY CASH	0111000001132000	610	0.00	17.31
0101		500533	09/22/05	64416	PETTY CASH	0111000001132000	610	0.00	6.93
0101		500533	09/22/05	64416	PETTY CASH	0123800001132000	530	0.00	58.35
0101		500533	09/22/05	64416	PETTY CASH	0123800001132000	530	0.00	75.29
0101		500533	09/22/05	64416	PETTY CASH	0123800002407000	610	0.00	39.82
0101		500533	09/22/05	64416	PETTY CASH	0113800002407651	610	0.00	26.79
0101		500533	09/22/05	64416	PETTY CASH	0123800002407000	530	0.00	14.87
0101		500533	09/22/05	64416	PETTY CASH	0123800002407000	610	0.00	-23.32
0101		500533	09/22/05	64416	PETTY CASH	01	0493	INS. REF./N.BLACK	18.22
0101		500533	09/22/05	64416	PETTY CASH	01	0493	INS.REF./WELFARE	41.92
0101		500533	09/22/05	64416	PETTY CASH	0123800002104000	610	I	82.00
0101		500533	09/22/05	64416	PETTY CASH	0111000002104000	610	0.00	3.14
0101		500533	09/22/05	64416	PETTY CASH	0111000002104000	610	0.00	4.92
0101		500533	09/22/05	64416	PETTY CASH	0123300000000000	311	0.00	66.79
0101		500533	09/22/05	64416	PETTY CASH	0123800001140000	610	0.00	40.55
0101		500533	09/22/05	64416	PETTY CASH	0125000000035000	530	0.00	7.40

SELECTION CRITERIA: transact.yr='06' and transact.period='3'

ACCOUNTING PERIOD: 3/06

FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101		500533	09/22/05	64416	PETTY CASH	0123800002106000	610		75.33
0101		500533	09/22/05	64416	PETTY CASH	0123800002106000	610		27.00
0101		500533	09/22/05	64416	PETTY CASH	0123800002102600	610		89.33
0101		500533	09/22/05	64416	PETTY CASH	0123800002102600	610		91.70
0101		500533	09/22/05	64416	PETTY CASH	0123800002102600	610		57.75
0101		500533	09/22/05	64416	PETTY CASH	0123800002102000	530		1.35
0101		500533	09/22/05	64416	PETTY CASH	0111000002101000	610		58.21
0101		500533	09/22/05	64416	PETTY CASH	0123800002101000	610		19.12
0101		500533	09/22/05	64416	PETTY CASH	0111000002101000	610	PMEA DUES/SANDBERG	68.00
0101		500533	09/22/05	64416	PETTY CASH	01	0199.06		16.95
0101		500533	09/22/05	64416	PETTY CASH	0126100000000000	530		26.02
0101		500533	09/22/05	64416	PETTY CASH	0111000001140000	610		13.36
0101		500533	09/22/05	64416	PETTY CASH	0125000000035000	530		27.95
0101		500533	09/22/05	64416	PETTY CASH	0111000002102000	810		131.00
0101		500533	09/22/05	64416	PETTY CASH	0111000002101000	610		110.40
0101		500533	09/22/05	64416	PETTY CASH	01	0199.06		30.74
0101		500533	09/22/05	64416	PETTY CASH	0125000000035000	810	PASB0/SCHULZ, MILLER	30.00
0101		500533	09/22/05	64416	PETTY CASH	0123800002101000	530		2.26
0101		500533	09/22/05	64416	PETTY CASH	0111000002101000	610		61.04
0101		500533	09/22/05	64416	PETTY CASH	0111000001127000	610		11.87
0101		500533	09/22/05	64416	PETTY CASH	0123800001127000	610		26.50
0101		500533	09/22/05	64416	PETTY CASH	0123300000000000	311		43.35
0101		500533	09/22/05	64416	PETTY CASH	0123300000000000	311		40.23
0101		500533	09/22/05	64416	PETTY CASH	0111000002105000	810		66.00
0101		500533	09/22/05	64416	PETTY CASH	01	0493	INS. REF./WELFARE	41.92
0101		500533	09/22/05	64416	PETTY CASH	0123600000035000	580	INS. REF./WELFARE	68.36
0101		500533	09/22/05	64416	PETTY CASH	0111000001110000	610	INS. REF./WELFARE	87.67
0101		500533	09/22/05	64416	PETTY CASH	0111000000000000	581	PMEA DUES/PEARCE	42.50
0101		500533	09/22/05	64416	PETTY CASH	0111000002101000	610		43.38
0101		500533	09/22/05	64416	PETTY CASH	0111000002101000	610		33.95
0101		500533	09/22/05	64416	PETTY CASH	0125000000035000	530		14.80
0101		500533	09/22/05	64416	PETTY CASH	0123800001140000	610		7.40
0101		500533	09/22/05	64416	PETTY CASH	0111000001140000	610		17.45
0101		500533	09/22/05	64416	PETTY CASH	0123800001132000	610		199.86
0101		500533	09/22/05	64416	PETTY CASH	0123300000000000	311		36.17
0101		500533	09/22/05	64416	PETTY CASH	0111000002104000	610		24.98
0101		500533	09/22/05	64416	PETTY CASH	0123800002106000	610		103.97
0101		500533	09/22/05	64416	PETTY CASH	0111000001140000	610		50.00
0101		500533	09/22/05	64416	PETTY CASH	0125000000035000	810	ACAPA DUES/T.GUSTAF	60.00
0101		500533	09/22/05	64416	PETTY CASH	0132000000002000	519		144.69
0101		500533	09/22/05	64416	PETTY CASH	0132000000002000	519		124.31
0101		500533	09/22/05	64416	PETTY CASH	0122700000000000	640	VOIDED CHECK	-35.95
0101		500533	09/22/05	64416	PETTY CASH	0111000001100000	580		25.66
0101		500533	09/22/05	64416	PETTY CASH	0111000002100000	580		25.65
0101		500533	09/22/05	64416	PETTY CASH	0111000001110000	610		17.29
0101		500533	09/22/05	64416	PETTY CASH	0123800001110000	610		51.32
0101		500533	09/22/05	64416	PETTY CASH	0123800001110000	530		19.98
0101		500533	09/22/05	64416	PETTY CASH	0123900000035000	810		79.00

SELECTION CRITERIA: transact.yr='06' and transact.period='3'

ACCOUNTING PERIOD: 3/06

FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101		500533	09/22/05	64416	PETTY CASH	0123300000000000		0.00	20.00
0101		500533	09/22/05	64416	PETTY CASH	0123600000035000		0.00	115.50
0101		500533	09/22/05	64416	PETTY CASH	0126100000000000		0.00	26.02
0101		500533	09/22/05	64416	PETTY CASH	0126100000035000		0.00	58.35
0101		500533	09/22/05	64416	PETTY CASH	0111000002106000		0.00	106.01
0101		500533	09/22/05	64416	PETTY CASH	0111000002101000		0.00	34.00
0101		500533	09/22/05	64416	PETTY CASH	0126100000035000		0.00	31.03
0101		500533	09/22/05	64416	PETTY CASH	0112900001200000		0.00	40.00
0101		500533	09/22/05	64416	PETTY CASH	0123300000000000		0.00	20.00
0101		500533	09/22/05	64416	PETTY CASH	0126100000000000		0.00	53.58
0101		500533	09/22/05	64416	PETTY CASH	0114900000035049		0.00	6.29
0101		500533	09/22/05	64416	PETTY CASH	0111000001132000		0.00	56.56
0101		500533	09/22/05	64416	PETTY CASH	0123800001132000		0.00	56.84
0101		500533	09/22/05	64416	PETTY CASH	0123800002106000		0.00	109.44
0101		500533	09/22/05	64416	PETTY CASH	0111000002101000	P.O. 6099	0.00	37.72
0101		500533	09/22/05	64416	PETTY CASH	0112900001200000		0.00	90.00
0101		500533	09/22/05	64416	PETTY CASH	0123300000000000		0.00	15.15
0101		500533	09/22/05	64416	PETTY CASH	0123100000000000		0.00	30.76
0101		500533	09/22/05	64416	PETTY CASH	01	INS. REF./BAILEY	0.00	18.22
0101		500533	09/22/05	64416	PETTY CASH	01	INS. REF./K.RUTSKY	0.00	36.44
0101		500533	09/22/05	64416	PETTY CASH	0112430002200000		0.00	75.00
0101		500533	09/22/05	64416	PETTY CASH	0126100000035000		0.00	16.86
0101		500533	09/22/05	64416	PETTY CASH	0126100000000000		0.00	26.74
0101		500533	09/22/05	64416	PETTY CASH	0123100000000000		0.00	35.30
0101		500533	09/22/05	64416	PETTY CASH	0132000000000234		0.00	50.00
0101		500533	09/22/05	64416	PETTY CASH	0113200002407000		0.00	20.00
0101		500533	09/22/05	64416	PETTY CASH	0126100000035000		0.00	57.64
0101		500533	09/22/05	64416	PETTY CASH	0132000000035000		0.00	38.70
0101		500533	09/22/05	64416	PETTY CASH	0123800001110000		0.00	50.00
0101		500533	09/22/05	64416	PETTY CASH	0111000001110000		0.00	13.22
0101		500533	09/22/05	64416	PETTY CASH	0111000001110000		0.00	20.99
0101		500533	09/22/05	64416	PETTY CASH	0123800002101000		0.00	74.00
0101		500533	09/22/05	64416	PETTY CASH	0113900002407000		0.00	76.78
0101		500533	09/22/05	64416	PETTY CASH	0123800002106000		0.00	10.90
0101		500533	09/22/05	64416	PETTY CASH	0111000002106000		0.00	25.47
0101		500533	09/22/05	64416	PETTY CASH	0113900000007200		0.00	55.00
0101		500533	09/22/05	64416	PETTY CASH	01		0.00	6.86
0101		500533	09/22/05	64416	PETTY CASH	0126100000035000		0.00	30.56
0101		500533	09/22/05	64416	PETTY CASH	0123300000000000		0.00	20.00
0101		500533	09/22/05	64416	PETTY CASH	0125000000035000		0.00	115.50
0101		500533	09/22/05	64416	PETTY CASH	0126100000000000		0.00	44.56
0101		500533	09/22/05	64416	PETTY CASH	01		0.00	45.55
0101		500533	09/22/05	64416	PETTY CASH	01		0.00	27.33
0101		500533	09/22/05	64416	PETTY CASH	0123800001132000		0.00	83.25
0101		500533	09/22/05	64416	PETTY CASH	0123800001132000		0.00	95.29
0101		500533	09/22/05	64416	PETTY CASH	0123800001132000		0.00	11.51
0101		500533	09/22/05	64416	PETTY CASH	0123800001132000		0.00	49.85
0101		500533	09/22/05	64416	PETTY CASH	0123800001140000		0.00	0.23

SUNGARD PENTAMATION - FUND ACCOUNTING

DATE: 10/07/05

TIME: 11:10:27

WARREN COUNTY SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 39

ACCTPA21

SELECTION CRITERIA: transact.yr='06' and transact.period='3'
ACCOUNTING PERIOD: 3/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	5458.92
0101	500534	09/22/05	86986 UNITED REFINING CO.	0127200000000000	626		0.00	1677.55
0101	500535	09/28/05	03539 JR. RED CROSS	01	0199.26	HOLDING-SH.ELEM.	0.00	209.15
0101	500536	09/28/05	35395 RA GREIG EQUIPMENT	0126100000000000	760	GENIE LIFT	0.00	6165.00
0101	500537	09/28/05	62700 PAYROLL ACCOUNT	01	0102	PAYROLL CASH ACCOUN	0.00	1147823.03
0101	500538	09/28/05	62702 PAYROLL ACCOUNT - W	01	0102	SOC. SEC.	0.00	87499.66
0101	500540	09/28/05	86117 U.S. BANCORP OFFICE	0111000002105000	442	COPIER/YHS	0.00	340.95
0101	500540	09/28/05	86117 U.S. BANCORP OFFICE	0111000002105000	442	COPIER/YHS	0.00	84.50
0101	500540	09/28/05	86117 U.S. BANCORP OFFICE	0111000002106000	442	COPIER/BWMS	0.00	1667.85
0101	500540	09/28/05	86117 U.S. BANCORP OFFICE	0111000002101000	442	CREDIT/C.O.	0.00	-878.47
0101	500540	09/28/05	86117 U.S. BANCORP OFFICE	0111000002105000	442	COPIER/YHS	0.00	434.19
0101	500540	09/28/05	86117 U.S. BANCORP OFFICE	0111000002101000	442	COPIER/EHS	0.00	168.50
0101	500540	09/28/05	86117 U.S. BANCORP OFFICE	0126100000000000	435	COPIER/C.O.	0.00	84.50
0101	500540	09/28/05	86117 U.S. BANCORP OFFICE	0111000002106000	442	COPIER/BWMS	0.00	658.23
0101	500540	09/28/05	86117 U.S. BANCORP OFFICE	0126100000000000	435	COPIER/WAHS	0.00	468.81
0101	500540	09/28/05	86117 U.S. BANCORP OFFICE	0111000002106000	442	COPIER/BWMS	0.00	94.50
TOTAL CHECK							0.00	3123.56
0101	500541	09/28/05	86328 U S POSTMASTER	0123800002106000	530	BULK MAIL/BWMS	0.00	192.78
0101	500541	09/28/05	86328 U S POSTMASTER	0123800001110000	530	BULK MAIL/WAEC	0.00	108.32
0101	500541	09/28/05	86328 U S POSTMASTER	0123800002101000	530	BULK MAIL/EHS	0.00	189.96
0101	500541	09/28/05	86328 U S POSTMASTER	0123800002105000	530	BULK MAIL/YHS	0.00	168.83
0101	500541	09/28/05	86328 U S POSTMASTER	0123800002104000	530	BULK MAIL/WAHS	0.00	235.14
0101	500541	09/28/05	86328 U S POSTMASTER	0123800002102000	530	BULK MAIL/SAHS	0.00	34.60
0101	500541	09/28/05	86328 U S POSTMASTER	0123800001132000	530	BULK MAIL/YEMS	0.00	214.87
0101	500541	09/28/05	86328 U S POSTMASTER	0123800001127000	530	BULK MAIL/SS	0.00	42.23
TOTAL CHECK							0.00	1186.73
0101	500542	09/30/05	06601 SUSAN BARNES	0127500000000000	513		0.00	5746.05
0101	500543	09/30/05	07635 DIANNE BENNETT	0127500000000000	513		0.00	1555.84
0101	500544	09/30/05	12395 KARLA CAMP	0127500000000000	513		0.00	1349.92
0101	500545	09/30/05	20774 D & R TRANSPORTATIO	0127200000000000	513		0.00	17355.89
0101	500546	09/30/05	21846 DECKER TRANSPORTATI	0127200000000000	513		0.00	68484.68
0101	500546	09/30/05	21846 DECKER TRANSPORTATI	0127200000000000	513		0.00	302.40
TOTAL CHECK							0.00	68787.08
0101	500547	09/30/05	30680 CONNIE FISCUS	0127500000000000	513		0.00	1359.07

RUN DATE 10/07/2005 TIME 11:10:47

SUNGARD PENTAMATION - FUND ACCOUNTING

SUNGARD PENTAMATION - FUND ACCOUNTING

DATE: 10/07/05

TIME: 11:10:27

WARREN COUNTY SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 40

ACCTPA21

SELECTION CRITERIA: transact.yr='06' and transact.period='3'

ACCOUNTING PERIOD: 3/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
0101	500548	09/30/05 43887	JOHNSON TRANSPORTAT	0127200000000000	513		0.00	17894.62
0101	500548	09/30/05 43887	JOHNSON TRANSPORTAT	0127200000000000	513		0.00	204.66
TOTAL CHECK							0.00	18099.28
0101	500549	09/30/05 49236	LEWIS BUSING	0127200000000000	513		0.00	50387.74
0101	500550	09/30/05 56515	MARY MORLEY	0127200000000000	513		0.00	2196.44
0101	500551	09/30/05 71145	DANNY J RUTSKY	0127200000000000	513		0.00	5533.79
0101	500552V	09/30/05 71148	HENRY RUTSKY SR	0127200000000000	513		0.00	-11503.36
0101	500552	09/30/05 71148	HENRY RUTSKY SR	0127200000000000	513		0.00	11503.36
TOTAL CHECK							0.00	0.00
0101	500553	09/30/05 71285	KEVIN RUTSKY	0127200000000000	513		0.00	5054.02
0101	500554	09/30/05 75769	SHELLHOUSE TRANSPOR	0127200000000000	513		0.00	9385.60
0101	500555	09/30/05 77440	SPECIALTY TRANSIT,	0127200000000000	513		0.00	41364.83
0101	500556	09/30/05 80785	SUPPA TRANSPORTATIO	0127200000000000	513		0.00	70667.97
0101	500556	09/30/05 80785	SUPPA TRANSPORTATIO	0127200000000000	513		0.00	1760.58
TOTAL CHECK							0.00	72428.55
0101	500557	09/30/05 81576	STEPHEN TARASKA	0127200000000000	513		0.00	34706.12
0101	500558	09/30/05 90800	WARREN BUS LINES IN	0127200000000000	513		0.00	62780.45
0101	500559	09/30/05 94950	PAMELA WIMER	0127500000000000	513		0.00	938.08
0101	500560	09/30/05 96298	JEFFREY YORK	0127500000000000	513		0.00	3241.82
0101	500797	10/11/05 62106	PA SCHOOL BOARDS AS	0123100000000000	810		0.00	9000.00
0101	500800	10/11/05 62547	P W SUPPLY COMPANY	0126100000000000	615		0.00	1623.75
0101	500800	10/11/05 62547	P W SUPPLY COMPANY	0126100000000000	615		0.00	342.60
0101	500800	10/11/05 62547	P W SUPPLY COMPANY	0126100000000000	615		0.00	43.00
TOTAL CHECK							0.00	2009.35
0101	500925	09/30/05 47790	LANE'S CITGO	0127200000000000	626	FUEL	0.00	2512.84
0101	500926	09/30/05 62700	PAYROLL ACCOUNT	01	0102		0.00	810.40
0101	500927	09/30/05 62702	PAYROLL ACCOUNT - W	01	0102		0.00	61.99
0101	500928	09/30/05 67460	QUALIFIED BENEFITS	01	0493		0.00	264.50
0101	500933	09/30/05 80200	SUN LIFE FINANCIAL	01	0493		0.00	108.75

RUN DATE 10/07/2005 TIME 11:10:47

SUNGARD PENTAMATION - FUND ACCOUNTING

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FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101		500933	09/30/05	80200	SUN LIFE FINANCIAL	0111000000000000	213	0.00	83.36
0101		500933	09/30/05	80200	SUN LIFE FINANCIAL	0126200000000000	213	0.00	4.35
0101		500933	09/30/05	80200	SUN LIFE FINANCIAL	01	0493	0.00	11.24
0101		500933	09/30/05	80200	SUN LIFE FINANCIAL	0112900001200000	213	0.00	14.50
0101		500933	09/30/05	80200	SUN LIFE FINANCIAL	0111000000000000	213	0.00	7.25
0101		500933	09/30/05	80200	SUN LIFE FINANCIAL	0111000000035170	213	0.00	181.25
0101		500933	09/30/05	80200	SUN LIFE FINANCIAL	0111000001100000	213	0.00	8.70
0101		500933	09/30/05	80200	SUN LIFE FINANCIAL	0111000001100000	213	0.00	21.75
0101		500933	09/30/05	80200	SUN LIFE FINANCIAL	0111000001100000	213	0.00	87.00
0101		500933	09/30/05	80200	SUN LIFE FINANCIAL	0111000001100000	213	0.00	232.00
0101		500933	09/30/05	80200	SUN LIFE FINANCIAL	0111000001100000	213	0.00	108.75
0101		500933	09/30/05	80200	SUN LIFE FINANCIAL	0111000001100000	213	0.00	58.00
0101		500933	09/30/05	80200	SUN LIFE FINANCIAL	0111000001100000	213	0.00	108.75
0101		500933	09/30/05	80200	SUN LIFE FINANCIAL	0111000001100000	213	0.00	94.25
0101		500933	09/30/05	80200	SUN LIFE FINANCIAL	0111000001100000	213	0.00	145.00
0101		500933	09/30/05	80200	SUN LIFE FINANCIAL	0111000001100000	213	0.00	50.75
0101		500933	09/30/05	80200	SUN LIFE FINANCIAL	0111000002100000	213	0.00	30.45
0101		500933	09/30/05	80200	SUN LIFE FINANCIAL	0111000002100000	213	0.00	217.50
0101		500933	09/30/05	80200	SUN LIFE FINANCIAL	0111000002100000	213	0.00	130.50
0101		500933	09/30/05	80200	SUN LIFE FINANCIAL	0111000002100000	213	0.00	348.00
0101		500933	09/30/05	80200	SUN LIFE FINANCIAL	0111000002100000	213	0.00	200.10
0101		500933	09/30/05	80200	SUN LIFE FINANCIAL	0111000002100000	213	0.00	145.00
0101		500933	09/30/05	80200	SUN LIFE FINANCIAL	0111000002100000	213	0.00	36.25
0101		500933	09/30/05	80200	SUN LIFE FINANCIAL	0111000000035170	213	0.00	36.25
0101		500933	09/30/05	80200	SUN LIFE FINANCIAL	0112110001200000	213	0.00	29.00
0101		500933	09/30/05	80200	SUN LIFE FINANCIAL	0112110002200000	213	0.00	21.75
0101		500933	09/30/05	80200	SUN LIFE FINANCIAL	0112250001200000	213	0.00	29.00
0101		500933	09/30/05	80200	SUN LIFE FINANCIAL	0112310002200000	213	0.00	29.00
0101		500933	09/30/05	80200	SUN LIFE FINANCIAL	0112410001200000	213	0.00	95.70
0101		500933	09/30/05	80200	SUN LIFE FINANCIAL	0112410001200205	213	0.00	130.50
0101		500933	09/30/05	80200	SUN LIFE FINANCIAL	0112410002200000	213	0.00	117.45
0101		500933	09/30/05	80200	SUN LIFE FINANCIAL	0112410002200205	213	0.00	239.25
0101		500933	09/30/05	80200	SUN LIFE FINANCIAL	0112430002200000	213	0.00	50.75
0101		500933	09/30/05	80200	SUN LIFE FINANCIAL	0112900001200000	213	0.00	210.25
0101		500933	09/30/05	80200	SUN LIFE FINANCIAL	0112900001200112	213	0.00	7.25
0101		500933	09/30/05	80200	SUN LIFE FINANCIAL	0112900002200000	213	0.00	14.50
0101		500933	09/30/05	80200	SUN LIFE FINANCIAL	0123800001132000	213	0.00	42.05
0101		500933	09/30/05	80200	SUN LIFE FINANCIAL	0123800001140000	213	0.00	4.35
0101		500933	09/30/05	80200	SUN LIFE FINANCIAL	0123800002101000	213	0.00	30.45
0101		500933	09/30/05	80200	SUN LIFE FINANCIAL	0123800002102000	213	0.00	37.70
0101		500933	09/30/05	80200	SUN LIFE FINANCIAL	0123800002104000	213	0.00	56.55
0101		500933	09/30/05	80200	SUN LIFE FINANCIAL	0123800002105000	213	0.00	37.70
0101		500933	09/30/05	80200	SUN LIFE FINANCIAL	0123800002106000	213	0.00	42.05
0101		500933	09/30/05	80200	SUN LIFE FINANCIAL	0123900000035000	213	0.00	40.60
0101		500933	09/30/05	80200	SUN LIFE FINANCIAL	0123900000035160	213	0.00	14.50
0101		500933	09/30/05	80200	SUN LIFE FINANCIAL	0123900001135000	213	0.00	14.50
0101		500933	09/30/05	80200	SUN LIFE FINANCIAL	0123900002135000	213	0.00	14.50
0101		500933	09/30/05	80200	SUN LIFE FINANCIAL	0123900002407000	213	0.00	14.50

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FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101		500933	09/30/05	80200	SUN LIFE FINANCIAL	0124400000000000	213	0.00	43.50
0101		500933	09/30/05	80200	SUN LIFE FINANCIAL	0125000000035000	213	0.00	91.35
0101		500933	09/30/05	80200	SUN LIFE FINANCIAL	0126100000035000	213	0.00	120.35
0101		500933	09/30/05	80200	SUN LIFE FINANCIAL	0126200001110000	213	0.00	21.75
0101		500933	09/30/05	80200	SUN LIFE FINANCIAL	0126200001123000	213	0.00	17.40
0101		500933	09/30/05	80200	SUN LIFE FINANCIAL	0126200001126000	213	0.00	8.70
0101		500933	09/30/05	80200	SUN LIFE FINANCIAL	0126200001127000	213	0.00	8.70
0101		500933	09/30/05	80200	SUN LIFE FINANCIAL	0126200001129000	213	0.00	8.70
0101		500933	09/30/05	80200	SUN LIFE FINANCIAL	0126200001132000	213	0.00	26.10
0101		500933	09/30/05	80200	SUN LIFE FINANCIAL	0126200001140000	213	0.00	15.95
0101		500933	09/30/05	80200	SUN LIFE FINANCIAL	0126200002101000	213	0.00	21.75
0101		500933	09/30/05	80200	SUN LIFE FINANCIAL	0126200002102000	213	0.00	17.40
0101		500933	09/30/05	80200	SUN LIFE FINANCIAL	0126200002104000	213	0.00	30.45
0101		500933	09/30/05	80200	SUN LIFE FINANCIAL	0126200002105000	213	0.00	21.75
0101		500933	09/30/05	80200	SUN LIFE FINANCIAL	0126200002106000	213	0.00	30.45
0101		500933	09/30/05	80200	SUN LIFE FINANCIAL	0126200002407000	213	0.00	8.70
0101		500933	09/30/05	80200	SUN LIFE FINANCIAL	0127100000035000	213	0.00	4.35
0101		500933	09/30/05	80200	SUN LIFE FINANCIAL	0128504400000085	213	0.00	18.85
0101		500933	09/30/05	80200	SUN LIFE FINANCIAL	0128508100000157	213	0.00	4.35
0101		500933	09/30/05	80200	SUN LIFE FINANCIAL	0132000000035000	213	0.00	4.35
0101		500933	09/30/05	80200	SUN LIFE FINANCIAL	0113600002402000	213	0.00	7.25
0101		500933	09/30/05	80200	SUN LIFE FINANCIAL	0113600002404000	213	0.00	14.50
0101		500933	09/30/05	80200	SUN LIFE FINANCIAL	0113600002405000	213	0.00	14.50
0101		500933	09/30/05	80200	SUN LIFE FINANCIAL	0113800002407000	213	0.00	72.50
0101		500933	09/30/05	80200	SUN LIFE FINANCIAL	0113900002407000	213	0.00	13.05
0101		500933	09/30/05	80200	SUN LIFE FINANCIAL	0114900004500000	213	0.00	8.70
0101		500933	09/30/05	80200	SUN LIFE FINANCIAL	0114900004500000	213	0.00	7.25
0101		500933	09/30/05	80200	SUN LIFE FINANCIAL	0114900000000170	213	0.00	21.75
0101		500933	09/30/05	80200	SUN LIFE FINANCIAL	0114908100000085	213	0.00	141.37
0101		500933	09/30/05	80200	SUN LIFE FINANCIAL	0121200001100000	213	0.00	21.75
0101		500933	09/30/05	80200	SUN LIFE FINANCIAL	0121200001200000	213	0.00	7.25
0101		500933	09/30/05	80200	SUN LIFE FINANCIAL	0121200002101000	213	0.00	18.85
0101		500933	09/30/05	80200	SUN LIFE FINANCIAL	0121200002102000	213	0.00	7.25
0101		500933	09/30/05	80200	SUN LIFE FINANCIAL	0121200002104000	213	0.00	26.10
0101		500933	09/30/05	80200	SUN LIFE FINANCIAL	0121200002105000	213	0.00	18.85
0101		500933	09/30/05	80200	SUN LIFE FINANCIAL	0121200002106000	213	0.00	7.25
0101		500933	09/30/05	80200	SUN LIFE FINANCIAL	0121200002407000	213	0.00	11.60
0101		500933	09/30/05	80200	SUN LIFE FINANCIAL	0122200000035000	213	0.00	73.95
0101		500933	09/30/05	80200	SUN LIFE FINANCIAL	0122500001100000	213	0.00	21.75
0101		500933	09/30/05	80200	SUN LIFE FINANCIAL	0122500001100000	213	0.00	7.25
0101		500933	09/30/05	80200	SUN LIFE FINANCIAL	0122500002100000	213	0.00	7.25
0101		500933	09/30/05	80200	SUN LIFE FINANCIAL	0122500002100000	213	0.00	11.60
0101		500933	09/30/05	80200	SUN LIFE FINANCIAL	0122500002100000	213	0.00	11.60
0101		500933	09/30/05	80200	SUN LIFE FINANCIAL	0122500002100000	213	0.00	11.60
0101		500933	09/30/05	80200	SUN LIFE FINANCIAL	0122500002100000	213	0.00	15.95
0101		500933	09/30/05	80200	SUN LIFE FINANCIAL	0122600000035000	213	0.00	4.35
0101		500933	09/30/05	80200	SUN LIFE FINANCIAL	0122700000000171	213	0.00	4.35
0101		500933	09/30/05	80200	SUN LIFE FINANCIAL	0122700005835000	213	0.00	29.00

SUNGARD PENTAMATION - FUND ACCOUNTING

DATE: 10/07/05

TIME: 11:10:27

WARREN COUNTY SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 43

ACCTPA21

SELECTION CRITERIA: transact.yr='06' and transact.period='3'

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
0101	500933	09/30/05	80200	SUN LIFE FINANCIAL	0123100000000000	213	0.00	4.35
0101	500933	09/30/05	80200	SUN LIFE FINANCIAL	0123300000035000	213	0.00	23.20
0101	500933	09/30/05	80200	SUN LIFE FINANCIAL	0123600000035000	213	0.00	46.40
0101	500933	09/30/05	80200	SUN LIFE FINANCIAL	0123800001110000	213	0.00	46.40
0101	500933	09/30/05	80200	SUN LIFE FINANCIAL	0123800001123000	213	0.00	18.85
0101	500933	09/30/05	80200	SUN LIFE FINANCIAL	0123800001126000	213	0.00	18.85
0101	500933	09/30/05	80200	SUN LIFE FINANCIAL	0123800001127000	213	0.00	18.85
0101	500933	09/30/05	80200	SUN LIFE FINANCIAL	0123800001129000	213	0.00	11.60
0101	500933	09/30/05	80200	SUN LIFE FINANCIAL	0113200002407000	213	0.00	7.25
TOTAL	CHECK						0.00	5132.62
0101	500934V	10/04/05	00372	AT&T	0126100002101000	530	0.00	-19.00
0101	500934V	10/04/05	00372	AT&T	0126100002105000	530	0.00	-21.01
0101	500934V	10/04/05	00372	AT&T	0126100002104000	530	0.00	-25.76
TOTAL	CHECK						0.00	-65.77
0101	500935V	10/04/05	02150	ALLTEL PENNSYLVANIA	0126100002102000	530	0.00	-560.48
0101	500936V	10/04/05	14745	CHOICE ONE COMMUNIC	0126100001140000	530	0.00	-145.04
0101	500936V	10/04/05	14745	CHOICE ONE COMMUNIC	0126100001140000	530	0.00	-51.70
0101	500936V	10/04/05	14745	CHOICE ONE COMMUNIC	0126100001140000	530	0.00	-59.88
0101	500936V	10/04/05	14745	CHOICE ONE COMMUNIC	0126100001140000	530	0.00	-20.95
0101	500936V	10/04/05	14745	CHOICE ONE COMMUNIC	0126100001140000	530	0.00	-49.10
0101	500936V	10/04/05	14745	CHOICE ONE COMMUNIC	0126100000035000	530	0.00	-409.04
0101	500936V	10/04/05	14745	CHOICE ONE COMMUNIC	0126100002106000	530	0.00	-3.31
0101	500936V	10/04/05	14745	CHOICE ONE COMMUNIC	012610000000542	530	0.00	-3.31
0101	500936V	10/04/05	14745	CHOICE ONE COMMUNIC	0126100002407000	530	0.00	-6.62
0101	500936V	10/04/05	14745	CHOICE ONE COMMUNIC	0126100002407000	530	0.00	-3.31
0101	500936V	10/04/05	14745	CHOICE ONE COMMUNIC	0126100001127000	530	0.00	-30.33
0101	500936V	10/04/05	14745	CHOICE ONE COMMUNIC	0126100002104000	530	0.00	-3.31
TOTAL	CHECK						0.00	-785.90
0101	500937V	10/04/05	15114	CLARENDON WATER CO	0126100001140000	424	0.00	-161.40
0101	500938V	10/04/05	16566	COLUMBIA GAS OF PA.	0126200002106000	621	0.00	-146.26
0101	500939V	10/04/05	33810	GLADE TOWNSHIP SEWE	0126100002101000	424	0.00	-2030.00
0101	500940V	10/04/05	46144	KINZUA/WARREN COUNT	0126100001140000	424	0.00	-255.50
0101	500941V	10/04/05	57816	NATIONAL FUEL GAS C	0126200001140000	621	0.00	-199.56
0101	500941V	10/04/05	57816	NATIONAL FUEL GAS C	0126200002101000	621	0.00	-296.68
0101	500941V	10/04/05	57816	NATIONAL FUEL GAS C	0126200001110000	621	0.00	-74.16
0101	500941V	10/04/05	57816	NATIONAL FUEL GAS C	0126200000060000	621	0.00	-32.79
0101	500941V	10/04/05	57816	NATIONAL FUEL GAS C	0126200000060000	621	0.00	-191.30
0101	500941V	10/04/05	57816	NATIONAL FUEL GAS C	0126200000060000	621	0.00	-192.15
0101	500941V	10/04/05	57816	NATIONAL FUEL GAS C	0126200000060000	621	0.00	-200.37
0101	500941V	10/04/05	57816	NATIONAL FUEL GAS C	0126200001123000	621	0.00	-216.67

RUN DATE 10/07/2005 TIME 11:10:47

SUNGARD PENTAMATION - FUND ACCOUNTING

SELECTION CRITERIA: transact.yr='06' and transact.period='3'

ACCOUNTING PERIOD: 3/06

FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101		500941V	10/04/05	57816	NATIONAL FUEL GAS C	0126200002102000	621	0.00	-225.79
0101		500941V	10/04/05	57816	NATIONAL FUEL GAS C	0126200001126000	621	0.00	-208.00
0101		500941V	10/04/05	57816	NATIONAL FUEL GAS C	0126200001127000	621	0.00	-200.99
0101		500941V	10/04/05	57816	NATIONAL FUEL GAS C	0126200001129000	621	0.00	-204.84
0101		500941V	10/04/05	57816	NATIONAL FUEL GAS C	0126200002104000	621	0.00	-56.69
0101		500941V	10/04/05	57816	NATIONAL FUEL GAS C	0126200002104000	621	0.00	-154.26
0101		500941V	10/04/05	57816	NATIONAL FUEL GAS C	0126200002407000	621	0.00	-68.22
0101		500941V	10/04/05	57816	NATIONAL FUEL GAS C	0126200001132000	621	0.00	-202.42
0101		500941V	10/04/05	57816	NATIONAL FUEL GAS C	0126200002105000	621	0.00	-249.86
TOTAL CHECK								0.00	-2974.75
0101		500942V	10/04/05	57817	NATIONAL FUEL RESOU	0126200001140000	621	0.00	-55.24
0101		500942V	10/04/05	57817	NATIONAL FUEL RESOU	0126200002101000	621	0.00	-726.66
0101		500942V	10/04/05	57817	NATIONAL FUEL RESOU	0126200001110000	621	0.00	-302.89
0101		500942V	10/04/05	57817	NATIONAL FUEL RESOU	0126200000060000	621	0.00	-1.70
0101		500942V	10/04/05	57817	NATIONAL FUEL RESOU	0126200000060000	621	0.00	-7.65
0101		500942V	10/04/05	57817	NATIONAL FUEL RESOU	0126200000060000	621	0.00	-64.59
0101		500942V	10/04/05	57817	NATIONAL FUEL RESOU	0126200001123000	621	0.00	-165.73
0101		500942V	10/04/05	57817	NATIONAL FUEL RESOU	0126200002102000	621	0.00	-238.82
0101		500942V	10/04/05	57817	NATIONAL FUEL RESOU	0126200001126000	621	0.00	-116.44
0101		500942V	10/04/05	57817	NATIONAL FUEL RESOU	0126200001127000	621	0.00	-64.59
0101		500942V	10/04/05	57817	NATIONAL FUEL RESOU	0126200001129000	621	0.00	-89.24
0101		500942V	10/04/05	57817	NATIONAL FUEL RESOU	0126200002104000	621	0.00	-630.00
0101		500942V	10/04/05	57817	NATIONAL FUEL RESOU	0126200002407000	621	0.00	-278.66
0101		500942V	10/04/05	57817	NATIONAL FUEL RESOU	0126200001132000	621	0.00	-73.94
0101		500942V	10/04/05	57817	NATIONAL FUEL RESOU	0126200002105000	621	0.00	-404.55
TOTAL CHECK								0.00	-3220.70
0101		500943V	10/04/05	61320	ONYX WASTE SERVICES	0126200002106000	411	0.00	-811.82
0101		500943V	10/04/05	61320	ONYX WASTE SERVICES	0126200002101000	411	0.00	-394.33
0101		500943V	10/04/05	61320	ONYX WASTE SERVICES	0126100000060000	420	0.00	-50.00
0101		500943V	10/04/05	61320	ONYX WASTE SERVICES	0126100000060000	420	0.00	-25.00
0101		500943V	10/04/05	61320	ONYX WASTE SERVICES	0126200002102000	411	0.00	-356.93
0101		500943V	10/04/05	61320	ONYX WASTE SERVICES	0126200001127000	411	0.00	-275.00
0101		500943V	10/04/05	61320	ONYX WASTE SERVICES	0126200001129000	411	0.00	-25.00
0101		500943V	10/04/05	61320	ONYX WASTE SERVICES	0126200001110000	411	0.00	-2484.07
0101		500943V	10/04/05	61320	ONYX WASTE SERVICES	0126200002104000	411	0.00	-646.40
0101		500943V	10/04/05	61320	ONYX WASTE SERVICES	0126200001132000	411	0.00	-463.71
TOTAL CHECK								0.00	-5532.26
0101		500944V	10/04/05	62888	PENELEC	0126100001140000	422	0.00	-3166.38
0101		500944V	10/04/05	62888	PENELEC	0126100002106000	422	0.00	-4847.01
0101		500944V	10/04/05	62888	PENELEC	0126100002101000	422	0.00	-5453.61
0101		500944V	10/04/05	62888	PENELEC	0126100002101000	422	0.00	-17.14
0101		500944V	10/04/05	62888	PENELEC	0126100001110000	422	0.00	-4451.44
0101		500944V	10/04/05	62888	PENELEC	0126100001110000	422	0.00	-246.48
0101		500944V	10/04/05	62888	PENELEC	0126100000060000	422	0.00	-181.92
0101		500944V	10/04/05	62888	PENELEC	0126100000060000	422	0.00	-200.77

SUNGARD PENTAMATION - FUND ACCOUNTING

DATE: 10/07/05

TIME: 11:10:27

WARREN COUNTY SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 45

ACCTPA21

SELECTION CRITERIA: transact.yr='06' and transact.period='3'

ACCOUNTING PERIOD: 3/06

FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101		500944V	10/04/05	62888	PENELEC	0126100000060000	422	0.00	-1017.99
0101		500944V	10/04/05	62888	PENELEC	0126100000060000	422	0.00	-23.05
0101		500944V	10/04/05	62888	PENELEC	0126100000060000	422	0.00	-782.55
0101		500944V	10/04/05	62888	PENELEC	0126100000060000	422	0.00	-9.17
0101		500944V	10/04/05	62888	PENELEC	0126100001123000	422	0.00	-1620.69
0101		500944V	10/04/05	62888	PENELEC	0126100001123000	422	0.00	-18.72
0101		500944V	10/04/05	62888	PENELEC	0126100001123000	422	0.00	-18.72
0101		500944V	10/04/05	62888	PENELEC	0126100002102000	422	0.00	-18.94
0101		500944V	10/04/05	62888	PENELEC	0126100001126000	422	0.00	-1314.49
0101		500944V	10/04/05	62888	PENELEC	0126100002102000	422	0.00	-6196.50
0101		500944V	10/04/05	62888	PENELEC	0126100001127000	422	0.00	-1743.70
0101		500944V	10/04/05	62888	PENELEC	0126100001127000	422	0.00	-18.28
0101		500944V	10/04/05	62888	PENELEC	0126100001129000	422	0.00	-1179.28
0101		500944V	10/04/05	62888	PENELEC	0126100002407000	422	0.00	-554.33
0101		500944V	10/04/05	62888	PENELEC	0126100002104000	422	0.00	-8485.41
0101		500944V	10/04/05	62888	PENELEC	0126100002104000	422	0.00	-99.22
0101		500944V	10/04/05	62888	PENELEC	0126100001132000	422	0.00	-3957.36
0101		500944V	10/04/05	62888	PENELEC	0126100002105000	422	0.00	-3759.83
0101		500944V	10/04/05	62888	PENELEC	0126100002105000	422	0.00	-8.53
0101		500944V	10/04/05	62888	PENELEC	0126100002105000	422	0.00	-735.13
TOTAL CHECK								0.00	-50126.64
0101		500945V	10/04/05	63250	PENNSYLVANIA AMERIC	0126100000060000	424	0.00	-20.75
0101		500945V	10/04/05	63250	PENNSYLVANIA AMERIC	0126100000060000	424	0.00	-32.06
0101		500945V	10/04/05	63250	PENNSYLVANIA AMERIC	0126100000060000	424	0.00	-28.66
0101		500945V	10/04/05	63250	PENNSYLVANIA AMERIC	0126100000060000	424	0.00	-31.56
0101		500945V	10/04/05	63250	PENNSYLVANIA AMERIC	0126100000060000	424	0.00	-30.48
0101		500945V	10/04/05	63250	PENNSYLVANIA AMERIC	0126100001127000	424	0.00	-610.28
0101		500945V	10/04/05	63250	PENNSYLVANIA AMERIC	0126100002104000	424	0.00	-558.36
TOTAL CHECK								0.00	-1312.15
0101		500946V	10/04/05	64840	PINEGROVE TWP. SEWE	0126100001123000	424	0.00	-216.00
0101		500947V	10/04/05	75636	SHEFFIELD TWP MUNIC	0126100001126000	424	0.00	-154.57
0101		500947V	10/04/05	75636	SHEFFIELD TWP MUNIC	0126100002102000	424	0.00	-145.63
TOTAL CHECK								0.00	-300.20
0101		500948V	10/04/05	88570	VERIZON	0126100000035000	530	0.00	-2662.29
0101		500948V	10/04/05	88570	VERIZON	0126100000000000	530	0.00	-10038.87
0101		500948V	10/04/05	88570	VERIZON	0126100001129000	530	0.00	-169.82
0101		500948V	10/04/05	88570	VERIZON	0126100002105000	530	0.00	-399.79
0101		500948V	10/04/05	88570	VERIZON	0126100002105000	530	0.00	-281.73
0101		500948V	10/04/05	88570	VERIZON	0126100000050000	530	0.00	-154.72
0101		500948V	10/04/05	88570	VERIZON	0126100002100131	530	0.00	-72.38
0101		500948V	10/04/05	88570	VERIZON	0126100002104000	530	0.00	-556.96
0101		500948V	10/04/05	88570	VERIZON	0126100002106000	530	0.00	-345.15
0101		500948V	10/04/05	88570	VERIZON	0126100000035000	530	0.00	-275.66
0101		500948V	10/04/05	88570	VERIZON	0126100002100131	530	0.00	-101.47

RUN DATE 10/07/2005 TIME 11:10:47

SUNGARD PENTAMATION - FUND ACCOUNTING

SUNGARD PENTAMATION - FUND ACCOUNTING

DATE: 10/07/05

TIME: 11:10:27

WARREN COUNTY SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 46

ACCTPA21

SELECTION CRITERIA: transact.yr='06' and transact.period='3'

ACCOUNTING PERIOD: 3/06

FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101		500948V	10/04/05	88570	VERIZON	0126100001110000	530	0.00	-426.85
0101		500948V	10/04/05	88570	VERIZON	0126100001127000	530	0.00	-98.65
0101		500948V	10/04/05	88570	VERIZON	0126100001127000	530	0.00	-48.65
0101		500948V	10/04/05	88570	VERIZON	0126100002106000	530	0.00	-56.75
0101		500948V	10/04/05	88570	VERIZON	0126100002104000	530	0.00	-56.75
0101		500948V	10/04/05	88570	VERIZON	0126100002104000	530	0.00	-56.75
0101		500948V	10/04/05	88570	VERIZON	0126100002407000	530	0.00	-312.60
0101		500948V	10/04/05	88570	VERIZON	0126100002407000	530	0.00	-35.70
0101		500948V	10/04/05	88570	VERIZON	0126100001110000	530	0.00	-58.90
0101		500948V	10/04/05	88570	VERIZON	0126100002100131	530	0.00	-50.30
0101		500948V	10/04/05	88570	VERIZON	0126100002100131	530	0.00	-47.61
0101		500948V	10/04/05	88570	VERIZON	0126100001123000	530	0.00	-147.21
0101		500948V	10/04/05	88570	VERIZON	0126100002101000	530	0.00	-394.10
0101		500948V	10/04/05	88570	VERIZON	0126100002101000	530	0.00	-56.75
TOTAL CHECK								0.00	-16906.41
0101		500949V	10/04/05	88571	VERIZON CABS	0126100000000000	530	0.00	-765.32
TOTAL CASH ACCOUNT								0.00	5482003.15
TOTAL FUND								0.00	5482003.15

SUNGARD PENTAMATION - FUND ACCOUNTING

DATE: 10/07/05

TIME: 11:10:27

WARREN COUNTY SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 47

ACCTPA21

SELECTION CRITERIA: transact.yr='06' and transact.period='3'

ACCOUNTING PERIOD: 3/06

FUND - 02 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
0101	500179	09/13/05	38143 HOBART SALES & SERV	0231000000000000	610	MEAT SLICER/NUTRITI	0.00	189.22
0101	500243V	09/13/05	67905 R & W TRUCK SERVICE	0231000000000000	430	DEL.TRUCK REPAIRS	0.00	-250.17
0101	500243	09/13/05	67905 R & W TRUCK SERVICE	0231000000000000	430	DEL.TRUCK REPAIRS	0.00	250.17
TOTAL CHECK							0.00	0.00
0101	500251	09/13/05	73388 SCHOOL LINK TECHNOL	0231000001110000	610		0.00	373.50
0101	500251	09/13/05	73388 SCHOOL LINK TECHNOL	0231000001110000	610		0.00	12.23
TOTAL CHECK							0.00	385.73
0101	500403	09/13/05	61380 ORKIN EXTERMINATING	0231000000000000	416	EXTERMINATION SVC	0.00	306.75
0101	500524	09/22/05	19595 CROWN BENEFITS ADMI	0231000001110000	211		0.00	1719.21
0101	500524	09/22/05	19595 CROWN BENEFITS ADMI	0231000001123000	211		0.00	357.90
0101	500524	09/22/05	19595 CROWN BENEFITS ADMI	0231000001126000	211		0.00	970.44
0101	500524	09/22/05	19595 CROWN BENEFITS ADMI	0231000001127000	211		0.00	1973.85
0101	500524	09/22/05	19595 CROWN BENEFITS ADMI	0231000001132000	211		0.00	1361.31
0101	500524	09/22/05	19595 CROWN BENEFITS ADMI	0231000002101000	211		0.00	1003.41
0101	500524	09/22/05	19595 CROWN BENEFITS ADMI	0231000002102000	211		0.00	970.44
0101	500524	09/22/05	19595 CROWN BENEFITS ADMI	0231000002104000	211		0.00	1328.34
0101	500524	09/22/05	19595 CROWN BENEFITS ADMI	0231000002106000	211		0.00	357.90
TOTAL CHECK							0.00	10042.80
0101	500529	09/22/05	22175 DELTA DENTAL OF PA	0231000001110000	212		0.00	96.30
0101	500529	09/22/05	22175 DELTA DENTAL OF PA	0231000001123000	212		0.00	56.25
0101	500529	09/22/05	22175 DELTA DENTAL OF PA	0231000001126000	212		0.00	47.90
0101	500529	09/22/05	22175 DELTA DENTAL OF PA	0231000001127000	212		0.00	47.90
0101	500529	09/22/05	22175 DELTA DENTAL OF PA	0231000001129000	212		0.00	34.55
0101	500529	09/22/05	22175 DELTA DENTAL OF PA	0231000001132000	212		0.00	123.00
0101	500529	09/22/05	22175 DELTA DENTAL OF PA	0231000001140000	212		0.00	26.70
0101	500529	09/22/05	22175 DELTA DENTAL OF PA	0231000002101000	212		0.00	152.55
0101	500529	09/22/05	22175 DELTA DENTAL OF PA	0231000002102000	212		0.00	66.75
0101	500529	09/22/05	22175 DELTA DENTAL OF PA	0231000002104000	212		0.00	87.95
0101	500529	09/22/05	22175 DELTA DENTAL OF PA	0231000002105000	212		0.00	165.90
0101	500529	09/22/05	22175 DELTA DENTAL OF PA	0231000002106000	212		0.00	157.55
TOTAL CHECK							0.00	1063.30
0101	500933	09/30/05	80200 SUN LIFE FINANCIAL	0231000002104000	213		0.00	15.23
0101	500933	09/30/05	80200 SUN LIFE FINANCIAL	0231000002105000	213		0.00	17.40
0101	500933	09/30/05	80200 SUN LIFE FINANCIAL	0231000002106000	213		0.00	21.75
0101	500933	09/30/05	80200 SUN LIFE FINANCIAL	0231000002101000	213		0.00	19.57
0101	500933	09/30/05	80200 SUN LIFE FINANCIAL	0231000002102000	213		0.00	10.88
0101	500933	09/30/05	80200 SUN LIFE FINANCIAL	0231000001132000	213		0.00	17.40
0101	500933	09/30/05	80200 SUN LIFE FINANCIAL	0231000001140000	213		0.00	4.35
0101	500933	09/30/05	80200 SUN LIFE FINANCIAL	0231000001110000	213		0.00	17.40
0101	500933	09/30/05	80200 SUN LIFE FINANCIAL	0231000001123000	213		0.00	4.35
0101	500933	09/30/05	80200 SUN LIFE FINANCIAL	0231000001126000	213		0.00	6.53
0101	500933	09/30/05	80200 SUN LIFE FINANCIAL	0231000001127000	213		0.00	6.52

RUN DATE 10/07/2005 TIME 11:10:48

SUNGARD PENTAMATION - FUND ACCOUNTING

SUNGARD PENTAMATION - FUND ACCOUNTING
DATE: 10/07/05
TIME: 11:10:27

WARREN COUNTY SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 48
ACCTPA21

SELECTION CRITERIA: transact.yr='06' and transact.period='3'
ACCOUNTING PERIOD: 3/06

FUND - 02 - CAFETERIA FUND									
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT	
0101	500933	09/30/05	80200 SUN LIFE FINANCIAL	0231000001129000	213		0.00	6.53	
TOTAL CHECK							0.00	147.91	
TOTAL CASH ACCOUNT							0.00	12135.71	
TOTAL FUND							0.00	12135.71	

SUNGARD PENTAMATION - FUND ACCOUNTING

DATE: 10/07/05

TIME: 11:10:27

WARREN COUNTY SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 49

ACCTPA21

SELECTION CRITERIA: transact.yr='06' and transact.period='3'

ACCOUNTING PERIOD: 3/06

FUND - 03 - ATHLETIC FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101		500135	09/13/05	14258	CHEERLEADER & DANZ	0332000005004000	615	0.00	627.45
0101		500321	09/13/05	22242	DEMANS	0332000005000000	610	0.00	1725.00
0101		500321	09/13/05	22242	DEMANS	0332000005006000	615	0.00	1092.00
0101		500321	09/13/05	22242	DEMANS	0332000005002000	615	0.00	359.20
0101		500321	09/13/05	22242	DEMANS	0332000005006000	615	0.00	1092.00
TOTAL	CHECK							0.00	4268.20
0101		500339	09/13/05	29930	ANTHONY J FERA	0332000005005000	581	0.00	11.18
0101		500426	09/13/05	69450	RIDDELL ALL AMERICA	0332000005002000	760	0.00	600.00
0101		500496	09/07/05	91850	WARREN GENERAL HOSP	0332000005000000	300	0.00	17000.00
0101		500498	09/12/05	13337	CELLULAR ONE	0332000005000000	531	0.00	265.39
0101		500504	09/12/05	90156	WARREN AREA HIGH SC	0332000005004000	394	0.00	984.00
0101		500504	09/12/05	90156	WARREN AREA HIGH SC	0332000005004000	610	0.00	80.27
0101		500504	09/12/05	90156	WARREN AREA HIGH SC	0332000005004000	810	0.00	495.00
TOTAL	CHECK							0.00	1559.27
0101		500509	09/14/05	90156	WARREN AREA HIGH SC	0332000005004000	930	0.00	1500.00
0101		500509	09/14/05	90156	WARREN AREA HIGH SC	0332000005004000	394	0.00	1056.00
0101		500509	09/14/05	90156	WARREN AREA HIGH SC	0332000005004000	810	0.00	335.00
0101		500509	09/14/05	90156	WARREN AREA HIGH SC	0332000005004000	760	0.00	132.62
TOTAL	CHECK							0.00	3023.62
0101		500519	09/22/05	13337	CELLULAR ONE	0332000005000000	531	0.00	439.57
0101		500530	09/22/05	27456	EISENHOWER HIGH SCH	0332000005001000	394	0.00	2170.00
0101		500530	09/22/05	27456	EISENHOWER HIGH SCH	0332000005001000	395	0.00	350.00
0101		500530	09/22/05	27456	EISENHOWER HIGH SCH	0332000005001000	810	0.00	690.00
0101		500530	09/22/05	27456	EISENHOWER HIGH SCH	0332000005001000	800	0.00	448.00
0101		500530	09/22/05	27456	EISENHOWER HIGH SCH	0332000005001000	760	0.00	403.48
0101		500530	09/22/05	27456	EISENHOWER HIGH SCH	0332000005001000	612	0.00	176.39
0101		500530	09/22/05	27456	EISENHOWER HIGH SCH	0332000005001000	615	0.00	63.80
TOTAL	CHECK							0.00	4301.67
0101		500533	09/22/05	64416	PETTY CASH	0332000005000000	190	0.00	20.00
0101		500539	09/28/05	75438	SHEFFIELD HIGH SCHO	0332000005002000	394	0.00	1721.00
0101		500539	09/28/05	75438	SHEFFIELD HIGH SCHO	0332000005002000	810	0.00	750.00
0101		500539	09/28/05	75438	SHEFFIELD HIGH SCHO	0332000005002000	615	0.00	248.85
TOTAL	CHECK							0.00	2719.85
TOTAL	CASH ACCOUNT							0.00	34836.20
TOTAL	FUND							0.00	34836.20

RUN DATE 10/07/2005 TIME 11:10:48

SUNGARD PENTAMATION - FUND ACCOUNTING

SUNGARD PENTAMATION - FUND ACCOUNTING
DATE: 10/07/05
TIME: 11:10:27

WARREN COUNTY SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 50
ACCTPA21

SELECTION CRITERIA: transact.yr='06' and transact.period='3'
ACCOUNTING PERIOD: 3/06

FUND - 03 - ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL REPORT							0.00	5528975.06