

SUNGARD PENTAMATION - FUND ACCOUNTING

DATE: 11/04/05

TIME: 10:45:58

WARREN COUNTY SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 1

ACCTPA21

SELECTION CRITERIA: transact.yr='06' and transact.period='4'

ACCOUNTING PERIOD: 4/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
0101	500561	10/11/05 00115	A-1 BULBS	0111000002101000	610	P.O. 6217	0.00	100.66
0101	500562	10/11/05 00120	A-1 TELEPHONE ANSWER	0126100000035530	530		0.00	74.00
0101	500562	10/11/05 00120	A-1 TELEPHONE ANSWER	0126100000000000	432	B&G REPAIR	0.00	74.00
TOTAL CHECK							0.00	148.00
0101	500563	10/11/05 00206	A & E HOME VIDEO	0111000002101000	610	WW I: FOOT SOLDIER	0.00	14.95
0101	500563	10/11/05 00206	A & E HOME VIDEO	0111000002101000	610	WW I: FOOT SOLDIER	0.00	31.90
0101	500563	10/11/05 00206	A & E HOME VIDEO	0111000002101000	610	WW I: FOOT SOLDIER	0.00	14.95
0101	500563	10/11/05 00206	A & E HOME VIDEO	0111000002101000	610	FRENCH REVOLUTION V	0.00	68.85
0101	500563	10/11/05 00206	A & E HOME VIDEO	0111000002101000	610	FRENCH REVOLUTION V	0.00	39.95
0101	500563	10/11/05 00206	A & E HOME VIDEO	0111000002101000	610	THE PRESIDENT VHS #	0.00	24.95
0101	500563	10/11/05 00206	A & E HOME VIDEO	0111000002101000	610	THE PRESIDENT VHS #	0.00	134.70
TOTAL CHECK							0.00	330.25
0101	500564	10/11/05 00363	ASCC, INC	0111000000035170	610	P. O. 5670	0.00	1894.00
0101	500565	10/11/05 00364	ASCD	0123900000035000	810	MEMBERSHIP/JONES	0.00	79.00
0101	500566	10/11/05 00384	ABILITIES	0112900001200000	750	SP ED SUPPLIES	0.00	24.99
0101	500567	10/11/05 00560	ACCUWRITE FORMS & S	0123800002104000	610		0.00	801.90
0101	500568	10/11/05 00569	ACHIEVEMENT HOUSE C	0111000000000000	561		0.00	546.98
0101	500569	10/11/05 00570	ACHIEVEMENT PRODUCT	0112900001200000	750	MACLAREN MAJOR BUGG	0.00	582.23
0101	500570	10/11/05 00575	HEATHER D ACKERMAN	0111000002100000	580		0.00	15.17
0101	500572	10/11/05 00740	ADAMS BOOK COMPANY,	0111000000000000	640	THE RISE OF SILAS L	0.00	155.10
0101	500572	10/11/05 00740	ADAMS BOOK COMPANY,	0111000000000000	640	SHIPPING	0.00	12.41
TOTAL CHECK							0.00	167.51
0101	500573	10/11/05 00796	ADIRONDACK DIRECT	0111000002106000	610	BDM548 4 X 8 MARKE	0.00	863.20
0101	500574	10/11/05 01400	ALFAX WHOLESALE FUR	0111000002104000	610	LAB TABLES	0.00	1384.00
0101	500575	10/11/05 02255	ALPHA OMEGA	0121100000000000	750	PUPIL SVCS EQUIP	0.00	60.00
0101	500576	10/11/05 02320	AMACO	0122708000000171	610	BOTTOM COILS FOR KI	0.00	148.64
0101	500577	10/11/05 02350	AMAZON.COM CREDIT	0125000000035000	610		0.00	17.95
0101	500577	10/11/05 02350	AMAZON.COM CREDIT	0111000002104000	610		0.00	89.95
TOTAL CHECK							0.00	107.90
0101	500578	10/11/05 03910	AMSCO SCHOOL PUBLIS	0111000002105000	610	P.O. 6046	0.00	309.23
0101	500579	10/11/05 03930	AMSTERDAM PRINTING	01	0199.06	PLANNERS/BWMS	0.00	178.98

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ACCTPA21

SELECTION CRITERIA: transact.yr='06' and transact.period='4'

ACCOUNTING PERIOD: 4/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
0101	500579	10/11/05 03930	AMSTERDAM PRINTING	01	0199.06	PLANNERS/BWMS	0.00	72.21
0101	500579	10/11/05 03930	AMSTERDAM PRINTING	0111000001132000	610	ACADEMIC DESK PLANN	0.00	220.79
TOTAL CHECK							0.00	471.98
0101	500580	10/11/05 04431	APPLAUSE LEARNING R	0122200002105000	610	#QVI-2512 RHINE & M	0.00	219.14
0101	500580	10/11/05 04431	APPLAUSE LEARNING R	0111000002101000	610	GRAMMATIKBOGEN (B-A	0.00	50.90
0101	500580	10/11/05 04431	APPLAUSE LEARNING R	0111000002105000	610	DER HUND UND SEIN S	0.00	63.75
0101	500580	10/11/05 04431	APPLAUSE LEARNING R	0111000002104000	610	THE WURST IS YET TO	0.00	136.18
TOTAL CHECK							0.00	469.97
0101	500581	10/11/05 04593	ARAMARK	0126100000000000	413		0.00	39736.00
0101	500582	10/11/05 04596	ARBOR SCIENTIFIC	0111000002101000	610	#PX-9005 VHS NEWTON	0.00	51.00
0101	500582	10/11/05 04596	ARBOR SCIENTIFIC	0111000002104000	610	CONSTANT VELOCITY C	0.00	259.15
TOTAL CHECK							0.00	310.15
0101	500583	10/11/05 04806	ERIC ARMIN, INC.	0111000000000000	610	#531150 MASTER RULE	0.00	2771.73
0101	500584	10/11/05 05240	ATLANTIC BROADBAND	0126100000000000	432	B & G REPAIRS	0.00	952.00
0101	500585	10/11/05 05600	BMI EDUCATIONAL SER	0111000002101000	610	RIVER #G408	0.00	53.40
0101	500586	10/11/05 05742	B & N TROPHIES & AW	01	0199.04		0.00	186.50
0101	500587	10/11/05 05970	MARY J BABCOCK	0123800001100000	580		0.00	11.96
0101	500588	10/11/05 06015	GRACE A BACKSTROM	0114900004500000	580		0.00	34.85
0101	500589	10/11/05 06211	BAKER COMMODITIES	0126200002106000	411	GREASE REMOVAL-BWMS	0.00	36.90
0101	500589	10/11/05 06211	BAKER COMMODITIES	0126200002104000	411	GREASE REMOVAL-WAHS	0.00	34.05
TOTAL CHECK							0.00	70.95
0101	500590	10/11/05 06400	BARBER NATIONAL INS	0112900001200000	563	1-1233.106 3 DAYS	0.00	465.00
0101	500590	10/11/05 06400	BARBER NATIONAL INS	0112900001200000	563	1 TO 1 AIDE - 3 DAY	0.00	440.94
TOTAL CHECK							0.00	905.94
0101	500591	10/11/05 06403	JOSEPH BARBER, MD	0112900000000000	320	SP ED CONTR SVC	0.00	245.00
0101	500592	10/11/05 06732	BARNHART DAVIS CO	0126100000000000	610		0.00	-59.19
0101	500592	10/11/05 06732	BARNHART DAVIS CO	0126100000000000	610		0.00	50.44
0101	500592	10/11/05 06732	BARNHART DAVIS CO	0126100000000000	610		0.00	32.56
0101	500592	10/11/05 06732	BARNHART DAVIS CO	0126100000000000	610		0.00	8.75
0101	500592	10/11/05 06732	BARNHART DAVIS CO	0126100000000000	610		0.00	8.75
0101	500592	10/11/05 06732	BARNHART DAVIS CO	0126100000000000	610		0.00	49.24
TOTAL CHECK							0.00	90.55
0101	500593	10/11/05 06739	BARNES & NOBLE	0111000000000000	640	PSYCHOLOGY 7TH ED.	0.00	1980.00

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0101	500594	10/11/05	06795 JENNIFER L BARRETT	0123800001100000	580		0.00	16.92
0101	500595	10/11/05	06884 BATTLE OF THE BOOKS	0111000000000350	610	TEXTBOOKS/BWMS	0.00	550.00
0101	500596	10/11/05	07500 ELAINE M BELL	0112900000000173	581		0.00	50.22
0101	500597	10/11/05	07761 DELORES E BERRY	0122708100000057	581		0.00	110.97
0101	500599	10/11/05	08163 BIO CORPORATION	0111000002101000	610	VACPAC #S100P	0.00	134.52
0101	500600	10/11/05	08190 BITTING RECREATION,	0126100000000000	432	B&G REPAIR/SG	0.00	4962.58
0101	500601	10/11/05	08410 KELLIE K BLASCO	0112430002200000	580		0.00	42.75
0101	500602	10/11/05	08514 DICK BLICK	0111000002102000	610	INSTR SUPPLIES/SAHS	0.00	300.37
0101	500602	10/11/05	08514 DICK BLICK	0111000002102000	610	INSTR SUPPLIES/SAHS	0.00	9.89
0101	500602	10/11/05	08514 DICK BLICK	0111000002106000	610	ART SUPPLIES/BWMS	0.00	122.16
TOTAL CHECK							0.00	432.42
0101	500603	10/11/05	08841 CINDY BOHUN	0122708100000171	581	MEALS	0.00	75.28
0101	500603	10/11/05	08841 CINDY BOHUN	0122708100000171	610	SUPPLIES/SMITHSONIA	0.00	50.00
TOTAL CHECK							0.00	125.28
0101	500604	10/11/05	08848 BOLLINGER ENTERPRIS	0112900000000000	320	P.O. 5420	0.00	1180.32
0101	500604	10/11/05	08848 BOLLINGER ENTERPRIS	0112900000000000	320	P.O. 5420	0.00	153.00
0101	500604	10/11/05	08848 BOLLINGER ENTERPRIS	0112900000000000	320		0.00	1056.30
0101	500604	10/11/05	08848 BOLLINGER ENTERPRIS	0112900000000000	320	P.O. 5420	0.00	1440.90
TOTAL CHECK							0.00	3830.52
0101	500606	10/11/05	08887 JOHN F BONAVIDA	0113908002407189	586	PAVA/ST.COLLEGE	0.00	157.70
0101	500607	10/11/05	08890 NATALIE R BONAVIDA	0112900002200000	580		0.00	13.32
0101	500608	10/11/05	08960 BONE CLONES OSTEOLO	0111000002101000	610	HOMO HABILIS SKULL	0.00	179.95
0101	500609	10/11/05	08965 GAETANA BONFIGLIO	0111000002100000	580		0.00	109.54
0101	500610	10/11/05	09435 KATHERINE B BOWLEY	0111000002100000	580		0.00	18.00
0101	500610	10/11/05	09435 KATHERINE B BOWLEY	0111000001100000	580		0.00	21.68
TOTAL CHECK							0.00	39.68
0101	500611	10/11/05	11078 ANN M BUERKLE	0123800001100000	580		0.00	19.92
0101	500612	10/11/05	11097 BUFFALO HOTEL SUPPL	0113800002407655	610	CORDINAL SOUPE/SALA	0.00	187.04
0101	500613	10/11/05	11350 HEATHER M BUNK	0111000001100000	240		0.00	2100.00
0101	500613	10/11/05	11350 HEATHER M BUNK	0111000001100000	240	TUITION REIMB.	0.00	705.00
TOTAL CHECK							0.00	2805.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	500614	10/11/05	11540 CHRISTINA L BURNS	0111000001100000	240		0.00	1926.00
0101	500615	10/11/05	11555 LINDA BURROUGHS	0114908100000085	580		0.00	64.51
0101	500616	10/11/05	11635 SUSANN J BUSSOLETTI	0112430002200000	580		0.00	8.85
0101	500617	10/11/05	11640 LESLEY A BUTINA	0111000001100000	240		0.00	705.00
0101	500618	10/11/05	12930 CARLEX, INC.	0111000000035170	610	P. O. 5681	0.00	323.68
0101	500618	10/11/05	12930 CARLEX, INC.	0111000002104000	610	SHREK #1039	0.00	105.80
0101	500618	10/11/05	12930 CARLEX, INC.	0111000002105000	610	THE BANTAM NEW COLL	0.00	102.35
TOTAL CHECK							0.00	531.83
0101	500619	10/11/05	13068 CAROLINA BIOLOGICAL	0111000002104000	610	PENA AIR 400 PUMP #	0.00	76.30
0101	500620	10/11/05	13110 CARTER LUMBER	0113800002407653	610	LUMBER/WCCC	0.00	136.46
0101	500620	10/11/05	13110 CARTER LUMBER	0113800002407653	610	LUMBER/WCCC	0.00	198.18
TOTAL CHECK							0.00	334.64
0101	500621	10/11/05	13124 EUGENE P CASASANTA	0123600000035000	580		0.00	174.55
0101	500622	10/11/05	13618 CENTRE DAILY TIMES	0123900000035000	540	ADVERTISING	0.00	1162.50
0101	500623	10/11/05	15249 JESSICA E CLARK-TRA	0111000002100000	240	TUITION REIMB.	0.00	1410.00
0101	500623	10/11/05	15249 JESSICA E CLARK-TRA	0111000002100000	240	TUITION REIMB.	0.00	1410.00
TOTAL CHECK							0.00	2820.00
0101	500624	10/11/05	15593 CLASSROOM DIRECT.CO	0111000002102000	610	INSTR SUPPLIES/SAHS	0.00	287.92
0101	500624	10/11/05	15593 CLASSROOM DIRECT.CO	0111000002102000	610	YACKER TRACKER #120	0.00	81.82
TOTAL CHECK							0.00	369.74
0101	500625	10/11/05	15780 CLOSE UP FOUNDATION	0111000002104000	610	WORDS OF AGES PAPER	0.00	30.50
0101	500626	10/11/05	15906 COBB'S WALLPAPER &	0126100000000000	612		0.00	20.23
0101	500626	10/11/05	15906 COBB'S WALLPAPER &	0126100000000000	612		0.00	145.12
0101	500626	10/11/05	15906 COBB'S WALLPAPER &	0126100000000000	612		0.00	259.38
0101	500626	10/11/05	15906 COBB'S WALLPAPER &	0126100000000000	612		0.00	243.31
0101	500626	10/11/05	15906 COBB'S WALLPAPER &	0111000001127000	610		0.00	82.19
TOTAL CHECK							0.00	750.23
0101	500627	10/11/05	16106 COLLEGE ENTRANCE EX	0121400000000000	390	PO 5451	0.00	510.00
0101	500628	10/11/05	16330 LAURIE COLLINGWOOD	0112900001200000	581	AUTISM,PENN STATE	0.00	292.12
0101	500629	10/11/05	16373 BRIAN J COLLOPY	0122200000035000	580	MILEAGE	0.00	47.47
0101	500629	10/11/05	16373 BRIAN J COLLOPY	0122200000035000	580	MILEAGE	0.00	26.92
TOTAL CHECK							0.00	74.39

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FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
0101		500630	10/11/05	17330	COMMUNITY PRODUCTS	0112900001200000	750	SMALL RIFTON CHAIR	0.00	708.00
0101		500631	10/11/05	17348	COMPREHENSIVE THERA	0112900000000000	320	T.HASLETT	0.00	120.00
0101		500632	10/11/05	17670	CONTEMPORARY DRAMA	0111000002101000	610	T-B160 IMPROVE WITH	0.00	39.07
0101		500633	10/11/05	17900	CARRIE A CORBRAN	0111000001100000	240		0.00	963.00
0101		500633	10/11/05	17900	CARRIE A CORBRAN	0111000001100000	240		0.00	963.00
	TOTAL	CHECK							0.00	1926.00
0101		500634	10/11/05	18235	THE COUNCIL FOR EXC	0123900000035000	810	DUES/S.WILKS	0.00	277.00
0101		500635	10/11/05	19380	CRESCENT PARK HEALT	0124200000000000	190	PHYSICALS/WAHS	0.00	1075.00
0101		500636	10/11/05	19484	PATRICK J CRONMILLE	0123800002407000	580		0.00	54.50
0101		500637	10/11/05	19485	SUSAN A CRONMILLER	0133908000000085	610		0.00	93.57
0101		500638	10/11/05	20755	DFT COMMUNICATIONS	0126100000035000	432	PHONE REPAIR/TAB	0.00	77.50
0101		500638	10/11/05	20755	DFT COMMUNICATIONS	0126100000035000	432	PHONE REPAIR/C.O.	0.00	280.00
0101		500638	10/11/05	20755	DFT COMMUNICATIONS	0126100000000000	432	PHONE REPAIR/BWMS	0.00	153.25
0101		500638	10/11/05	20755	DFT COMMUNICATIONS	0126100000000000	432	PHONE REPAIR/EHS	0.00	350.00
0101		500638	10/11/05	20755	DFT COMMUNICATIONS	0126100000000000	432	PHONE REPAIR/WCCC	0.00	431.00
0101		500638	10/11/05	20755	DFT COMMUNICATIONS	0126100000000000	432	PHONE REPAIR/WAHS	0.00	477.54
0101		500638	10/11/05	20755	DFT COMMUNICATIONS	0126100000000000	432	PHONE REPAIR/WAHS	0.00	105.00
0101		500638	10/11/05	20755	DFT COMMUNICATIONS	0126100000000000	432	PHONE REPAIR	0.00	105.00
0101		500638	10/11/05	20755	DFT COMMUNICATIONS	0126100000000000	432	PHONE REPAIR	0.00	917.60
0101		500638	10/11/05	20755	DFT COMMUNICATIONS	0126100000000000	432	PHONE REPAIR/C.O.	0.00	105.00
	TOTAL	CHECK							0.00	3001.89
0101		500639	10/11/05	21384	DAVIES & SONS	0126100000000000	616		0.00	360.10
0101		500640	10/11/05	21700	DE LAGE LANDEN FINA	0111000002104000	442	COPIER LEASE/WAHS	0.00	1033.75
0101		500640	10/11/05	21700	DE LAGE LANDEN FINA	0126100000000000	435	COPIER LEASE/CO	0.00	180.14
0101		500640	10/11/05	21700	DE LAGE LANDEN FINA	0126100000000000	435	COPIER LEASE/B&G	0.00	108.46
0101		500640	10/11/05	21700	DE LAGE LANDEN FINA	0126100000000000	435	COPIER LEASE/B&G	0.00	160.49
0101		500640	10/11/05	21700	DE LAGE LANDEN FINA	0126100000000000	435	COPIER LEASE/B&G	0.00	203.22
0101		500640	10/11/05	21700	DE LAGE LANDEN FINA	0126100000000000	435	COPIER LEASE/B&G	0.00	219.17
0101		500640	10/11/05	21700	DE LAGE LANDEN FINA	0126100000000000	435	COPIER LEASE/CO	0.00	210.22
0101		500640	10/11/05	21700	DE LAGE LANDEN FINA	0111000002104000	442	COPIER LEASE/WAHS	0.00	229.13
0101		500640	10/11/05	21700	DE LAGE LANDEN FINA	0113900002407000	430	COPIER/WCCC	0.00	212.29
0101		500640	10/11/05	21700	DE LAGE LANDEN FINA	0111000002105000	442	COPIES/YHS	0.00	215.03
0101		500640	10/11/05	21700	DE LAGE LANDEN FINA	0111000002106000	442	COPIER/BWMS	0.00	89.78
0101		500640	10/11/05	21700	DE LAGE LANDEN FINA	0111000002106000	442	COPIER/BWMS	0.00	141.42
0101		500640	10/11/05	21700	DE LAGE LANDEN FINA	0126100000000000	435	COPIER/C.O.	0.00	212.29
0101		500640	10/11/05	21700	DE LAGE LANDEN FINA	0111000002104000	442	COPIER/WAHS	0.00	176.15
0101		500640	10/11/05	21700	DE LAGE LANDEN FINA	0126100000000000	435	COPIER/C.O.	0.00	185.29

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0101	500640	10/11/05 21700	DE LAGE LANDEN FINA	0126100000000000	435	COPIER/C.O.	0.00	72.45
0101	500640	10/11/05 21700	DE LAGE LANDEN FINA	0111000002104000	442	COPIER/WAHS	0.00	1033.75
0101	500640	10/11/05 21700	DE LAGE LANDEN FINA	0126100000000000	435	COPIER/C.O.	0.00	1081.70
TOTAL CHECK							0.00	5764.73
0101	500643	10/11/05 22308	DEMCO, INC	0122500002105000	610	#P131-1696 ACTIVITY	0.00	234.76
0101	500643	10/11/05 22308	DEMCO, INC	0122500002101000	610	HIGH CAPACITY REVOL	0.00	449.29
0101	500643	10/11/05 22308	DEMCO, INC	0122500002104000	640	BOOK POCKET/DATE DU	0.00	27.25
TOTAL CHECK							0.00	711.30
0101	500644	10/11/05 23225	DIRECT ADVANTAGE	0111000002101000	610	#689003 FOUR DECK T	0.00	252.43
0101	500645	10/11/05 23300	DISCOVERY EDUCATION	0111000002101000	610	SCIENCE SUPPLIES/EH	0.00	56.45
0101	500645	10/11/05 23300	DISCOVERY EDUCATION	0111000002104000	610	BILL HYE VIDEO #858	0.00	78.45
0101	500645	10/11/05 23300	DISCOVERY EDUCATION	0111000002101000	610	CONSERVATION ESSENT	0.00	130.33
0101	500645	10/11/05 23300	DISCOVERY EDUCATION	0111000002101000	610	CONSERVATION ESSENT	0.00	130.32
TOTAL CHECK							0.00	395.55
0101	500646	10/11/05 23370	DOBMEIER JANITOR SU	0126100000000000	611	STOCK/DISTRICT	0.00	3054.22
0101	500647	10/11/05 23900	ROSE M DORE'	0123800002100000	580		0.00	59.64
0101	500648	10/11/05 24410	DUKE MOVING & STORA	0126100000000000	432	B&G REPAIRS	0.00	351.57
0101	500649	10/11/05 24445	JANE R DUNSHIE	0112900001200000	610	PIZZA	0.00	100.00
0101	500650	10/11/05 24481	PHILLIP L DYKE	0123800002100000	580		0.00	50.84
0101	500651	10/11/05 24750	E PLUS TECHNOLOGY I	0132000000035000	610	ATHLETIC SUP/DISTRI	0.00	77.15
0101	500651	10/11/05 24750	E PLUS TECHNOLOGY I	0111000002102000	610	LIBRARY SUPPLIES/SA	0.00	303.26
TOTAL CHECK							0.00	380.41
0101	500652	10/11/05 25010	ETA/CUISENAIRE	0111000002105000	610	WRITEON/WIPE OFF PU	0.00	129.64
0101	500653	10/11/05 26350	EDUCATIONAL INNOVAT	0111000002101000	610	GLOGERM CLASSROOM K	0.00	65.85
0101	500654	10/11/05 28160	EMEDCO	0126100000000000	610		0.00	919.46
0101	500655	10/11/05 28165	THE EMPLOYMENT GUID	0123900000035000	540	ADVERTISING	0.00	1272.00
0101	500656	10/11/05 28520	JON ERICKSON	0132000000000234	190		0.00	90.00
0101	500658	10/11/05 28847	ERIE TIMES-NEWS	0126100000035000	540		0.00	308.89
0101	500658	10/11/05 28847	ERIE TIMES-NEWS	0125000000035000	540		0.00	325.76
TOTAL CHECK							0.00	634.65
0101	500659	10/11/05 29157	EVAN-MOOR	0111000002102000	610	EMC5006-105 SCIENCE	0.00	116.08

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ACCTPA21

SELECTION CRITERIA: transact.yr='06' and transact.period='4'

ACCOUNTING PERIOD: 4/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
0101	500660	10/11/05 29162	JAMES M EVERS	0123800002100000	580		0.00	52.50
0101	500661	10/11/05 29163	EVERBIND/MARCO BOOK	0111000000000000	640	CRIME AND PUNISHMEN	0.00	148.82
0101	500662	10/11/05 29831	FEDEX	0125000000035000	530	SHIPPING FEES	0.00	53.82
0101	500662	10/11/05 29831	FEDEX	0125000000035000	530	MAILING FEE	0.00	19.02
0101	500662	10/11/05 29831	FEDEX	0126100000000000	432	DELIVERY	0.00	61.97
TOTAL CHECK							0.00	134.81
0101	500663	10/11/05 29860	BRIAN L FEDORCHUK	0126100000035000	530	MILEAGE	0.00	12.55
0101	500664	10/11/05 29930	ANTHONY J FERA	0132000000035000	580		0.00	34.91
0101	500665	10/11/05 30060	MARY E FERRY	0112900002200000	580		0.00	91.30
0101	500666	10/11/05 30494	FILMS MEDIA GROUP	0111000000000000	640	TEXTBOOKS/EHS	0.00	194.30
0101	500666	10/11/05 30494	FILMS MEDIA GROUP	0111000000000000	640	TEXTBOOKS/SAHS	0.00	194.29
0101	500666	10/11/05 30494	FILMS MEDIA GROUP	0111000000000000	640	TEXTBOOKS/WAHS	0.00	194.29
0101	500666	10/11/05 30494	FILMS MEDIA GROUP	0111000000000000	640	TEXTBOOKS/YHS	0.00	194.29
TOTAL CHECK							0.00	777.17
0101	500667	10/11/05 30690	FISHER SCIENTIFIC C	0111000002101000	610	AJS8935 EXTREME GYR	0.00	116.33
0101	500667	10/11/05 30690	FISHER SCIENTIFIC C	0111000002101000	610	MEIOSIS LAB INVESTI	0.00	87.74
TOTAL CHECK							0.00	204.07
0101	500668	10/11/05 30888	FLAGHOUSE INC	0111000002101000	610	PE SUPPLIES/EHS	0.00	190.96
0101	500669	10/11/05 30960	FLINN SCIENTIFIC	0111000002104000	610	#L0044 LAURIC ACID	0.00	3580.25
0101	500669	10/11/05 30960	FLINN SCIENTIFIC	0111000002105000	610	2.5 L. HYDROCHLORIC	0.00	175.73
0101	500669	10/11/05 30960	FLINN SCIENTIFIC	0111000002101000	610	#AP8109 WASH BOTTLE	0.00	67.45
TOTAL CHECK							0.00	3823.43
0101	500670	10/11/05 31087	FOLLETT LIBRARY RES	0111000000035170	610	PO 5675	0.00	785.29
0101	500671	10/11/05 31304	FORREST T. JONES AD	0123900000035000	810	DUES/A.STEWART	0.00	131.00
0101	500672	10/11/05 31820	BOYD M FREEBOROUGH	0126100000035000	580		0.00	208.26
0101	500673	10/11/05 31957	FRIENDSHIP HOUSE	0111000002101000	750	P.O.5998	0.00	834.55
0101	500674	10/11/05 32110	ERNEST FULGENZI	0123800001100000	580		0.00	42.77
0101	500676	10/11/05 32393	FRANK A GALEAZZO	0122200000035000	581	CONFERENCE EXPENSE	0.00	93.46
0101	500676	10/11/05 32393	FRANK A GALEAZZO	0122200000035000	581	CONFERENCE EXPENSE	0.00	151.71
0101	500676	10/11/05 32393	FRANK A GALEAZZO	0122200000035000	581	CONFERENCE EXPENSE	0.00	65.91
0101	500676	10/11/05 32393	FRANK A GALEAZZO	0122200000035000	580	MILEAGE REIMBURSEME	0.00	61.72
0101	500676	10/11/05 32393	FRANK A GALEAZZO	0122200000035000	580	MILEAGE REIMBURSEME	0.00	67.08
TOTAL CHECK							0.00	439.88

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ACCTPA21

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ACCOUNTING PERIOD: 4/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	500677	10/11/05	32856 GATEWAY COMPANIES,	0111000001110000	758	COMPUTERS/WAEC	0.00	41118.00
0101	500677	10/11/05	32856 GATEWAY COMPANIES,	0111000002106000	618	GATEWAY #M680S	0.00	1433.00
TOTAL CHECK							0.00	42551.00
0101	500678	10/11/05	33000 GAYLORD BROS	0122500002104000	610	LIBRARY SUPPLIES/WA	0.00	298.01
0101	500678	10/11/05	33000 GAYLORD BROS	0122500002104000	610	LIQUID PAPER #GH-50	0.00	4.31
TOTAL CHECK							0.00	302.32
0101	500679	10/11/05	33015 WENDY C GEE	0112900000000173	581		0.00	48.60
0101	500680	10/11/05	33573 GERMAINE & PAPPALAR	0111000002105000	430	EQUIP REP/YHS	0.00	13.88
0101	500680	10/11/05	33573 GERMAINE & PAPPALAR	0111000002104000	430	EQUIP REP/WAHS	0.00	217.35
0101	500680	10/11/05	33573 GERMAINE & PAPPALAR	0111000002104000	430	EQUIP REP/WAHS	0.00	288.90
0101	500680	10/11/05	33573 GERMAINE & PAPPALAR	0111000002104000	430	EQUIP REP/WAHS	0.00	81.00
0101	500680	10/11/05	33573 GERMAINE & PAPPALAR	0111000002101000	430	EQUIP REP/EHS	0.00	20.00
TOTAL CHECK							0.00	621.13
0101	500681	10/11/05	33660 GEYER INSTRUCTIONAL	0111000002104000	610	DECIMAL GRAPH PAPER	0.00	79.65
0101	500682	10/11/05	33810 GLADE TOWNSHIP SEWE	0126100000000000	432	STORM WATER MAN. RE	0.00	1000.00
0101	500683	10/11/05	34190 RENEE M GOEPFERT	0112900001200000	580	MILEAGE	0.00	22.80
0101	500684	10/11/05	34584 GOODHEART WILLCOX C	0111000000000000	640	P.O. 5778	0.00	6984.60
0101	500684	10/11/05	34584 GOODHEART WILLCOX C	0111000000000000	640	CHILDREN: THE EARL	0.00	52.35
0101	500684	10/11/05	34584 GOODHEART WILLCOX C	0111000000000000	640	CHILDREN: THE EARL	0.00	6984.60
0101	500684	10/11/05	34584 GOODHEART WILLCOX C	0111000000000000	640	CHILDREN: THE EARL	0.00	7031.58
TOTAL CHECK							0.00	21053.13
0101	500685	10/11/05	34716 GOPHER SPORT	0111000002106000	610	GOPHER RAINBOW SOCC	0.00	233.16
0101	500685	10/11/05	34716 GOPHER SPORT	0111000002105000	610	#GG53-325 RACKET	0.00	600.81
0101	500685	10/11/05	34716 GOPHER SPORT	0111000001100232	610	P.O. 6289	0.00	270.02
TOTAL CHECK							0.00	1103.99
0101	500686	10/11/05	35165 LESLIE E GRAY	0112900002200000	580		0.00	13.00
0101	500686	10/11/05	35165 LESLIE E GRAY	0112900001200000	580	MILEAGE	0.00	29.54
TOTAL CHECK							0.00	42.54
0101	500688	10/11/05	35280 GREAT LAKES ELECTRO	0111000002104000	758		0.00	3271.36
0101	500688	10/11/05	35280 GREAT LAKES ELECTRO	0111000001126000	758		0.00	14721.12
0101	500688	10/11/05	35280 GREAT LAKES ELECTRO	0111000002104000	758		0.00	17174.64
0101	500688	10/11/05	35280 GREAT LAKES ELECTRO	0111000001110000	758	44 MONITORS/WAEC	0.00	5104.00
0101	500688	10/11/05	35280 GREAT LAKES ELECTRO	0111000001126000	758	18 MONITORS/SH.ELEM	0.00	2088.00
0101	500688	10/11/05	35280 GREAT LAKES ELECTRO	0111000002104000	758	25 MONITORS/WAHS	0.00	2900.00
0101	500688	10/11/05	35280 GREAT LAKES ELECTRO	0111000000000000	640	D915 MID BLACK DDR	0.00	7238.40
TOTAL CHECK							0.00	52497.52

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ACCTPA21

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ACCOUNTING PERIOD: 4/06

FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101		500689	10/11/05	35850 TERRI L GRUVER	0121200000000000	580		0.00	222.54
0101		500690	10/11/05	36500 FRED W HAMMER JR	0111000002100000	580		0.00	70.97
0101		500691	10/11/05	36780 THE HAPPY CHEF, INC	0113800002407655	610	FOOD SVC SUPPLIES/C	0.00	892.45
0101		500692	10/11/05	36959 HARCOURT ASSESSMENT	0112900001200000	610	SP ED SUPPLIES/CO	0.00	1733.46
0101		500693	10/11/05	36960 HARCOURT INC	0111000000000000	640	WORLD LITERATURE ST	0.00	195.71
0101		500693	10/11/05	36960 HARCOURT INC	0111000000035170	610	P.O. 5685	0.00	2285.17
		TOTAL CHECK						0.00	2480.88
0101		500694	10/11/05	37000 HARDWARE SPECIALTIE	0126100000000000	610		0.00	400.98
0101		500695	10/11/05	37386 TAMMY L HAWK	0121600000035000	580		0.00	132.53
0101		500696	10/11/05	38000 HEWLETT-PACKARD COM	0111000001110000	758	TECH EQUIP/WAEC	0.00	27810.00
0101		500697	10/11/05	38082 THE HIGHSMITH COMPA	0122200002105000	610	AV SUPPLIES/YHS	0.00	66.56
0101		500697	10/11/05	38082 THE HIGHSMITH COMPA	0122200002105000	610	AV SUPPLIES/YHS	0.00	15.00
0101		500697	10/11/05	38082 THE HIGHSMITH COMPA	0122500002106000	610	LIBRARY SUPPLIES/BW	0.00	21.09
0101		500697	10/11/05	38082 THE HIGHSMITH COMPA	0122500002106000	610	LIBRARY SUPPLIES/BW	0.00	294.99
0101		500697	10/11/05	38082 THE HIGHSMITH COMPA	0122500002106000	610	LIBRARY SUPPLIES/BW	0.00	29.98
0101		500697	10/11/05	38082 THE HIGHSMITH COMPA	0122500002101000	610	#L62-16152 LABEL PR	0.00	88.53
0101		500697	10/11/05	38082 THE HIGHSMITH COMPA	0122500002101000	610		0.00	162.18
0101		500697	10/11/05	38082 THE HIGHSMITH COMPA	0122200002105000	610	MEMOREX TAPES	0.00	106.36
0101		500697	10/11/05	38082 THE HIGHSMITH COMPA	0122200002105000	610	MEMOREX	0.00	265.97
0101		500697	10/11/05	38082 THE HIGHSMITH COMPA	0122200002105000	610		0.00	37.70
0101		500697	10/11/05	38082 THE HIGHSMITH COMPA	0122500002105000	610		0.00	431.22
		TOTAL CHECK						0.00	1519.58
0101		500698	10/11/05	38410 TARA K HOFFMAN	0111000001100000	240		0.00	905.00
0101		500699	10/11/05	38560 HOLIDAY INN	0112900001200000	581		0.00	1841.69
0101		500700	10/11/05	38600 THE HOME DEPOT SUPP	0111000000000000	610	STOCK/DISTRICT	0.00	193.80
0101		500700	10/11/05	38600 THE HOME DEPOT SUPP	0111000002104000	610	INSTR SUPPLIES/WAHS	0.00	173.13
		TOTAL CHECK						0.00	366.93
0101		500701	10/11/05	38797 SUZANNE E HORNICK	0111000002100000	240		0.00	2220.00
0101		500702	10/11/05	38799 PATRICIA A HAWLEY-H	0114900004500000	580		0.00	54.81
0101		500703	10/11/05	38800 ELIZABETH C HORSLEY	0111000001100000	580	MILEAGE REIMBURSEME	0.00	47.96
0101		500704	10/11/05	38820 HORTON HOUSE	01227080000000171	320	PASII CONTR SVC	0.00	84.00
0101		500704	10/11/05	38820 HORTON HOUSE	01227080000000171	320	9/14-DR R. OMNIEWSK	0.00	84.00
		TOTAL CHECK						0.00	168.00

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SUNGARD PENTAMATION - FUND ACCOUNTING

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ACCTPA21

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ACCOUNTING PERIOD: 4/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
0101	500705	10/11/05	38940	HOUGHTON-MIFFLIN CO	01110000002101000	750	P.O. 6219	0.00	100.71
0101	500705	10/11/05	38940	HOUGHTON-MIFFLIN CO	01110000000035170	610	PO 5703	0.00	213.05
0101	500705	10/11/05	38940	HOUGHTON-MIFFLIN CO	01110000000035170	610	PO 5703	0.00	213.05
0101	500705	10/11/05	38940	HOUGHTON-MIFFLIN CO	01110000000035170	610	PO 5703	0.00	12269.73
0101	500705	10/11/05	38940	HOUGHTON-MIFFLIN CO	01110000000035170	610	PO 5703	0.00	213.05
0101	500705	10/11/05	38940	HOUGHTON-MIFFLIN CO	01110000001110000	640	EXPLORE OUR LAND #	0.00	583.46
0101	500705	10/11/05	38940	HOUGHTON-MIFFLIN CO	01110000002101000	610	THE AMERICANS A HIS	0.00	885.77
TOTAL CHECK							0.00	14478.82	
0101	500706	10/11/05	38950	HOUSE OF PRINTING	01250000000035000	610	SUPPLIES/CO	0.00	550.00
0101	500706	10/11/05	38950	HOUSE OF PRINTING	01250000000035000	610	SUPPLIES/CO	0.00	135.00
0101	500706	10/11/05	38950	HOUSE OF PRINTING	01238000002407000	610		0.00	600.00
0101	500706	10/11/05	38950	HOUSE OF PRINTING	01239000002135000	610		0.00	85.00
0101	500706	10/11/05	38950	HOUSE OF PRINTING	01238000002106000	610		0.00	110.00
0101	500706	10/11/05	38950	HOUSE OF PRINTING	01238000002105000	610	SUPPLIES/YHS	0.00	225.00
0101	500706	10/11/05	38950	HOUSE OF PRINTING	01238000002407000	610	SUPPLIES/CC	0.00	200.00
0101	500706	10/11/05	38950	HOUSE OF PRINTING	01238000002105000	610	SUPPLIES/YHS	0.00	132.00
TOTAL CHECK							0.00	2037.00	
0101	500707	10/11/05	38988	SUSAN L HOWE	01149000004500000	580		0.00	81.33
0101	500707	10/11/05	38988	SUSAN L HOWE	01110000001100000	240	TUITION REIMBURSEME	0.00	1110.00
TOTAL CHECK							0.00	1191.33	
0101	500708	10/11/05	39000	HOWE'S TRUE VALUE H	01110000002101000	610	GREAT NECK HAND DRI	0.00	51.96
0101	500709	10/11/05	39187	RUTH A HUCK	01231000000000000	581	CONF EXP	0.00	151.17
0101	500710	10/11/05	39210	MARTHA L HUEY	01124300002200000	580		0.00	37.98
0101	500711	10/11/05	39270	HULL ELECTRIC INC	01261000000000000	615		0.00	1346.20
0101	500712	10/11/05	39875	IKON FINANCIAL SERV	01212000002101000	610	COPIER LEASE/EHS	0.00	190.30
0101	500712	10/11/05	39875	IKON FINANCIAL SERV	01285044000000000	610	COPIER LEASE/TITLE	0.00	150.25
TOTAL CHECK							0.00	340.55	
0101	500713	10/11/05	39877	IKON OFFICE SOLUTIO	01110000002105000	442	COPIER USAGE/YHS	0.00	11.00
0101	500713	10/11/05	39877	IKON OFFICE SOLUTIO	01261000000000000	435	COPIER USAGE/CO	0.00	6.52
0101	500713	10/11/05	39877	IKON OFFICE SOLUTIO	01110000002105000	442	COPIER USAGE/YHS	0.00	11.00
0101	500713	10/11/05	39877	IKON OFFICE SOLUTIO	01110000002106000	442	COPIER USAGE/BWMS	0.00	13.31
TOTAL CHECK							0.00	41.83	
0101	500714	10/11/05	40130	INDUSTRIAL SAFETY P	01261000000000000	616	VACUUMS/B&G	0.00	409.32
0101	500715	10/11/05	42245	ROBERT JACOBSON DES	01110000002105000	610	THREE GREAT THINGS	0.00	14.50
0101	500716	10/11/05	42250	LEYTHA M JAQUITH	01110000001100000	240		0.00	705.00

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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	500717	10/11/05	42436 JAMESTOWN PIPE & SU	0126100000000000	614		0.00	146.53
0101	500717	10/11/05	42436 JAMESTOWN PIPE & SU	0126100000000000	614		0.00	1314.56
0101	500717	10/11/05	42436 JAMESTOWN PIPE & SU	0126100000000000	614		0.00	51.44
TOTAL CHECK							0.00	1512.53
0101	500718	10/11/05	42689 JANITORS SUPPLY CO,	0111000002104000	610	PAPER TOWELS 8" ROL	0.00	169.20
0101	500719	10/11/05	42690 JANITORS SUPPLY CO.	0126100000000000	611	STOCK/DISTRICT	0.00	1794.00
0101	500719	10/11/05	42690 JANITORS SUPPLY CO.	0126100000000000	611	STOCK/DISTRICT	0.00	7672.30
0101	500719	10/11/05	42690 JANITORS SUPPLY CO.	0126100000000000	611	STOCK/DISTRICT	0.00	5216.00
0101	500719	10/11/05	42690 JANITORS SUPPLY CO.	0126100000000000	611	STOCK/DISTRICT	0.00	50.00
TOTAL CHECK							0.00	14732.30
0101	500721	10/11/05	43355 EMILY J JOHNSON	0113900002407000	580		0.00	22.07
0101	500722	10/11/05	43365 MICHELLE A JOHNSON	0112900002200000	580		0.00	33.13
0101	500724	10/11/05	44022 JONES CHEVROLET BUI	0126100000000000	431		0.00	1055.54
0101	500725	10/11/05	44023 JONES-CARROLL	0126100000000000	610		0.00	207.12
0101	500726	10/11/05	44495 K-LOG, INC.	0111000002101000	750	ADJUSTABLE STOOL WI	0.00	1365.20
0101	500727	10/11/05	44595 KANE MEDICAL GROUP	0124200000000000	190	PHYSICAL/C.SWANSON	0.00	45.00
0101	500728	10/11/05	45230 NORBERT J KENNERKNE	0126100000035000	580		0.00	86.34
0101	500729	10/11/05	45242 BARBARA J KERSEY	0122700000000171	610	ART SMART SUPPLIES	0.00	26.78
0101	500729	10/11/05	45242 BARBARA J KERSEY	0122708000000171	581	MILEAGE REIMBURSEME	0.00	27.40
0101	500729	10/11/05	45242 BARBARA J KERSEY	0111000002100000	580	MILEAGE REIMBURSEME	0.00	27.40
TOTAL CHECK							0.00	81.58
0101	500730	10/11/05	45281 KEY CURRICULUM PRES	0111000002101000	610	KEY TO ALGEBRA	0.00	1363.40
0101	500731	10/11/05	46552 BECKY KNAPPENBERGER	0122708100000171	581	MEALS	0.00	73.33
0101	500731	10/11/05	46552 BECKY KNAPPENBERGER	0122708100000171	610	SUPPLIES/SMITHSONIA	0.00	35.35
TOTAL CHECK							0.00	108.68
0101	500732	10/11/05	46730 KONDAKS MARKET	0122708100000057	610		0.00	382.29
0101	500733	10/11/05	47124 KURTZ BROTHERS	0111000000000000	610	STOCK/DISTRICT	0.00	17987.16
0101	500733	10/11/05	47124 KURTZ BROTHERS	0111000002104000	610	INSTR SUPPLIES/WAHS	0.00	9.00
0101	500733	10/11/05	47124 KURTZ BROTHERS	0111000002105000	610	INSTR SUPPLIES/YHS	0.00	9.95
0101	500733	10/11/05	47124 KURTZ BROTHERS	0111000000000000	610	PO 6258	0.00	723.12
0101	500733	10/11/05	47124 KURTZ BROTHERS	0111000002106000	610	ROGET'S THESAURUS 3	0.00	108.81
0101	500733	10/11/05	47124 KURTZ BROTHERS	0111000002106000	610	SHIPPING CHARGES	0.00	10.89
0101	500733	10/11/05	47124 KURTZ BROTHERS	0111000002104000	610	MARKERS	0.00	43.00
0101	500733	10/11/05	47124 KURTZ BROTHERS	0111000002105000	610	3-HOLE PUNCH	0.00	124.55

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ACCTPA21

SELECTION CRITERIA: transact.yr='06' and transact.period='4'

ACCOUNTING PERIOD: 4/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
0101	500733	10/11/05 47124	KURTZ BROTHERS	0111000000000000	610	CARDS, PLAYING BLAN	0.00	1004.46
0101	500733	10/11/05 47124	KURTZ BROTHERS	0111000001100238	610	STATE CAPITALS QUIZ	0.00	74.92
0101	500733	10/11/05 47124	KURTZ BROTHERS	0111000002102000	610	BOSTON MODEL # 1818	0.00	29.72
0101	500733	10/11/05 47124	KURTZ BROTHERS	0111000002102000	610	SHIPPING	0.00	2.98
0101	500733	10/11/05 47124	KURTZ BROTHERS	0111000002102000	610	CLEAR COVER PROTECT	0.00	75.50
0101	500733	10/11/05 47124	KURTZ BROTHERS	0111000002104000	610	TI CALCULATORS #TI	0.00	140.32
0101	500733	10/11/05 47124	KURTZ BROTHERS	0111000002104000	610	SHIPPING	0.00	14.03
0101	500733	10/11/05 47124	KURTZ BROTHERS	0111000002101000	610	WITE-OUT TAPE #0508	0.00	131.70
0101	500733	10/11/05 47124	KURTZ BROTHERS	0111000001110000	610	READY WRITE PAPER #	0.00	55.65
TOTAL CHECK							0.00	20545.76
0101	500734	10/11/05 47185	KWIK KOPY PRINTING	0123800001110000	610	PRINTED ENVELOPES	0.00	72.68
0101	500735	10/11/05 47245	LAKE CITY PAINT & S	0113800002407651	610	PO 6286	0.00	6118.47
0101	500736	10/11/05 47690	LANCASTER-LEBANON I	0111000002104000	758	TECH EQUIP/WAHS	0.00	2647.50
0101	500736	10/11/05 47690	LANCASTER-LEBANON I	0111000001126000	758	TECH EQUIP/SE	0.00	1906.20
0101	500736	10/11/05 47690	LANCASTER-LEBANON I	0111000001110000	758	TECH EQUIP/WAEC	0.00	5447.40
TOTAL CHECK							0.00	10001.10
0101	500737	10/11/05 48110	GREG LARSON SPORTS,	0111000001100232	610	P.O. 6290	0.00	115.59
0101	500737	10/11/05 48110	GREG LARSON SPORTS,	0111000001100232	610	P.O. 6291	0.00	48.51
0101	500737	10/11/05 48110	GREG LARSON SPORTS,	0111000002104000	610	MESH BAGS (SET OF 6	0.00	35.27
0101	500737	10/11/05 48110	GREG LARSON SPORTS,	0111000002104000	610	SHIPPING	0.00	3.53
TOTAL CHECK							0.00	202.90
0101	500738	10/11/05 48200	NANCY L LATIMER	0113908002407189	586		0.00	19.82
0101	500739	10/11/05 48265	KAY L LAUNER	0123800002100000	580		0.00	11.15
0101	500740	10/11/05 48300	PAUL E LEACH	0122200000035000	580	MILEAGE REIMBURSEME	0.00	106.03
0101	500740	10/11/05 48300	PAUL E LEACH	0122200000035000	580	MILEAGE REIMBURSEME	0.00	51.85
TOTAL CHECK							0.00	157.88
0101	500741	10/11/05 48710	LEARNING MULTI-SYST	0111000000000000	640	#606MA05 BODY AWARE	0.00	1373.00
0101	500742	10/11/05 48750	LEARNING ZONEXPRESS	0111000000000000	640	#7808 WINDOWS FAMIL	0.00	836.02
0101	500743	10/11/05 48850	JAMIE L LEE	0111000001100000	240		0.00	963.00
0101	500743	10/11/05 48850	JAMIE L LEE	0111000001100000	240		0.00	963.00
0101	500743	10/11/05 48850	JAMIE L LEE	0111000001100000	240		0.00	1926.00
TOTAL CHECK							0.00	3852.00
0101	500744	10/11/05 49233	PAMELA L LEWIS	0112900001200000	581	IU#5, EDINBORO	0.00	53.89
0101	500744	10/11/05 49233	PAMELA L LEWIS	0112900002200000	580		0.00	27.55
TOTAL CHECK							0.00	81.44
0101	500745	10/11/05 49500	LIBRARY SKILLS.COM	01	0199.06		0.00	518.30

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ACCTPA21

SELECTION CRITERIA: transact.yr='06' and transact.period='4'

ACCOUNTING PERIOD: 4/06

FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101		500746	10/11/05	49830 MARK W LINDBERG	0114900004500000	580		0.00	43.55
0101		500747	10/11/05	49903 LITTLE-GUY	0111000001110000	610	P.O. 6294	0.00	1235.00
0101		500748	10/11/05	50424 LISA K LOOKENHOUSE	0123800001100000	580	MILEAGE REIMBURSEME	0.00	183.14
0101		500749	10/11/05	50440 WILLIAM J LORENZO	0122200000035000	580	MILEAGE REIMBURSEME	0.00	87.01
0101		500749	10/11/05	50440 WILLIAM J LORENZO	0122200000035000	580	MILEAGE REIMBURSEME	0.00	18.79
	TOTAL CHECK							0.00	105.80
0101		500750	10/11/05	51000 MCI	0122200000035000	530		0.00	8837.08
0101		500751	10/11/05	51100 M & M POTTERY SUPPL	0111000002104000	610	(LBS.) WHITE CLAY #	0.00	1375.00
0101		500751	10/11/05	51100 M & M POTTERY SUPPL	0111000002101000	610	LOW FIRE WHITE CLAY	0.00	275.25
	TOTAL CHECK							0.00	1650.25
0101		500752	10/11/05	51448 JOSEPH H MACQUEEN	0112430002200000	580		0.00	37.95
0101		500753	10/11/05	51635 MAKING THE CONNECTI	0122708100000057	581		0.00	4900.00
0101		500754	10/11/05	51690 RITA C MANCUSO	0114900004500000	580	MILEAGE REIMBURSEME	0.00	77.15
0101		500755	10/11/05	51800 BRIAN T MARENDT	0111000002100000	580		0.00	191.01
0101		500756	10/11/05	51840 MARI, INC	0111000002132240	610	TEACHING GUIDE PORT	0.00	65.84
0101		500757	10/11/05	52120 CAROLINE MARTI	0122700000000171	610		0.00	99.25
0101		500757	10/11/05	52120 CAROLINE MARTI	0122708000000171	581		0.00	62.57
0101		500757	10/11/05	52120 CAROLINE MARTI	0122700000000171	581		0.00	26.46
	TOTAL CHECK							0.00	188.28
0101		500758	10/11/05	52143 KATRINA L MASSA	0111000001100000	580		0.00	35.60
0101		500759	10/11/05	53130 MCGRAW-HILL COMPANI	0111000000000000	610	PO #5469 & #5474	0.00	-2649.57
0101		500759	10/11/05	53130 MCGRAW-HILL COMPANI	0111000000000000	640	PO #5479 & #5491	0.00	-1379.73
0101		500759	10/11/05	53130 MCGRAW-HILL COMPANI	0111000002101000	750	P. O. 6220	0.00	908.11
0101		500759	10/11/05	53130 MCGRAW-HILL COMPANI	0111000002407000	640	TEXTBOOKS/CC	0.00	1210.29
0101		500759	10/11/05	53130 MCGRAW-HILL COMPANI	0111000002407000	640	TEXTBOOKS/CC	0.00	2245.22
0101		500759	10/11/05	53130 MCGRAW-HILL COMPANI	0111000002407000	640	TEXTBOOKS/CC	0.00	2554.35
0101		500759	10/11/05	53130 MCGRAW-HILL COMPANI	0111000000000000	640	TEXTBOOKS/EHS	0.00	581.74
0101		500759	10/11/05	53130 MCGRAW-HILL COMPANI	0111000000000000	640	#0078612209 STUDENT	0.00	421.42
0101		500759	10/11/05	53130 MCGRAW-HILL COMPANI	0111000002407000	640	#0-07-869070-6 CULI	0.00	155.27
0101		500759	10/11/05	53130 MCGRAW-HILL COMPANI	0111000002101000	610	MIDDLE READING DRIL	0.00	471.11
0101		500759	10/11/05	53130 MCGRAW-HILL COMPANI	0111000000000000	640		0.00	123.96
0101		500759	10/11/05	53130 MCGRAW-HILL COMPANI	0111000000000000	640	HOMES: TODAY AND T	0.00	123.91
	TOTAL CHECK							0.00	4766.08

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SUNGARD PENTAMATION - FUND ACCOUNTING

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ACCTPA21

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ACCOUNTING PERIOD: 4/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	500760	10/11/05	53404 MCLAUGHLIN CONSTRUC	0126100000000000	432	CONCRETE MAINT./SS	0.00	2673.00
0101	500761	10/11/05	53550 THE MEADVILLE TRIBU	01239000000035000	540	ADVERTISING	0.00	352.00
0101	500763	10/11/05	53850 CARLA M MELKONIAN	01227000000000171	581	WARREN ART LEAGUE	0.00	80.00
0101	500764	10/11/05	54713 CONSTANCE A MICHELL	01244000000000000	580		0.00	28.52
0101	500765	10/11/05	54714 R E MICHEL COMPANY,	01261000000000000	614	P & H SUPPLIES/SAHS	0.00	12.04
0101	500766	10/11/05	54762 MICROBAC LABORATORI	01261000000035000	340	ENVIRONMENTAL SVC/B	0.00	2151.95
0101	500766	10/11/05	54762 MICROBAC LABORATORI	01261000000035000	340	ENVIRONMENTAL SVC/B	0.00	205.06
TOTAL CHECK							0.00	2357.01
0101	500767	10/11/05	55521 JULIE M MINEO	0112900002200000	580		0.00	21.10
0101	500767	10/11/05	55521 JULIE M MINEO	0112900001200000	581	ERIE	0.00	43.51
TOTAL CHECK							0.00	64.61
0101	500768	10/11/05	55610 MITINET INC	0122500002100000	640		0.00	1870.00
0101	500769	10/11/05	55690 MOBILE COMMUNICATIO	01261000000035530	530	COMMUNICATIONS/CO	0.00	10.50
0101	500769	10/11/05	55690 MOBILE COMMUNICATIO	01222000000035000	530	COMMUNICATIONS/TECH	0.00	129.25
0101	500769	10/11/05	55690 MOBILE COMMUNICATIO	01261000000035530	530	COMMUNICATIONS/B&G	0.00	234.25
TOTAL CHECK							0.00	374.00
0101	500770	10/11/05	56240 FLOYD MOORE	0111000001100000	580		0.00	41.72
0101	500771	10/11/05	56345 SUSAN M MOORE	0111000002100000	580		0.00	53.35
0101	500772	10/11/05	57120 MUSIC IN MOTION	0111000002132240	610	SONOR PRIMARY MALLE	0.00	34.40
0101	500773	10/11/05	57327 MARK A NAPOLITAN	0111000001100000	580		0.00	46.18
0101	500773	10/11/05	57327 MARK A NAPOLITAN	0111000002100000	580		0.00	3.32
TOTAL CHECK							0.00	49.50
0101	500775	10/11/05	57354 NASCO INC	0111000002105000	610	TEMPERA (GAL.) #970	0.00	295.53
0101	500775	10/11/05	57354 NASCO INC	0111000002105000	610	TEMPERA (GAL.) #970	0.00	323.64
0101	500775	10/11/05	57354 NASCO INC	0111000002105000	610	TEMPERA (GAL.) #970	0.00	789.60
0101	500775	10/11/05	57354 NASCO INC	0111000002104000	610	NASCO KNIVES #05-74	0.00	8.52
0101	500775	10/11/05	57354 NASCO INC	0111000002104000	610	TEMPRA SET FLUORESC	0.00	310.96
0101	500775	10/11/05	57354 NASCO INC	0111000002104000	610	TEMPRA SET FLUORESC	0.00	1598.64
0101	500775	10/11/05	57354 NASCO INC	0111000002104000	610		0.00	26.71
0101	500775	10/11/05	57354 NASCO INC	0111000002104000	610		0.00	153.67
0101	500775	10/11/05	57354 NASCO INC	0111000002106000	610	P.O. 5982	0.00	139.56
0101	500775	10/11/05	57354 NASCO INC	0111000002102000	610	BOOK: ENAMELLING #	0.00	59.43
0101	500775	10/11/05	57354 NASCO INC	0111000002102000	610	BOOK: ENAMELLING #	0.00	166.18
0101	500775	10/11/05	57354 NASCO INC	0111000002102000	610	BOOK: ENAMELLING #	0.00	18.56
0101	500775	10/11/05	57354 NASCO INC	0111000002102000	610	BOOK: ENAMELLING #	0.00	455.22

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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		500775	10/11/05	57354 NASCO INC	0111000002102000	610	BOOK: ENAMELLING #	0.00	2.20
0101		500775	10/11/05	57354 NASCO INC	0111000002102000	610	BOOK: ENAMELLING #	0.00	11.56
0101		500775	10/11/05	57354 NASCO INC	0111000002102000	610	BOOK: ENAMELLING #	0.00	62.36
0101		500775	10/11/05	57354 NASCO INC	0111000002101000	610	#9705996 SCHOOL GRA	0.00	222.24
0101		500775	10/11/05	57354 NASCO INC	0111000002101000	610	#9705996 SCHOOL GRA	0.00	19.20
0101		500775	10/11/05	57354 NASCO INC	0111000002101000	610	#9705996 SCHOOL GRA	0.00	210.84
0101		500775	10/11/05	57354 NASCO INC	0111000002106000	610	FINE POINT MARKERS	0.00	614.12
0101		500775	10/11/05	57354 NASCO INC	0111000002106000	610	FINE POINT MARKERS	0.00	206.76
0101		500775	10/11/05	57354 NASCO INC	0111000002101000	610	TEMPRA PAINT (D) GR	0.00	589.60
0101		500775	10/11/05	57354 NASCO INC	0111000002104000	610	NASCO KNIVES #05-74	0.00	31.36
0101		500775	10/11/05	57354 NASCO INC	0111000002101000	610	PRESERVED PIDGEON -	0.00	178.48
0101		500775	10/11/05	57354 NASCO INC	0111000002101000	610	LIFE FORM ANIMAL TR	0.00	153.77
0101		500775	10/11/05	57354 NASCO INC	0111000002104000	610	HOLY MOLY FLAGS RED	0.00	994.47
0101		500775	10/11/05	57354 NASCO INC	0111000002104000	610	NASCO KNIVES #05-74	0.00	458.85
0101		500775	10/11/05	57354 NASCO INC	0111000002104000	610	NASCO KNIVES #05-74	0.00	79.58
	TOTAL	CHECK						0.00	8181.61
0101		500776	10/11/05	57484 NATIONAL ASSOCIATIO	0112900001200000	610	INTERVENTIONS FOR A	0.00	121.28
0101		500777	10/11/05	57736 NATIONAL ELEVATOR I	0126100000000000	432	B&G REPAIRS	0.00	390.00
0101		500778	10/11/05	58050 NATIONAL TECH PREP	01239000000035000	810	MEMBERSHIP/CRONMILL	0.00	75.00
0101		500779	10/11/05	58280 KATHY S NEAL	0111000002100000	580		0.00	101.88
0101		500780	10/11/05	58311 THE NEFF COMPANY	0111000002102000	610		0.00	276.24
0101		500781	10/11/05	58325 MARK I NELSON	0112900002200000	580		0.00	122.01
0101		500782	10/11/05	58340 NEO/SCI CORP	0111000002101000	610	TOPOGRAPHIC MODELIN	0.00	76.95
0101		500783	10/11/05	58344 NEOPOST	0123800002102000	530	EQUIP LEASE/SAHS	0.00	74.02
0101		500783	10/11/05	58344 NEOPOST	0123800002102000	530	EQUIP LEASE/SAHS	0.00	74.02
0101		500783	10/11/05	58344 NEOPOST	0123800002101000	530	EQUIP LEASE/EHS	0.00	684.00
	TOTAL	CHECK						0.00	832.04
0101		500784	10/11/05	58680 NEW OPPORTUNITIES E	0111000007500000	320		0.00	5148.00
0101		500785	10/11/05	59090 NEWSWEEK EDUCATION	0111000002102000	610	NEWSWEEK	0.00	708.00
0101		500786	10/11/05	59650 NOODLE TOOLS, INC.	01	0199.04		0.00	779.00
0101		500787	10/11/05	60258 NORTHWEST TRI COUNT	0122700000000000	310		0.00	4667.00
0101		500787	10/11/05	60258 NORTHWEST TRI COUNT	01227081000000057	581		0.00	50.00
0101		500787	10/11/05	60258 NORTHWEST TRI COUNT	01227081000000057	581		0.00	150.00
0101		500787	10/11/05	60258 NORTHWEST TRI COUNT	01285081000000085	581		0.00	75.00
0101		500787	10/11/05	60258 NORTHWEST TRI COUNT	01227081000000057	581		0.00	75.00
0101		500787	10/11/05	60258 NORTHWEST TRI COUNT	0111000002100000	580		0.00	16.20

SUNGARD PENTAMATION - FUND ACCOUNTING

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ACCTPA21

SELECTION CRITERIA: transact.yr='06' and transact.period='4'

ACCOUNTING PERIOD: 4/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK							0.00	5033.20
0101	500788	10/11/05	60275	NORTHWESTERN ROOFIN	0126100000000000 610		0.00	824.00
0101	500789	10/11/05	60871	OFFICEMAX CREDIT PL	0111000002101000 610	HIGHLIGHTER #100173	0.00	38.87
0101	500789	10/11/05	60871	OFFICEMAX CREDIT PL	0111000002101000 610	BLUE PEN #96101CF #	0.00	14.97
0101	500789	10/11/05	60871	OFFICEMAX CREDIT PL	0111000002102000 610	HP DESKJET 712C #14	0.00	72.31
0101	500789	10/11/05	60871	OFFICEMAX CREDIT PL	0111000002101000 610	WHITE CARDSTOCK #06	0.00	17.80
0101	500789	10/11/05	60871	OFFICEMAX CREDIT PL	0111000002101000 610	WHITE CARDSTOCK #06	0.00	28.77
0101	500789	10/11/05	60871	OFFICEMAX CREDIT PL	0111000002104000 610	P.O. 5990	0.00	117.51
TOTAL CHECK							0.00	290.23
0101	500790	10/11/05	61058	SANDRA I OLSON	0111000002100000 580		0.00	33.95
0101	500792	10/11/05	61496	OXFORD UNIVERSITY P	0122500002105000 640	P.O. 4822	0.00	170.65
0101	500793	10/11/05	61621	PBS VIDEO	0111000002101000 610	THE MEDICI: GODFATH	0.00	60.91
0101	500794	10/11/05	61714	PMEA	0111000000000000 581	MEMBERSHIP/BOWLEY	0.00	76.00
0101	500795	10/11/05	61724	PA. SCHOOL BOARDS A	0123100000000000 810	BOARD DUES	0.00	13910.86
0101	500796	10/11/05	61845	PD LCS	0111000000000000 561		0.00	2625.52
0101	500798	10/11/05	62480	MARK A PARSONS	0123800001100000 580	MILEAGE REIMBURSEME	0.00	39.02
0101	500799	10/11/05	62485	KAREN L PASCALE	0123600000000000 240	TUITION REIMBURSEME	0.00	2221.50
0101	500800	10/11/05	62547	P W SUPPLY COMPANY	0126100000000000 615		0.00	62.25
0101	500801	10/11/05	62829	PEARSON EDUCATION	0111000000000000 640	P.O. 5733	0.00	5203.60
0101	500801	10/11/05	62829	PEARSON EDUCATION	0122700000000171 610	P.O. 5733	0.00	1828.30
0101	500801	10/11/05	62829	PEARSON EDUCATION	0111000000000000 640	P.O. 5733	0.00	3150.85
0101	500801	10/11/05	62829	PEARSON EDUCATION	0122700000000171 610		0.00	1107.06
0101	500801	10/11/05	62829	PEARSON EDUCATION	0111000001126000 640	0-382-36572-0 4TH G	0.00	1174.93
0101	500801	10/11/05	62829	PEARSON EDUCATION	0111000001129000 640	0-382-36572 3RD GRA	0.00	218.60
0101	500801	10/11/05	62829	PEARSON EDUCATION	0111000001123000 640	0-382-36572-0 4TH G	0.00	621.37
0101	500801	10/11/05	62829	PEARSON EDUCATION	0111000001132000 640	0-382-36572-0	0.00	875.24
0101	500801	10/11/05	62829	PEARSON EDUCATION	0111000000000000 640	P.O. 5480	0.00	759.26
TOTAL CHECK							0.00	14939.21
0101	500802	10/11/05	62831	PEARSON EDUCATION	0111000002101000 610	AMERICA'S ARMED FOR	0.00	680.84
0101	500803	10/11/05	62880	CAREN S PENCE	0114900004500000 580		0.00	44.33
0101	500804	10/11/05	62970	PENN TRAFFIC COMPAN	0111000000000700 320	#509194	0.00	13.63
0101	500804	10/11/05	62970	PENN TRAFFIC COMPAN	0111000000000700 320	#509215	0.00	8.99
0101	500804	10/11/05	62970	PENN TRAFFIC COMPAN	0111000000000700 320	#509219	0.00	113.94

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ACCTPA21

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ACCOUNTING PERIOD: 4/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
0101	500804	10/11/05 62970	PENN TRAFFIC COMPAN	0111000000000700	320	#571122	0.00	12.59
0101	500804	10/11/05 62970	PENN TRAFFIC COMPAN	0111000000000700	320	#571153	0.00	10.07
0101	500804	10/11/05 62970	PENN TRAFFIC COMPAN	0123100000000000	630	BOARD SUPPLIES	0.00	19.15
TOTAL CHECK							0.00	178.37
0101	500805	10/11/05 62975	PENN SHORE ENVIRONM	0126100000000000	432		0.00	6100.00
0101	500806	10/11/05 63310	THE PENNSYLVANIA CY	0111000000000000	562		0.00	8678.96
0101	500807	10/11/05 63333	PENNSYLVANIA GAME C	0111000002101000	610	BOOK - 100 YEARS OF	0.00	120.40
0101	500808	10/11/05 63336	PENNSYLVANIA LEADER	0111000000000000	562		0.00	24546.09
0101	500809	10/11/05 63446	PENNSYLVANIA ONE CA	0126100000000000	432	B & G REPAIRS	0.00	86.99
0101	500810	10/11/05 63690	PENNS VALLEY PUBLIS	0111000002101000	610	OUR PENNSYLVANIA HE	0.00	44.95
0101	500811	10/11/05 63888	PERMA-BOUND	0111000002101000	610	WHAM IT'S A POETRY	0.00	50.62
0101	500812	10/11/05 64200	JANET M PETERSON	0114900004500000	580		0.00	110.36
0101	500813	10/11/05 66700	PRESTWICK HOUSE	0111000002101000	610	SOLVING COMMON WRIT	0.00	51.98
0101	500813	10/11/05 66700	PRESTWICK HOUSE	0111000002101000	610	HOT WORDS FOR THE S	0.00	67.14
TOTAL CHECK							0.00	119.12
0101	500814	10/11/05 66760	PRIMARY HEALTH CARE	0124200000000000	190		0.00	60.00
0101	500814	10/11/05 66760	PRIMARY HEALTH CARE	0124200000000000	190		0.00	160.00
0101	500814	10/11/05 66760	PRIMARY HEALTH CARE	0124200000000000	190		0.00	20.00
0101	500814	10/11/05 66760	PRIMARY HEALTH CARE	0124200000000000	190		0.00	160.00
0101	500814	10/11/05 66760	PRIMARY HEALTH CARE	0124200000000000	190		0.00	20.00
TOTAL CHECK							0.00	420.00
0101	500815	10/11/05 66785	PRINTS & MORE BY HO	0126100000000000	432	B & G REPAIRS	0.00	406.80
0101	500816	10/11/05 66956	PROJECTOR PEOPLE	0111000000000000	640	NEC VT47 PROJECTOR	0.00	4575.00
0101	500817	10/11/05 67892	RIA GROUP	0128490000000000	610		0.00	945.04
0101	500818	10/11/05 67905	R & W TRUCK SERVICE	0126100000035000	431	VEHICLE REPAIR	0.00	113.34
0101	500819	10/11/05 68706	READER'S DIGEST	0122500002104000	640	READER'S DIGEST SUB	0.00	15.97
0101	500820	10/11/05 68793	REALLY GOOD STUFF	0111000001100238	610	OUR FRIEND MARTIN V	0.00	29.85
0101	500820	10/11/05 68793	REALLY GOOD STUFF	0111000001100238	610	OUR FRIEND MARTIN V	0.00	53.55
TOTAL CHECK							0.00	83.40
0101	500821	10/11/05 68798	RECORD MANAGEMENT S	0126100000000000	435		0.00	332.10

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	500822	10/11/05	68978 RENAISSANCE LEARNIN	0122200000035000	610	TECH FEE/SSELC	0.00	29.95
0101	500822	10/11/05	68978 RENAISSANCE LEARNIN	0122200000035000	610	TECH FEES/WAEC	0.00	29.95
0101	500822	10/11/05	68978 RENAISSANCE LEARNIN	0111000000000350	610	AR PRACTICE #101402	0.00	403.00
TOTAL CHECK							0.00	462.90
0101	500823	10/11/05	69099 CARRIE L REYNOLDS	0111000001100000	240		0.00	1926.00
0101	500824	10/11/05	69401 RICOH CORPORATION	0111000000000000	610	(CARTON/10 REAM) C	0.00	5552.40
0101	500824	10/11/05	69401 RICOH CORPORATION	0111000000000000	610	(CARTON/10 REAM) C	0.00	16657.20
TOTAL CHECK							0.00	22209.60
0101	500826	10/11/05	70362 WILLARD ROGERSON	0125000000035000	580		0.00	59.50
0101	500826	10/11/05	70362 WILLARD ROGERSON	0123300000000000	800		0.00	12.35
TOTAL CHECK							0.00	71.85
0101	500827	10/11/05	70400 RACHEL L ROLLMAN	0112900002200000	580		0.00	27.91
0101	500828	10/11/05	70550 MARK E RONDINELLI	0127100000035000	530		0.00	305.73
0101	500829	10/11/05	70580 CHRISTINE M ROONEY	0114908100000085	610		0.00	5.25
0101	500829	10/11/05	70580 CHRISTINE M ROONEY	0114908100000085	580		0.00	60.75
TOTAL CHECK							0.00	66.00
0101	500830	10/11/05	71350 SLD LIGHTING	0111000002105000	760	BD103 MUSLIN BACKDR	0.00	1058.00
0101	500831	10/11/05	71400 SADDLEBACK EDUCATIO	0111000002105000	610	INSTR SUPPLIES/YHS	0.00	57.17
0101	500832	10/11/05	71411 WILLIAM H SADLIER,	0111000000000000	640	TEXTBOOKS/SAHS	0.00	1643.58
0101	500832	10/11/05	71411 WILLIAM H SADLIER,	0111000000000000	640	TEXTBOOKS/SAHS	0.00	275.43
0101	500832	10/11/05	71411 WILLIAM H SADLIER,	0111000000000000	640	TEXTBOOKS/SAHS	0.00	276.00
0101	500832	10/11/05	71411 WILLIAM H SADLIER,	0111000000000000	640	VOC. WORKSHOP 2005	0.00	2559.36
0101	500832	10/11/05	71411 WILLIAM H SADLIER,	0111000000000000	640	VOC. WORKSHOP 2005	0.00	2691.00
0101	500832	10/11/05	71411 WILLIAM H SADLIER,	0111000000000000	640	VOC. WORKSHOP 2005	0.00	165.60
0101	500832	10/11/05	71411 WILLIAM H SADLIER,	0111000000000000	640	TEXT LEVEL B #0-821	0.00	2691.00
0101	500832	10/11/05	71411 WILLIAM H SADLIER,	0111000000000000	640	TEXT LEVEL B #0-821	0.00	2493.90
0101	500832	10/11/05	71411 WILLIAM H SADLIER,	0111000000000000	640	TEXT LEVEL B #0-821	0.00	138.00
0101	500832	10/11/05	71411 WILLIAM H SADLIER,	0111000000000000	640	TEXT LEVEL E #0-821	0.00	5175.00
0101	500832	10/11/05	71411 WILLIAM H SADLIER,	0111000000000000	640	TEXT LEVEL E #0-821	0.00	2486.58
0101	500832	10/11/05	71411 WILLIAM H SADLIER,	0111000000000000	640	TEXT LEVEL E #0-821	0.00	220.80
0101	500832	10/11/05	71411 WILLIAM H SADLIER,	0111000000000000	640	VOCABULARY WORKSHOP	0.00	41.40
0101	500832	10/11/05	71411 WILLIAM H SADLIER,	0111000000000000	640	LEVEL B FORM A #0-8	0.00	429.00
TOTAL CHECK							0.00	21286.65
0101	500833	10/11/05	71420 SAFETY KLEEN CORP	0126100000000000	610		0.00	306.31
0101	500834	10/11/05	71554 CARRIE H SALAPEK	0112900002200000	580		0.00	29.49
0101	500835	10/11/05	71615 SAMMONS PRESTON ROY	0112900001200000	750	ROLYAN FIRM WRIST B	0.00	57.85

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ACCTPA21

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
0101	500836	10/11/05	71745 SANNER OFFICE	SUPPL 0111000000000000	610	CHALK, WHITE, CRAYO	0.00	1784.72
0101	500836	10/11/05	71745 SANNER OFFICE	SUPPL 0111000000000000	610	CHALK, WHITE, CRAYO	0.00	1005.00
TOTAL CHECK							0.00	2789.72
0101	500838	10/11/05	71940 SARGENT WELCH	SCIEN 0111000002102000	610	INSTR SUPPLIES/SAHS	0.00	216.11
0101	500838	10/11/05	71940 SARGENT WELCH	SCIEN 0111000002102000	430	INSTR SUPPLIES/SAHS	0.00	243.69
0101	500838	10/11/05	71940 SARGENT WELCH	SCIEN 0111000002104000	610	INSTR SUPPLIES/WAHS	0.00	468.05
0101	500838	10/11/05	71940 SARGENT WELCH	SCIEN 0111000002104000	610	INSTR SUPPLIES/WAHS	0.00	484.00
0101	500838	10/11/05	71940 SARGENT WELCH	SCIEN 0111000002101000	610	INSTR SUPPLIES/EHS	0.00	367.72
0101	500838	10/11/05	71940 SARGENT WELCH	SCIEN 0111000002101000	610	INSTR SUPPLIES/EHS	0.00	196.96
0101	500838	10/11/05	71940 SARGENT WELCH	SCIEN 0111000002105000	610	INSTR SUPPLIES/YHS	0.00	32.89
0101	500838	10/11/05	71940 SARGENT WELCH	SCIEN 0111000002104000	610	INSTR SUPPLIES/WAHS	0.00	135.96
0101	500838	10/11/05	71940 SARGENT WELCH	SCIEN 0111000002104000	610	INSTR SUPPLIES/WAHS	0.00	1428.27
0101	500838	10/11/05	71940 SARGENT WELCH	SCIEN 0111000002105000	610	INSTR SUPPLIES/YHS	0.00	50.60
0101	500838	10/11/05	71940 SARGENT WELCH	SCIEN 0111000002105000	610	INSTR SUPPLIES/YHS	0.00	22.00
0101	500838	10/11/05	71940 SARGENT WELCH	SCIEN 0111000002105000	610	INSTR SUPPLIES/YHS	0.00	54.95
0101	500838	10/11/05	71940 SARGENT WELCH	SCIEN 0111000002105000	610	INSTR SUPPLIES/YHS	0.00	540.96
0101	500838	10/11/05	71940 SARGENT WELCH	SCIEN 0111000002105000	610	CENTRIPETAL FORCE K	0.00	19.90
0101	500838	10/11/05	71940 SARGENT WELCH	SCIEN 0111000002105000	610	CENTRIPETAL FORCE K	0.00	541.10
TOTAL CHECK							0.00	4803.16
0101	500839	10/11/05	72005 LISA SAVELLI	0112900001200000	580	MILEAGE REIMBURSEME	0.00	39.21
0101	500840	10/11/05	72138 SAX ARTS AND CRAFTS	0111000002102000	610	PO 5859	0.00	116.65
0101	500840	10/11/05	72138 SAX ARTS AND CRAFTS	0111000002102000	610	INSTR SUPPLIES/SAHS	0.00	131.69
TOTAL CHECK							0.00	248.34
0101	500841	10/11/05	72340 RAYME R SCALISE	0111000001100000	580		0.00	149.10
0101	500842	10/11/05	72500 CARL J SCARPINO	0112900001200000	581		0.00	26.50
0101	500843	10/11/05	72996 SCHOLASTIC, INC.	0111000002101000	610	INSTR SUPPLIES/EHS	0.00	67.55
0101	500844	10/11/05	73392 SCHOOLMASTERS	0111000001132000	610	INSTR SUPPLIES/YEMS	0.00	63.30
0101	500844	10/11/05	73392 SCHOOLMASTERS	0111000002101000	610	INSTR SUPPLIES/EHS	0.00	39.34
TOTAL CHECK							0.00	102.64
0101	500845	10/11/05	73393 SCHOOL OUTFITTERS.C	0126100000000000	610		0.00	925.97
0101	500846	10/11/05	73396 SCHOOL SPECIALTY, I	0111000001100238	610	INSTR SUPPLIES/SG	0.00	73.09
0101	500846	10/11/05	73396 SCHOOL SPECIALTY, I	0111000002101000	610	INSTR SUPPLIES/EHS	0.00	39.00
0101	500846	10/11/05	73396 SCHOOL SPECIALTY, I	0111000002105000	610	INSTR SUPPLIES/YHS	0.00	146.52
0101	500846	10/11/05	73396 SCHOOL SPECIALTY, I	0111000001110000	610	INSTR SUPPLIES/WAEC	0.00	5.46
0101	500846	10/11/05	73396 SCHOOL SPECIALTY, I	0111000002101000	610	INSTR SUPPLIES/EHS	0.00	109.67
0101	500846	10/11/05	73396 SCHOOL SPECIALTY, I	0111000002101000	610	INSTR SUPPLIES/EHS	0.00	72.27
TOTAL CHECK							0.00	446.01

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ACCTPA21

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ACCOUNTING PERIOD: 4/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
0101	500847	10/11/05	73545 DARIN R SCHULZ	0125000000035000	580	MILEAGE REIMBURSEME	0.00	148.20
0101	500848	10/11/05	73722 JAMES B. SCHWAB CO.	0125000000035000	610	OFFICE SUPPLIES/CO	0.00	83.31
0101	500848	10/11/05	73722 JAMES B. SCHWAB CO.	0111000002104000	610	OFFICE SUPPLIES/WAH	0.00	83.31
0101	500848	10/11/05	73722 JAMES B. SCHWAB CO.	0111000002104000	610	OFFICE SUPPLIES/WAH	0.00	1140.73
0101	500848	10/11/05	73722 JAMES B. SCHWAB CO.	0111000002106000	442		0.00	-224.95
0101	500848	10/11/05	73722 JAMES B. SCHWAB CO.	0123800002407000	610		0.00	-65.04
TOTAL CHECK							0.00	1017.36
0101	500849	10/11/05	73854 SCIENCE KIT	0111000002102000	610	INSTR SUPPLIES/SAHS	0.00	41.70
0101	500849	10/11/05	73854 SCIENCE KIT	0111000002104000	610	INSTR SUPPLIES/WAHS	0.00	337.50
0101	500849	10/11/05	73854 SCIENCE KIT	0111000002104000	610	INSTR SUPPLIES/WAHS	0.00	92.00
TOTAL CHECK							0.00	471.20
0101	500850	10/11/05	74616 JOHN H SECHRIEST	0123900002135000	580		0.00	252.08
0101	500851	10/11/05	74670 TAUNI C SEIBERLING	0111000001100000	580	MILEAGE REIMBURSEME	0.00	35.98
0101	500852	10/11/05	75430 J N SHEFFEY ASSOCIA	0124400000000000	750	NURSE EQUIP	0.00	170.00
0101	500853	10/11/05	75863 SHIFFLER EQUIPMENT	0126100000000000	610		0.00	122.34
0101	500854	10/11/05	76605 AARON J SMITH	0111000002100000	580		0.00	13.45
0101	500854	10/11/05	76605 AARON J SMITH	0111000001100000	580		0.00	13.45
TOTAL CHECK							0.00	26.90
0101	500855	10/11/05	76790 MONICA L SNAVLEY	0122200000035000	580	MILEAGE REIMBURSEME	0.00	5.75
0101	500857	10/11/05	77022 SOCIAL STUDIES SCH	0111000002102000	610	THE COLLEGE HANDBOO	0.00	85.64
0101	500857	10/11/05	77022 SOCIAL STUDIES SCH	0111000002104000	610	P.O. 6037	0.00	54.89
0101	500857	10/11/05	77022 SOCIAL STUDIES SCH	0111000002104000	610	P.O. 6031	0.00	191.24
0101	500857	10/11/05	77022 SOCIAL STUDIES SCH	0111000001100238	610	U.S. HISTORY REPROD	0.00	145.57
0101	500857	10/11/05	77022 SOCIAL STUDIES SCH	0111000002104000	610	AP RELEASED EXAM 19	0.00	71.39
0101	500857	10/11/05	77022 SOCIAL STUDIES SCH	0111000002101000	610	SLAVERY & CIVIL WAR	0.00	100.99
0101	500857	10/11/05	77022 SOCIAL STUDIES SCH	0111000002101000	610	MERRIAM WEBSTER'S G	0.00	36.95
0101	500857	10/11/05	77022 SOCIAL STUDIES SCH	0111000002101000	610	TEACHER'S GUIDE AP	0.00	124.12
TOTAL CHECK							0.00	810.79
0101	500858	10/11/05	77080 SOCIETY OF AMERICAN	0122500002105000	640	LIBRARY SUPPLIES/YH	0.00	100.00
0101	500860	10/11/05	78154 SPORTIME	0111000002106000	610	PE SUPPLIES/BWMS	0.00	164.92
0101	500860	10/11/05	78154 SPORTIME	0111000001132000	610	VOLLEYBIRDS #1-0220	0.00	1633.55
TOTAL CHECK							0.00	1798.47
0101	500861	10/11/05	78295 STAFF DEVELOPMENT F	0122700005700000	581	WORKSHOP/TITLE IIA	0.00	2527.00
0101	500862	10/11/05	78750 STAPLES BUSINESS AD	0123800002105000	610	PENCIL SHARPENER #4	0.00	247.75

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ACCOUNTING PERIOD: 4/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
0101	500863	10/11/05	79000 LORI K STEARNS	0123800002100000	580		0.00	22.26
0101	500864	10/11/05	79189 AMY S STIMMELL	0111000001100000	240	TUITION REIMBURSEME	0.00	1110.00
0101	500864	10/11/05	79189 AMY S STIMMELL	0114900004500000	580	MILEAGE REIMBURSEME	0.00	68.23
TOTAL CHECK							0.00	1178.23
0101	500865	10/11/05	79190 MICHAEL A STIMMELL	0111000002100000	240	TUITION REIMBURSEME	0.00	1360.00
0101	500866	10/11/05	79440 ALEX B STRASSBURG,	0124200000000000	190	PHYSICAL/M.RONDINEL	0.00	65.00
0101	500867	10/11/05	79464 STRATE WELDING SUPP	0126100002407000	435	MAINT CONTRACT/CC	0.00	18.15
0101	500867	10/11/05	79464 STRATE WELDING SUPP	0126100002407000	435	MAINT CONTRACT/CC	0.00	39.42
0101	500867	10/11/05	79464 STRATE WELDING SUPP	0126100002407000	435	MAINT CONTRACT/CC	0.00	316.03
0101	500867	10/11/05	79464 STRATE WELDING SUPP	0126100002407000	435	MAINT CONTRACT/CC	0.00	22.10
0101	500867	10/11/05	79464 STRATE WELDING SUPP	0126100002407000	435	MAINT CONTRACT/CC	0.00	40.30
0101	500867	10/11/05	79464 STRATE WELDING SUPP	0126100000000000	433		0.00	37.76
0101	500867	10/11/05	79464 STRATE WELDING SUPP	0113800002407657	610	P.O. 5176	0.00	43.79
TOTAL CHECK							0.00	517.55
0101	500869	10/11/05	79879 ROBERTA D STURDEVAN	0123800002100000	580		0.00	1.62
0101	500870	10/11/05	80600 SUPERIOR SPECIALTY	0126100000000000	615		0.00	78.01
0101	500871	10/11/05	80785 SUPPA TRANSPORTATIO	0111000002100000	580		0.00	59.01
0101	500872	10/11/05	80906 SARA E SWANSON	0123800002100000	580		0.00	41.63
0101	500873	10/11/05	81380 GAYLE S TACHOIR	0112430002200000	580		0.00	18.74
0101	500874	10/11/05	81630 TAXSYS	0123300000000000	330	PROFESSIONAL SVCS	0.00	873.90
0101	500875	10/11/05	81800 TEACHER'S DISCOVERY	0111000002101000	610	INSTR SUPPLIES/EHS	0.00	28.90
0101	500875	10/11/05	81800 TEACHER'S DISCOVERY	0111000002105000	610	INSTR SUPPLIES/YHS	0.00	486.96
0101	500875	10/11/05	81800 TEACHER'S DISCOVERY	0111000002101000	610	INSTR SUPPLIES/EHS	0.00	60.80
0101	500875	10/11/05	81800 TEACHER'S DISCOVERY	0111000002101000	610	INSTR SUPPLIES/EHS	0.00	170.17
0101	500875	10/11/05	81800 TEACHER'S DISCOVERY	0111000002101000	610	INSTR SUPPLIES/EHS	0.00	451.96
TOTAL CHECK							0.00	1198.79
0101	500876	10/11/05	81815 TEACHER'S VIDEO COM	0111000002104000	610	INSTR SUPPLIES/WAHS	0.00	89.55
0101	500876	10/11/05	81815 TEACHER'S VIDEO COM	0111000002106000	610	INSTR SUPPLIES/BWMS	0.00	200.26
0101	500876	10/11/05	81815 TEACHER'S VIDEO COM	0122200002105000	610	INSTR SUPPLIES/YHS	0.00	190.35
0101	500876	10/11/05	81815 TEACHER'S VIDEO COM	0111000002104000	610	CHEM. REACTIONS & E	0.00	133.84
0101	500876	10/11/05	81815 TEACHER'S VIDEO COM	0111000002104000	610	CHEM. REACTIONS & E	0.00	11.14
TOTAL CHECK							0.00	625.14
0101	500877	10/11/05	84220 THOMSON LEARNING	0111000002407000	640	#1401810462 WELDING	0.00	3327.12
0101	500878	10/11/05	84226 THOMSON PETERSON'S	0121200002104000	610	GUIDANCE SUPPLIES/W	0.00	185.00

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ACCTPA21

SELECTION CRITERIA: transact.yr='06' and transact.period='4'

ACCOUNTING PERIOD: 4/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
0101	500878	10/11/05	84226 THOMSON PETERSON'S	0121200002407000	610	P. O. 5449	0.00	92.34
TOTAL CHECK							0.00	277.34
0101	500879	10/11/05	84300 THYSENKRUPP ELEVAT	0126100000000000	432	B&G REPAIR/AV	0.00	64.93
0101	500879	10/11/05	84300 THYSENKRUPP ELEVAT	0126100000000000	432	B&G REPAIR/WAHS	0.00	64.93
0101	500879	10/11/05	84300 THYSENKRUPP ELEVAT	0126100000000000	432	B&G REPAIR/YHS	0.00	64.93
0101	500879	10/11/05	84300 THYSENKRUPP ELEVAT	0126100000000000	432	B&G REPAIR/BWMS	0.00	64.93
0101	500879	10/11/05	84300 THYSENKRUPP ELEVAT	0126100000000000	432	B&G REPAIR/YEMS	0.00	64.93
0101	500879	10/11/05	84300 THYSENKRUPP ELEVAT	0126100000000000	432	B&G REPAIR/SS	0.00	64.93
TOTAL CHECK							0.00	389.58
0101	500880	10/11/05	84610 TIME	0111000000000000	610	SUBSCRIPTION/EHS	0.00	495.00
0101	500880	10/11/05	84610 TIME	0111000000000000	640	SUBSCRIPTION/SAHS	0.00	495.00
0101	500880	10/11/05	84610 TIME	0111000000000000	640	SUBSCRIPTION/WAHS	0.00	495.00
0101	500880	10/11/05	84610 TIME	0111000000000000	640	SUBSCRIPTION/YHS	0.00	495.00
0101	500880	10/11/05	84610 TIME	0111000000000000	640	SUBSCRIPTION/BWMS	0.00	495.00
TOTAL CHECK							0.00	2475.00
0101	500881	10/11/05	85150 TOLEDO PHYS. ED. SU	0111000002105000	610	#SB80C STX ALUM. SH	0.00	333.69
0101	500882	10/11/05	85287 CAROL L TORRANCE	0114908100000085	580		0.00	58.20
0101	500883	10/11/05	85400 THE TRAFFIC SAFETY	0126100000000000	610		0.00	455.26
0101	500884	10/11/05	85668 TREND ENTERPRISES,	0111000002101000	610	INSTR SUPPLIES/EHS	0.00	16.46
0101	500884	10/11/05	85668 TREND ENTERPRISES,	0111000002105000	610	INSTR SUPPLIES/YHS	0.00	29.42
0101	500884	10/11/05	85668 TREND ENTERPRISES,	0111000002105000	610	INSTR SUPPLIES/YHS	0.00	17.04
TOTAL CHECK							0.00	62.92
0101	500885	10/11/05	85790 TRI-COUNTY OFFICE M	0111000002102000	430	EQUIP REP/SAHS	0.00	100.00
0101	500885	10/11/05	85790 TRI-COUNTY OFFICE M	0111000002102000	430	EQUIP REP/SAHS	0.00	46.50
0101	500885	10/11/05	85790 TRI-COUNTY OFFICE M	0111000002102000	610	BC 121 B BLACK FAX	0.00	104.70
TOTAL CHECK							0.00	251.20
0101	500886	10/11/05	85900 TRIUMPH LEARNING	0111000000035170	610	ABG SUPPLIES/PO 568	0.00	3665.03
0101	500887	10/11/05	86000 ROGER A TUBBS	0122200000035000	580	MILEAGE REIMBURSEME	0.00	45.64
0101	500887	10/11/05	86000 ROGER A TUBBS	0122200000035000	580	MILEAGE REIMBURSEME	0.00	67.55
TOTAL CHECK							0.00	113.19
0101	500888	10/11/05	86330 USI, INC.	0111000002102000	610	AV SUPPLIES/SAHS	0.00	40.66
0101	500889	10/11/05	86591 ULTIMATE OFFICE	0123800002106000	610	6 SLOT TIER DROP MO	0.00	492.10
0101	500890	10/11/05	86592 ULTIMATE OFFICE	0123800002106000	610	P.O. 6233	0.00	334.12
0101	500890	10/11/05	86592 ULTIMATE OFFICE	0123800002106000	610	P.O. 6233	0.00	119.27
TOTAL CHECK							0.00	453.39

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ACCOUNTING PERIOD: 4/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	500892	10/11/05	87595 UPSTART	01	0199.06	DRAGON INK BEND PEN	0.00	44.95
0101	500893	10/11/05	87880 VALIANT INT'L MULTI	0111000002102000	610	AV SUPPLIES/SAHS	0.00	320.00
0101	500894	10/11/05	87881 VALIANT I.M.C.	0111000002102000	610	AV SUPPLIES/SAHS	0.00	288.72
0101	500894	10/11/05	87881 VALIANT I.M.C.	0111000002102000	610	AV SUPPLIES/SAHS	0.00	573.08
TOTAL CHECK							0.00	861.80
0101	500895	10/11/05	88259 VANTAGE TECHNOLOGIE	0122708000000042	610	NOVANET/CO	0.00	13395.00
0101	500896	10/11/05	88880 VISIFLEX	0111000002105000	610	TYPING MASK #TM01	0.00	280.55
0101	500897	10/11/05	89200 WRS GROUP, LTD.	0111000002101000	610	PE SUPPLIES/EHS	0.00	566.63
0101	500898	10/11/05	89425 WALCH PUBLISHING	0111000002106000	610	P.O. 5373	0.00	20.69
0101	500898	10/11/05	89425 WALCH PUBLISHING	0111000002105000	610	CHEMISTRY JEOPARDY	0.00	104.46
TOTAL CHECK							0.00	125.15
0101	500899	10/11/05	89434 WALDENBOOKS	0111000001110000	610	INSTR SUPPLIES/WAEC	0.00	406.64
0101	500900	10/11/05	89637 TRACY L WALLIN	0112900002200000	580		0.00	54.15
0101	500901	10/11/05	90024 WARDS NATURAL SCIEN	0111000002105000	610	INSTR SUPPLIES/YHS	0.00	294.86
0101	500901	10/11/05	90024 WARDS NATURAL SCIEN	0111000002105000	610	INSTR SUPPLIES/YHS	0.00	180.30
0101	500901	10/11/05	90024 WARDS NATURAL SCIEN	0111000002101000	610	SCIENCE SUPPLIES/EH	0.00	323.07
TOTAL CHECK							0.00	798.23
0101	500902	10/11/05	90800 WARREN BUS LINES IN	0132000000004000	519	WAHS BAND/KANE	0.00	399.52
0101	500903	10/11/05	91800 WARREN/FOREST HIGHE	0111000000000700	320		0.00	20000.00
0101	500904	10/11/05	91850 WARREN GENERAL HOSP	0124200000000000	190	PHYSICALS	0.00	342.00
0101	500905	10/11/05	91872 WARREN GLASS & PART	0126100000000000	614		0.00	275.71
0101	500906	10/11/05	92035 WARREN MIDTOWN MOTO	0126100000000000	431		0.00	779.79
0101	500907	10/11/05	92598 WARREN TIMES OBSERV	0123800002106000	610		0.00	64.73
0101	500907	10/11/05	92598 WARREN TIMES OBSERV	0113900002407000	810	SUBSCRIPTION/CC	0.00	78.00
0101	500907	10/11/05	92598 WARREN TIMES OBSERV	0111000002104000	610	SUBSCRIPTION/WAHS	0.00	78.00
0101	500907	10/11/05	92598 WARREN TIMES OBSERV	0122500002104000	640	9 MO. SUBS/WAHS LIB	0.00	76.05
0101	500907	10/11/05	92598 WARREN TIMES OBSERV	0123600000035000	640	12 MO. SUBS./C.O.	0.00	115.50
0101	500907	10/11/05	92598 WARREN TIMES OBSERV	0122500002106000	640	9 MO. SUBS./BWMS LI	0.00	78.00
0101	500907	10/11/05	92598 WARREN TIMES OBSERV	0123900000035000	540		0.00	450.60
0101	500907	10/11/05	92598 WARREN TIMES OBSERV	0132000000035000	540		0.00	96.80
0101	500907	10/11/05	92598 WARREN TIMES OBSERV	0123100000000000	540		0.00	344.29
TOTAL CHECK							0.00	1381.97

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ACCTPA21

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ACCOUNTING PERIOD: 4/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
0101	500908	10/11/05	92664	WARREN TIRE CENTER	0125000000035000 530		0.00	39.90
0101	500908	10/11/05	92664	WARREN TIRE CENTER	0125000000035000 530		0.00	7.10
0101	500908	10/11/05	92664	WARREN TIRE CENTER	0125000000035000 530		0.00	10.00
TOTAL CHECK							0.00	57.00
0101	500909	10/11/05	93126	WATT OFFICE SUPPLY	0111000002106000 610	FURNITURE/BWMS	0.00	712.00
0101	500909	10/11/05	93126	WATT OFFICE SUPPLY	0111000002106000 610	FURNITURE/BWMS	0.00	890.00
0101	500909	10/11/05	93126	WATT OFFICE SUPPLY	0111000002106000 610	FURNITURE/BWMS	0.00	6354.00
0101	500909	10/11/05	93126	WATT OFFICE SUPPLY	0121200002104000 610	GUIDANCE EQUIP/WAHS	0.00	158.00
0101	500909	10/11/05	93126	WATT OFFICE SUPPLY	0111000002104000 610	INSTR SUPPLIES/WAHS	0.00	182.38
0101	500909	10/11/05	93126	WATT OFFICE SUPPLY	0111000002104000 760	EQUIP/WAHS	0.00	273.90
0101	500909	10/11/05	93126	WATT OFFICE SUPPLY	0123800001110000 750	EQUIP/WAEC	0.00	1585.00
0101	500909	10/11/05	93126	WATT OFFICE SUPPLY	0114900000035049 610	DCED/CO	0.00	365.20
0101	500909	10/11/05	93126	WATT OFFICE SUPPLY	0112900001200000 610	SP ED SUPPLIES/CO	0.00	26.09
0101	500909	10/11/05	93126	WATT OFFICE SUPPLY	0111000001132000 610	INSTR SUPPLIES/YEMS	0.00	456.26
0101	500909	10/11/05	93126	WATT OFFICE SUPPLY	0111000002104000 760	VIRCO #ZU418 ZUMA C	0.00	1118.72
0101	500909	10/11/05	93126	WATT OFFICE SUPPLY	0111000000000000 610	36 X 72 #BASYX FTD3	0.00	562.00
0101	500909	10/11/05	93126	WATT OFFICE SUPPLY	0111000000000000 610	#BASYX FTD3672 WBRN	0.00	595.00
0101	500909	10/11/05	93126	WATT OFFICE SUPPLY	0122500001110000 640	BUSINESS CARD PAGES	0.00	16.56
0101	500909	10/11/05	93126	WATT OFFICE SUPPLY	0123800002104000 610	TN-250 TONER # KIN	0.00	203.94
0101	500909	10/11/05	93126	WATT OFFICE SUPPLY	0111000002106000 610	PIN-PA MESSAGE BOAR	0.00	348.10
TOTAL CHECK							0.00	13847.15
0101	500910	10/11/05	93301	WEEKLY READER	0111000002102000 610	INSTR SUPPLIES/SAHS	0.00	279.50
0101	500911	10/11/05	93578	JOHN N WERNER	0132000000035000 580		0.00	294.11
0101	500912	10/11/05	93925	WESTERN PSYCHOLOGIC	0112900001200000 610	ASDS RESPONSE FORMS	0.00	119.35
0101	500913	10/11/05	94020	WESTPANET, INC.	0122200000035000 530		0.00	60.00
0101	500914	10/11/05	94235	JEFFREY F WHITE	0132000000035000 580		0.00	148.44
0101	500915	10/11/05	94794	SANDRA L WILKS	0112900002200000 580		0.00	25.52
0101	500915	10/11/05	94794	SANDRA L WILKS	0112900001200112 750	IU#5/EDINBORO	0.00	56.60
TOTAL CHECK							0.00	82.12
0101	500916	10/11/05	94915	KAREN C WILTSIE	0123800002100000 580		0.00	36.29
0101	500918	10/11/05	95601	WRIGHTS MUSIC SHED	0111000002105000 760	MUSIC EQUIP/YHS	0.00	1379.50
0101	500918	10/11/05	95601	WRIGHTS MUSIC SHED	0111000002101000 430	EQUIP REP/EHS	0.00	185.00
0101	500918	10/11/05	95601	WRIGHTS MUSIC SHED	0111000002101000 430	EQUIP REP/EHS	0.00	25.00
0101	500918	10/11/05	95601	WRIGHTS MUSIC SHED	0111000002101000 430	EQUIP REP/EHS]	0.00	112.00
0101	500918	10/11/05	95601	WRIGHTS MUSIC SHED	0111000002101000 430	EQUIP REP/EHS	0.00	35.00
0101	500918	10/11/05	95601	WRIGHTS MUSIC SHED	0111000002105000 430	EQUIP REP/YHS	0.00	185.00
0101	500918	10/11/05	95601	WRIGHTS MUSIC SHED	0111000002105000 430	EQUIP REP/YHS	0.00	85.00
0101	500918	10/11/05	95601	WRIGHTS MUSIC SHED	0111000002105000 430	EQUIP REP/YHS	0.00	56.00
0101	500918	10/11/05	95601	WRIGHTS MUSIC SHED	0111000002105000 430	EQUIP REP/YHS	0.00	110.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
0101	500918	10/11/05	95601 WRIGHTS MUSIC SHED	0111000002105000	430	EQUIP REP/YHS	0.00	75.00
TOTAL CHECK							0.00	2247.50
0101	500919	10/11/05	95833 XEROX CORPORATION	0111000001129000	610	COPIER LEASE/SG	0.00	446.85
0101	500919	10/11/05	95833 XEROX CORPORATION	0111000001129000	610	COPIER LEASE/SG	0.00	228.85
TOTAL CHECK							0.00	675.70
0101	500920	10/11/05	95834 XEROX CORPORATION	0111000001126000	610	COPIER LEASE/SE	0.00	284.29
0101	500920	10/11/05	95834 XEROX CORPORATION	0111000001123000	610	COPIER LEASE/RE	0.00	251.67
0101	500920	10/11/05	95834 XEROX CORPORATION	0111000002102000	442	COPIER LEASE/SAHS	0.00	1129.67
0101	500920	10/11/05	95834 XEROX CORPORATION	0111000001129000	610	COPIER LEASE/SG	0.00	221.55
0101	500920	10/11/05	95834 XEROX CORPORATION	0112430001200000	610	COPIER LEASE/LEC	0.00	169.65
0101	500920	10/11/05	95834 XEROX CORPORATION	0111000001140000	610	COPIER LEASE/AV	0.00	271.35
0101	500920	10/11/05	95834 XEROX CORPORATION	0126100000000000	435	COPIER LEASE/CO	0.00	1811.90
0101	500920	10/11/05	95834 XEROX CORPORATION	0126100000000000	435	COPIER LEASE/B&G	0.00	215.10
0101	500920	10/11/05	95834 XEROX CORPORATION	0111000001132000	610	COPIER LEASE/YE	0.00	127.50
0101	500920	10/11/05	95834 XEROX CORPORATION	0111000001132000	610	COPIER LEASE/YEMS	0.00	585.81
0101	500920	10/11/05	95834 XEROX CORPORATION	0111000001132000	610	COPIER LEASE/YEMS	0.00	544.65
0101	500920	10/11/05	95834 XEROX CORPORATION	0111000001123000	610	COPIER LEASE/RE	0.00	472.54
0101	500920	10/11/05	95834 XEROX CORPORATION	0111000001126000	610	COPIER LEASE/SE	0.00	284.29
TOTAL CHECK							0.00	6369.97
0101	500921	10/11/05	96380 DEBRA D YOUNG	0123800001100000	580		0.00	43.05
0101	500922	10/11/05	96690 YOUNGSVILLE HOME &	0126100000000000	610		0.00	10.46
0101	500923	10/11/05	97031 KIMBERLY M YOURCHIS	0112900002200000	580		0.00	52.59
0101	500924	10/11/05	97046 ZAHM & MATSON, INC.	0126100000000000	617		0.00	361.45
0101	500934	10/04/05	00372 AT&T	0126100002105000	530		0.00	21.01
0101	500934	10/04/05	00372 AT&T	0126100002104000	530		0.00	25.76
0101	500934	10/04/05	00372 AT&T	0126100002101000	530		0.00	19.00
TOTAL CHECK							0.00	65.77
0101	500935	10/04/05	02150 ALLTEL PENNSYLVANIA	0126100002102000	530		0.00	560.48
0101	500936	10/04/05	14745 CHOICE ONE COMMUNIC	0126100001140000	530		0.00	145.04
0101	500936	10/04/05	14745 CHOICE ONE COMMUNIC	0126100001140000	530		0.00	51.70
0101	500936	10/04/05	14745 CHOICE ONE COMMUNIC	0126100001140000	530		0.00	59.88
0101	500936	10/04/05	14745 CHOICE ONE COMMUNIC	0126100001140000	530		0.00	20.95
0101	500936	10/04/05	14745 CHOICE ONE COMMUNIC	0126100001140000	530		0.00	49.10
0101	500936	10/04/05	14745 CHOICE ONE COMMUNIC	0126100000035000	530		0.00	409.04
0101	500936	10/04/05	14745 CHOICE ONE COMMUNIC	0126100002106000	530		0.00	3.31
0101	500936	10/04/05	14745 CHOICE ONE COMMUNIC	0126100000000542	530		0.00	3.31
0101	500936	10/04/05	14745 CHOICE ONE COMMUNIC	0126100002407000	530		0.00	6.62
0101	500936	10/04/05	14745 CHOICE ONE COMMUNIC	0126100002407000	530		0.00	3.31
0101	500936	10/04/05	14745 CHOICE ONE COMMUNIC	0126100001127000	530		0.00	30.33

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	500936	10/04/05	14745 CHOICE ONE COMMUNIC	0126100002104000	530		0.00	3.31
TOTAL CHECK							0.00	785.90
0101	500937	10/04/05	15114 CLARENDON WATER CO	0126100001140000	424		0.00	161.40
0101	500938	10/04/05	16566 COLUMBIA GAS OF PA.	0126200002106000	621		0.00	146.26
0101	500939	10/04/05	33810 GLADE TOWNSHIP SEWE	0126100002101000	424		0.00	2030.00
0101	500940	10/04/05	46144 KINZUA/WARREN COUNT	0126100001140000	424		0.00	255.50
0101	500941	10/04/05	57816 NATIONAL FUEL GAS C	0126200001140000	621		0.00	199.56
0101	500941	10/04/05	57816 NATIONAL FUEL GAS C	0126200002101000	621		0.00	296.68
0101	500941	10/04/05	57816 NATIONAL FUEL GAS C	0126200001110000	621		0.00	74.16
0101	500941	10/04/05	57816 NATIONAL FUEL GAS C	0126200000060000	621		0.00	32.79
0101	500941	10/04/05	57816 NATIONAL FUEL GAS C	0126200000060000	621		0.00	191.30
0101	500941	10/04/05	57816 NATIONAL FUEL GAS C	0126200000060000	621		0.00	192.15
0101	500941	10/04/05	57816 NATIONAL FUEL GAS C	0126200000060000	621		0.00	200.37
0101	500941	10/04/05	57816 NATIONAL FUEL GAS C	0126200001123000	621		0.00	216.67
0101	500941	10/04/05	57816 NATIONAL FUEL GAS C	0126200002102000	621		0.00	225.79
0101	500941	10/04/05	57816 NATIONAL FUEL GAS C	0126200001126000	621		0.00	208.00
0101	500941	10/04/05	57816 NATIONAL FUEL GAS C	0126200001127000	621		0.00	200.99
0101	500941	10/04/05	57816 NATIONAL FUEL GAS C	0126200001129000	621		0.00	204.84
0101	500941	10/04/05	57816 NATIONAL FUEL GAS C	0126200002104000	621		0.00	56.69
0101	500941	10/04/05	57816 NATIONAL FUEL GAS C	0126200002104000	621		0.00	154.26
0101	500941	10/04/05	57816 NATIONAL FUEL GAS C	0126200002407000	621		0.00	68.22
0101	500941	10/04/05	57816 NATIONAL FUEL GAS C	0126200001132000	621		0.00	202.42
0101	500941	10/04/05	57816 NATIONAL FUEL GAS C	0126200002105000	621		0.00	249.86
TOTAL CHECK							0.00	2974.75
0101	500942	10/04/05	57817 NATIONAL FUEL RESOU	0126200001140000	621		0.00	55.24
0101	500942	10/04/05	57817 NATIONAL FUEL RESOU	0126200002101000	621		0.00	726.66
0101	500942	10/04/05	57817 NATIONAL FUEL RESOU	0126200001110000	621		0.00	302.89
0101	500942	10/04/05	57817 NATIONAL FUEL RESOU	0126200000060000	621		0.00	1.70
0101	500942	10/04/05	57817 NATIONAL FUEL RESOU	0126200000060000	621		0.00	7.65
0101	500942	10/04/05	57817 NATIONAL FUEL RESOU	0126200000060000	621		0.00	64.59
0101	500942	10/04/05	57817 NATIONAL FUEL RESOU	0126200001123000	621		0.00	165.73
0101	500942	10/04/05	57817 NATIONAL FUEL RESOU	0126200002102000	621		0.00	238.82
0101	500942	10/04/05	57817 NATIONAL FUEL RESOU	0126200001126000	621		0.00	116.44
0101	500942	10/04/05	57817 NATIONAL FUEL RESOU	0126200001127000	621		0.00	64.59
0101	500942	10/04/05	57817 NATIONAL FUEL RESOU	0126200001129000	621		0.00	89.24
0101	500942	10/04/05	57817 NATIONAL FUEL RESOU	0126200002104000	621		0.00	630.00
0101	500942	10/04/05	57817 NATIONAL FUEL RESOU	0126200002407000	621		0.00	278.66
0101	500942	10/04/05	57817 NATIONAL FUEL RESOU	0126200001132000	621		0.00	73.94
0101	500942	10/04/05	57817 NATIONAL FUEL RESOU	0126200002105000	621		0.00	404.55
TOTAL CHECK							0.00	3220.70
0101	500943	10/04/05	61320 ONYX WASTE SERVICES	0126200002106000	411		0.00	811.82

RUN DATE 11/04/2005 TIME 10:46:18

SUNGARD PENTAMATION - FUND ACCOUNTING

SELECTION CRITERIA: transact.yr='06' and transact.period='4'

ACCOUNTING PERIOD: 4/06

FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101		500943	10/04/05	61320	ONYX WASTE SERVICES	0126200002101000	411	0.00	394.33
0101		500943	10/04/05	61320	ONYX WASTE SERVICES	0126100000060000	420	0.00	50.00
0101		500943	10/04/05	61320	ONYX WASTE SERVICES	0126100000060000	420	0.00	25.00
0101		500943	10/04/05	61320	ONYX WASTE SERVICES	0126200002102000	411	0.00	356.93
0101		500943	10/04/05	61320	ONYX WASTE SERVICES	0126200001127000	411	0.00	275.00
0101		500943	10/04/05	61320	ONYX WASTE SERVICES	0126200001129000	411	0.00	25.00
0101		500943	10/04/05	61320	ONYX WASTE SERVICES	0126200001110000	411	0.00	2484.07
0101		500943	10/04/05	61320	ONYX WASTE SERVICES	0126200002104000	411	0.00	646.40
0101		500943	10/04/05	61320	ONYX WASTE SERVICES	0126200001132000	411	0.00	463.71
TOTAL CHECK								0.00	5532.26
0101		500944	10/04/05	62888	PENELEC	0126100001140000	422	0.00	3166.38
0101		500944	10/04/05	62888	PENELEC	0126100002106000	422	0.00	4847.01
0101		500944	10/04/05	62888	PENELEC	0126100002101000	422	0.00	5453.61
0101		500944	10/04/05	62888	PENELEC	0126100002101000	422	0.00	17.14
0101		500944	10/04/05	62888	PENELEC	0126100001110000	422	0.00	4451.44
0101		500944	10/04/05	62888	PENELEC	0126100001110000	422	0.00	246.48
0101		500944	10/04/05	62888	PENELEC	0126100000060000	422	0.00	181.92
0101		500944	10/04/05	62888	PENELEC	0126100000060000	422	0.00	200.77
0101		500944	10/04/05	62888	PENELEC	0126100000060000	422	0.00	1017.99
0101		500944	10/04/05	62888	PENELEC	0126100000060000	422	0.00	23.05
0101		500944	10/04/05	62888	PENELEC	0126100000060000	422	0.00	782.55
0101		500944	10/04/05	62888	PENELEC	0126100000060000	422	0.00	9.17
0101		500944	10/04/05	62888	PENELEC	0126100001123000	422	0.00	1620.69
0101		500944	10/04/05	62888	PENELEC	0126100001123000	422	0.00	18.72
0101		500944	10/04/05	62888	PENELEC	0126100001123000	422	0.00	18.72
0101		500944	10/04/05	62888	PENELEC	0126100002102000	422	0.00	18.94
0101		500944	10/04/05	62888	PENELEC	0126100001126000	422	0.00	1314.49
0101		500944	10/04/05	62888	PENELEC	0126100002102000	422	0.00	6196.50
0101		500944	10/04/05	62888	PENELEC	0126100001127000	422	0.00	1743.70
0101		500944	10/04/05	62888	PENELEC	0126100001127000	422	0.00	18.28
0101		500944	10/04/05	62888	PENELEC	0126100001129000	422	0.00	1179.28
0101		500944	10/04/05	62888	PENELEC	0126100002407000	422	0.00	554.33
0101		500944	10/04/05	62888	PENELEC	0126100002104000	422	0.00	8485.41
0101		500944	10/04/05	62888	PENELEC	0126100002104000	422	0.00	99.22
0101		500944	10/04/05	62888	PENELEC	0126100001132000	422	0.00	3957.36
0101		500944	10/04/05	62888	PENELEC	0126100002105000	422	0.00	3759.83
0101		500944	10/04/05	62888	PENELEC	0126100002105000	422	0.00	8.53
0101		500944	10/04/05	62888	PENELEC	0126100002105000	422	0.00	735.13
TOTAL CHECK								0.00	50126.64
0101		500945	10/04/05	63250	PENNSYLVANIA AMERIC	0126100000060000	424	0.00	20.75
0101		500945	10/04/05	63250	PENNSYLVANIA AMERIC	0126100000060000	424	0.00	32.06
0101		500945	10/04/05	63250	PENNSYLVANIA AMERIC	0126100000060000	424	0.00	28.66
0101		500945	10/04/05	63250	PENNSYLVANIA AMERIC	0126100000060000	424	0.00	31.56
0101		500945	10/04/05	63250	PENNSYLVANIA AMERIC	0126100000060000	424	0.00	30.48
0101		500945	10/04/05	63250	PENNSYLVANIA AMERIC	0126100001127000	424	0.00	610.28
0101		500945	10/04/05	63250	PENNSYLVANIA AMERIC	0126100002104000	424	0.00	558.36

SUNGARD PENTAMATION - FUND ACCOUNTING

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WARREN COUNTY SD
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ACCTPA21

SELECTION CRITERIA: transact.yr='06' and transact.period='4'

ACCOUNTING PERIOD: 4/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
TOTAL CHECK							0.00	1312.15	
0101	500946	10/04/05	64840	PINEGROVE TWP. SEWE	0126100001123000	424	0.00	216.00	
0101	500947	10/04/05	75636	SHEFFIELD TWP MUNIC	0126100001126000	424	0.00	154.57	
0101	500947	10/04/05	75636	SHEFFIELD TWP MUNIC	0126100002102000	424	0.00	145.63	
TOTAL CHECK							0.00	300.20	
0101	500948	10/04/05	88570	VERIZON	0126100002100131	530	0.00	101.47	
0101	500948	10/04/05	88570	VERIZON	0126100001110000	530	0.00	426.85	
0101	500948	10/04/05	88570	VERIZON	0126100001127000	530	0.00	98.65	
0101	500948	10/04/05	88570	VERIZON	0126100001127000	530	0.00	48.65	
0101	500948	10/04/05	88570	VERIZON	0126100002106000	530	0.00	56.75	
0101	500948	10/04/05	88570	VERIZON	0126100002104000	530	0.00	56.75	
0101	500948	10/04/05	88570	VERIZON	0126100002104000	530	0.00	56.75	
0101	500948	10/04/05	88570	VERIZON	0126100002407000	530	0.00	312.60	
0101	500948	10/04/05	88570	VERIZON	0126100002407000	530	0.00	35.70	
0101	500948	10/04/05	88570	VERIZON	0126100001110000	530	0.00	58.90	
0101	500948	10/04/05	88570	VERIZON	0126100002100131	530	0.00	47.61	
0101	500948	10/04/05	88570	VERIZON	0126100001123000	530	0.00	147.21	
0101	500948	10/04/05	88570	VERIZON	0126100002101000	530	0.00	394.10	
0101	500948	10/04/05	88570	VERIZON	0126100002101000	530	0.00	56.75	
0101	500948	10/04/05	88570	VERIZON	0126100002100131	530	0.00	50.30	
0101	500948	10/04/05	88570	VERIZON	0126100000035000	530	0.00	2662.29	
0101	500948	10/04/05	88570	VERIZON	0126100000000000	530	0.00	10038.87	
0101	500948	10/04/05	88570	VERIZON	0126100001129000	530	0.00	169.82	
0101	500948	10/04/05	88570	VERIZON	0126100002105000	530	0.00	399.79	
0101	500948	10/04/05	88570	VERIZON	0126100002105000	530	0.00	281.73	
0101	500948	10/04/05	88570	VERIZON	0126100000050000	530	0.00	154.72	
0101	500948	10/04/05	88570	VERIZON	0126100002100131	530	0.00	72.38	
0101	500948	10/04/05	88570	VERIZON	0126100002104000	530	0.00	556.96	
0101	500948	10/04/05	88570	VERIZON	0126100002106000	530	0.00	345.15	
0101	500948	10/04/05	88570	VERIZON	0126100000035000	530	0.00	275.66	
TOTAL CHECK							0.00	16906.41	
0101	500949	10/04/05	88571	VERIZON CABS	0126100000000000	530	0.00	765.32	
0101	500950	10/05/05	08580	BLUEBERRY HILL GOLF	01	0199.04	WAHS GOLF INVITATIO	0.00	1348.50
0101	500951	10/05/05	41710	INTERSTATE TAX SERV	0111000000000000	250	0.00	445.92	
0101	500953	10/05/05	60887	OIL CREEK RAILWAY H	0111000002100000	515	SAHS FIELD TRIP	0.00	174.00
0101	500954	10/05/05	83025	BRIAN THEURET	01	0199.32	HURRICANE RELIEF/YE	0.00	1028.55
0101	500956	10/05/05	00372	AT&T	0126100002105000	530	0.00	21.01	
0101	500956	10/05/05	00372	AT&T	0126100002104000	530	0.00	25.76	
0101	500956	10/05/05	00372	AT&T	0126100002101000	530	0.00	19.00	

RUN DATE 11/04/2005 TIME 10:46:18

SUNGARD PENTAMATION - FUND ACCOUNTING

SELECTION CRITERIA: transact.yr='06' and transact.period='4'

ACCOUNTING PERIOD: 4/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK							0.00	65.77
0101	500957	10/05/05	02150	ALLTEL PENNSYLVANIA	0126100002102000	530	0.00	560.48
0101	500958	10/05/05	14745	CHOICE ONE COMMUNIC	0126100001140000	530	0.00	145.04
0101	500958	10/05/05	14745	CHOICE ONE COMMUNIC	0126100001140000	530	0.00	51.70
0101	500958	10/05/05	14745	CHOICE ONE COMMUNIC	0126100001140000	530	0.00	59.88
0101	500958	10/05/05	14745	CHOICE ONE COMMUNIC	0126100001140000	530	0.00	20.95
0101	500958	10/05/05	14745	CHOICE ONE COMMUNIC	0126100001140000	530	0.00	49.10
0101	500958	10/05/05	14745	CHOICE ONE COMMUNIC	0126100000035000	530	0.00	409.04
0101	500958	10/05/05	14745	CHOICE ONE COMMUNIC	0126100002106000	530	0.00	3.31
0101	500958	10/05/05	14745	CHOICE ONE COMMUNIC	0126100000000542	530	0.00	3.31
0101	500958	10/05/05	14745	CHOICE ONE COMMUNIC	0126100002407000	530	0.00	6.62
0101	500958	10/05/05	14745	CHOICE ONE COMMUNIC	0126100002407000	530	0.00	3.31
0101	500958	10/05/05	14745	CHOICE ONE COMMUNIC	0126100001127000	530	0.00	30.33
0101	500958	10/05/05	14745	CHOICE ONE COMMUNIC	0126100002104000	530	0.00	3.31
TOTAL CHECK							0.00	785.90
0101	500959	10/05/05	15114	CLARENDON WATER CO	0126100001140000	424	0.00	161.40
0101	500960	10/05/05	16566	COLUMBIA GAS OF PA.	0126200002106000	621	0.00	146.26
0101	500961	10/05/05	33810	GLADE TOWNSHIP SEWE	0126100002104000	424	0.00	2030.00
0101	500962	10/05/05	46144	KINZUA/WARREN COUNT	0126100001140000	424	0.00	255.50
0101	500963	10/05/05	57816	NATIONAL FUEL GAS C	0126200001140000	621	0.00	199.56
0101	500963	10/05/05	57816	NATIONAL FUEL GAS C	0126200002101000	621	0.00	296.68
0101	500963	10/05/05	57816	NATIONAL FUEL GAS C	0126200001110000	621	0.00	74.16
0101	500963	10/05/05	57816	NATIONAL FUEL GAS C	0126200000060000	621	0.00	32.79
0101	500963	10/05/05	57816	NATIONAL FUEL GAS C	0126200000060000	621	0.00	191.30
0101	500963	10/05/05	57816	NATIONAL FUEL GAS C	0126200000060000	621	0.00	192.15
0101	500963	10/05/05	57816	NATIONAL FUEL GAS C	0126200000060000	621	0.00	200.37
0101	500963	10/05/05	57816	NATIONAL FUEL GAS C	0126200001123000	621	0.00	216.67
0101	500963	10/05/05	57816	NATIONAL FUEL GAS C	0126200002102000	621	0.00	225.79
0101	500963	10/05/05	57816	NATIONAL FUEL GAS C	0126200001126000	621	0.00	208.00
0101	500963	10/05/05	57816	NATIONAL FUEL GAS C	0126200001127000	621	0.00	200.99
0101	500963	10/05/05	57816	NATIONAL FUEL GAS C	0126200001129000	621	0.00	204.84
0101	500963	10/05/05	57816	NATIONAL FUEL GAS C	0126200002104000	621	0.00	56.69
0101	500963	10/05/05	57816	NATIONAL FUEL GAS C	0126200002104000	621	0.00	154.26
0101	500963	10/05/05	57816	NATIONAL FUEL GAS C	0126200002407000	621	0.00	68.22
0101	500963	10/05/05	57816	NATIONAL FUEL GAS C	0126200001132000	621	0.00	202.42
0101	500963	10/05/05	57816	NATIONAL FUEL GAS C	0126200002105000	621	0.00	249.86
TOTAL CHECK							0.00	2974.75
0101	500964	10/05/05	57817	NATIONAL FUEL RESOU	0126200001140000	621	0.00	55.24
0101	500964	10/05/05	57817	NATIONAL FUEL RESOU	0126200002101000	621	0.00	726.66
0101	500964	10/05/05	57817	NATIONAL FUEL RESOU	0126200001110000	621	0.00	302.89

SUNGARD PENTAMATION - FUND ACCOUNTING

DATE: 11/04/05

TIME: 10:45:58

WARREN COUNTY SD
CHECK REGISTER - BY FUND

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ACCTPA21

SELECTION CRITERIA: transact.yr='06' and transact.period='4'

ACCOUNTING PERIOD: 4/06

FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101		500964	10/05/05	57817	NATIONAL FUEL RESOU	0126200000060000	621	0.00	1.70
0101		500964	10/05/05	57817	NATIONAL FUEL RESOU	0126200000060000	621	0.00	7.65
0101		500964	10/05/05	57817	NATIONAL FUEL RESOU	0126200000060000	621	0.00	64.59
0101		500964	10/05/05	57817	NATIONAL FUEL RESOU	01262000001123000	621	0.00	165.73
0101		500964	10/05/05	57817	NATIONAL FUEL RESOU	01262000002102000	621	0.00	238.82
0101		500964	10/05/05	57817	NATIONAL FUEL RESOU	01262000001126000	621	0.00	116.44
0101		500964	10/05/05	57817	NATIONAL FUEL RESOU	01262000001127000	621	0.00	64.59
0101		500964	10/05/05	57817	NATIONAL FUEL RESOU	01262000001129000	621	0.00	89.24
0101		500964	10/05/05	57817	NATIONAL FUEL RESOU	01262000002104000	621	0.00	630.00
0101		500964	10/05/05	57817	NATIONAL FUEL RESOU	01262000002407000	621	0.00	278.66
0101		500964	10/05/05	57817	NATIONAL FUEL RESOU	01262000001132000	621	0.00	73.94
0101		500964	10/05/05	57817	NATIONAL FUEL RESOU	01262000002105000	621	0.00	404.55
TOTAL CHECK								0.00	3220.70
0101		500965	10/05/05	61320	ONYX WASTE SERVICES	01262000002106000	411	0.00	811.82
0101		500965	10/05/05	61320	ONYX WASTE SERVICES	01262000002101000	411	0.00	394.33
0101		500965	10/05/05	61320	ONYX WASTE SERVICES	01261000000060000	420	0.00	50.00
0101		500965	10/05/05	61320	ONYX WASTE SERVICES	01261000000060000	420	0.00	25.00
0101		500965	10/05/05	61320	ONYX WASTE SERVICES	01262000002102000	411	0.00	356.93
0101		500965	10/05/05	61320	ONYX WASTE SERVICES	01262000001127000	411	0.00	275.00
0101		500965	10/05/05	61320	ONYX WASTE SERVICES	01262000001129000	411	0.00	25.00
0101		500965	10/05/05	61320	ONYX WASTE SERVICES	01262000001110000	411	0.00	2484.07
0101		500965	10/05/05	61320	ONYX WASTE SERVICES	01262000002104000	411	0.00	646.40
0101		500965	10/05/05	61320	ONYX WASTE SERVICES	01262000001132000	411	0.00	463.71
TOTAL CHECK								0.00	5532.26
0101		500966	10/05/05	62888	PENELEC	01261000001140000	422	0.00	3166.38
0101		500966	10/05/05	62888	PENELEC	01261000002106000	422	0.00	4847.01
0101		500966	10/05/05	62888	PENELEC	01261000002101000	422	0.00	5453.61
0101		500966	10/05/05	62888	PENELEC	01261000002101000	422	0.00	17.14
0101		500966	10/05/05	62888	PENELEC	01261000001110000	422	0.00	4451.44
0101		500966	10/05/05	62888	PENELEC	01261000001110000	422	0.00	246.48
0101		500966	10/05/05	62888	PENELEC	01261000000060000	422	0.00	181.92
0101		500966	10/05/05	62888	PENELEC	01261000000060000	422	0.00	200.77
0101		500966	10/05/05	62888	PENELEC	01261000000060000	422	0.00	1017.99
0101		500966	10/05/05	62888	PENELEC	01261000000060000	422	0.00	23.05
0101		500966	10/05/05	62888	PENELEC	01261000000060000	422	0.00	782.55
0101		500966	10/05/05	62888	PENELEC	01261000000060000	422	0.00	9.17
0101		500966	10/05/05	62888	PENELEC	01261000001123000	422	0.00	1620.69
0101		500966	10/05/05	62888	PENELEC	01261000001123000	422	0.00	18.72
0101		500966	10/05/05	62888	PENELEC	01261000001123000	422	0.00	18.72
0101		500966	10/05/05	62888	PENELEC	01261000002102000	422	0.00	18.94
0101		500966	10/05/05	62888	PENELEC	01261000001126000	422	0.00	1314.49
0101		500966	10/05/05	62888	PENELEC	01261000002102000	422	0.00	6196.50
0101		500966	10/05/05	62888	PENELEC	01261000001127000	422	0.00	1743.70
0101		500966	10/05/05	62888	PENELEC	01261000001127000	422	0.00	18.28
0101		500966	10/05/05	62888	PENELEC	01261000001129000	422	0.00	1179.28
0101		500966	10/05/05	62888	PENELEC	01261000002407000	422	0.00	554.33

SELECTION CRITERIA: transact.yr='06' and transact.period='4'

ACCOUNTING PERIOD: 4/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	500966	10/05/05	62888 PENELEC	0126100002104000	422		0.00	8485.41
0101	500966	10/05/05	62888 PENELEC	0126100002104000	422		0.00	99.22
0101	500966	10/05/05	62888 PENELEC	0126100001132000	422		0.00	3957.36
0101	500966	10/05/05	62888 PENELEC	0126100002105000	422		0.00	3759.83
0101	500966	10/05/05	62888 PENELEC	0126100002105000	422		0.00	8.53
0101	500966	10/05/05	62888 PENELEC	0126100002105000	422		0.00	735.13
TOTAL	CHECK						0.00	50126.64
0101	500967	10/05/05	63250 PENNSYLVANIA AMERIC	0126100000060000	424		0.00	20.75
0101	500967	10/05/05	63250 PENNSYLVANIA AMERIC	0126100000060000	424		0.00	32.06
0101	500967	10/05/05	63250 PENNSYLVANIA AMERIC	0126100000060000	424		0.00	28.66
0101	500967	10/05/05	63250 PENNSYLVANIA AMERIC	0126100000060000	424		0.00	31.56
0101	500967	10/05/05	63250 PENNSYLVANIA AMERIC	0126100000060000	424		0.00	30.48
0101	500967	10/05/05	63250 PENNSYLVANIA AMERIC	0126100001127000	424		0.00	610.28
0101	500967	10/05/05	63250 PENNSYLVANIA AMERIC	0126100002104000	424		0.00	558.36
TOTAL	CHECK						0.00	1312.15
0101	500968	10/05/05	64840 PINEGROVE TWP. SEWE	0126100001123000	424		0.00	216.00
0101	500969	10/05/05	71148 HENRY RUTSKY SR	0127200000000000	513		0.00	5383.84
0101	500970	10/05/05	75636 SHEFFIELD TWP MUNIC	0126100001126000	424		0.00	154.57
0101	500970	10/05/05	75636 SHEFFIELD TWP MUNIC	0126100002102000	424		0.00	145.63
TOTAL	CHECK						0.00	300.20
0101	500971	10/05/05	79200 STOCK MARKET GAME O	0112430002200000	610	STUDENT TEAMS (GR.	0.00	195.00
0101	500972	10/05/05	84345 TIDIOUTE COMMUNITY	0111000000000000	562		0.00	158795.60
0101	500973	10/05/05	88570 VERIZON	0126100000035000	530		0.00	2662.29
0101	500973	10/05/05	88570 VERIZON	0126100000000000	530		0.00	10038.87
0101	500973	10/05/05	88570 VERIZON	0126100001129000	530		0.00	169.82
0101	500973	10/05/05	88570 VERIZON	0126100002105000	530		0.00	399.79
0101	500973	10/05/05	88570 VERIZON	0126100002105000	530		0.00	281.73
0101	500973	10/05/05	88570 VERIZON	0126100000050000	530		0.00	154.72
0101	500973	10/05/05	88570 VERIZON	0126100002100131	530		0.00	72.38
0101	500973	10/05/05	88570 VERIZON	0126100002104000	530		0.00	556.96
0101	500973	10/05/05	88570 VERIZON	0126100002106000	530		0.00	345.15
0101	500973	10/05/05	88570 VERIZON	0126100000035000	530		0.00	275.66
0101	500973	10/05/05	88570 VERIZON	0126100002100131	530		0.00	101.47
0101	500973	10/05/05	88570 VERIZON	0126100001110000	530		0.00	426.85
0101	500973	10/05/05	88570 VERIZON	0126100001127000	530		0.00	98.65
0101	500973	10/05/05	88570 VERIZON	0126100002100131	530		0.00	48.65
0101	500973	10/05/05	88570 VERIZON	0126100002106000	530		0.00	56.75
0101	500973	10/05/05	88570 VERIZON	0126100002104000	530		0.00	56.75
0101	500973	10/05/05	88570 VERIZON	0126100002104000	530		0.00	56.75
0101	500973	10/05/05	88570 VERIZON	0126100002407000	530		0.00	312.60
0101	500973	10/05/05	88570 VERIZON	0126100002407000	530		0.00	35.70

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ACCOUNTING PERIOD: 4/06

FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101		500973	10/05/05	88570	VERIZON	0126100001110000	530	0.00	58.90
0101		500973	10/05/05	88570	VERIZON	0126100002100131	530	0.00	50.30
0101		500973	10/05/05	88570	VERIZON	0126100002100131	530	0.00	47.61
0101		500973	10/05/05	88570	VERIZON	0126100001123000	530	0.00	147.21
0101		500973	10/05/05	88570	VERIZON	0126100002101000	530	0.00	394.10
0101		500973	10/05/05	88570	VERIZON	0126100002101000	530	0.00	56.75
TOTAL	CHECK							0.00	16906.41
0101		500974	10/05/05	88571	VERIZON CABS	0126100000000000	530	0.00	765.32
0101		500975	10/11/05	05750	BP OIL COMPANY	0127200000000000	626	0.00	5576.68
0101		500976	10/11/05	21846	DECKER TRANSPORTATI	0127200000000000	626	0.00	4743.00
0101		500976	10/11/05	21846	DECKER TRANSPORTATI	0127200000000000	626	0.00	6657.40
TOTAL	CHECK							0.00	11400.40
0101		500977	10/11/05	54714	R E MICHEL COMPANY,	0123800002106000	750	0.00	1058.66
0101		500980	10/11/05	86987	UNITED REFINING COM	0127200000000000	626	0.00	17173.23
0101		500981	10/11/05	92598	WARREN TIMES OBSERV	0123100000000000	540	0.00	344.29
0101		500981	10/11/05	92598	WARREN TIMES OBSERV	01239000000035000	540	0.00	450.60
0101		500981	10/11/05	92598	WARREN TIMES OBSERV	01320000000035000	540	0.00	96.80
0101		500981	10/11/05	92598	WARREN TIMES OBSERV	0111000002104000	610	0.00	78.00
0101		500981	10/11/05	92598	WARREN TIMES OBSERV	0113900002407000	810	0.00	78.00
0101		500981	10/11/05	92598	WARREN TIMES OBSERV	0122500002106000	640	0.00	78.00
0101		500981	10/11/05	92598	WARREN TIMES OBSERV	0123800002106000	610	0.00	64.73
0101		500981	10/11/05	92598	WARREN TIMES OBSERV	01236000000035000	640	0.00	115.50
TOTAL	CHECK							0.00	1305.92
0101		500983	10/12/05	16683	COMMONWEALTH OF PA	01262000000035000	441	0.00	5908.22
0101		500983	10/12/05	16683	COMMONWEALTH OF PA	01262000000035000	441	0.00	2616.99
0101		500983	10/12/05	16683	COMMONWEALTH OF PA	01124300000035000	441	0.00	909.12
0101		500983	10/12/05	16683	COMMONWEALTH OF PA	01124300000035000	441	0.00	104.57
TOTAL	CHECK							0.00	9538.90
0101		500984	10/12/05	47790	LANE'S CITGO	0127200000000000	626	0.00	1694.96
0101		500985	10/12/05	62700	PAYROLL ACCOUNT	01	0102	0.00	1162792.46
0101		500986	10/12/05	62702	PAYROLL ACCOUNT - W	01	0102	0.00	87707.74
0101		500987	10/12/05	86117	U.S. BANCORP OFFICE	0111000002105000	442	0.00	277.02
0101		500987	10/12/05	86117	U.S. BANCORP OFFICE	0111000002105000	442	0.00	340.95
TOTAL	CHECK							0.00	617.97
0101		500988	10/14/05	21846	DECKER TRANSPORTATI	0127200000000513	513	0.00	400.00
0101		500988	10/14/05	21846	DECKER TRANSPORTATI	0127200000000513	513	0.00	400.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
0101	500988	10/14/05	21846	DECKER TRANSPORTATI	0127200000000513	513	SG	200.00
0101	500988	10/14/05	21846	DECKER TRANSPORTATI	0127200000000513	513	AKELEY	400.00
TOTAL CHECK							0.00	1400.00
0101	500991	10/14/05	35975	THERESA K GUSTAFSON	0122200000035000	581	PENTAMATION/PHILA	492.48
0101	500992	10/14/05	43887	JOHNSON TRANSPORTAT	0127200000000513	513		1801.80
0101	500992	10/14/05	43887	JOHNSON TRANSPORTAT	0127200000000513	513		1501.50
TOTAL CHECK							0.00	3303.30
0101	500993	10/14/05	55524	ERIC E MINEWEASER	0111000000000350	610	CONF. ADVANCE	225.00
0101	500996	10/18/05	35280	GREAT LAKES ELECTRO	0111007100000170	610	P.O. 5667	2256.02
0101	500996	10/18/05	35280	GREAT LAKES ELECTRO	0111007100000170	610	P.O. 5667	520.62
TOTAL CHECK							0.00	2776.64
0101	500997	10/18/05	36080	HAAN CRAFTS CORPORA	01	0199.05	YHS	262.65
0101	500997	10/18/05	36080	HAAN CRAFTS CORPORA	01	0199.05	YHS	13.45
TOTAL CHECK							0.00	276.10
0101	500998	10/18/05	44351	JOSTENS	0123800002105600	610	YHS GRAD. CORDS	210.09
0101	500999	10/18/05	47790	LANE'S CITGO	0127200000000000	626		2221.95
0101	501000	10/18/05	55750	MODEL UNITED NATION	0111000002104000	810	REG/WAHS	442.00
0101	501001	10/18/05	56507	JPMORGAN CHASE BANK	0151100000000000	910		560091.26
0101	501002	10/18/05	60258	NORTHWEST TRI COUNT	0112000000000802	322		3468.63
0101	501002	10/18/05	60258	NORTHWEST TRI COUNT	0112000000000804	322		2081.18
0101	501002	10/18/05	60258	NORTHWEST TRI COUNT	0112000000000806	322		2167.90
0101	501002	10/18/05	60258	NORTHWEST TRI COUNT	0112000000000808	322		8238.00
0101	501002	10/18/05	60258	NORTHWEST TRI COUNT	0112000000000802	322		6937.27
0101	501002	10/18/05	60258	NORTHWEST TRI COUNT	0112000000000804	322		4162.36
0101	501002	10/18/05	60258	NORTHWEST TRI COUNT	0112000000000806	322		4335.79
0101	501002	10/18/05	60258	NORTHWEST TRI COUNT	0112000000000808	322		16476.00
TOTAL CHECK							0.00	47867.13
0101	501004	10/18/05	61713	PMA GROUP	0111000000000000	260		112.44
0101	501005	10/18/05	61720	PSAT/NMSQT	01	0199.05	SCHOOL CODE 395455/	401.00
0101	501006	10/18/05	61721	PSAT/NMSQT	01	0199.02	SCHOOL CODE 394530/	278.00
0101	501007	10/18/05	61724	PA. SCHOOL BOARDS A	0111000000000000	260		13910.86
0101	501008	10/18/05	85863	TRIANGLE TECH	0123100000000000	820	SUMMER TERM/B.WATSO	2652.16

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FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101		501009	10/18/05	86328 U S POSTMASTER - AC	0123800002101000	530	EHS/#8780736	0.00	1500.00
0101		501010	10/18/05	86329 U.S. POSTAL SERVICE	0123800002105000	530	YHS/ #51021976	0.00	1000.00
0101	501015	10/21/05	19595	CROWN BENEFITS ADMI	0126200002102000	211		0.00	3947.70
0101	501015	10/21/05	19595	CROWN BENEFITS ADMI	0126200002104000	211		0.00	3525.19
0101	501015	10/21/05	19595	CROWN BENEFITS ADMI	0126200002105000	211		0.00	3167.29
0101	501015	10/21/05	19595	CROWN BENEFITS ADMI	0126200002106000	211		0.00	4851.57
0101	501015	10/21/05	19595	CROWN BENEFITS ADMI	0126200002407000	211		0.00	1361.31
0101	501015	10/21/05	19595	CROWN BENEFITS ADMI	0127100000035000	211		0.00	970.44
0101	501015	10/21/05	19595	CROWN BENEFITS ADMI	0128504400000085	211		0.00	1940.88
0101	501015	10/21/05	19595	CROWN BENEFITS ADMI	0128508100000157	211		0.00	1003.41
0101	501015	10/21/05	19595	CROWN BENEFITS ADMI	011100000000105	211		0.00	86727.88
0101	501015	10/21/05	19595	CROWN BENEFITS ADMI	01	0493		0.00	65591.63
0101	501015	10/21/05	19595	CROWN BENEFITS ADMI	0126200002101000	211		0.00	3525.19
0101	501015	10/21/05	19595	CROWN BENEFITS ADMI	0122500002102000	211		0.00	357.90
0101	501015	10/21/05	19595	CROWN BENEFITS ADMI	0122500002104000	211		0.00	1973.85
0101	501015	10/21/05	19595	CROWN BENEFITS ADMI	0122500002106000	211		0.00	357.90
0101	501015	10/21/05	19595	CROWN BENEFITS ADMI	0122600000035000	211		0.00	357.90
0101	501015	10/21/05	19595	CROWN BENEFITS ADMI	0122700005835000	211		0.00	3914.73
0101	501015	10/21/05	19595	CROWN BENEFITS ADMI	0123100000000000	211		0.00	1003.41
0101	501015	10/21/05	19595	CROWN BENEFITS ADMI	0123300000035000	211		0.00	357.90
0101	501015	10/21/05	19595	CROWN BENEFITS ADMI	0123600000035000	211		0.00	3269.22
0101	501015	10/21/05	19595	CROWN BENEFITS ADMI	0123800001110000	211		0.00	3693.06
0101	501015	10/21/05	19595	CROWN BENEFITS ADMI	0123800001123000	211		0.00	1973.85
0101	501015	10/21/05	19595	CROWN BENEFITS ADMI	0123800001126000	211		0.00	357.90
0101	501015	10/21/05	19595	CROWN BENEFITS ADMI	0123800001127000	211		0.00	1361.31
0101	501015	10/21/05	19595	CROWN BENEFITS ADMI	0123800001129000	211		0.00	1328.34
0101	501015	10/21/05	19595	CROWN BENEFITS ADMI	0123800001132000	211		0.00	4104.76
0101	501015	10/21/05	19595	CROWN BENEFITS ADMI	0123800001140000	211		0.00	1003.41
0101	501015	10/21/05	19595	CROWN BENEFITS ADMI	0123800002101000	211		0.00	2944.29
0101	501015	10/21/05	19595	CROWN BENEFITS ADMI	0123800002102000	211		0.00	1193.44
0101	501015	10/21/05	19595	CROWN BENEFITS ADMI	0123800002104000	211		0.00	4083.93
0101	501015	10/21/05	19595	CROWN BENEFITS ADMI	0123800002105000	211		0.00	2006.82
0101	501015	10/21/05	19595	CROWN BENEFITS ADMI	0123800002106000	211		0.00	3165.33
0101	501015	10/21/05	19595	CROWN BENEFITS ADMI	0123900000035000	211		0.00	3302.19
0101	501015	10/21/05	19595	CROWN BENEFITS ADMI	0123900000035160	211		0.00	1003.41
0101	501015	10/21/05	19595	CROWN BENEFITS ADMI	0123900001135000	211		0.00	970.44
0101	501015	10/21/05	19595	CROWN BENEFITS ADMI	0123900002135000	211		0.00	970.44
0101	501015	10/21/05	19595	CROWN BENEFITS ADMI	0123900002407000	211		0.00	357.90
0101	501015	10/21/05	19595	CROWN BENEFITS ADMI	0124400000000000	211		0.00	3693.06
0101	501015	10/21/05	19595	CROWN BENEFITS ADMI	0125000000035000	211		0.00	6181.87
0101	501015	10/21/05	19595	CROWN BENEFITS ADMI	0126100000035000	211		0.00	12593.20
0101	501015	10/21/05	19595	CROWN BENEFITS ADMI	0126200000000000	211		0.00	357.90
0101	501015	10/21/05	19595	CROWN BENEFITS ADMI	0126200001110000	211		0.00	2997.46
0101	501015	10/21/05	19595	CROWN BENEFITS ADMI	0126200001123000	211		0.00	2689.65
0101	501015	10/21/05	19595	CROWN BENEFITS ADMI	0126200001126000	211		0.00	1328.34
0101	501015	10/21/05	19595	CROWN BENEFITS ADMI	0126200001127000	211		0.00	1805.98

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FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
0101		501015	10/21/05	19595	CROWN BENEFITS	ADMI	0126200001129000	211	0.00	1328.34
0101		501015	10/21/05	19595	CROWN BENEFITS	ADMI	0126200001132000	211	0.00	2331.75
0101		501015	10/21/05	19595	CROWN BENEFITS	ADMI	0126200001140000	211	0.00	2977.26
0101		501015	10/21/05	19595	CROWN BENEFITS	ADMI	01	0493	0.00	970.44
0101		501015	10/21/05	19595	CROWN BENEFITS	ADMI	0111000000000000	211	0.00	357.90
0101		501015	10/21/05	19595	CROWN BENEFITS	ADMI	0111000000035170	211	0.00	18463.83
0101		501015	10/21/05	19595	CROWN BENEFITS	ADMI	0111000001100000	211	0.00	82479.82
0101		501015	10/21/05	19595	CROWN BENEFITS	ADMI	0111000002100000	211	0.00	106520.28
0101		501015	10/21/05	19595	CROWN BENEFITS	ADMI	0112110001200000	211	0.00	3302.19
0101		501015	10/21/05	19595	CROWN BENEFITS	ADMI	0112110002200000	211	0.00	1719.21
0101		501015	10/21/05	19595	CROWN BENEFITS	ADMI	0112250001200000	211	0.00	2689.65
0101		501015	10/21/05	19595	CROWN BENEFITS	ADMI	0112310002200000	211	0.00	2519.82
0101		501015	10/21/05	19595	CROWN BENEFITS	ADMI	0112410001200000	211	0.00	17422.93
0101		501015	10/21/05	19595	CROWN BENEFITS	ADMI	0112410002200205	211	0.00	34398.01
0101		501015	10/21/05	19595	CROWN BENEFITS	ADMI	0112410002200505	211	0.00	13294.27
0101		501015	10/21/05	19595	CROWN BENEFITS	ADMI	0112430002200000	211	0.00	5666.91
0101		501015	10/21/05	19595	CROWN BENEFITS	ADMI	0112900001200000	211	0.00	21503.36
0101		501015	10/21/05	19595	CROWN BENEFITS	ADMI	0113200002407000	211	0.00	357.90
0101		501015	10/21/05	19595	CROWN BENEFITS	ADMI	0113600002402000	211	0.00	1003.41
0101		501015	10/21/05	19595	CROWN BENEFITS	ADMI	0113600002404000	211	0.00	1361.31
0101		501015	10/21/05	19595	CROWN BENEFITS	ADMI	0113600002405000	211	0.00	357.90
0101		501015	10/21/05	19595	CROWN BENEFITS	ADMI	0113900002407000	211	0.00	9816.78
0101		501015	10/21/05	19595	CROWN BENEFITS	ADMI	0114900000000170	211	0.00	1003.41
0101		501015	10/21/05	19595	CROWN BENEFITS	ADMI	0114900000000170	211	0.00	2364.72
0101		501015	10/21/05	19595	CROWN BENEFITS	ADMI	0114900004500000	211	0.00	970.44
0101		501015	10/21/05	19595	CROWN BENEFITS	ADMI	0114908100000085	211	0.00	18133.05
0101		501015	10/21/05	19595	CROWN BENEFITS	ADMI	0121200001100000	211	0.00	2364.72
0101		501015	10/21/05	19595	CROWN BENEFITS	ADMI	0121200001200000	211	0.00	970.44
0101		501015	10/21/05	19595	CROWN BENEFITS	ADMI	0121200002101000	211	0.00	2196.85
0101		501015	10/21/05	19595	CROWN BENEFITS	ADMI	0121200002102000	211	0.00	1003.41
0101		501015	10/21/05	19595	CROWN BENEFITS	ADMI	0121200002104000	211	0.00	2331.75
0101		501015	10/21/05	19595	CROWN BENEFITS	ADMI	0121200002105000	211	0.00	2977.26
0101		501015	10/21/05	19595	CROWN BENEFITS	ADMI	0121200002106000	211	0.00	970.44
0101		501015	10/21/05	19595	CROWN BENEFITS	ADMI	0121200002407000	211	0.00	1003.41
0101		501015	10/21/05	19595	CROWN BENEFITS	ADMI	0121600000035000	211	0.00	1003.41
0101		501015	10/21/05	19595	CROWN BENEFITS	ADMI	0122200000035000	211	0.00	5803.14
0101		501015	10/21/05	19595	CROWN BENEFITS	ADMI	0122500001100000	211	0.00	2689.65
0101		501015	10/21/05	19595	CROWN BENEFITS	ADMI	0122500002100000	211	0.00	715.80
0101		501015	10/21/05	19595	CROWN BENEFITS	ADMI	0122500002101000	211	0.00	1003.41
TOTAL CHECK									0.00	632022.16
0101		501016	10/21/05	21846	DECKER TRANSPORTATI		0127200000000000	626	0.00	3222.00
0101		501021	10/21/05	22175	DELTA DENTAL OF PA		0112900001200112	212	0.00	34.55
0101		501021	10/21/05	22175	DELTA DENTAL OF PA		0113200002407000	212	0.00	34.55
0101		501021	10/21/05	22175	DELTA DENTAL OF PA		0113600002402000	212	0.00	56.25
0101		501021	10/21/05	22175	DELTA DENTAL OF PA		0113600002404000	212	0.00	112.50
0101		501021	10/21/05	22175	DELTA DENTAL OF PA		0113600002405000	212	0.00	47.90

RUN DATE 11/04/2005 TIME 10:46:19

SUNGARD PENTAMATION - FUND ACCOUNTING

SELECTION CRITERIA: transact.yr='06' and transact.period='4'

ACCOUNTING PERIOD: 4/06

FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101		501021	10/21/05	22175	DELTA DENTAL OF PA	0113800002407000	212	0.00	412.10
0101		501021	10/21/05	22175	DELTA DENTAL OF PA	0113900002407000	212	0.00	125.85
0101		501021	10/21/05	22175	DELTA DENTAL OF PA	01149000000000170	212	0.00	125.85
0101		501021	10/21/05	22175	DELTA DENTAL OF PA	0114900004500000	212	0.00	147.05
0101		501021	10/21/05	22175	DELTA DENTAL OF PA	01149081000000085	212	0.00	1109.95
0101		501021	10/21/05	22175	DELTA DENTAL OF PA	0121200001100000	212	0.00	125.85
0101		501021	10/21/05	22175	DELTA DENTAL OF PA	0121200001200000	212	0.00	34.55
0101		501021	10/21/05	22175	DELTA DENTAL OF PA	0121200002101000	212	0.00	104.15
0101		501021	10/21/05	22175	DELTA DENTAL OF PA	0121200002102000	212	0.00	56.25
0101		501021	10/21/05	22175	DELTA DENTAL OF PA	0121200002104000	212	0.00	181.60
0101		501021	10/21/05	22175	DELTA DENTAL OF PA	0121200002105000	212	0.00	147.05
0101		501021	10/21/05	22175	DELTA DENTAL OF PA	0121200002106000	212	0.00	34.55
0101		501021	10/21/05	22175	DELTA DENTAL OF PA	0121200002407000	212	0.00	56.25
0101		501021	10/21/05	22175	DELTA DENTAL OF PA	0121600000035000	212	0.00	56.25
0101		501021	10/21/05	22175	DELTA DENTAL OF PA	0122200000035000	212	0.00	312.45
0101		501021	10/21/05	22175	DELTA DENTAL OF PA	0122500001100000	212	0.00	117.50
0101		501021	10/21/05	22175	DELTA DENTAL OF PA	0122500002100000	212	0.00	286.25
0101		501021	10/21/05	22175	DELTA DENTAL OF PA	0122600000035000	212	0.00	56.25
0101		501021	10/21/05	22175	DELTA DENTAL OF PA	0122700000000171	212	0.00	56.25
0101		501021	10/21/05	22175	DELTA DENTAL OF PA	0122700005835000	212	0.00	103.65
0101		501021	10/21/05	22175	DELTA DENTAL OF PA	0123100000000000	212	0.00	56.25
0101		501021	10/21/05	22175	DELTA DENTAL OF PA	0123300000035000	212	0.00	47.90
0101		501021	10/21/05	22175	DELTA DENTAL OF PA	0123600000035000	212	0.00	151.55
0101		501021	10/21/05	22175	DELTA DENTAL OF PA	0123800001110000	212	0.00	259.55
0101		501021	10/21/05	22175	DELTA DENTAL OF PA	0123800001123000	212	0.00	90.80
0101		501021	10/21/05	22175	DELTA DENTAL OF PA	0123800001126000	212	0.00	13.35
0101		501021	10/21/05	22175	DELTA DENTAL OF PA	0123800001127000	212	0.00	69.60
0101		501021	10/21/05	22175	DELTA DENTAL OF PA	0123800001129000	212	0.00	69.10
0101		501021	10/21/05	22175	DELTA DENTAL OF PA	0123800001132000	212	0.00	194.45
0101		501021	10/21/05	22175	DELTA DENTAL OF PA	0123800001140000	212	0.00	56.25
0101		501021	10/21/05	22175	DELTA DENTAL OF PA	0123800002101000	212	0.00	181.60
0101		501021	10/21/05	22175	DELTA DENTAL OF PA	01	0493	0.00	1636.20
0101		501021	10/21/05	22175	DELTA DENTAL OF PA	0112900001200000	212	0.00	34.55
0101		501021	10/21/05	22175	DELTA DENTAL OF PA	0111000000000000	212	0.00	47.90
0101		501021	10/21/05	22175	DELTA DENTAL OF PA	0111000000035170	212	0.00	1059.20
0101		501021	10/21/05	22175	DELTA DENTAL OF PA	0111000001100000	212	0.00	4428.60
0101		501021	10/21/05	22175	DELTA DENTAL OF PA	0111000002100000	212	0.00	5573.25
0101		501021	10/21/05	22175	DELTA DENTAL OF PA	0112110001200000	212	0.00	138.70
0101		501021	10/21/05	22175	DELTA DENTAL OF PA	0112110002200000	212	0.00	104.15
0101		501021	10/21/05	22175	DELTA DENTAL OF PA	0112250001200000	212	0.00	117.50
0101		501021	10/21/05	22175	DELTA DENTAL OF PA	0112310002200000	212	0.00	117.50
0101		501021	10/21/05	22175	DELTA DENTAL OF PA	0112410001200000	212	0.00	1121.15
0101		501021	10/21/05	22175	DELTA DENTAL OF PA	0112410001200205	212	0.00	698.35
0101		501021	10/21/05	22175	DELTA DENTAL OF PA	0112410002200000	212	0.00	1083.25
0101		501021	10/21/05	22175	DELTA DENTAL OF PA	0112410002200205	212	0.00	1175.20
0101		501021	10/21/05	22175	DELTA DENTAL OF PA	0112430002200000	212	0.00	307.45
0101		501021	10/21/05	22175	DELTA DENTAL OF PA	0112900001200000	212	0.00	1282.20
0101		501021	10/21/05	22175	DELTA DENTAL OF PA	0123800002102000	212	0.00	82.45

SELECTION CRITERIA: transact.yr='06' and transact.period='4'

ACCOUNTING PERIOD: 4/06

FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101		501021	10/21/05	22175	DELTA DENTAL OF PA	0123800002104000	212	0.00	315.80
0101		501021	10/21/05	22175	DELTA DENTAL OF PA	0123800002105000	212	0.00	203.30
0101		501021	10/21/05	22175	DELTA DENTAL OF PA	0123800002106000	212	0.00	216.65
0101		501021	10/21/05	22175	DELTA DENTAL OF PA	0123900000035000	212	0.00	181.60
0101		501021	10/21/05	22175	DELTA DENTAL OF PA	0123900000035160	212	0.00	56.25
0101		501021	10/21/05	22175	DELTA DENTAL OF PA	0123900001135000	212	0.00	34.55
0101		501021	10/21/05	22175	DELTA DENTAL OF PA	0123900002135000	212	0.00	34.55
0101		501021	10/21/05	22175	DELTA DENTAL OF PA	0124400000000000	212	0.00	230.00
0101		501021	10/21/05	22175	DELTA DENTAL OF PA	0125000000035000	212	0.00	282.40
0101		501021	10/21/05	22175	DELTA DENTAL OF PA	0126100000035000	212	0.00	783.65
0101		501021	10/21/05	22175	DELTA DENTAL OF PA	0126200000000000	212	0.00	34.55
0101		501021	10/21/05	22175	DELTA DENTAL OF PA	0126200001110000	212	0.00	194.45
0101		501021	10/21/05	22175	DELTA DENTAL OF PA	0126200001123000	212	0.00	160.40
0101		501021	10/21/05	22175	DELTA DENTAL OF PA	0126200001126000	212	0.00	47.90
0101		501021	10/21/05	22175	DELTA DENTAL OF PA	0126200001127000	212	0.00	69.10
0101		501021	10/21/05	22175	DELTA DENTAL OF PA	0126200001129000	212	0.00	69.10
0101		501021	10/21/05	22175	DELTA DENTAL OF PA	0126200001132000	212	0.00	173.25
0101		501021	10/21/05	22175	DELTA DENTAL OF PA	0126200001140000	212	0.00	147.05
0101		501021	10/21/05	22175	DELTA DENTAL OF PA	0126200002101000	212	0.00	173.75
0101		501021	10/21/05	22175	DELTA DENTAL OF PA	0126200002102000	212	0.00	181.60
0101		501021	10/21/05	22175	DELTA DENTAL OF PA	0126200002104000	212	0.00	208.30
0101		501021	10/21/05	22175	DELTA DENTAL OF PA	0126200002105000	212	0.00	152.05
0101		501021	10/21/05	22175	DELTA DENTAL OF PA	0126200002106000	212	0.00	200.45
0101		501021	10/21/05	22175	DELTA DENTAL OF PA	0126200002407000	212	0.00	112.50
0101		501021	10/21/05	22175	DELTA DENTAL OF PA	0127100000035000	212	0.00	34.55
0101		501021	10/21/05	22175	DELTA DENTAL OF PA	0128504400000085	212	0.00	69.10
0101		501021	10/21/05	22175	DELTA DENTAL OF PA	0128508100000157	212	0.00	56.25
0101		501021	10/21/05	22175	DELTA DENTAL OF PA	01	0493	0.00	560.80
TOTAL CHECK								0.00	29117.30
0101		501022	10/21/05	27457	EISENHOWER BANDTAST	0132000000001000	519	0.00	2500.00
0101		501023	10/21/05	28163	KENNETH H EMMERICK	0122200000035000	580	0.00	124.21
0101		501023	10/21/05	28163	KENNETH H EMMERICK	0122200000035000	580	0.00	247.21
TOTAL CHECK								0.00	371.42
0101		501024	10/21/05	71366	S.T.E.P.	0111000002104000	810	0.00	190.00
0101		501030	10/21/05	80200	SUN LIFE FINANCIAL	01	0493	0.00	108.75
0101		501030	10/21/05	80200	SUN LIFE FINANCIAL	0111000000000000	213	0.00	22.47
0101		501030	10/21/05	80200	SUN LIFE FINANCIAL	0112410002200205	213	0.00	239.25
0101		501030	10/21/05	80200	SUN LIFE FINANCIAL	0112430002200000	213	0.00	50.75
0101		501030	10/21/05	80200	SUN LIFE FINANCIAL	0112900001200000	213	0.00	232.00
0101		501030	10/21/05	80200	SUN LIFE FINANCIAL	0112900001200112	213	0.00	7.25
0101		501030	10/21/05	80200	SUN LIFE FINANCIAL	0112900002200000	213	0.00	14.50
0101		501030	10/21/05	80200	SUN LIFE FINANCIAL	0113200002407000	213	0.00	7.25
0101		501030	10/21/05	80200	SUN LIFE FINANCIAL	0113600002402000	213	0.00	7.25
0101		501030	10/21/05	80200	SUN LIFE FINANCIAL	0113600002404000	213	0.00	14.50

SUNGARD PENTAMATION - FUND ACCOUNTING

DATE: 11/04/05

TIME: 10:45:58

WARREN COUNTY SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 38

ACCTPA21

SELECTION CRITERIA: transact.yr='06' and transact.period='4'

ACCOUNTING PERIOD: 4/06

FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101		501030	10/21/05	80200	SUN LIFE FINANCIAL	0113600002405000	213	0.00	14.50
0101		501030	10/21/05	80200	SUN LIFE FINANCIAL	0113800002407000	213	0.00	72.50
0101		501030	10/21/05	80200	SUN LIFE FINANCIAL	0113900002407000	213	0.00	13.05
0101		501030	10/21/05	80200	SUN LIFE FINANCIAL	0114900000000170	213	0.00	21.75
0101		501030	10/21/05	80200	SUN LIFE FINANCIAL	0114900004500000	213	0.00	15.95
0101		501030	10/21/05	80200	SUN LIFE FINANCIAL	0114908100000085	213	0.00	141.37
0101		501030	10/21/05	80200	SUN LIFE FINANCIAL	0121200001100000	213	0.00	21.75
0101		501030	10/21/05	80200	SUN LIFE FINANCIAL	0121200001200000	213	0.00	7.25
0101		501030	10/21/05	80200	SUN LIFE FINANCIAL	0121200002101000	213	0.00	18.85
0101		501030	10/21/05	80200	SUN LIFE FINANCIAL	0121200002102000	213	0.00	7.25
0101		501030	10/21/05	80200	SUN LIFE FINANCIAL	0121200002104000	213	0.00	26.10
0101		501030	10/21/05	80200	SUN LIFE FINANCIAL	0121200002105000	213	0.00	18.85
0101		501030	10/21/05	80200	SUN LIFE FINANCIAL	0121200002106000	213	0.00	7.25
0101		501030	10/21/05	80200	SUN LIFE FINANCIAL	0121200002407000	213	0.00	11.60
0101		501030	10/21/05	80200	SUN LIFE FINANCIAL	0121600000035000	213	0.00	4.35
0101		501030	10/21/05	80200	SUN LIFE FINANCIAL	0122200000035000	213	0.00	69.60
0101		501030	10/21/05	80200	SUN LIFE FINANCIAL	0122500001100000	213	0.00	29.00
0101		501030	10/21/05	80200	SUN LIFE FINANCIAL	0122500002100000	213	0.00	58.00
0101		501030	10/21/05	80200	SUN LIFE FINANCIAL	0122600000035000	213	0.00	4.35
0101		501030	10/21/05	80200	SUN LIFE FINANCIAL	0122700000000171	213	0.00	4.35
0101		501030	10/21/05	80200	SUN LIFE FINANCIAL	0122700005835000	213	0.00	29.00
0101		501030	10/21/05	80200	SUN LIFE FINANCIAL	0112410001200205	213	0.00	130.50
0101		501030	10/21/05	80200	SUN LIFE FINANCIAL	0112410002200000	213	0.00	117.45
0101		501030	10/21/05	80200	SUN LIFE FINANCIAL	0123800001132000	213	0.00	42.05
0101		501030	10/21/05	80200	SUN LIFE FINANCIAL	0123800001140000	213	0.00	4.35
0101		501030	10/21/05	80200	SUN LIFE FINANCIAL	0123800002101000	213	0.00	30.45
0101		501030	10/21/05	80200	SUN LIFE FINANCIAL	0123800002102000	213	0.00	37.70
0101		501030	10/21/05	80200	SUN LIFE FINANCIAL	0123800002104000	213	0.00	56.55
0101		501030	10/21/05	80200	SUN LIFE FINANCIAL	0123800002105000	213	0.00	37.70
0101		501030	10/21/05	80200	SUN LIFE FINANCIAL	0123800002106000	213	0.00	42.05
0101		501030	10/21/05	80200	SUN LIFE FINANCIAL	0123900000035000	213	0.00	40.60
0101		501030	10/21/05	80200	SUN LIFE FINANCIAL	0123900000035160	213	0.00	14.50
0101		501030	10/21/05	80200	SUN LIFE FINANCIAL	0123900001135000	213	0.00	14.50
0101		501030	10/21/05	80200	SUN LIFE FINANCIAL	0123900002135000	213	0.00	14.50
0101		501030	10/21/05	80200	SUN LIFE FINANCIAL	0123900002407000	213	0.00	14.50
0101		501030	10/21/05	80200	SUN LIFE FINANCIAL	0124400000000000	213	0.00	43.50
0101		501030	10/21/05	80200	SUN LIFE FINANCIAL	0125000000035000	213	0.00	91.35
0101		501030	10/21/05	80200	SUN LIFE FINANCIAL	0126100000035000	213	0.00	124.70
0101		501030	10/21/05	80200	SUN LIFE FINANCIAL	0126200000000000	213	0.00	4.35
0101		501030	10/21/05	80200	SUN LIFE FINANCIAL	0126200001110000	213	0.00	21.75
0101		501030	10/21/05	80200	SUN LIFE FINANCIAL	0126200001123000	213	0.00	17.40
0101		501030	10/21/05	80200	SUN LIFE FINANCIAL	0126200001126000	213	0.00	8.70
0101		501030	10/21/05	80200	SUN LIFE FINANCIAL	0126200001127000	213	0.00	8.70
0101		501030	10/21/05	80200	SUN LIFE FINANCIAL	0126200001129000	213	0.00	8.70
0101		501030	10/21/05	80200	SUN LIFE FINANCIAL	0126200001132000	213	0.00	21.75
0101		501030	10/21/05	80200	SUN LIFE FINANCIAL	0126200001140000	213	0.00	15.95
0101		501030	10/21/05	80200	SUN LIFE FINANCIAL	0126200002101000	213	0.00	21.75
0101		501030	10/21/05	80200	SUN LIFE FINANCIAL	0126200002102000	213	0.00	17.40

RUN DATE 11/04/2005 TIME 10:46:19

SUNGARD PENTAMATION - FUND ACCOUNTING

SUNGARD PENTAMATION - FUND ACCOUNTING

DATE: 11/04/05

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WARREN COUNTY SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 39

ACCTPA21

SELECTION CRITERIA: transact.yr='06' and transact.period='4'

ACCOUNTING PERIOD: 4/06

FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
0101		501030	10/21/05	80200	SUN LIFE FINANCIAL	0126200002104000	213	0.00	30.45	
0101		501030	10/21/05	80200	SUN LIFE FINANCIAL	0126200002105000	213	0.00	21.75	
0101		501030	10/21/05	80200	SUN LIFE FINANCIAL	0126200002106000	213	0.00	30.45	
0101		501030	10/21/05	80200	SUN LIFE FINANCIAL	0126200002407000	213	0.00	8.70	
0101		501030	10/21/05	80200	SUN LIFE FINANCIAL	0127100000035000	213	0.00	4.35	
0101		501030	10/21/05	80200	SUN LIFE FINANCIAL	0128504400000085	213	0.00	18.85	
0101		501030	10/21/05	80200	SUN LIFE FINANCIAL	0128508100000157	213	0.00	4.35	
0101		501030	10/21/05	80200	SUN LIFE FINANCIAL	0132000000035000	213	0.00	4.35	
0101		501030	10/21/05	80200	SUN LIFE FINANCIAL	01	0493	0.00	11.24	
0101		501030	10/21/05	80200	SUN LIFE FINANCIAL	0111000000000000	213	0.00	7.25	
0101		501030	10/21/05	80200	SUN LIFE FINANCIAL	0111000000035170	213	0.00	181.25	
0101		501030	10/21/05	80200	SUN LIFE FINANCIAL	0111000001100000	213	0.00	922.20	
0101		501030	10/21/05	80200	SUN LIFE FINANCIAL	0111000002100000	213	0.00	1107.80	
0101		501030	10/21/05	80200	SUN LIFE FINANCIAL	0111000000035170	213	0.00	36.25	
0101		501030	10/21/05	80200	SUN LIFE FINANCIAL	0112110001200000	213	0.00	29.00	
0101		501030	10/21/05	80200	SUN LIFE FINANCIAL	0112110002200000	213	0.00	21.75	
0101		501030	10/21/05	80200	SUN LIFE FINANCIAL	0112250001200000	213	0.00	29.00	
0101		501030	10/21/05	80200	SUN LIFE FINANCIAL	0112310002200000	213	0.00	29.00	
0101		501030	10/21/05	80200	SUN LIFE FINANCIAL	0112410001200000	213	0.00	95.70	
0101		501030	10/21/05	80200	SUN LIFE FINANCIAL	0123100000000000	213	0.00	4.35	
0101		501030	10/21/05	80200	SUN LIFE FINANCIAL	0123300000035000	213	0.00	23.20	
0101		501030	10/21/05	80200	SUN LIFE FINANCIAL	0123600000035000	213	0.00	46.40	
0101		501030	10/21/05	80200	SUN LIFE FINANCIAL	0123800001110000	213	0.00	46.40	
0101		501030	10/21/05	80200	SUN LIFE FINANCIAL	0123800001123000	213	0.00	18.85	
0101		501030	10/21/05	80200	SUN LIFE FINANCIAL	0123800001126000	213	0.00	18.85	
0101		501030	10/21/05	80200	SUN LIFE FINANCIAL	0123800001127000	213	0.00	18.85	
0101		501030	10/21/05	80200	SUN LIFE FINANCIAL	0123800001129000	213	0.00	11.60	
TOTAL CHECK								0.00	5086.23	
0101		501032	10/21/05	96625	YOUNGSVILLE BOROUGH	0123300000000000	310	0.00	917.90	
0101		501033	10/25/05	28222	MICHELLE ENOS, TAX	0161110000000000	R6013	REF. OF R.E. OVERPA	0.00	6881.58
0101		501033	10/25/05	28222	MICHELLE ENOS, TAX	0161200000000000	R6013	REF. OF P.C. 679 OV	0.00	68.60
0101		501033	10/25/05	28222	MICHELLE ENOS, TAX	0161410000000000	R6013	REF. OF P.C. 511 OV	0.00	68.60
TOTAL CHECK								0.00	7018.78	
0101		501034	10/25/05	31310	FORT LEOEUF HIGH S	0111000000000000	581	JR.HIGH CHORUS REG.	0.00	675.00
0101		501035	10/25/05	47790	LANE'S CITGO	0127200000000000	626		0.00	1607.48
0101		501036	10/25/05	55750	MODEL UNITED NATION	0111000002102000	810	REG/SHEF.HIGH SCH00	0.00	316.00
0101		501037	10/25/05	63500	PENNSYLVANIA UNEMP	0111000000000000	250	3RD QTR. UNEMPLOYME	0.00	20363.72
0101		501038	10/25/05	67460	QUALIFIED BENEFITS	01	0493		0.00	276.50
0101		501039	10/25/05	69370	ELIZABETH RICHARDS	0122700000000177	610	POSTER HOLDERS #ERP	0.00	1276.00

RUN DATE 11/04/2005 TIME 10:46:19

SUNGARD PENTAMATION - FUND ACCOUNTING

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ACCTPA21

SELECTION CRITERIA: transact.yr='06' and transact.period='4'

ACCOUNTING PERIOD: 4/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	501040	10/25/05	71415 SAEGERTOWN DISTRICT	0111000000000000	581	PMEA BAND REG.	0.00	1105.00
0101	501041	10/25/05	90915 WARREN COUNTY SCH00	01227081000000057	610	WATER	0.00	45.50
0101	501041	10/25/05	90915 WARREN COUNTY SCH00	01227081000000057	610	PROF. DEVELOP.	0.00	46.41
0101	501041	10/25/05	90915 WARREN COUNTY SCH00	0112430002200000	610	L.E.C.	0.00	51.58
0101	501041	10/25/05	90915 WARREN COUNTY SCH00	0123100000000000	630	ATHLETIC MEETING	0.00	35.57
0101	501041	10/25/05	90915 WARREN COUNTY SCH00	0112430002200000	610	GIFT.&TALENTED STUD	0.00	49.01
0101	501041	10/25/05	90915 WARREN COUNTY SCH00	0111000002104000	610	WAHS OPEN HOUSE	0.00	88.62
0101	501041	10/25/05	90915 WARREN COUNTY SCH00	0111000002101000	610	EHS	0.00	93.02
TOTAL	CHECK						0.00	409.71
0101	501042	10/28/05	06601 SUSAN BARNES	0127500000000000	513		0.00	5658.12
0101	501043	10/28/05	07635 DIANNE BENNETT	0127500000000000	513		0.00	1555.84
0101	501044	10/28/05	12395 KARLA CAMP	0127500000000000	513		0.00	1349.92
0101	501045	10/28/05	20774 D & R TRANSPORTATIO	0127200000000000	513		0.00	19056.50
0101	501046	10/28/05	21846 DECKER TRANSPORTATI	0127200000000000	513		0.00	71763.75
0101	501047	10/28/05	30680 CONNIE FISCUS	0127500000000000	513		0.00	1359.07
0101	501048	10/28/05	43887 JOHNSON TRANSPORTAT	0127200000000000	513		0.00	18011.96
0101	501049	10/28/05	49236 LEWIS BUSING	0127200000000000	513		0.00	52511.09
0101	501050	10/28/05	56515 MARY MORLEY	0127200000000000	513		0.00	2163.42
0101	501051	10/28/05	71145 DANNY J RUTSKY	0127200000000000	513		0.00	5533.79
0101	501052	10/28/05	71148 HENRY RUTSKY SR	0127200000000000	513		0.00	5422.43
0101	501053	10/28/05	71285 KEVIN RUTSKY	0127200000000000	513		0.00	5584.66
0101	501054	10/28/05	75769 SHELLHOUSE TRANSPOR	0127200000000000	513		0.00	8718.89
0101	501055	10/28/05	77440 SPECIALTY TRANSIT,	0127200000000000	513		0.00	42080.29
0101	501056	10/28/05	80785 SUPPA TRANSPORTATIO	0127200000000000	513		0.00	73146.89
0101	501057	10/28/05	81576 STEPHEN TARASKA	0127200000000000	513		0.00	34262.25
0101	501058	10/28/05	90800 WARREN BUS LINES IN	0127200000000000	513		0.00	66037.31
0101	501059	10/28/05	94950 PAMELA WIMER	0127500000000000	513		0.00	915.20
0101	501060	10/28/05	96298 JEFFREY YORK	0127500000000000	513		0.00	3194.71

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
0101	501061	10/27/05	62700	PAYROLL ACCOUNT	01	0102	0.00	1176204.11
0101	501062	10/27/05	62702	PAYROLL ACCOUNT - W	01	0102	0.00	88829.30
0101	501063	10/27/05	71120	RUSSELL TRUST % ALI	016111000000000000	R6009	0.00	1317.27
0101	501078	11/15/05	00120	A-1 TELEPHONE ANSWE	01261000000035530	530	0.00	74.00
0101	501079	11/15/05	00328	ABCO KITCHEN SUPPRE	012610000000000000	614	0.00	125.00
0101	501080	11/15/05	00332	ACP	0111000002106000	618	0.00	316.05
0101	501082	11/15/05	00347	AEC GROUP INC	01222000000035000	435	0.00	67728.08
0101	501083	11/15/05	00355	APCO INT'L INC	011100000000000000	640	0.00	2953.20
0101	501084	11/15/05	00364	ASCD	01239000000035000	810	0.00	69.00
0101	501084	11/15/05	00364	ASCD	01239000000035000	810	0.00	49.00
TOTAL CHECK							0.00	118.00
0101	501085	11/15/05	00365	ASCD	01236000000035000	810	0.00	189.00
0101	501086	11/15/05	00384	ABILITATIONS	0112900001200000	750	0.00	136.99
0101	501086	11/15/05	00384	ABILITATIONS	0112900001200000	750	0.00	297.17
TOTAL CHECK							0.00	434.16
0101	501087	11/15/05	00550	ACCURATE LABEL DESI	0111000002104000	610	0.00	74.95
0101	501088	11/15/05	00569	ACHIEVEMENT HOUSE C	01110000000000563	562	0.00	3061.05
0101	501089	11/15/05	00570	ACHIEVEMENT PRODUCT	0112900001200000	750	0.00	324.23
0101	501089	11/15/05	00570	ACHIEVEMENT PRODUCT	0112900001200112	750	0.00	771.68
TOTAL CHECK							0.00	1095.91
0101	501090	11/15/05	00575	HEATHER D ACKERMAN	0111000001100000	580	0.00	118.34
0101	501092	11/15/05	00852	ADVANCED LASER RECH	0123800001100000	610	0.00	90.00
0101	501092	11/15/05	00852	ADVANCED LASER RECH	0123800002101000	610	0.00	85.00
0101	501092	11/15/05	00852	ADVANCED LASER RECH	0123800001140000	610	0.00	45.00
TOTAL CHECK							0.00	220.00
0101	501094	11/15/05	02115	ALLIED FIRE PROTECT	012610000000000000	610	0.00	980.00
0101	501095	11/15/05	02801	AMERICAN BAR ASSOCI	0111000002104000	610	0.00	105.00
0101	501096	11/15/05	03036	AMERICAN GUIDANCE S	01281370000000146	320	0.00	7644.54
0101	501096	11/15/05	03036	AMERICAN GUIDANCE S	01281370000000146	320	0.00	395.98

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	501096	11/15/05	03036 AMERICAN GUIDANCE S	01281370000000146	320	G-MADE LEVEL R/FORM	0.00	3087.98
0101	501096	11/15/05	03036 AMERICAN GUIDANCE S	01281370000000146	320	G-MADE LEVEL R/FORM	0.00	12578.21
0101	501096	11/15/05	03036 AMERICAN GUIDANCE S	0112410001200205	610	SP ED SUPPLIES/SS	0.00	98.89
TOTAL	CHECK						0.00	23805.60
0101	501099	11/15/05	04591 APPLIED EDUCATIONAL	0111000001132000	610	12" BALSAWOOD STICK	0.00	73.20
0101	501100	11/15/05	04592 MARIAN D ARANYOS	0112430002200000	580	MILEAGE REIMBURSEME	0.00	58.20
0101	501101	11/15/05	04593 ARAMARK	0126100000000000	413	CUSTODIAL SVCS/B&G	0.00	39736.00
0101	501101	11/15/05	04593 ARAMARK	0126100000000000	611	CUSTODIAL UNIFORMS	0.00	2340.00
TOTAL	CHECK						0.00	42076.00
0101	501102	11/15/05	04968 ASPHALT PRESERVATIO	0126100000000000	432	LINE PAINTING/WH-WE	0.00	3415.00
0101	501102	11/15/05	04968 ASPHALT PRESERVATIO	0126100000000000	610	LINE PAINTING/EHS	0.00	585.00
0101	501102	11/15/05	04968 ASPHALT PRESERVATIO	0126100000000000	610	LINE PAINTING/SAHS	0.00	225.00
0101	501102	11/15/05	04968 ASPHALT PRESERVATIO	0126100000000000	610	LINE PAINTING/RE	0.00	975.00
TOTAL	CHECK						0.00	5200.00
0101	501103	11/15/05	05253 ATLAS PEN & PENCIL	01	0199.06	INSTR SUPPLIES/BWMS	0.00	183.48
0101	501104	11/15/05	05970 MARY J BABCOCK	0123800001100000	580	MILEAGE	0.00	7.42
0101	501105	11/15/05	06015 GRACE A BACKSTROM	0114900004500000	580	MILEAGE REIMBURSEME	0.00	96.76
0101	501106	11/15/05	06100 BARBARA J BAILEY	0111000002100000	580	MILEAGE	0.00	98.94
0101	501106	11/15/05	06100 BARBARA J BAILEY	0111000002100000	580		0.00	50.82
TOTAL	CHECK						0.00	149.76
0101	501107	11/15/05	06125 JODY E BAKER	0111000001100000	580	MILEAGE REIMBURSEME	0.00	75.37
0101	501107	11/15/05	06125 JODY E BAKER	0111000002100000	580	MILEAGE REIMBURSEME	0.00	21.15
TOTAL	CHECK						0.00	96.52
0101	501108	11/15/05	06204 R E BAKER & SONS	0126100000000000	613	DIESEL FUEL/WAHS	0.00	610.30
0101	501109	11/15/05	06211 BAKER COMMODITIES	0126200002106000	411	GREASE REMOVAL/BWMS	0.00	34.05
0101	501109	11/15/05	06211 BAKER COMMODITIES	0126200002104000	411	GREASE REMOVAL/WAHS	0.00	34.05
TOTAL	CHECK						0.00	68.10
0101	501110	11/15/05	06255 BALDWIN COOKE	0123800002407000	610	# 429R WEEKLY SCHED	0.00	23.30
0101	501111	11/15/05	06400 BARBER NATIONAL INS	0112900001200000	563		0.00	2792.62
0101	501111	11/15/05	06400 BARBER NATIONAL INS	0112900001200000	563		0.00	3100.00
TOTAL	CHECK						0.00	5892.62
0101	501112	11/15/05	06732 BARNHART DAVIS CO	0126100000000000	610	OIL	0.00	31.08
0101	501112	11/15/05	06732 BARNHART DAVIS CO	0126100000000000	613	VEHICLE SUPPLIES/B&	0.00	55.98
0101	501112	11/15/05	06732 BARNHART DAVIS CO	0126100000000000	617	REPAIR PARTS/B&G	0.00	32.10

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FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101		501112	11/15/05	06732 BARNHART DAVIS CO	0126100000000000	617	EQUIP REP PARTS/B&G	0.00	2.42
0101		501112	11/15/05	06732 BARNHART DAVIS CO	0126100000000000	617	EQUIP REP PARTS/B&G	0.00	15.88
0101		501112	11/15/05	06732 BARNHART DAVIS CO	0126100000000000	617	EQUIP REP PARTS/B&G	0.00	4.41
0101		501112	11/15/05	06732 BARNHART DAVIS CO	0126100000000000	617	EQUIP REP PARTS/B&G	0.00	29.41
0101		501112	11/15/05	06732 BARNHART DAVIS CO	0126100000000000	617	EQUIP REP PARTS/B&G	0.00	62.82
0101		501112	11/15/05	06732 BARNHART DAVIS CO	0126100000000000	617	EQUIP REP PARTS/B&G	0.00	149.40
0101		501112	11/15/05	06732 BARNHART DAVIS CO	0126100000000000	617	EQUIP REP PARTS/B&G	0.00	4.29
0101		501112	11/15/05	06732 BARNHART DAVIS CO	0126100000000000	617	EQUIP REP PARTS/B&G	0.00	141.94
0101		501112	11/15/05	06732 BARNHART DAVIS CO	0126100000000000	617	EQUIP REP PARTS/B&G	0.00	64.65
0101		501112	11/15/05	06732 BARNHART DAVIS CO	0126100000000000	617	EQUIP REP PARTS/B&G	0.00	40.50
0101		501112	11/15/05	06732 BARNHART DAVIS CO	0126100000000000	617	EQUIP REP PARTS/B&G	0.00	108.52
	TOTAL	CHECK						0.00	743.40
0101		501113	11/15/05	07148 DEBORAH K BEAN	0124400000000000	580	MILEAGE	0.00	92.77
0101		501114	11/15/05	07225 DIANA D BECK	0121200000000000	580	MILEAGE	0.00	41.13
0101		501114	11/15/05	07225 DIANA D BECK	0121600000000052	581	CONFERENCE EXPENSE	0.00	129.20
	TOTAL	CHECK						0.00	170.33
0101		501115	11/15/05	07500 ELAINE M BELL	0112900002200000	580	MILEAGE	0.00	6.21
0101		501116	11/15/05	07761 DELORES E BERRY	0123800001100000	580	MILEAGE REIMBURSEME	0.00	24.74
0101		501117	11/15/05	07763 BEST ACCESS SYSTEMS	0126100000000000	610	DEADBOLTS/BWMS	0.00	226.17
0101		501118	11/15/05	07767 BEST PLUMBING SPECI	0126100000000000	616	LEVELS	0.00	57.05
0101		501118	11/15/05	07767 BEST PLUMBING SPECI	0126100000000000	614	HOSE, TAPE, ETC.	0.00	220.10
	TOTAL	CHECK						0.00	277.15
0101		501119	11/15/05	07770 CHANNING L BETE CO	0121200002101000	610	HELPING YOUR CHILD	0.00	123.80
0101		501120	11/15/05	08100 THE BILL OF RIGHTS	0111000002104000	610	INSTR SUPPLIES/WAHS	0.00	65.95
0101		501121	11/15/05	08190 BITTING RECREATION, 01		0199.29	BIKE RACK/SGE	0.00	878.65
0101		501122	11/15/05	08400 DANIEL W BLAIR	0111000002100000	580	MILEAGE	0.00	90.40
0101		501123	11/15/05	08410 KELLIE K BLASCO	0112430002200000	580	MILEAGE REIMBURSEME	0.00	97.73
0101		501124	11/15/05	08837 BOGERT AND HOPPER	0111000002101000	610	TECH ED SUPPLIES/EH	0.00	166.00
0101		501125	11/15/05	08848 BOLLINGER ENTERPRIS	0112900000000000	320	TEST ASSESSMENT	0.00	54.00
0101		501125	11/15/05	08848 BOLLINGER ENTERPRIS	0112900000000000	320	TEST ASSESSMENT	0.00	54.00
0101		501125	11/15/05	08848 BOLLINGER ENTERPRIS	0112900000000000	320	WORKSHOP TRAINING F	0.00	767.25
	TOTAL	CHECK						0.00	875.25
0101		501126	11/15/05	08890 NATALIE R BONAVIDA	0112900002200000	580	MILEAGE	0.00	31.53

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ACCOUNTING PERIOD: 4/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
0101	501127	11/15/05 08965	GAETANA BONFIGLIO	0111000002100000	580	MILEAGE	0.00	218.98
0101	501128	11/15/05 09435	KATHERINE B BOWLEY	0111000002100000	580	MILEAGE	0.00	37.44
0101	501128	11/15/05 09435	KATHERINE B BOWLEY	0111000001100000	580	MILEAGE	0.00	37.44
TOTAL CHECK							0.00	74.88
0101	501129	11/15/05 09740	BRADFORD AREA SCH00	0112000000000000	563		0.00	8544.00
0101	501129	11/15/05 09740	BRADFORD AREA SCH00	0111000000000000	563		0.00	2710.80
TOTAL CHECK							0.00	11254.80
0101	501130	11/15/05 09775	EDWARD W BRALEY	0123800001100000	580	MILEAGE	0.00	226.08
0101	501131	11/15/05 09788	PRISCILLA BREESE	0122500002100000	640	IU5/EDINBORO	0.00	63.05
0101	501132	11/15/05 09950	VERYL H BRINKLEY	0132000000035000	580	MILEAGE	0.00	92.64
0101	501132	11/15/05 09950	VERYL H BRINKLEY	0111000002100000	580	MILEAGE REIMBURSEME	0.00	125.81
TOTAL CHECK							0.00	218.45
0101	501133	11/15/05 11097	BUFFALO HOTEL SUPPL	0113800002407655	610	#APRE2018-3 BUN PAN	0.00	588.04
0101	501133	11/15/05 11097	BUFFALO HOTEL SUPPL	0113800002407655	610	#APRE2018-3 BUN PAN	0.00	240.07
0101	501133	11/15/05 11097	BUFFALO HOTEL SUPPL	0113800002407655	610	#APRE2018-3 BUN PAN	0.00	296.62
0101	501133	11/15/05 11097	BUFFALO HOTEL SUPPL	0113800002407655	610	#APRE2018-3 BUN PAN	0.00	276.57
TOTAL CHECK							0.00	1401.30
0101	501134	11/15/05 11100	THE BUFFALO NEWS	0125000000035000	540		0.00	1044.00
0101	501134	11/15/05 11100	THE BUFFALO NEWS	0125000000035000	540	ADVERTISING	0.00	1226.40
0101	501134	11/15/05 11100	THE BUFFALO NEWS	0126100000035000	540		0.00	1021.20
TOTAL CHECK							0.00	3291.60
0101	501135	11/15/05 11550	BURRELL ENTERPRISES	0111000000000000	610	***PER YOUR BID DAT	0.00	2225.70
0101	501136	11/15/05 11635	SUSANN J BUSSOLETTI	0112430002200000	580	MILEAGE REIMBURSEME	0.00	16.10
0101	501137	11/15/05 12552	CAMP MOR	0111000002105000	610	PE SUPPLIES/YHS	0.00	33.94
0101	501138	11/15/05 12680	SANDRA J CARBERRY	0111000002100000	580	MILEAGE REIMBURSEME	0.00	183.82
0101	501139	11/15/05 13110	CARTER LUMBER	01	0199.01	FIX-UP FRONT OF EHS	0.00	151.49
0101	501139	11/15/05 13110	CARTER LUMBER	0113800002407653	610		0.00	36.78
TOTAL CHECK							0.00	188.27
0101	501140	11/15/05 13590	CENTRAL PENNSYLVANI	0111000000000563	562	TUITION	0.00	2416.26
0101	501142	11/15/05 14110	MOLLY T CHAPMAN	0111000001100000	240	TUITION REIMBURSEME	0.00	705.00
0101	501142	11/15/05 14110	MOLLY T CHAPMAN	0111000001100000	240	TUITION REIMBURSEME	0.00	705.00
TOTAL CHECK							0.00	1410.00
0101	501143	11/15/05 14125	PATRICIA K CHASE	0123800002100000	580	MILEAGE	0.00	13.39

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
0101	501145	11/15/05 14350	CHESTER COUNTY IU	0111000000000000	561		0.00	1640.97
0101	501146	11/15/05 14667	CHILDREN'S CENTER F	0112000000000400	563		0.00	50558.11
0101	501148	11/15/05 15010	CITY OF WARREN	0123300000000000	311		0.00	8271.60
0101	501148	11/15/05 15010	CITY OF WARREN	0126100000000000	610	MAPS/B&G	0.00	30.00
TOTAL CHECK							0.00	8301.60
0101	501149	11/15/05 15906	COBB'S WALLPAPER &	0111000001127000	610	PAINTS, BRUSHES/PARE	0.00	82.19
0101	501149	11/15/05 15906	COBB'S WALLPAPER &	0126100000000000	627		0.00	68.25
0101	501149	11/15/05 15906	COBB'S WALLPAPER &	0126100000000000	627	PAINT, ETC./EHS	0.00	17.52
0101	501149	11/15/05 15906	COBB'S WALLPAPER &	0126100000000000	627	PAINT/EHS	0.00	188.67
0101	501149	11/15/05 15906	COBB'S WALLPAPER &	0126100000000000	627	PAINT/SS	0.00	89.99
TOTAL CHECK							0.00	446.62
0101	501150	11/15/05 16362	GERI L COLLINS	0111000002100000	580	MILEAGE	0.00	76.22
0101	501151	11/15/05 16373	BRIAN J COLLOPY	0122200000035000	580	MILEAGE	0.00	87.79
0101	501152	11/15/05 17900	CARRIE A CORBRAN	0121600000000052	581	SAP/EDINBORO	0.00	116.40
0101	501153	11/15/05 18249	BARBARA P COUSE	0111000002100000	580	MILEAGE REIMBURSEME	0.00	8.15
0101	501154	11/15/05 18260	COYOTE PERFORMANCE	0113800002407659	760	SOLENOID VALVE # 64	0.00	50.95
0101	501155	11/15/05 18350	CRABTREE ROHRBAUGH	0126100000000000	432	FEASABILITY STUDY	0.00	3029.11
0101	501156	11/15/05 18876	CRAWFORD LIBRARY BI	0111000002105000	610	REBOUND TEXTBOOKS/Y	0.00	926.57
0101	501156	11/15/05 18876	CRAWFORD LIBRARY BI	0111000002104000	610	REBOUND TEXTBOOKS/W	0.00	1818.00
0101	501156	11/15/05 18876	CRAWFORD LIBRARY BI	0111000001132000	610	REBOUND TEXTBOOKS/Y	0.00	651.02
0101	501156	11/15/05 18876	CRAWFORD LIBRARY BI	0111000002102000	610	REBOUND TEXTBOOKS/S	0.00	1300.91
0101	501156	11/15/05 18876	CRAWFORD LIBRARY BI	0111000002106000	610	REBOUND BOOKS/BWMS	0.00	889.24
0101	501156	11/15/05 18876	CRAWFORD LIBRARY BI	0111000002101000	610	REBOUND TEXTBOOKS/E	0.00	514.39
TOTAL CHECK							0.00	6100.13
0101	501157	11/15/05 19380	CRESCENT PARK HEALT	0124400000000000	332	EMPLOYEE PHYSICALS	0.00	788.00
0101	501158	11/15/05 19470	CRONER PUBLICATIONS	0121200002407000	610	GUIDANCE SUPPLIES/C	0.00	129.95
0101	501159	11/15/05 19484	PATRICK J CRONMILLE	0113908002407189	586	PAVA/HARRISBURGH	0.00	432.17
0101	501159	11/15/05 19484	PATRICK J CRONMILLE	0123800002407000	580	MILEAGE REIMBURSEME	0.00	114.75
TOTAL CHECK							0.00	546.92
0101	501160	11/15/05 20195	CURRICULUM & INSTRU	0113800002407652	610	AUTO TECH SUPPLIES/	0.00	750.48
0101	501161	11/15/05 20755	DFT COMMUNICATIONS	0126100000000000	432	PHONE REPAIR/SS	0.00	685.96
0101	501161	11/15/05 20755	DFT COMMUNICATIONS	0126100000000000	432	PHONE REPAIR/YHS	0.00	147.40

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SUNGARD PENTAMATION - FUND ACCOUNTING

SELECTION CRITERIA: transact.yr='06' and transact.period='4'
ACCOUNTING PERIOD: 4/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	833.36
0101	501162	11/15/05	21384 DAVIES & SONS	0126100000000000	617	EQUIP REP PARTS/B&G	0.00	35.94
0101	501162	11/15/05	21384 DAVIES & SONS	0126100000000000	617	EQUIP REP PARTS/B&G	0.00	116.40
TOTAL CHECK							0.00	152.34
0101	501163	11/15/05	21600 RICHARD P DAVIS	0111000001100000	580	MILEAGE REIMBURSEME	0.00	12.51
0101	501163	11/15/05	21600 RICHARD P DAVIS	0111000002100000	580	MILEAGE REIMBURSEME	0.00	75.28
TOTAL CHECK							0.00	87.79
0101	501164	11/15/05	21700 DE LAGE LANDEN FINA	0111000002104000	442	COPIER/WAHS	0.00	229.13
0101	501165	11/15/05	21835 DECISIONONE CORP	0126100000000000	435	MAINT. CONTRACT	0.00	475.38
0101	501166	11/15/05	21846 DECKER TRANSPORTATI	0132000000001000	519	EHS BAND/VARIOUS	0.00	3102.44
0101	501166	11/15/05	21846 DECKER TRANSPORTATI	0111000001100000	515	GRADE SCHOOL/EHS	0.00	244.00
0101	501166	11/15/05	21846 DECKER TRANSPORTATI	01	0199.23	RUSSEL/EHS	0.00	305.00
0101	501166	11/15/05	21846 DECKER TRANSPORTATI	0132000000004000	519	WAHS BAND/MEADVILLE	0.00	775.94
0101	501166	11/15/05	21846 DECKER TRANSPORTATI	0127200000000513	513	LATE ACTIVITY RUNS	0.00	400.00
0101	501166	11/15/05	21846 DECKER TRANSPORTATI	0127200000000513	513	LATE ACTIVITY RUNS	0.00	750.00
0101	501166	11/15/05	21846 DECKER TRANSPORTATI	0127200000000513	513	LATE ACTIVITY RUNS	0.00	750.00
0101	501166	11/15/05	21846 DECKER TRANSPORTATI	0127200000000513	513	LATE ACTIVITY RUNS	0.00	750.00
TOTAL CHECK							0.00	7077.38
0101	501167	11/15/05	22242 DEMANS	01	0199.01	P.O. 5727	0.00	4360.00
0101	501168	11/15/05	22308 DEMCO, INC	0122500002102000	610	SCOTCH 845 BOOK TAP	0.00	477.11
0101	501169	11/15/05	22584 DESANTIS JANITOR SU	0126100000000000	611	DISTRICT STOCK	0.00	440.40
0101	501170	11/15/05	23350 SANDRA J DITONTO	0111000002100000	580	MILEAGE	0.00	3.88
0101	501171	11/15/05	23370 DOBMEIER JANITOR SU	0126100000000000	610	LARGE TRASH LINERS	0.00	420.00
0101	501171	11/15/05	23370 DOBMEIER JANITOR SU	0126100000000000	611	DISTRICT STOCK	0.00	1206.00
TOTAL CHECK							0.00	1626.00
0101	501172	11/15/05	23900 ROSE M DORE'	0123800002100000	580	MILEAGE	0.00	87.93
0101	501173	11/15/05	24445 JANE R DUNSHIE	0112900001200000	581	PATTAN/PITTSBURGH	0.00	117.45
0101	501174	11/15/05	24471 MARY I. DUVALL	0111000002100000	580	MILEAGE	0.00	175.33
0101	501175	11/15/05	24475 J HUGH DWYER	0123600000035000	580	MILEAGE REIMBURSEME	0.00	28.72
0101	501175	11/15/05	24475 J HUGH DWYER	0123600000035000	580	MILEAGE	0.00	122.73
TOTAL CHECK							0.00	151.45
0101	501176	11/15/05	24481 PHILLIP L DYKE	0123800002100000	580	MILEAGE	0.00	42.68

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ACCTPA21

SELECTION CRITERIA: transact.yr='06' and transact.period='4'

ACCOUNTING PERIOD: 4/06

FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
0101		501177	11/15/05	24750	E PLUS TECHNOLOGY I	0112430002200000	610	****PEPPM****	0.00	104.22
0101		501177	11/15/05	24750	E PLUS TECHNOLOGY I	0121900000035000	610	***PEPPM***	0.00	151.09
0101		501177	11/15/05	24750	E PLUS TECHNOLOGY I	0121200000000000	610	***PEPPM***	0.00	54.47
0101		501177	11/15/05	24750	E PLUS TECHNOLOGY I	0111000002106000	610	SUPPLIES/BWMS	0.00	206.47
0101		501177	11/15/05	24750	E PLUS TECHNOLOGY I	0132000000035000	610	OFFICE SUPPLIES/CO	0.00	52.18
	TOTAL	CHECK						0.00		568.43
0101		501178	11/15/05	25350	MARK A EBERL	0123900000035000	580	MILEAGE	0.00	143.76
0101		501179	11/15/05	25750	EDFORMATION INC	0128137000000146	320	AIM SWEB PRO LANGUA	0.00	330.00
0101		501180	11/15/05	26440	EDUCATIONAL MEDIA C	0121200002101000	610	SCHOOL COUNSELOR'S	0.00	37.95
0101		501181	11/15/05	26664	EDUCATIONAL RESEARC	0122700000000000	810	DUES	0.00	2660.00
0101		501182	11/15/05	28163	KENNETH H EMMERICK	0122200000035000	580	MILEAGE	0.00	264.42
0101		501183	11/15/05	28215	ROBERT C ENGSTROM	0111000002100000	580	MILEAGE	0.00	157.30
0101		501184	11/15/05	28260	ENTERPRISE RENT-A-C	0122200000035000	581	CAR RENTAL	0.00	379.00
0101		501186	11/15/05	28847	ERIE TIMES-NEWS	0126100000035000	540	ADVERTISING	0.00	312.00
0101		501186	11/15/05	28847	ERIE TIMES-NEWS	0126100000035000	540	ADVERTISING	0.00	244.50
0101		501186	11/15/05	28847	ERIE TIMES-NEWS	0125000000035000	540		0.00	417.00
	TOTAL	CHECK						0.00		973.50
0101		501187	11/15/05	29162	JAMES M EVERS	0122200000035000	581	CONFERENCE EXPENSE	0.00	492.48
0101		501187	11/15/05	29162	JAMES M EVERS	0123800002100000	580	MILEAGE REIMBURSEME	0.00	69.94
	TOTAL	CHECK						0.00		562.42
0101		501188	11/15/05	29163	EVERBIND/MARCO BOOK	0111000000000000	640	CRIME AND PUNISHMEN	0.00	188.68
0101		501189	11/15/05	29169	EXPRESS POLICE SUPP	0113800002407656	610	PORELON FINGER PRIN	0.00	96.86
0101		501190	11/15/05	29235	H.P. FABER & COMPAN	0111000002106000	610	INSTR SUPPLIES/BWMS	0.00	134.32
0101		501191	11/15/05	29240	FACTS ON FILE	0122500002105000	640	LIBRARY SUPPLIES/YH	0.00	213.95
0101		501192	11/15/05	29245	MICHAEL J FADALE	0112430002200000	580	MILEAGE	0.00	46.85
0101		501193	11/15/05	29290	LINDA C FALCONER	0121200000000000	580	MILEAGE	0.00	48.50
0101		501194	11/15/05	29403	FAMILY SERVICES OF	0112900000000173	320	SSOCWORKPROGRAMSERV	0.00	1012.50
0101		501195	11/15/05	29575	FASTENAL CO.	0113800002407658	610	FACE SHIELD # 08006	0.00	833.56
0101		501196	11/15/05	29831	FEDEX	0126100000000000	432		0.00	19.42
0101		501196	11/15/05	29831	FEDEX	0126100000000000	432		0.00	11.00

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SUNGARD PENTAMATION - FUND ACCOUNTING

SELECTION CRITERIA: transact.yr='06' and transact.period='4'

ACCOUNTING PERIOD: 4/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	501196	11/15/05	29831 FEDEX	0126100000000000	432		0.00	26.88
0101	501196	11/15/05	29831 FEDEX	0126100000000000	432		0.00	23.55
TOTAL CHECK							0.00	80.85
0101	501197	11/15/05	29930 ANTHONY J FERA	0132000000035000	580	MILEAGE	0.00	40.74
0101	501198	11/15/05	30060 MARY E FERRY	0112900002200000	580	MILEAGE	0.00	91.13
0101	501199	11/15/05	30690 FISHER SCIENTIFIC C	0111000002106000	610	INSTR SUPPLIES/BWMS	0.00	42.43
0101	501200	11/15/05	30960 FLINN SCIENTIFIC	0111000002106000	610	HOW IS A FOOD WEB 0	0.00	52.53
0101	501201	11/15/05	31087 FOLLETT LIBRARY RES	01	0199.01	MEMORIAL BOOK/EHS	0.00	18.70
0101	501202	11/15/05	31105 FOLLETT SOFTWARE CO	0122500001110000	610	***SEE ATTACHED***	0.00	145.36
0101	501202	11/15/05	31105 FOLLETT SOFTWARE CO	0122500002100000	640	***RENEWAL QUOTE #	0.00	6704.00
0101	501202	11/15/05	31105 FOLLETT SOFTWARE CO	0122500001140000	610	LASER PRINTED BARCO	0.00	45.13
TOTAL CHECK							0.00	6894.49
0101	501203	11/15/05	31225 FORESTRY SUPPLIERS	0111000002106000	610	INSTR SUPPLIES/BWMS	0.00	414.53
0101	501203	11/15/05	31225 FORESTRY SUPPLIERS	0111000002106000	610	INSTR SUPPLIES/BWMS	0.00	111.38
TOTAL CHECK							0.00	525.91
0101	501204	11/15/05	31748 FRANKLIN AREA SCH00	0111000000000000	563		0.00	464.94
0101	501205	11/15/05	31820 BOYD M FREEBOROUGH	0126100000035000	580	MILEAGE	0.00	162.72
0101	501206	11/15/05	32110 ERNEST FULGENZI	0123800001100000	580	MILEAGE	0.00	113.98
0101	501207	11/15/05	32274 G & S GRAPHICS	0126100000000000	432	DOCUMENT, DRAWING	0.00	91.20
0101	501207	11/15/05	32274 G & S GRAPHICS	0123900000035000	610	LETTERHEADS	0.00	144.00
0101	501207	11/15/05	32274 G & S GRAPHICS	0111000001132000	610	FORMS MADE INTO POS	0.00	200.00
0101	501207	11/15/05	32274 G & S GRAPHICS	0126100000000000	610		0.00	91.20
TOTAL CHECK							0.00	526.40
0101	501208	11/15/05	32856 GATEWAY COMPANIES,	0122500000000055	750	COMPUTER EQUIP/CO	0.00	1900.00
0101	501211	11/15/05	33573 GERMAINE & PAPPALAR	0111000002104000	430	MUSIC/WAHS	0.00	20.61
0101	501211	11/15/05	33573 GERMAINE & PAPPALAR	0111000002104000	430	MUSIC/WAHS	0.00	103.50
0101	501211	11/15/05	33573 GERMAINE & PAPPALAR	0111000002104000	430	MUSIC/WAHS	0.00	11.28
0101	501211	11/15/05	33573 GERMAINE & PAPPALAR	0111000002104000	430	MUSIC/WAHS	0.00	63.00
0101	501211	11/15/05	33573 GERMAINE & PAPPALAR	0111000002105000	430	MUSIC/YHS	0.00	45.60
0101	501211	11/15/05	33573 GERMAINE & PAPPALAR	0111000002104000	430	MUSIC/WAHS	0.00	50.55
0101	501211	11/15/05	33573 GERMAINE & PAPPALAR	0111000002104000	430	MUSIC/WAHS	0.00	42.00
0101	501211	11/15/05	33573 GERMAINE & PAPPALAR	0111000002102000	430	MUSIC/SAHS	0.00	34.00
0101	501211	11/15/05	33573 GERMAINE & PAPPALAR	0111000002105000	430	MUSIC/YHS	0.00	187.00
0101	501211	11/15/05	33573 GERMAINE & PAPPALAR	0111000002101000	430	MUSIC/EHS	0.00	21.00
0101	501211	11/15/05	33573 GERMAINE & PAPPALAR	0111000002101000	430	MUSIC/EHS	0.00	35.25

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ACCTPA21

SELECTION CRITERIA: transact.yr='06' and transact.period='4'

ACCOUNTING PERIOD: 4/06

FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT	
0101		501211	11/15/05	33573	GERMAINE & PAPPALAR	0111000002101000	430	MUSIC/EHS	0.00	15.60
0101		501211	11/15/05	33573	GERMAINE & PAPPALAR	0111000002101000	430	MUSIC/EHS	0.00	34.00
0101		501211	11/15/05	33573	GERMAINE & PAPPALAR	0111000002101000	430	MUSIC/EHS	0.00	9.00
0101		501211	11/15/05	33573	GERMAINE & PAPPALAR	0111000002101000	430	SAX REPAIR/EHS	0.00	34.00
0101		501211	11/15/05	33573	GERMAINE & PAPPALAR	0111000002101000	430	HORN REPAIR/EHS	0.00	20.00
0101		501211	11/15/05	33573	GERMAINE & PAPPALAR	0111000002101000	430	HORN REPAIR/EHS	0.00	50.00
0101		501211	11/15/05	33573	GERMAINE & PAPPALAR	0111000002101000	430	TRUMPET REPAIR/EHS	0.00	1.50
0101		501211	11/15/05	33573	GERMAINE & PAPPALAR	0111000002104000	430	MUSIC/WAHS	0.00	14.31
0101		501211	11/15/05	33573	GERMAINE & PAPPALAR	0111000002106000	430	MUSIC/BWMS	0.00	130.50
0101		501211	11/15/05	33573	GERMAINE & PAPPALAR	01	0199.04	STR.BASS/WAHS	0.00	238.40
0101		501211	11/15/05	33573	GERMAINE & PAPPALAR	01	0199.04	2 CELLO STR/WAHS	0.00	239.98
TOTAL CHECK									0.00	1401.08
0101		501212	11/15/05	33600	MATTHEW P GETNER	0121600000000052	581	SAP/IU5	0.00	170.53
0101		501213	11/15/05	34190	RENEE M GOEPFERT	0121600000000052	581	SAP/IU5	0.00	48.50
0101		501214	11/15/05	34310	CAROL A GOFF	0124400000000000	580	MILEAGE	0.00	59.17
0101		501215	11/15/05	34584	GOODHEART WILLCOX C	0113800002407659	610	INSTR SUPPLIES/CC	0.00	347.83
0101		501216	11/15/05	34716	GOPHER SPORT	01	0199.27	SIZE 4 ELEMENTARY G	0.00	50.54
0101		501216	11/15/05	34716	GOPHER SPORT	01	0199.27	SIZE 4 ELEMENTARY G	0.00	2985.40
TOTAL CHECK									0.00	3035.94
0101		501217	11/15/05	34886	GOVCONNECTION, INC	0122200000035000	610	P.O. 5719	0.00	3414.43
0101		501217	11/15/05	34886	GOVCONNECTION, INC	01	0199.04	#5241241 EPSON PERF	0.00	756.45
TOTAL CHECK									0.00	4170.88
0101		501218	11/15/05	34916	JUDY M GRAHAM	0123800002100000	580	MILEAGE	0.00	13.68
0101		501219	11/15/05	34945	JOHN H GRANT	0123600000035000	580	MILEAGE REIMBURSEME	0.00	564.65
0101		501220	11/15/05	34949	GRANT LUMBER	0126100000000000	610	EQUIP REP PARTS/B&G	0.00	127.50
0101		501221	11/15/05	35165	LESLIE E GRAY	0112900002200000	580	MILEAGE	0.00	53.93
0101		501222	11/15/05	35266	GREAT AMERICAN BUSI	0111000002101000	610	OFFICE SUPPLIES/EHS	0.00	384.00
0101		501224	11/15/05	35275	GREAT LAKES CUSTOM	0113800002407656	610	SMALL	0.00	2225.40
0101		501225	11/15/05	35278	GREAT LAKES SPORTS	0111000002106000	610	PE SUPPLIES/BWMS	0.00	1539.60
0101		501226	11/15/05	35280	GREAT LAKES ELECTRO	0122200000035000	610	TECH SUPPLIES	0.00	189.00
0101		501226	11/15/05	35280	GREAT LAKES ELECTRO	0122200000035000	610	TECH SUPPLIES	0.00	316.72
0101		501226	11/15/05	35280	GREAT LAKES ELECTRO	0122200000035000	610	TECH SUPPLIES	0.00	73.96
0101		501226	11/15/05	35280	GREAT LAKES ELECTRO	0126100000000000	610	SUPPLIES/B&G	0.00	2634.66
TOTAL CHECK									0.00	3214.34

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ACCTPA21

SELECTION CRITERIA: transact.yr='06' and transact.period='4'

ACCOUNTING PERIOD: 4/06

FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101		501227	11/15/05	35330 GREEN DISTRIBUTORS	0126100000000000	610	GUIDE RAILS	0.00	701.13
0101		501228	11/15/05	35355 ROSEMARIE K GREEN	0122707000000146	581	MEALS/NOVA NET TRAI	0.00	101.25
0101		501229	11/15/05	35390 GREG BUCHANAN MINIS	0122708000000171	320	ART SMART PRESENTAT	0.00	800.00
0101		501230	11/15/05	35500 GRIP IT ADVENTURES	0111000002105000	610	PE SUPPLIES/YHS	0.00	219.69
0101		501231	11/15/05	35521 GRIZZLY INDUSTRIAL	0111000002105000	610	BLADE GUARD ASSEMBL	0.00	86.45
0101		501232	11/15/05	35850 TERRI L GRUVER	0111000001100000	580	MILEAGE	0.00	25.56
0101		501232	11/15/05	35850 TERRI L GRUVER	0121200000000000	580	MILEAGE	0.00	349.54
		TOTAL CHECK						0.00	375.10
0101		501233	11/15/05	35885 CAROL GUADAGNINO	0124400000000000	580	MILEAGE REIMBURSEME	0.00	202.30
0101		501234	11/15/05	35950 DIXIE L GURDAK	0122500002100000	640	CONFERENCE EXPENSE	0.00	63.05
0101		501235	11/15/05	36175 HAGAN BUSINESS MACH	0123800002105000	530	POSTAGE METER TAPES	0.00	19.95
0101		501235	11/15/05	36175 HAGAN BUSINESS MACH	0111000002104000	610	REFILL TAPES-TWIN P	0.00	287.70
		TOTAL CHECK						0.00	307.65
0101		501236	11/15/05	36500 FRED W HAMMER JR	0111000002100000	580	MILEAGE	0.00	74.21
0101		501237	11/15/05	36959 HARCOURT ASSESSMENT	0121900000035000	610	MAT 8 DIRECTIONS FO	0.00	617.89
0101		501238	11/15/05	36960 HARCOURT INC	0111000000000000	640	TEXTBOOKS/WAHS	0.00	678.54
0101		501239	11/15/05	37000 HARDWARE SPECIALTIE	0126100000000000	610	DOOR STOPS/YEMS	0.00	17.25
0101		501240	11/15/05	37310 DARLENE S HART	0123800002100000	580	MILEAGE	0.00	47.94
0101		501241	11/15/05	37392 HAWTHORNE EDUCATION	0121200002101000	610	DESK REFERENCE TO T	0.00	37.40
0101		501242	11/15/05	37625 HEARLIHY & COMPANY	0111000002101000	610	HYDROBLASTER # K747	0.00	67.55
0101		501243	11/15/05	38060 SUSAN M HICE, PHD	0123100000000000	820	TUTORING	0.00	450.00
0101		501243	11/15/05	38060 SUSAN M HICE, PHD	0123100000000000	820	TUTORING	0.00	1275.00
		TOTAL CHECK						0.00	1725.00
0101		501244	11/15/05	38063 RACHAEL L TOME	0111000001100000	580	MILEAGE	0.00	74.59
0101		501245	11/15/05	38082 THE HIGHSMITH COMPA	0122500002101000	610	VISTAFOIL LAMINANTE	0.00	334.22
0101		501245	11/15/05	38082 THE HIGHSMITH COMPA	0111000000035170	610	P.O. 5682	0.00	884.00
0101		501245	11/15/05	38082 THE HIGHSMITH COMPA	0111000002105000	610	1" W BUCKLE STYLE	0.00	245.72
0101		501245	11/15/05	38082 THE HIGHSMITH COMPA	0122500002105000	610	LIBRARY SUPPLIES/YH	0.00	5.90
		TOTAL CHECK						0.00	1469.84

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SUNGARD PENTAMATION - FUND ACCOUNTING

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ACCTPA21

SELECTION CRITERIA: transact.yr='06' and transact.period='4'

ACCOUNTING PERIOD: 4/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	501246	11/15/05	38125 THE HITE COMPANY	0126100000000000	623		0.00	284.60
0101	501246	11/15/05	38125 THE HITE COMPANY	0126100000000000	623	ELECTRICAL SUP/B&G	0.00	563.64
TOTAL CHECK							0.00	848.24
0101	501247	11/15/05	38560 HOLIDAY INN	0121200000000000	610	DINNERS	0.00	917.80
0101	501248	11/15/05	38799 PATRICIA A HAWLEY-H	0114900004500000	580	MILEAGE REIMBURSEME	0.00	66.83
0101	501249	11/15/05	38800 ELIZABETH C HORSLEY	0111000001100000	580	MILEAGE	0.00	32.98
0101	501250	11/15/05	38940 HOUGHTON-MIFFLIN CO	0111000000000000	640	COMPLETE SOLUTIONS	0.00	40.57
0101	501250	11/15/05	38940 HOUGHTON-MIFFLIN CO	0111000000000000	640	TEXTBOOKS/WAHS	0.00	889.43
0101	501250	11/15/05	38940 HOUGHTON-MIFFLIN CO	0111000000000000	640	TEXTBOOKS/WAHS	0.00	605.12
0101	501250	11/15/05	38940 HOUGHTON-MIFFLIN CO	0111000000000000	640	TEXTBOOKS/EHS	0.00	1360.77
TOTAL CHECK							0.00	2895.89
0101	501251	11/15/05	38950 HOUSE OF PRINTING	0123800001100000	610	BUS REF. FORMS	0.00	217.00
0101	501251	11/15/05	38950 HOUSE OF PRINTING	0123800001100000	610	OFFICE SUPPLIES/CO	0.00	225.00
0101	501251	11/15/05	38950 HOUSE OF PRINTING	0123800001100000	610	CIP/DISTRICT	0.00	2490.00
0101	501251	11/15/05	38950 HOUSE OF PRINTING	0123800002102000	610	OFFICE SUPPLIES/SAH	0.00	75.00
0101	501251	11/15/05	38950 HOUSE OF PRINTING	0123800002102000	610	OFFICE SUPPLIES/SAH	0.00	80.00
TOTAL CHECK							0.00	3087.00
0101	501252	11/15/05	38984 ELIZABETH C HOWE	0111000002100000	580	MILEAGE	0.00	38.32
0101	501253	11/15/05	38988 SUSAN L HOWE	0114900004500000	580	MILEAGE REIMBURSEME	0.00	68.43
0101	501254	11/15/05	39000 HOWE'S TRUE VALUE H	0126100000000000	610	SUPPLIES/B&G	0.00	111.78
0101	501254	11/15/05	39000 HOWE'S TRUE VALUE H	0126100000000000	610	SUPPLIES/B&G	0.00	675.26
TOTAL CHECK							0.00	787.04
0101	501255	11/15/05	39210 MARTHA L HUEY	0112430002200000	580	MILEAGE	0.00	38.80
0101	501256	11/15/05	39270 HULL ELECTRIC INC	0126100000000000	610	YOKES, ETC.	0.00	54.00
0101	501257	11/15/05	39842 IANCICI	0112900000000000	320	MEMBERSHIP FEE	0.00	75.00
0101	501258	11/15/05	39875 IKON FINANCIAL SERV	0128508000000085	610		0.00	150.25
0101	501258	11/15/05	39875 IKON FINANCIAL SERV	0121200002101000	610	COPIER/EHS	0.00	146.66
TOTAL CHECK							0.00	296.91
0101	501259	11/15/05	39877 IKON OFFICE SOLUTIO	0111000002105000	442	COPIER/YHS	0.00	32.15
0101	501259	11/15/05	39877 IKON OFFICE SOLUTIO	0111000002106000	442	COPIER/BWMS	0.00	13.31
0101	501259	11/15/05	39877 IKON OFFICE SOLUTIO	0111000001126000	610	COPIER/SH ELEM	0.00	14.97
0101	501259	11/15/05	39877 IKON OFFICE SOLUTIO	0111000001110000	610	COPIER/WAEC	0.00	2.83
TOTAL CHECK							0.00	63.26

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ACCTPA21

SELECTION CRITERIA: transact.yr='06' and transact.period='4'

ACCOUNTING PERIOD: 4/06

FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101		501260	11/15/05	41260 IBM CORPORATION	0126100000000000	435		0.00	586.26
0101		501261	11/15/05	41905 IT'S ELEMENTARY	0121200000000000	610	P.O. 5602	0.00	261.92
0101		501262	11/15/05	42000 JNK MACHINE CORPORA	0126100000000000	613	VEHICLE SUPPLIES/B&	0.00	235.00
0101		501263	11/15/05	42300 JAMESTOWN COMMUNITY	0122708000000057	320	TRAINING 10/7/05	0.00	1200.00
0101		501264	11/15/05	42436 JAMESTOWN PIPE & SU	0126100000000000	614	ACTUATOR ASS'Y	0.00	391.93
0101		501264	11/15/05	42436 JAMESTOWN PIPE & SU	0126100000000000	614	FLOW REG./EHS	0.00	23.53
0101		501264	11/15/05	42436 JAMESTOWN PIPE & SU	0126100000000000	614	PLUMBING SUP/B&G	0.00	78.50
	TOTAL CHECK							0.00	493.96
0101		501265	11/15/05	42450 JAMESTOWN CITY SCHO	0114300000000000	120		0.00	360.00
0101		501266	11/15/05	42550 JANELLE PUBLICATION	0112410001200205	610	SP ED SUPPLIES/SS	0.00	71.50
0101		501267	11/15/05	42690 JANITORS SUPPLY CO.	0126100000000000	610	SOAP	0.00	38.60
0101		501268	11/15/05	42838 DARRELL L JASKOLKA	0111000002100000	580	MILEAGE	0.00	159.71
0101		501270	11/15/05	43355 EMILY J JOHNSON	0123800002407000	580	MILEAGE	0.00	36.96
0101		501271	11/15/05	43358 KATHLEEN R JOHNSON	0113908002407189	586	NAT.YOUTH COURT TRA	0.00	479.06
0101		501272	11/15/05	43365 MICHELLE A JOHNSON	0112900002200000	580	MILEAGE	0.00	23.38
0101		501272	11/15/05	43365 MICHELLE A JOHNSON	0112900002200000	580	MILEAGE	0.00	26.39
	TOTAL CHECK							0.00	49.77
0101		501273	11/15/05	43400 JOHNSON CONTROLS, I	0126100000000000	614	HEAT.SYS REPAIR/YHS	0.00	3608.73
0101		501274	11/15/05	43887 JOHNSON TRANSPORTAT	0127200000000000	513		0.00	1963.50
0101		501274	11/15/05	43887 JOHNSON TRANSPORTAT	0127200000000000	513		0.00	2356.20
0101		501274	11/15/05	43887 JOHNSON TRANSPORTAT	0132000000000500	519	YHS/PITT-BRADFORD	0.00	305.80
0101		501274	11/15/05	43887 JOHNSON TRANSPORTAT	0132000000000500	519	YHS FRENCH CLUB/PER	0.00	66.50
0101		501274	11/15/05	43887 JOHNSON TRANSPORTAT	0132000000000500	519	YHS BAND/VARIOUS	0.00	1844.92
	TOTAL CHECK							0.00	6536.92
0101		501275	11/15/05	43891 JOHNSON'S TIRE SERV	0126100000000000	613	VEHICLE SUP/B&G	0.00	1008.73
0101		501276	11/15/05	44167 JONES SCHOOL SUPPLY	0123800002105600	610	LAMP OF LEARNING PI	0.00	28.75
0101		501277	11/15/05	44385 J R JUDD VIOLINS	0111000001110000	610	MUSICAL INSTR/WAEC	0.00	310.00
0101		501278	11/15/05	44595 KANE MEDICAL GROUP	0124400000000000	332	PHYSICAL/SHOWERS	0.00	45.00
0101		501278	11/15/05	44595 KANE MEDICAL GROUP	0124400000000000	332	PHYSICAL/HENNESSY	0.00	45.00
	TOTAL CHECK							0.00	90.00

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ACCTPA21

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ACCOUNTING PERIOD: 4/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	501280	11/15/05	45230 NORBERT J KENNERKNE	0126100000035000	580	MILEAGE	0.00	123.04
0101	501281	11/15/05	45232 NEAL W KENT	0111000002100000	580	MILEAGE	0.00	135.75
0101	501282	11/15/05	45242 BARBARA J KERSEY	0122708000000171	581	MILEAGE	0.00	95.50
0101	501283	11/15/05	45476 KEYSTONE EDUCATION	0112000000000000	563		0.00	4022.40
0101	501284	11/15/05	46141 KINZUA BROADCASTING	0121200002407000	610		0.00	60.00
0101	501285	11/15/05	46150 LEWIS KIRKPATRICK	0111000002100000	580	MILEAGE REIMBURSEME	0.00	90.65
0101	501286	11/15/05	46185 MATTHEW R KISER	0111000002100000	580	MILEAGE	0.00	336.85
0101	501287	11/15/05	46430 LEESA KLAKAMP	0111000002100000	580	MILEAGE	0.00	12.13
0101	501287	11/15/05	46430 LEESA KLAKAMP	0111000001100000	580	MILEAGE	0.00	11.15
TOTAL	CHECK						0.00	23.28
0101	501288	11/15/05	46600 KNOX, MCLAUGHLIN, GOR	0123500000000000	330		0.00	7907.24
0101	501290	11/15/05	46975 EDWARD H KUCHAR	0123800001100000	580	MILEAGE	0.00	189.15
0101	501291	11/15/05	47124 KURTZ BROTHERS	0112410001200205	640	# 25703 #51560 NUMB	0.00	55.89
0101	501291	11/15/05	47124 KURTZ BROTHERS	0122600005800000	610	BADGE MAKER BUTTONS	0.00	854.23
0101	501291	11/15/05	47124 KURTZ BROTHERS	0111000000000000	610	INSTR SUP/STK/PO 62	0.00	341.28
0101	501291	11/15/05	47124 KURTZ BROTHERS	0111000001140000	610	SUPPLIES/AV	0.00	82.20
0101	501291	11/15/05	47124 KURTZ BROTHERS	0112430002200000	610	SUPPLIES/LEC	0.00	51.28
0101	501291	11/15/05	47124 KURTZ BROTHERS	0113200002407000	610	INSTR SUPPLIES/CC	0.00	164.55
0101	501291	11/15/05	47124 KURTZ BROTHERS	0113200002407000	610	INSTR SUPPLIES/CC	0.00	16.90
TOTAL	CHECK						0.00	1566.33
0101	501292	11/15/05	47185 KWIK KOPY PRINTING	0126100000000000	432	COPYING SVC/B&G	0.00	88.32
0101	501293	11/15/05	47190 KWIK KOPY PRINTING	0126100000000000	432	COPIES/B&G	0.00	29.44
0101	501294	11/15/05	47245 LAKE CITY PAINT & S	0113808002407188	610	#110264 GFG-670 DEV	0.00	422.00
0101	501295	11/15/05	47555 LAKESHORE	0111000001127000	610	DRESSING FRAME # AA	0.00	919.25
0101	501296	11/15/05	48200 NANCY L LATIMER	0113908002407189	586	MILEAGE	0.00	26.68
0101	501296	11/15/05	48200 NANCY L LATIMER	0112900002200000	580	MILEGE	0.00	48.99
0101	501296	11/15/05	48200 NANCY L LATIMER	0113908002407189	586	PA COOP ED/STATE CO	0.00	333.18
TOTAL	CHECK						0.00	408.85
0101	501297	11/15/05	48265 KAY L LAUNER	0123800001100000	580	MILEAGE	0.00	27.21
0101	501297	11/15/05	48265 KAY L LAUNER	0111000002100000	580	MILEAGE	0.00	27.65
TOTAL	CHECK						0.00	54.86

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ACCTPA21

SELECTION CRITERIA: transact.yr='06' and transact.period='4'

ACCOUNTING PERIOD: 4/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	501298	11/15/05	48270 LAUREATE LEARNING S	0112900001200000	750	SIMPLE SENTENCE STR	0.00	206.00
0101	501299	11/15/05	48300 PAUL E LEACH	0122200000035000	580	MILEAGE	0.00	94.28
0101	501300	11/15/05	48878 AMY LEICHTENBERGER	0111000001100000	580	MILEAGE REIMBURSEME	0.00	13.87
0101	501300	11/15/05	48878 AMY LEICHTENBERGER	0111000002100000	580	MILEAGE REIMBURSEME	0.00	86.23
TOTAL CHECK							0.00	100.10
0101	501301	11/15/05	49233 PAMELA L LEWIS	0112900001200000	580	MILEAGE	0.00	96.52
0101	501302	11/15/05	49591 THE LIBRARY STORE,	0122500001110000	610	SHELF CLIP 3/4" X 5	0.00	291.40
0101	501303	11/15/05	49850 LINGUI SYSTEMS, INC	0112900001200000	610	EQUIP/WAEC	0.00	44.95
0101	501303	11/15/05	49850 LINGUI SYSTEMS, INC	0112410001200205	610	SP ED SUPPLIES/SS	0.00	176.80
TOTAL CHECK							0.00	221.75
0101	501304	11/15/05	50418 JODY L LONG	0111000002100000	240	TUITION REIMBURSEME	0.00	705.00
0101	501304	11/15/05	50418 JODY L LONG	0111000002100000	240	TUITION REIMBURSEME	0.00	4440.00
TOTAL CHECK							0.00	5145.00
0101	501305	11/15/05	50421 LONG'S ELECTRONICS	0111000002101000	610	#EPSOYSLVD350P DV	0.00	141.99
0101	501306	11/15/05	50424 LISA K LOOKENHOUSE	0123100000000000	820	MILEAGE	0.00	1638.60
0101	501307	11/15/05	50440 WILLIAM J LORENZO	0122200000035000	580	MILEAGE	0.00	265.93
0101	501308	11/15/05	50501 LOVE AND LOGIC	0111000000000000	640	#K05-94-082 PARENT	0.00	121.80
0101	501308	11/15/05	50501 LOVE AND LOGIC	0111000000000000	640	#K05-94-082 PARENT	0.00	121.80
0101	501308	11/15/05	50501 LOVE AND LOGIC	0111000000000000	640	#K05-94-082 PARENT	0.00	121.80
0101	501308	11/15/05	50501 LOVE AND LOGIC	0111000000000000	640	#K05-94-082 PARENT	0.00	121.80
TOTAL CHECK							0.00	487.20
0101	501309	11/15/05	51070 MEI	0126100000000000	432		0.00	113.85
0101	501311	11/15/05	51100 M & M POTTERY SUPPL	0112430002200000	610	#105 (50 LB.) WHITE	0.00	184.00
0101	501311	11/15/05	51100 M & M POTTERY SUPPL	0112430002200000	610	10 LBS. KILN WASH	0.00	191.66
TOTAL CHECK							0.00	375.66
0101	501312	11/15/05	51115 MAC TOOLS	0113808002407188	610	***CONFIRMING DO NO	0.00	659.97
0101	501313	11/15/05	51295 MACKIN LIBRARY MEDI	0111000000000350	610	TEXTBOOKS/BWMS	0.00	417.65
0101	501314	11/15/05	51448 JOSEPH H MACQUEEN	0112430002200000	580	MILEAGE	0.00	5.83
0101	501315	11/15/05	51690 RITA C MANCUSO	0114900000035000	580	MILEAGE	0.00	38.75
0101	501316	11/15/05	52120 CAROLINE MARTI	0122708000000171	581		0.00	30.31
0101	501316	11/15/05	52120 CAROLINE MARTI	0122708000000171	610		0.00	15.36

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	501316	11/15/05	52120 CAROLINE MARTI	0122708000000171	610	INK, PAPER	0.00	90.06
0101	501316	11/15/05	52120 CAROLINE MARTI	0122708000000171	320	INK, PAPER	0.00	56.00
0101	501316	11/15/05	52120 CAROLINE MARTI	0114900004500000	580	MILEAGE REIMBURSEME	0.00	289.21
0101	501316	11/15/05	52120 CAROLINE MARTI	0122708000000171	320	KSRA/HERSHEY	0.00	212.00
0101	501316	11/15/05	52120 CAROLINE MARTI	0122708000000171	581	KSRA/HERSHEY	0.00	768.40
TOTAL CHECK							0.00	1461.34
0101	501317	11/15/05	52143 KATRINA L MASSA	0111000001100000	580	MILEAGE	0.00	65.43
0101	501318	11/15/05	52400 MATHCOUNTS REGISTRA	0112430002200000	610	TEAM REGISTRATION	0.00	160.00
0101	501319	11/15/05	53050 STEPHANIE S MCDONA	0111000001100000	580	MILEAGE	0.00	37.05
0101	501320	11/15/05	53130 MCGRAW-HILL COMPANI	0111000000000000	640	TEXTBOOKS/BWM/P0577	0.00	23.94
0101	501320	11/15/05	53130 MCGRAW-HILL COMPANI	0111000000000000	640	TEXTBOOKS/YHS/P0 57	0.00	23.94
0101	501320	11/15/05	53130 MCGRAW-HILL COMPANI	0111000000000000	640	TEXTBOOKS/WAHS/P057	0.00	23.94
0101	501320	11/15/05	53130 MCGRAW-HILL COMPANI	0111000000000000	640	TEXTBOOKS/SAHS/P057	0.00	23.94
0101	501320	11/15/05	53130 MCGRAW-HILL COMPANI	0111000000000000	640	TEXTBOOKS/EHS/P0 57	0.00	12.37
0101	501320	11/15/05	53130 MCGRAW-HILL COMPANI	0111000002101000	610	TEXTBOOKS/EHS	0.00	70.63
TOTAL CHECK							0.00	178.76
0101	501321	11/15/05	53140 MCGUFFEY SCHOOL DIS	0112000000000000	563		0.00	122.01
0101	501322	11/15/05	53408 MCMASTER-CARR SUPPL	0126100000000000	610		0.00	174.63
0101	501323	11/15/05	53500 MARYANN MEAD	0123800002100000	580	MILEAGE	0.00	50.44
0101	501325	11/15/05	53850 CARLA M MELKONIAN	0111000002100000	580	MILEAGE	0.00	7.57
0101	501325	11/15/05	53850 CARLA M MELKONIAN	0111000001100000	580	MILEAGE	0.00	111.62
TOTAL CHECK							0.00	119.19
0101	501326	11/15/05	54455 METRITECH, INC.	0121200000000000	610	GUIDANCE SUPPLIES/W	0.00	330.00
0101	501327	11/15/05	54762 MICROBAC LABORATORI	0126100000035000	340	ENVIRONMENTAL SVC/B	0.00	618.61
0101	501328	11/15/05	54800 MIDDLE DEPARTMENT I	0126100000000000	623	INSP. FEE/SAHS	0.00	55.00
0101	501329	11/15/05	54997 MIDWEST TECHNOLOGY	0111000002101000	610	OLYMPIA 14" PLASTIC	0.00	154.25
0101	501329	11/15/05	54997 MIDWEST TECHNOLOGY	0111000002101000	610	OLYMPIA 14" PLASTIC	0.00	5.00
0101	501329	11/15/05	54997 MIDWEST TECHNOLOGY	0111000002105000	610	TECH ED SUPPLIES/YH	0.00	106.50
TOTAL CHECK							0.00	265.75
0101	501330	11/15/05	55187 DAVID E MILLER	0123800002100000	580	MILEAGE	0.00	67.90
0101	501331	11/15/05	55251 JAMES A MILLER	0122200000035000	581	CONFERENCE EXPENSE	0.00	647.68
0101	501332	11/15/05	55272 RAYMOND R MILLER	0125000000035000	580	MILEAGE	0.00	304.58
0101	501332	11/15/05	55272 RAYMOND R MILLER	0125000000035000	580	MILEAGE	0.00	87.48

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ACCTPA21

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ACCOUNTING PERIOD: 4/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	392.06
0101	501333	11/15/05	55500 MINDWARE	0112430002200000	610	GROSS ANATOMY # SH-	0.00	47.85
0101	501334	11/15/05	55521 JULIE M MINEO	0112900002200000	580	MILEAGE	0.00	48.74
0101	501335	11/15/05	55690 MOBILE COMMUNICATIO	0126100000035530	530		0.00	10.50
0101	501335	11/15/05	55690 MOBILE COMMUNICATIO	0126100000035530	530		0.00	25.00
0101	501335	11/15/05	55690 MOBILE COMMUNICATIO	0122200000035000	530		0.00	129.25
0101	501335	11/15/05	55690 MOBILE COMMUNICATIO	0126100000035530	530		0.00	234.25
0101	501335	11/15/05	55690 MOBILE COMMUNICATIO	0126100000035530	530		0.00	25.00
TOTAL CHECK							0.00	424.00
0101	501336	11/15/05	56240 FLOYD MOORE	0111000002100000	580	MILEAGE	0.00	91.48
0101	501336	11/15/05	56240 FLOYD MOORE	0111000001100000	580	MILEAGE	0.00	101.70
TOTAL CHECK							0.00	193.18
0101	501337	11/15/05	56550 SUSAN C MORRIS	0111000002100000	580	MILEAGE REIMBURSEME	0.00	77.50
0101	501337	11/15/05	56550 SUSAN C MORRIS	0111000001100000	580	MILEAGE REIMBURSEME	0.00	11.35
TOTAL CHECK							0.00	88.85
0101	501338	11/15/05	56596 MOVIE LICENSING USA	0111000001132000	610	LICENSE/YEMS	0.00	375.00
0101	501339	11/15/05	57165 MUSIK INNOVATIONS	0111000001132000	610	EINE KLEINE SPUFMUS	0.00	303.00
0101	501340	11/15/05	57305 NEHA TRAINING LLC	0113900002407000	610	FOOD SAFETY MANAGEM	0.00	405.00
0101	501340	11/15/05	57305 NEHA TRAINING LLC	0113900002407000	610	NEHA FOOD SAFETY MA	0.00	405.00
TOTAL CHECK							0.00	810.00
0101	501341	11/15/05	57316 GREGORY S NAGURNEY	0121200000000000	580	CONFERENCE EXPENSE	0.00	61.60
0101	501342	11/15/05	57327 MARK A NAPOLITAN	0111000002100000	580	MILEAGE	0.00	59.90
0101	501343	11/15/05	57354 NASCO INC	0112430002200000	610	CREDIT	0.00	-10.08
0101	501343	11/15/05	57354 NASCO INC	0111000001100232	610	BASIC BUDDY - LUNG/	0.00	144.00
0101	501343	11/15/05	57354 NASCO INC	0111000002106000	610	INSTR SUPPLIES/BWMS	0.00	21.06
0101	501343	11/15/05	57354 NASCO INC	0111000002106000	610	INSTR SUPPLIES/BWMS	0.00	19.85
0101	501343	11/15/05	57354 NASCO INC	0111000002102000	610	INSTR SUPPLIES/SAHS	0.00	5.80
0101	501343	11/15/05	57354 NASCO INC	0111000002105000	610	INSTR SUPPLIES/YHS	0.00	21.08
0101	501343	11/15/05	57354 NASCO INC	0111000002104000	610	INSTR SUPPLIES/WAHS	0.00	38.68
0101	501343	11/15/05	57354 NASCO INC	0112430002200000	610	INSTR SUPPLIES/LEC	0.00	207.88
0101	501343	11/15/05	57354 NASCO INC	0111000002101000	610	INSTR SUPPLIES/EHS	0.00	159.40
TOTAL CHECK							0.00	607.67
0101	501344	11/15/05	58280 KATHY S NEAL	0111000002100000	580	MILEAGE	0.00	192.93
0101	501345	11/15/05	58325 MARK I NELSON	0112900001200000	580	MILEAGE REIMBURSEME	0.00	86.57

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ACCOUNTING PERIOD: 4/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	501346	11/15/05	58335 RUTH A NELSON	0122707000000175	581	EARLY CHILDHOOD/HER	0.00	289.50
0101	501346	11/15/05	58335 RUTH A NELSON	0123800001100000	580	MILEAGE REIMBURSEME	0.00	16.15
TOTAL CHECK							0.00	305.65
0101	501347	11/15/05	58680 NEW OPPORTUNITIES E	0111000007500000	320		0.00	2059.20
0101	501348	11/15/05	59000 THE NEWS-HERALD	0126100000035000	540		0.00	266.58
0101	501349	11/15/05	59983 NORTHERN SAFETY COM	0113900002407000	610	INSTR SUPPLIES/CC	0.00	370.84
0101	501350	11/15/05	60258 NORTHWEST TRI COUNT	0123900000035000	540		0.00	3350.00
0101	501350	11/15/05	60258 NORTHWEST TRI COUNT	0112900000000173	320	ACCESS BILLING 8/05	0.00	217.80
0101	501350	11/15/05	60258 NORTHWEST TRI COUNT	0122708100000057	581	DIG.DISC./M.ROUNDS	0.00	50.00
0101	501350	11/15/05	60258 NORTHWEST TRI COUNT	0122708100000057	581	DIG.DISC./D. BECK	0.00	50.00
0101	501350	11/15/05	60258 NORTHWEST TRI COUNT	0111000002106000	610	ENX-5 BULB	0.00	325.00
0101	501350	11/15/05	60258 NORTHWEST TRI COUNT	0111000002104000	610	TYPE EYB OVERHEAD P	0.00	321.30
0101	501350	11/15/05	60258 NORTHWEST TRI COUNT	0123100000000000	581	SUM.BRD.CONF./KNAPP	0.00	10.00
0101	501350	11/15/05	60258 NORTHWEST TRI COUNT	0112900001200000	581	SP ED SVCS	0.00	1190.00
TOTAL CHECK							0.00	5514.10
0101	501351	11/15/05	60275 NORTHWESTERN ROOFIN	0126100000000000	610	ROOF REPAIRS/YHS	0.00	3465.00
0101	501351	11/15/05	60275 NORTHWESTERN ROOFIN	0126100000000000	610	ROOF REPAIRS/SH ELE	0.00	294.00
0101	501351	11/15/05	60275 NORTHWESTERN ROOFIN	0126100000000000	610	ROOF REPAIRS/SAHS	0.00	544.00
TOTAL CHECK							0.00	4303.00
0101	501352	11/15/05	60871 OFFICEMAX CREDIT PL	0111000001127000	610	CLEAR INSERTABLE 8-	0.00	70.15
0101	501353	11/15/05	60885 OIL CITY AREA SCH00	0112000000000000	563		0.00	924.00
0101	501354	11/15/05	61058 SANDRA I OLSON	0111000002100000	580	MILEAGE	0.00	50.93
0101	501355	11/15/05	61075 OLSEN SAFETY EQUIPM	0111000002102000	610	TECH ED SUPPLIES/SA	0.00	54.55
0101	501356	11/15/05	61314 ONEIDA LUMBER & ACE	0126100000000000	610	PAINT	0.00	19.76
0101	501356	11/15/05	61314 ONEIDA LUMBER & ACE	0126100000000000	610	SAND/B&G	0.00	25.08
0101	501356	11/15/05	61314 ONEIDA LUMBER & ACE	0126100000000000	610	SAW, PLYWOOD	0.00	87.37
0101	501356	11/15/05	61314 ONEIDA LUMBER & ACE	0126100000000000	610	SUPPLIES/B&G	0.00	41.94
0101	501356	11/15/05	61314 ONEIDA LUMBER & ACE	0126100000000000	627	PAINT SUPPLIES/B&G	0.00	52.36
0101	501356	11/15/05	61314 ONEIDA LUMBER & ACE	0126100000000000	610	SUPPLIES/B&G	0.00	12.72
TOTAL CHECK							0.00	239.23
0101	501358	11/15/05	61400 RACHAEL OSER	0111000002100000	580	MILEAGE	0.00	58.20
0101	501359	11/15/05	61440 OVERHEAD DOOR CO. 0	0126100000000000	610	WCCC DOOR REPAIR	0.00	307.40
0101	501360	11/15/05	61580 PAESSP	0123900000035000	810	DUES/BERRY	0.00	450.00
0101	501360	11/15/05	61580 PAESSP	0123900000035000	810	DUES/MEAD	0.00	450.00
TOTAL CHECK							0.00	900.00

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ACCOUNTING PERIOD: 4/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	501361	11/15/05	61588 PA ASSOC. OF SCHOOL	0122700000000000	810	DUES/M.EBERL	0.00	115.00
0101	501362	11/15/05	61590 PAESSP	0123900000035000	810	DUES/R.DECKER	0.00	450.00
0101	501362	11/15/05	61590 PAESSP	0123900000035000	810	DUES/ANN BUERKLE	0.00	450.00
0101	501362	11/15/05	61590 PAESSP	0123900000035000	810	DUES/RUTH NELSON	0.00	450.00
TOTAL CHECK							0.00	1350.00
0101	501363	11/15/05	61631 P.E.M. CO.	0111000000000000	750	SCHOLAR CRAFT COMBO	0.00	2603.12
0101	501363	11/15/05	61631 P.E.M. CO.	0112900001200000	610	SP ED EQUIP/WAEC	0.00	310.48
TOTAL CHECK							0.00	2913.60
0101	501364	11/15/05	61724 PA. SCHOOL BOARDS A	0123100000000000	330	BOARD DOCS	0.00	2250.00
0101	501364	11/15/05	61724 PA. SCHOOL BOARDS A	0123500000035000	330	SOLICITORS ASSOC.	0.00	400.00
0101	501364	11/15/05	61724 PA. SCHOOL BOARDS A	0122700000000000	810	SUBS. PKGE/M.EBERL	0.00	450.00
TOTAL CHECK							0.00	3100.00
0101	501365	11/15/05	61729 PASCD	0123900000035000	810	DUES/A.STEWART	0.00	55.00
0101	501366	11/15/05	61845 PDLCS	0111000000000563	562	TUITION	0.00	5251.04
0101	501367	11/15/05	62480 MARK A PARSONS	0123800001100000	580	MILEAGE	0.00	17.46
0101	501368	11/15/05	62487 PASCO	0111000002101000	610	INSTR SUPPLIES/EHS	0.00	143.00
0101	501370	11/15/05	62503 PAT'S AUTO ELECTRIC	0126100000000000	617	EQUIP REP PARTS/B&G	0.00	106.67
0101	501370	11/15/05	62503 PAT'S AUTO ELECTRIC	0126100000000000	617	EQUIP REP PARTS/B&G	0.00	66.31
TOTAL CHECK							0.00	172.98
0101	501371	11/15/05	62515 MARILYN C PATTERSON	0111000002100000	580	MILEAGE	0.00	31.72
0101	501371	11/15/05	62515 MARILYN C PATTERSON	0111000002100000	580	MILEAGE REIMBURSEME	0.00	74.02
TOTAL CHECK							0.00	105.74
0101	501372	11/15/05	62545 P W SUPPLY COMPANY	0126100000000000	623	LIGHTBULBS/EHS	0.00	703.73
0101	501373	11/15/05	62547 P W SUPPLY COMPANY	0126100000000000	623	ELEC SUPPLIES/B&G	0.00	974.70
0101	501374	11/15/05	62634 PAXTON PATTERSON	0111000002105000	610	TECH ED SUPPLIES/YH	0.00	8.30
0101	501374	11/15/05	62634 PAXTON PATTERSON	0111000002105000	610	TECH ED SUPPLIES/YH	0.00	38.72
0101	501374	11/15/05	62634 PAXTON PATTERSON	0111000002101000	610	TECH ED SUPPLIES/EH	0.00	49.90
TOTAL CHECK							0.00	96.92
0101	501375	11/15/05	62829 PEARSON EDUCATION	0112410001200205	640	PHONICS LEVEL B # 0	0.00	165.09
0101	501376	11/15/05	62860 A. W. PELLER & ASSO	0112430002200000	610	THE OCEAN BOOK # G3	0.00	50.95
0101	501377	11/15/05	62880 CAREN S PENCE	0114900004500000	580	MILEAGE	0.00	159.86

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
0101	501378	11/15/05 62970	PENN TRAFFIC COMPAN	0112900002200000	581		0.00	45.02
0101	501379	11/15/05 63310	THE PENNSYLVANIA CY	0111000000000563	562	TUITION	0.00	45063.39
0101	501380	11/15/05 63333	PENNSYLVANIA GAME C	0111000002101000	610	INSTR SUPPLIES/EHS	0.00	11.32
0101	501380	11/15/05 63333	PENNSYLVANIA GAME C	0111000002104000	610	INSTR SUPPLIES/WAHS	0.00	126.65
TOTAL CHECK							0.00	137.97
0101	501381	11/15/05 63336	PENNSYLVANIA LEADER	0111000000000000	561	TUITION	0.00	24464.56
0101	501382	11/15/05 63446	PENNSYLVANIA ONE CA	0126100000000000	810		0.00	105.16
0101	501383	11/15/05 63695	PENNSYLVANIA VIRTUA	0111000000000563	562	TUITION	0.00	21879.47
0101	501384	11/15/05 63820	ANNE M PEPPEL	0111000002100000	580	MILEAGE	0.00	103.69
0101	501385	11/15/05 63888	PERMA-BOUND	0122500001110000	640	***SEE ATTACHED LIS	0.00	2000.00
0101	501386	11/15/05 64070	SHARON M PERSING	0112900002200000	581	CLASSROOM OBSERV/GI	0.00	63.83
0101	501387	11/15/05 64200	JANET M PETERSON	0114900004500000	580	MILEAGE REIMBURSEME	0.00	101.66
0101	501388	11/15/05 64800	PIECES OF LEARNING	0112430002200000	610	GIFTED SUPPLIES/LEC	0.00	44.40
0101	501389	11/15/05 64960	PIONEER MANUFACTURI	0126100000000000	617	EQUIP REP PARTS/B&G	0.00	601.65
0101	501389	11/15/05 64960	PIONEER MANUFACTURI	0126100000000000	617	EQUIP REP PARTS/B&G	0.00	252.85
0101	501389	11/15/05 64960	PIONEER MANUFACTURI	0126100000000000	610	SUPPLIES/B&G	0.00	2103.00
TOTAL CHECK							0.00	2957.50
0101	501390	11/15/05 65201	PITSCO	0111000002101000	610	TECH GLIDER SYSTEM	0.00	378.73
0101	501391	11/15/05 65368	PITTSBURGH POST GAZ	0125000000035000	540	ADVERTISING	0.00	2031.30
0101	501391	11/15/05 65368	PITTSBURGH POST GAZ	0123100000000000	540	ADVERTISING	0.00	749.70
TOTAL CHECK							0.00	2781.00
0101	501392	11/15/05 65865	POLK CITY DIRECTORI	0123300000000000	614	DIRECTORIES	0.00	290.00
0101	501393	11/15/05 66121	PORTER'S CAMERA STO	0112430002200000	610	INSTR SUPPLIES/LEC	0.00	202.09
0101	501394	11/15/05 66175	POSITIVE PROMOTIONS	0121600000000052	610	SELF STICK RED RIBB	0.00	188.56
0101	501394	11/15/05 66175	POSITIVE PROMOTIONS	0111000001132000	610	I PLEDGE TO BE DRUG	0.00	849.96
TOTAL CHECK							0.00	1038.52
0101	501395	11/15/05 66198	THE POST JOURNAL	01	0199.01	SCHOOL NEWSPAPER	0.00	146.92
0101	501395	11/15/05 66198	THE POST JOURNAL	01	0199.01	SCHOOL NEWSPAPER	0.00	176.31
0101	501395	11/15/05 66198	THE POST JOURNAL	0125000000035000	540	ADVERTISING	0.00	114.75
0101	501395	11/15/05 66198	THE POST JOURNAL	0123100000000000	540	ADVERTISING	0.00	49.73
TOTAL CHECK							0.00	487.71

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ACCOUNTING PERIOD: 4/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
0101	501396	11/15/05 66670	THE PRESIDENT'S CHA	0111000001100232	610	NATIONAL EMBLEM # 0	0.00	1093.50
0101	501397	11/15/05 66671	PRESQUE ISLE BRASS	0111000002102000	430	TRUMPET REPAIR/SAHS	0.00	137.00
0101	501398	11/15/05 66760	PRIMARY HEALTH CARE	0124400000000000	332	PHYSICAL	0.00	20.00
0101	501398	11/15/05 66760	PRIMARY HEALTH CARE	0124400000000000	332	PHYSICALS	0.00	60.00
0101	501398	11/15/05 66760	PRIMARY HEALTH CARE	0124400000000000	332	YEMS PHYSICALS	0.00	60.00
0101	501398	11/15/05 66760	PRIMARY HEALTH CARE	0124400000000000	332	EHS PHYSICALS	0.00	100.00
0101	501398	11/15/05 66760	PRIMARY HEALTH CARE	0124400000000000	332	SAHS PHYSICALS	0.00	20.00
0101	501398	11/15/05 66760	PRIMARY HEALTH CARE	0124400000000000	332	YHS PHYSICALS	0.00	120.00
TOTAL CHECK							0.00	380.00
0101	501399	11/15/05 66785	PRINTS & MORE BY HO	0126100000000000	432		0.00	20.00
0101	501399	11/15/05 66785	PRINTS & MORE BY HO	0126100000000000	432	SUPPLIES/B&G	0.00	450.00
TOTAL CHECK							0.00	470.00
0101	501400	11/15/05 66956	PROJECTOR PEOPLE	0113800002407658	760	NEC VT47	0.00	890.00
0101	501400	11/15/05 66956	PROJECTOR PEOPLE	0113808002407188	750	NEC VT47	0.00	890.00
TOTAL CHECK							0.00	1780.00
0101	501401	11/15/05 66980	PRUFROCK PRESS	0112430002200000	610	P.O. 00000056	0.00	16.95
0101	501401	11/15/05 66980	PRUFROCK PRESS	0112430002200000	610	INSTR SUPPLIES/LEC	0.00	50.80
0101	501401	11/15/05 66980	PRUFROCK PRESS	0112430002200000	610	INSTR SUPPLIES/LEC	0.00	24.90
0101	501401	11/15/05 66980	PRUFROCK PRESS	0112430002200000	610	INSTR SUPPLIES/LEC	0.00	121.27
0101	501401	11/15/05 66980	PRUFROCK PRESS	0112430002200000	610	INSTR SUPPLIES/LEC	0.00	64.70
TOTAL CHECK							0.00	278.62
0101	501402	11/15/05 67892	RIA GROUP	0128490000000000	610		0.00	945.04
0101	501403	11/15/05 67895	RJ PARTITIONS AND A	0126100000000000	610	RESTROOM PARTITIONS	0.00	1556.00
0101	501404	11/15/05 67906	RABE ENVIRONMENTAL	0126100000000000	432	PREV.MNTNCE/AV	0.00	626.00
0101	501405	11/15/05 67980	RADIO SHACK	0111000002102000	610	WIRELESS AUDIO VIDE	0.00	744.90
0101	501406	11/15/05 68055	RAND	0111000002101000	610	# J23WRV72 PROFESSI	0.00	438.00
0101	501407	11/15/05 68810	RECORDING FOR THE B	0112900001200000	750	THE VICTOR READER V	0.00	205.50
0101	501408	11/15/05 68930	DIANE V REESE	0122708000000171	581	CONFERENCE EXPENSE	0.00	136.00
0101	501410	11/15/05 68976	RENAISSANCE LEARNIN	0122200000035000	610	READING PRACTICE QU	0.00	29.95
0101	501411	11/15/05 68978	RENAISSANCE LEARNIN	0122200000035000	610	TECH SUPPLIES	0.00	106.95
0101	501411	11/15/05 68978	RENAISSANCE LEARNIN	0122200000035000	610	TECH SUPPLIES	0.00	29.95
0101	501411	11/15/05 68978	RENAISSANCE LEARNIN	0122200000035000	610	TECH SUPPLIES	0.00	29.95
0101	501411	11/15/05 68978	RENAISSANCE LEARNIN	0122200000035000	610	TECH SUPPLIES	0.00	29.95

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	501411	11/15/05	68978 RENAISSANCE LEARNIN	0122200000035000	610	TECH SUPPLIES	0.00	29.95
0101	501411	11/15/05	68978 RENAISSANCE LEARNIN	0122200000035000	610	TECH SUPPLIES	0.00	29.95
TOTAL CHECK							0.00	256.70
0101	501412	11/15/05	69099 CARRIE L REYNOLDS	0111000001100000	240	TUITION REIMB.	0.00	1926.00
0101	501413	11/15/05	69827 RIVERSIDE PUBLISHIN	0128137000000146	320	SHIPPING	0.00	9845.82
0101	501414	11/15/05	70210 ROCKLER WOODWORKING	0111000002101000	610	TECH ED SUPPLIES/EH	0.00	121.95
0101	501415	11/15/05	70400 RACHEL L ROLLMAN	0112900002200000	580	MILEAGE	0.00	97.05
0101	501416	11/15/05	70550 MARK E RONDINELLI	0127100000035000	580	MILEAGE	0.00	185.27
0101	501417	11/15/05	70600 ROOT, SPITZNAS & SM	0123100000000000	310	AUDIT	0.00	14500.00
0101	501418	11/15/05	70795 ROYAL FIREWORKS PUB	0112430002200000	610	INSTR SUPPLIES/LEC	0.00	82.45
0101	501418	11/15/05	70795 ROYAL FIREWORKS PUB	0112430002200000	610	INSTR SUPPLIES/LEC	0.00	49.48
0101	501418	11/15/05	70795 ROYAL FIREWORKS PUB	0112430002200000	610	INSTR SUPPLIES/LEC	0.00	16.00
TOTAL CHECK							0.00	147.93
0101	501419	11/15/05	71411 WILLIAM H SADLIER,	0111000000000000	640	STUDENT VOCABULARY	0.00	2092.86
0101	501420	11/15/05	71420 SAFETY KLEEN CORP	0126100000000000	610	SUPPLIES/B&G	0.00	137.70
0101	501421	11/15/05	71549 ST THOMAS READING C	0123100000000000	820	TUTORING	0.00	250.00
0101	501421	11/15/05	71549 ST THOMAS READING C	0123100000000000	820	TUTORING	0.00	825.00
TOTAL CHECK							0.00	1075.00
0101	501422	11/15/05	71554 CARRIE H SALAPEK	0112900002200000	580	MILEAGE	0.00	71.30
0101	501423	11/15/05	71610 SAM'S CLUB DIRECT	0111000002104000	610	INSTR EQUIP/WAHS	0.00	429.31
0101	501424	11/15/05	71615 SAMMONS PRESTON ROY	0112900001200000	750	AQUAPLANT WATERCOLO	0.00	78.49
0101	501424	11/15/05	71615 SAMMONS PRESTON ROY	0112900001200000	750	AQUAPLANT WATERCOLO	0.00	435.06
0101	501424	11/15/05	71615 SAMMONS PRESTON ROY	0112900001200000	750	AQUAPLANT WATERCOLO	0.00	36.95
TOTAL CHECK							0.00	550.50
0101	501425	11/15/05	71940 SARGENT WELCH SCIEN	0111000002104000	610	P.O. 6139	0.00	164.84
0101	501425	11/15/05	71940 SARGENT WELCH SCIEN	0111000002105000	610	CENTRIPETAL FORCE K	0.00	124.77
0101	501425	11/15/05	71940 SARGENT WELCH SCIEN	0111000002105000	610	INSTR SUPPLIES/YHS	0.00	497.75
TOTAL CHECK							0.00	787.36
0101	501426	11/15/05	72005 LISA SAVELLI	0112900002200000	580	MILEAGE	0.00	91.96
0101	501427	11/15/05	72138 SAX ARTS AND CRAFTS	0111000002105000	610	STACK-A-RACK 25 SH	0.00	89.98
0101	501428	11/15/05	72340 RAYME R SCALISE	0111000001100000	580	MILEAGE	0.00	303.22

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FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101		501429	11/15/05	72500 CARL J SCARPINO	0112900001200000	580	MILEAGE	0.00	22.84
0101		501430	11/15/05	72992 SCHOLASTIC INC	0111000002105000	610	SUBSCRIPTION/YHS	0.00	274.75
0101		501431	11/15/05	73060 SCHOLASTIC LIBRARY	0122500002100000	640	LIBRARY MEDIA/DIST	0.00	5833.00
0101		501432	11/15/05	73062 SCHOLASTIC MAGAZINE	0111000000000000	640	SUBSCRIPTION/WAHS	0.00	275.40
0101		501432	11/15/05	73062 SCHOLASTIC MAGAZINE	0111000000000000	640	SUBSCRIPTION/YHS	0.00	275.40
0101		501432	11/15/05	73062 SCHOLASTIC MAGAZINE	0112430002200000	610	MATH/LEC	0.00	206.55
0101		501432	11/15/05	73062 SCHOLASTIC MAGAZINE	0111000000000000	610	INSTR SUPPLIES/EHS	0.00	275.40
0101		501432	11/15/05	73062 SCHOLASTIC MAGAZINE	0111000002106000	610	SUBSCRIPTIONS/BWMS	0.00	589.68
0101		501432	11/15/05	73062 SCHOLASTIC MAGAZINE	0111000002104000	610	SUBSCRIPTION/WAHS	0.00	193.32
0101		501432	11/15/05	73062 SCHOLASTIC MAGAZINE	0111000002104000	610	SUBSCRIPTION/WAHS	0.00	240.41
0101		501432	11/15/05	73062 SCHOLASTIC MAGAZINE	0111000000000000	640	SUBSCRIPTION/SAHS	0.00	275.40
	TOTAL CHECK							0.00	2331.56
0101		501433	11/15/05	73387 SCHOOL MART	0111000002101000	610	INSTR SUPPLIES/EHS	0.00	1419.19
0101		501434	11/15/05	73392 SCHOOLMASTERS	0111000001127000	610	13" CROSSING GUARD	0.00	39.40
0101		501434	11/15/05	73392 SCHOOLMASTERS	0111000001132000	610	SUPPLIES/YEMS/P0597	0.00	23.09
	TOTAL CHECK							0.00	62.49
0101		501435	11/15/05	73396 SCHOOL SPECIALTY, I	0111000002101000	610	INSTR SUPPLIES/YHS	0.00	85.86
0101		501435	11/15/05	73396 SCHOOL SPECIALTY, I	0111000001110000	610	INSTR SUPPLIES/WAEC	0.00	21.57
0101		501435	11/15/05	73396 SCHOOL SPECIALTY, I	0111000002105000	610	TECH ED SUPPLIES/YH	0.00	138.80
	TOTAL CHECK							0.00	246.23
0101		501436	11/15/05	73545 DARIN R SCHULZ	0125000000035000	580	MILEAGE	0.00	157.04
0101		501437	11/15/05	73551 SHARON L SCHUMANN	0111000002100000	580	MILEAGE	0.00	67.03
0101		501438	11/15/05	73722 JAMES B. SCHWAB CO.	0126100000000000	435		0.00	25.08
0101		501438	11/15/05	73722 JAMES B. SCHWAB CO.	0111000002101000	442		0.00	90.00
0101		501438	11/15/05	73722 JAMES B. SCHWAB CO.	0111000002104000	442		0.00	144.00
0101		501438	11/15/05	73722 JAMES B. SCHWAB CO.	0126100000000000	435		0.00	198.00
0101		501438	11/15/05	73722 JAMES B. SCHWAB CO.	0113900002407000	610		0.00	68.40
0101		501438	11/15/05	73722 JAMES B. SCHWAB CO.	0111000002104000	442		0.00	450.00
0101		501438	11/15/05	73722 JAMES B. SCHWAB CO.	0126100000000000	435		0.00	14.00
0101		501438	11/15/05	73722 JAMES B. SCHWAB CO.	0126100000000000	610		0.00	37.80
0101		501438	11/15/05	73722 JAMES B. SCHWAB CO.	0122500002105000	610		0.00	70.00
0101		501438	11/15/05	73722 JAMES B. SCHWAB CO.	0126100000000000	435		0.00	18.00
0101		501438	11/15/05	73722 JAMES B. SCHWAB CO.	0126100000000000	435		0.00	57.00
0101		501438	11/15/05	73722 JAMES B. SCHWAB CO.	0122500002102000	610		0.00	30.78
0101		501438	11/15/05	73722 JAMES B. SCHWAB CO.	0126100000000000	435		0.00	90.00
0101		501438	11/15/05	73722 JAMES B. SCHWAB CO.	0126100000000000	435		0.00	42.50
0101		501438	11/15/05	73722 JAMES B. SCHWAB CO.	0126100000000000	435		0.00	61.00
0101		501438	11/15/05	73722 JAMES B. SCHWAB CO.	0126100000000000	435		0.00	28.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
0101	501438	11/15/05	73722 JAMES B. SCHWAB CO.	0126100000000000	435		0.00	42.50
0101	501438	11/15/05	73722 JAMES B. SCHWAB CO.	0126100000000000	435		0.00	85.00
0101	501438	11/15/05	73722 JAMES B. SCHWAB CO.	0126100000000000	435		0.00	34.00
0101	501438	11/15/05	73722 JAMES B. SCHWAB CO.	0126100000000000	435	COPIER/CO	0.00	1237.50
TOTAL CHECK							0.00	2824.46
0101	501439	11/15/05	73793 DAVID O SCHWANKE	0111000002100000	580	MILEAGE REIMBURSEME	0.00	21.92
0101	501440	11/15/05	73854 SCIENCE KIT	0111000002102000	610	INSTR SUPPLIES/SAHS	0.00	6.50
0101	501441	11/15/05	74389 GWENDOLYNN N SCUTEL	0123800001100000	580	MILEAGE	0.00	18.19
0101	501442	11/15/05	74513 SEARS COMMERCIAL ON	0112900001200000	750	TV/DVD/VCR-WAEC	0.00	599.97
0101	501442	11/15/05	74513 SEARS COMMERCIAL ON	0111000001110000	760	TV/DVD/VCR-WAEC	0.00	599.97
0101	501442	11/15/05	74513 SEARS COMMERCIAL ON	0111000002102000	610	TV/SAHS	0.00	655.47
0101	501442	11/15/05	74513 SEARS COMMERCIAL ON	0111000001110000	760	3 TVS/WAEC	0.00	599.97
0101	501442	11/15/05	74513 SEARS COMMERCIAL ON	0111000002102000	610	3 DVDS/SAHS	0.00	227.97
TOTAL CHECK							0.00	2683.35
0101	501443	11/15/05	74616 JOHN H SECHRIEST	0123900002135000	580	MILEAGE	0.00	50.10
0101	501444	11/15/05	74670 TAUNI C SEIBERLING	0111000001100000	580	MILEAGE	0.00	106.99
0101	501445	11/15/05	74850 SENTRY BUSINESS PRO	0111000000000000	610	P.O. 00000180	0.00	994.90
0101	501445	11/15/05	74850 SENTRY BUSINESS PRO	0111000000000000	610	DISTRICT STOCK	0.00	782.50
0101	501445	11/15/05	74850 SENTRY BUSINESS PRO	0111000000000000	610	***PER YOUR BID DAT	0.00	1777.40
0101	501445	11/15/05	74850 SENTRY BUSINESS PRO	0111000000000000	610	***PER YOUR BID DAT	0.00	170.75
TOTAL CHECK							0.00	3725.55
0101	501446	11/15/05	75863 SHIFFLER EQUIPMENT	0126100000000000	610	WAEC - BOND ROLLS	0.00	1536.03
0101	501446	11/15/05	75863 SHIFFLER EQUIPMENT	0126100000000000	610	LOCKER HANDLES/WCCC	0.00	95.88
0101	501446	11/15/05	75863 SHIFFLER EQUIPMENT	0126100000000000	610	HANDLE HOUSING/EHS	0.00	4.50
0101	501446	11/15/05	75863 SHIFFLER EQUIPMENT	0126100000000000	623	HEADRAILS, ETC./EHS	0.00	202.70
0101	501446	11/15/05	75863 SHIFFLER EQUIPMENT	0126100000000000	623	BRACKETS, ETC./EHS	0.00	135.47
0101	501446	11/15/05	75863 SHIFFLER EQUIPMENT	0126100000000000	610	CORK INSERTS/SS	0.00	353.48
0101	501446	11/15/05	75863 SHIFFLER EQUIPMENT	0126100000000000	610	COAT HOOKS/SS	0.00	132.24
0101	501446	11/15/05	75863 SHIFFLER EQUIPMENT	0126100000000000	610	SWIVEL GLIDES/SH EL	0.00	340.72
0101	501446	11/15/05	75863 SHIFFLER EQUIPMENT	0126100000000000	610	PALNUT TOOL, CLIP/W	0.00	23.67
0101	501446	11/15/05	75863 SHIFFLER EQUIPMENT	0126100000000000	610	LOCKER HANDLE PARTS	0.00	439.69
0101	501446	11/15/05	75863 SHIFFLER EQUIPMENT	0126100000000000	610	PAPER HOLDERS	0.00	152.98
TOTAL CHECK							0.00	3417.36
0101	501447	11/15/05	76639 SHERRY L SMITH	0123800001100000	580	MILEAGE	0.00	20.66
0101	501448	11/15/05	76756 SNAP-ON INDUSTRIAL	0113800002407659	760	P. O. 104	0.00	63.52
0101	501448	11/15/05	76756 SNAP-ON INDUSTRIAL	0113800002407659	760	***PER YOU QUOTE***	0.00	63.52
0101	501448	11/15/05	76756 SNAP-ON INDUSTRIAL	0113800002407659	760	***PER YOU QUOTE***	0.00	2264.61
0101	501448	11/15/05	76756 SNAP-ON INDUSTRIAL	0113800002407659	610	1/2" 18V CORDLESS	0.00	312.34

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
0101	501448	11/15/05	76756	SNAP-ON INDUSTRIAL	0113800002407659	610	LOCK V-13 # 8-10037	0.00	164.25
0101	501448	11/15/05	76756	SNAP-ON INDUSTRIAL	0113808002407188	610	#SKEDPKGTRANM 1 TIM	0.00	89.95
TOTAL CHECK							0.00	2958.19	
0101	501449	11/15/05	77022	SOCIAL STUDIES SCHO	0111000001100238	610	U.S. HISTORY REPROD	0.00	54.95
0101	501449	11/15/05	77022	SOCIAL STUDIES SCHO	0111000002104000	610	AP RELEASED EXAM 19	0.00	40.65
0101	501449	11/15/05	77022	SOCIAL STUDIES SCHO	0111000002104000	610	INSTR SUPPLIES/WAHS	0.00	42.74
0101	501449	11/15/05	77022	SOCIAL STUDIES SCHO	0111000002104000	610	INSTR SUPPLIES/WAHS	0.00	43.95
0101	501449	11/15/05	77022	SOCIAL STUDIES SCHO	0111000002101000	610	INSTR SUPPLIES/EHS	0.00	9.85
0101	501449	11/15/05	77022	SOCIAL STUDIES SCHO	0111000002101000	610	INSTR SUPPLIES/EHS	0.00	27.50
TOTAL CHECK							0.00	219.64	
0101	501450	11/15/05	77290	SOUTHEASTERN AUDIO-	0111000002101000	610	P.O. 6198	0.00	663.45
0101	501451	11/15/05	77440	SPECIALTY TRANSIT,	0111000002100000	515	WCCC/ALFRED STATE	0.00	624.69
0101	501451	11/15/05	77440	SPECIALTY TRANSIT,	0111000002100000	515	EGGS & ISSUES/YHS	0.00	63.47
0101	501451	11/15/05	77440	SPECIALTY TRANSIT,	0112900001200000	515	IU SWIM YMCA	0.00	352.50
0101	501451	11/15/05	77440	SPECIALTY TRANSIT,	0112900002200000	515	COMM BASE ED	0.00	480.90
TOTAL CHECK							0.00	1521.56	
0101	501452	11/15/05	77655	KATHRYN G SPENCER	0111000001100000	580	MILEAGE REIMBURSEME	0.00	129.50
0101	501453	11/15/05	78050	SPORT SUPPLY GROUP	0111000001110000	610	INSTR SUPPLIES/WAEC	0.00	606.06
0101	501455	11/15/05	78154	SPORTIME	0111000001100232	610	USING TECH. IN PH.	0.00	405.42
0101	501455	11/15/05	78154	SPORTIME	0111000002102000	610	INSTR SUPPLIES/SAHS	0.00	1285.77
TOTAL CHECK							0.00	1691.19	
0101	501456	11/15/05	78295	STAFF DEVELOPMENT F	0122708000000057	320	P.O. 5889	0.00	2525.00
0101	501456	11/15/05	78295	STAFF DEVELOPMENT F	0122708000000057	320	P.O. 5889	0.00	1262.50
0101	501456	11/15/05	78295	STAFF DEVELOPMENT F	0113908002407189	320	P.O. 5889	0.00	1262.50
0101	501456	11/15/05	78295	STAFF DEVELOPMENT F	0122707000000049	320	P. O. 5889	0.00	2527.00
TOTAL CHECK							0.00	7577.00	
0101	501457	11/15/05	78750	STAPLES BUSINESS AD	0111000000000000	610	(PER YOUR BID DATED	0.00	114.00
0101	501458	11/15/05	78800	STATE	0126100000000000	611	GREASE-B-GONE	0.00	365.24
0101	501459	11/15/05	79000	LORI K STEARNS	0123800002100000	580	MILEAGE	0.00	43.80
0101	501460	11/15/05	79155	SHELLY R STEWART	0122708000000057	581	KSRA READING/HERSHE	0.00	598.58
0101	501460	11/15/05	79155	SHELLY R STEWART	0122708000000057	581	PACTE/HARRISBURG	0.00	519.21
0101	501460	11/15/05	79155	SHELLY R STEWART	0111000001100000	580	MILEAGE	0.00	10.33
TOTAL CHECK							0.00	1128.12	
0101	501461	11/15/05	79189	AMY S STIMMELL	0123800002100000	580	MILEAGE REIMBURSEME	0.00	33.13
0101	501461	11/15/05	79189	AMY S STIMMELL	0114900004500000	580	MILEAGE REIMBURSEME	0.00	129.15
TOTAL CHECK							0.00	162.28	

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0101		501462	11/15/05	79464	STRATE WELDING SUPP	0126100002407000	435	0.00	89.65
0101		501462	11/15/05	79464	STRATE WELDING SUPP	0126100002407000	435	0.00	11.96
0101		501462	11/15/05	79464	STRATE WELDING SUPP	0126100002407000	435	0.00	43.88
0101		501462	11/15/05	79464	STRATE WELDING SUPP	0126100002407000	435	0.00	5.78
0101		501462	11/15/05	79464	STRATE WELDING SUPP	0126100002407000	435	0.00	144.37
0101		501462	11/15/05	79464	STRATE WELDING SUPP	0126100002407000	435	0.00	91.80
0101		501462	11/15/05	79464	STRATE WELDING SUPP	0126100002407000	435	0.00	51.98
0101		501462	11/15/05	79464	STRATE WELDING SUPP	0113800002407657	610	0.00	626.09
0101		501462	11/15/05	79464	STRATE WELDING SUPP	0113800002407657	610	0.00	276.00
0101		501462	11/15/05	79464	STRATE WELDING SUPP	0113800002407658	610	0.00	1587.60
0101		501462	11/15/05	79464	STRATE WELDING SUPP	0113800002407658	610	0.00	91.40
0101		501462	11/15/05	79464	STRATE WELDING SUPP	0113800002407658	610	0.00	621.00
0101		501462	11/15/05	79464	STRATE WELDING SUPP	0113800002407658	610	0.00	785.50
0101		501462	11/15/05	79464	STRATE WELDING SUPP	0113800002407652	610	0.00	300.00
	TOTAL	CHECK						0.00	4727.01
0101		501463	11/15/05	80389	SUNBURST TECHNOLOGY	0112900001200000	750	0.00	263.78
0101		501464	11/15/05	80555	SUPER DUPER PUBLICA	0112410001200205	610	0.00	154.81
0101		501465	11/15/05	80785	SUPPA TRANSPORTATIO	0127200000000513	513	0.00	656.00
0101		501466	11/15/05	80911	STEVE SWANSON	0123800001100000	580	0.00	12.13
0101		501467	11/15/05	81380	GAYLE S TACHOIR	0112430002200000	580	0.00	24.44
0101		501468	11/15/05	81387	JAMIE L TAGBA	0111000002100000	580	0.00	117.95
0101		501469	11/15/05	81576	STEPHEN TARASKA	0127200000000000	513	0.00	82.00
0101		501469	11/15/05	81576	STEPHEN TARASKA	0127200000000000	513	0.00	82.00
	TOTAL	CHECK						0.00	164.00
0101		501470	11/15/05	81591	JOSEPH TASSONE	0121100000000000	580	0.00	33.47
0101		501470	11/15/05	81591	JOSEPH TASSONE	0121100000000000	580	0.00	41.72
	TOTAL	CHECK						0.00	75.19
0101		501471	11/15/05	81630	TAXSYS	0123300000000000	330	0.00	1428.27
0101		501472	11/15/05	81800	TEACHER'S DISCOVERY	0111000002101000	610	0.00	168.42
0101		501473	11/15/05	81950	TEACHING TOUCHES, I	0111000001132000	610	0.00	103.44
0101		501474	11/15/05	82300	TELE-SEC COMPUTERS	0113600002407000	610	0.00	449.75
0101		501475	11/15/05	84220	THOMSON LEARNING	0113808002407188	610	0.00	3313.21
0101		501475	11/15/05	84220	THOMSON LEARNING	0113600002404000	610	0.00	-1100.00
0101		501475	11/15/05	84220	THOMSON LEARNING	0111000000000000	640	0.00	1161.37

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0101	501475	11/15/05	84220 THOMSON LEARNING	0113600002404000	610	SIMPLIFILE 5E # 0-5	0.00	329.00
0101	501475	11/15/05	84220 THOMSON LEARNING	0113200002407000	610	INSTR SUPPLIES/CC	0.00	299.88
0101	501475	11/15/05	84220 THOMSON LEARNING	0111000000000000	640	INSTR SUPPLIES/CC	0.00	1600.17
0101	501475	11/15/05	84220 THOMSON LEARNING	0113600002404000	610	SUPPLIES/CC	0.00	1114.94
TOTAL CHECK							0.00	6718.57
0101	501476	11/15/05	84226 THOMSON PETERSON'S	0121200002101000	610	30 DAYS TO THE ACT	0.00	16.66
0101	501477	11/15/05	84300 THYSSENKRUPP ELEVAT	0126100000000000	434	ELEV. INSP/SS	0.00	69.35
0101	501477	11/15/05	84300 THYSSENKRUPP ELEVAT	0126100000000000	434	ELEV. INSP./WAHS	0.00	64.93
0101	501477	11/15/05	84300 THYSSENKRUPP ELEVAT	0126100000000000	434	ELEV. INSP./YHS	0.00	69.35
0101	501477	11/15/05	84300 THYSSENKRUPP ELEVAT	0126100000000000	434	ELEV. INSP./YEMS	0.00	69.35
0101	501477	11/15/05	84300 THYSSENKRUPP ELEVAT	0126100000000000	434	ELEV. INSP./BWMS	0.00	69.35
0101	501477	11/15/05	84300 THYSSENKRUPP ELEVAT	0126100000000000	434	ELEV. INSP./ AV	0.00	69.35
0101	501477	11/15/05	84300 THYSSENKRUPP ELEVAT	0126100000000000	434	ELEC REP/YEMS	0.00	69.35
0101	501477	11/15/05	84300 THYSSENKRUPP ELEVAT	0126100000000000	434	ELEC REP/AV	0.00	69.35
0101	501477	11/15/05	84300 THYSSENKRUPP ELEVAT	0126100000000000	434	ELEC REP/BWMS	0.00	69.35
0101	501477	11/15/05	84300 THYSSENKRUPP ELEVAT	0126100000000000	434	ELEC REP/SS	0.00	69.35
0101	501477	11/15/05	84300 THYSSENKRUPP ELEVAT	0126100000000000	434	ELEC REP/YHS	0.00	69.35
0101	501477	11/15/05	84300 THYSSENKRUPP ELEVAT	0126100000000000	434	ELEC REP/WAHS	0.00	64.93
TOTAL CHECK							0.00	823.36
0101	501479	11/15/05	85250 TONAS GRAPHICS, INC	01	0199.06	AV SUPPLIES/BWMS	0.00	4394.90
0101	501480	11/15/05	85790 TRI-COUNTY OFFICE M	0123800001140000	610	OFFICE SUPPLIES/AV	0.00	89.97
0101	501481	11/15/05	86061 SUZANNE TURNER	0123900000035000	580	MILEAGE REIMBURSEME	0.00	50.44
0101	501482	11/15/05	86117 U.S. BANCORP OFFICE	0111000002105000	442	COPIER/WAHS	0.00	127.44
0101	501483	11/15/05	86153 U.S.A. TODAY	0122500002104000	640	USA TODAY TO RUN 8/	0.00	134.99
0101	501485	11/15/05	87880 VALIANT INT'L MULTI	0111000001140000	750	DA-LITE HEAVY DUTY	0.00	472.50
0101	501486	11/15/05	88258 TAMRE L. VANORD	0112900001200000	580	MILEAGE	0.00	5.82
0101	501487	11/15/05	89434 WALDENBOOKS	0123800001110000	610	BECAUSE OF WINN DIX	0.00	920.96
0101	501488	11/15/05	89637 TRACY L WALLIN	0112900002200000	580	MILEAGE	0.00	72.75
0101	501488	11/15/05	89637 TRACY L WALLIN	0112900001200000	581	MILEAGE	0.00	58.20
TOTAL CHECK							0.00	130.95
0101	501489	11/15/05	89800 JEANETTE L WALTER	0122500002100000	640	IU5/EDINBORO	0.00	63.05
0101	501490	11/15/05	89968 ANNE WARD	0111000002100000	580	MILEAGE	0.00	12.32
0101	501490	11/15/05	89968 ANNE WARD	0111000001100000	580	MILEAGE	0.00	11.35
TOTAL CHECK							0.00	23.67

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SELECTION CRITERIA: transact.yr='06' and transact.period='4'

ACCOUNTING PERIOD: 4/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
0101	501491	11/15/05	90025	WARDS NATURAL SCIEN	0112430002200000	610	VIKING ROCKET (PACK	0.00 41.73
0101	501491	11/15/05	90025	WARDS NATURAL SCIEN	0112430002200000	610	VIKING ROCKET (PACK	0.00 195.73
0101	501491	11/15/05	90025	WARDS NATURAL SCIEN	0111000002101000	610	INSTR SUPPLIES/EHS	0.00 78.07
TOTAL CHECK							0.00	315.53
0101	501492	11/15/05	90095	NANCY J WARNER	0121600000000052	581	SAP/EDINBORO	0.00 116.40
0101	501496	11/15/05	90800	WARREN BUS LINES IN	0132000000004000	519	WAHS BAND/EDINBORO	0.00 657.36
0101	501496	11/15/05	90800	WARREN BUS LINES IN	0132000000004000	519	WAHS BAND/ERIE	0.00 825.66
0101	501496	11/15/05	90800	WARREN BUS LINES IN	0111000002100000	580	0111000002100580	0.00 87.30
0101	501496	11/15/05	90800	WARREN BUS LINES IN	0113900002407000	810	CANCELLED TRIP	0.00 55.50
0101	501496	11/15/05	90800	WARREN BUS LINES IN	0132000000004000	519	BAND/WAHS	0.00 676.50
0101	501496	11/15/05	90800	WARREN BUS LINES IN	0132000000004000	519	WAHS BAND/CORRY	0.00 412.06
0101	501496	11/15/05	90800	WARREN BUS LINES IN	0132000000004000	519	WAHS CH.L./FRANKLIN	0.00 338.25
0101	501496	11/15/05	90800	WARREN BUS LINES IN	0113908002407189	515	WAHS CAREER DAY/HOL	0.00 244.00
0101	501496	11/15/05	90800	WARREN BUS LINES IN	0111000002100000	515	WAHS EGGS AND ISSUE	0.00 72.00
0101	501496	11/15/05	90800	WARREN BUS LINES IN	0132000000004000	519	WAHS SPANISH CL/JAM	0.00 297.66
0101	501496	11/15/05	90800	WARREN BUS LINES IN	0132000000004000	519	BAND/WAHS	0.00 223.96
0101	501496	11/15/05	90800	WARREN BUS LINES IN	0112900001200000	515	IU SWIM/BWMS	0.00 192.90
TOTAL CHECK							0.00	4083.15
0101	501497	11/15/05	90818	WARREN CO. CHAMBER	0123600000035000	581	EGGS&ISSUES/M.JONES	0.00 15.00
0101	501498	11/15/05	91620	WARREN DIAMOND CORE	0126100000000000	610	SUPPLIES/B&G	0.00 625.00
0101	501499	11/15/05	91872	WARREN GLASS & PART	0126100000000000	610	GLASS/NW	0.00 74.69
0101	501499	11/15/05	91872	WARREN GLASS & PART	0126100000000000	610	GLASS/BWMS	0.00 217.50
0101	501499	11/15/05	91872	WARREN GLASS & PART	0126100000000000	610	DOOR REPAIR/SAHS	0.00 185.56
TOTAL CHECK							0.00	477.75
0101	501500	11/15/05	92268	WARREN OVERHEAD D00	0126100000000000	610	SUPPLIES/B&G	0.00 109.50
0101	501501	11/15/05	92279	WARREN RADIATOR	0126100000000000	610	RADIATOR REPAIR/AV	0.00 60.00
0101	501502	11/15/05	92598	WARREN TIMES OBSERV	0126100000035000	540	B&G ADVERTISING	0.00 737.24
0101	501502	11/15/05	92598	WARREN TIMES OBSERV	0123100000000000	540	BOARD ADVERTISING	0.00 106.40
0101	501502	11/15/05	92598	WARREN TIMES OBSERV	0125000000035000	540	BUSINESS ADVERTISIN	0.00 613.58
0101	501502	11/15/05	92598	WARREN TIMES OBSERV	0132000000035000	540	ATHLETICS ADVERTISI	0.00 286.02
0101	501502	11/15/05	92598	WARREN TIMES OBSERV	0123900000035000	540	HUM. RES. ADVERTISI	0.00 694.62
0101	501502	11/15/05	92598	WARREN TIMES OBSERV	0111000000003500	610	ADVERTISING	0.00 20.00
TOTAL CHECK							0.00	2457.86
0101	501503	11/15/05	92664	WARREN TIRE CENTER	0125000000035000	530	UPS	0.00 10.85
0101	501503	11/15/05	92664	WARREN TIRE CENTER	0126100000000000	610	TIRE REPAIR	0.00 15.95
0101	501503	11/15/05	92664	WARREN TIRE CENTER	0125000000035000	530		0.00 7.90
0101	501503	11/15/05	92664	WARREN TIRE CENTER	0125000000035000	530		0.00 6.00
0101	501503	11/15/05	92664	WARREN TIRE CENTER	0128137000000146	320		0.00 16.55
0101	501503	11/15/05	92664	WARREN TIRE CENTER	0125000000035000	530		0.00 14.85

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SUNGARD PENTAMATION - FUND ACCOUNTING

SUNGARD PENTAMATION - FUND ACCOUNTING

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WARREN COUNTY SD
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ACCTPA21

SELECTION CRITERIA: transact.yr='06' and transact.period='4'

ACCOUNTING PERIOD: 4/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
0101	501503	11/15/05	92664	WARREN TIRE CENTER	0125000000035000	530	UPS	0.00	15.95
TOTAL CHECK							0.00	88.05	
0101	501504	11/15/05	92796	WARREN COUNTY CAREE	0122708000000057	610	CORE TEAM	0.00	241.50
0101	501504	11/15/05	92796	WARREN COUNTY CAREE	0113900002407000	610	PROF. DAY	0.00	37.75
0101	501504	11/15/05	92796	WARREN COUNTY CAREE	0113900002407000	610		0.00	8.00
0101	501504	11/15/05	92796	WARREN COUNTY CAREE	0112900000000173	610	PROG. MONITORING RE	0.00	12.00
0101	501504	11/15/05	92796	WARREN COUNTY CAREE	0113900002407000	810	BREAKFASTS	0.00	168.00
0101	501504	11/15/05	92796	WARREN COUNTY CAREE	0113900002407000	610		0.00	12.00
0101	501504	11/15/05	92796	WARREN COUNTY CAREE	0113900002407000	610		0.00	6.00
0101	501504	11/15/05	92796	WARREN COUNTY CAREE	0123100000000000	630		0.00	64.00
0101	501504	11/15/05	92796	WARREN COUNTY CAREE	0112430002200000	610	LUNCHES/LEC	0.00	120.00
TOTAL CHECK							0.00	669.25	
0101	501505	11/15/05	93126	WATT OFFICE SUPPLY	0112430002200000	610	OFFICE SUPPLIES/LEC	0.00	30.50
0101	501505	11/15/05	93126	WATT OFFICE SUPPLY	0111000000000000	640	MINI-TOWER SIT DOWN	0.00	1349.75
0101	501505	11/15/05	93126	WATT OFFICE SUPPLY	0111000001132000	610	POLY BINDERS (CLEAR	0.00	468.00
0101	501505	11/15/05	93126	WATT OFFICE SUPPLY	0112430002200000	610	MULTICOLOR W/POCKET	0.00	167.38
0101	501505	11/15/05	93126	WATT OFFICE SUPPLY	0121200002101000	610	# UNV-35669 POST IT	0.00	422.96
0101	501505	11/15/05	93126	WATT OFFICE SUPPLY	0121200002101000	610	# UNV-35669 POST IT	0.00	470.25
0101	501505	11/15/05	93126	WATT OFFICE SUPPLY	0112430002200000	610	(GALLON) REFILL BOT	0.00	34.79
0101	501505	11/15/05	93126	WATT OFFICE SUPPLY	0111000002104000	610	CHAIR # BASYX #VL8	0.00	169.25
0101	501505	11/15/05	93126	WATT OFFICE SUPPLY	0111000002106000	610	HON #4051AB90T SIDE	0.00	3204.00
0101	501505	11/15/05	93126	WATT OFFICE SUPPLY	0123800001110000	150	OFFICE SUPPLIES/WAE	0.00	220.75
0101	501505	11/15/05	93126	WATT OFFICE SUPPLY	0123800001110000	150	OFFICE SUPPLIES/WAE	0.00	99.64
0101	501505	11/15/05	93126	WATT OFFICE SUPPLY	0123800002106000	610	OFFICE SUPPLIES/BWM	0.00	64.04
0101	501505	11/15/05	93126	WATT OFFICE SUPPLY	0125000000035000	610	COPY PAPER 11 X 17	0.00	79.30
0101	501505	11/15/05	93126	WATT OFFICE SUPPLY	0123800002407000	610	BOOK STYLE CALENDAR	0.00	138.79
0101	501505	11/15/05	93126	WATT OFFICE SUPPLY	0123800001110000	750	CHAIRS/WAEC	0.00	281.25
0101	501505	11/15/05	93126	WATT OFFICE SUPPLY	0111000001127000	610	OFFICE SUPPLIES/SS	0.00	72.14
0101	501505	11/15/05	93126	WATT OFFICE SUPPLY	0111000002104000	610	OFFICE SUPPLIES/WAH	0.00	519.57
0101	501505	11/15/05	93126	WATT OFFICE SUPPLY	0111000002101000	610	OFFICE SUPPLIES/EHS	0.00	9.35
TOTAL CHECK							0.00	7801.71	
0101	501506	11/15/05	93438	WELDERS SUPPLY CO	0126100000000000	614		0.00	21.00
0101	501506	11/15/05	93438	WELDERS SUPPLY CO	0113800002407658	610	1/8" E7018 EXCALIB	0.00	667.50
0101	501506	11/15/05	93438	WELDERS SUPPLY CO	0126100000000000	610		0.00	21.70
TOTAL CHECK							0.00	710.20	
0101	501507	11/15/05	93500	WELLSBORO AREA SCHO	0111000000000000	563		0.00	526.14
0101	501508	11/15/05	93510	MICHELLE L WELSH	0121600000000052	581	SAP/EDINBORO	0.00	188.80
0101	501509	11/15/05	93578	JOHN N WERNER	0132000000035000	580	MILEAGE REIMBURSEME	0.00	322.04
0101	501510	11/15/05	93590	LAURIE G WEST	0112900002200000	580	MILEAGE	0.00	87.79
0101	501510	11/15/05	93590	LAURIE G WEST	0112900001200000	580	MILEAGE REIMBURSEME	0.00	58.75
TOTAL CHECK							0.00	146.54	

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ACCTPA21

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ACCOUNTING PERIOD: 4/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	501511	11/15/05 94235	JEFFREY F WHITE	0132000000035000	580	MILEAGE	0.00	179.16
0101	501512	11/15/05 94794	SANDRA L WILKS	0112900001200000	580	MILEAGE REIMBURSEME	0.00	44.14
0101	501512	11/15/05 94794	SANDRA L WILKS	0112900000000173	581	CONFERENCE EXPENSE	0.00	170.98
TOTAL CHECK							0.00	215.12
0101	501513	11/15/05 94804	ROGER B WILLIAMS	0111000002100000	580	MILEAGE	0.00	145.79
0101	501514	11/15/05 94980	WINONA VAN NORMAN	0113808002407188	610	POWER EQUIP/CC	0.00	148.13
0101	501516	11/15/05 95283	WOODBURN PRESS, LTD	0121200002101000	610	SIX POCKET DISPLAY	0.00	111.05
0101	501517	11/15/05 95345	WORD MASTERS	0112430002200000	610	WORD MASTERS CHALLE	0.00	244.00
0101	501521	11/15/05 95600	WRIGHT'S MUSIC SHED	0111000002102000	430	TRUMPET REPAIR/SAHS	0.00	8.00
0101	501521	11/15/05 95600	WRIGHT'S MUSIC SHED	0111000002102000	430	SAX REPAIR/SAHS	0.00	62.00
0101	501521	11/15/05 95600	WRIGHT'S MUSIC SHED	0111000002101000	430	BASSOON REPAIR/EHS	0.00	45.00
TOTAL CHECK							0.00	115.00
0101	501522	11/15/05 95601	WRIGHTS MUSIC SHED	0111000002102000	430	SAX REPAIR/SAHS	0.00	62.00
0101	501522	11/15/05 95601	WRIGHTS MUSIC SHED	0111000002102000	430	TRUMPET REPAIR/SAHS	0.00	8.00
0101	501522	11/15/05 95601	WRIGHTS MUSIC SHED	0111000002101000	430	BASSOON REPAIR/EHS	0.00	65.00
TOTAL CHECK							0.00	135.00
0101	501523	11/15/05 95833	XEROX CORPORATION	0111000002102000	610	STAPLES/SAHS	0.00	88.00
0101	501524	11/15/05 95834	XEROX CORPORATION	0111000002102000	442	COPIER/SAHS	0.00	1129.67
0101	501524	11/15/05 95834	XEROX CORPORATION	0126100000000000	435	COPIER/C.O.	0.00	1811.90
0101	501524	11/15/05 95834	XEROX CORPORATION	0111000001140000	610	COPIER/AV	0.00	271.35
0101	501524	11/15/05 95834	XEROX CORPORATION	0111000001127000	610	COPIES/SS	0.00	179.91
0101	501524	11/15/05 95834	XEROX CORPORATION	0111000001127000	610	COPIES/SS	0.00	179.91
0101	501524	11/15/05 95834	XEROX CORPORATION	0111000001110000	610	COPIES/WAEC	0.00	181.98
0101	501524	11/15/05 95834	XEROX CORPORATION	0111000002104000	442	COPIES/WAHS	0.00	181.98
0101	501524	11/15/05 95834	XEROX CORPORATION	0111000001123000	610	CREDIT	0.00	-220.87
0101	501524	11/15/05 95834	XEROX CORPORATION	0111000001132000	610	COPIER/YEMS	0.00	585.81
0101	501524	11/15/05 95834	XEROX CORPORATION	0111000001127000	610	COPIER/SH ELEM	0.00	284.29
0101	501524	11/15/05 95834	XEROX CORPORATION	0111000001127000	610	COPIER/SS	0.00	204.15
TOTAL CHECK							0.00	4790.08
0101	501525	11/15/05 96228	YEAGLE EXCAVATING	0126100000000000	610	SUPPLIES/B&G	0.00	10.00
0101	501525	11/15/05 96228	YEAGLE EXCAVATING	0126100000000000	610	B&G SUPPLIES	0.00	15.75
TOTAL CHECK							0.00	25.75
0101	501526	11/15/05 96360	YOUNG MENS CHRISTIA	0112900000000000	320	PROVIDE ON SITE SUP	0.00	195.00
0101	501527	11/15/05 96380	DEBRA D YOUNG	0123800001100000	580	MILEAGE REIMBURSEME	0.00	79.06

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ACCTPA21

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ACCOUNTING PERIOD: 4/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	501528	11/15/05	96624 YOUNGSVILLE BOROUGH	0126100000000000	432		0.00	1210.76
0101	501529	11/15/05	96690 YOUNGSVILLE HOME &	0126100000000000	610	SUPPLIES/B&G	0.00	93.24
0101	501530	11/15/05	97031 KIMBERLY M YOURCHIS	0112900002200000	580	MILEAGE	0.00	82.94
0101	501531	11/15/05	97046 ZAHM & MATSON, INC.	0126100000000000	617	EQUIP REP PARTS/B&G	0.00	102.08
0101	501531	11/15/05	97046 ZAHM & MATSON, INC.	0126100000000000	617	EQUIP REP PARTS/B&G	0.00	102.16
TOTAL CHECK							0.00	204.24
0101	501532	11/15/05	97200 TINA J ZIGLER	0124400000000000	580	MILEAGE REIMBURSEME	0.00	3.30
TOTAL CASH ACCOUNT							0.00	5946284.35
TOTAL FUND							0.00	5946284.35

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ACCTPA21

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ACCOUNTING PERIOD: 4/06

FUND - 02 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
0101	500571	10/11/05	00733 KATHY A ADAMS	0231000000000000	580	MILEAGE	0.00	30.09
0101	500765	10/11/05	54714 R E MICHEL COMPANY,	0231000000000000	430	EQUIP REPAIR/BWMS	0.00	27.58
0101	500765	10/11/05	54714 R E MICHEL COMPANY,	0231000000000000	430	EQUIP REPAIR/BWMS	0.00	290.03
0101	500765	10/11/05	54714 R E MICHEL COMPANY,	0231000000000000	430	EQUIP REPAIR/WAHS	0.00	828.73
0101	500765	10/11/05	54714 R E MICHEL COMPANY,	0231000000000000	430	EQUIP REPAIR/WAHS	0.00	406.36
TOTAL	CHECK						0.00	1552.70
0101	500791	10/11/05	61380 ORKIN EXTERMINATING	0231000000000000	416	EXTERMINATION SVCS	0.00	306.75
0101	500868	10/11/05	79486 MICHELE R STREICH	0231000000000000	580		0.00	36.40
0101	500952	10/05/05	60575 NUTRITION, INC.	0231000000000000	571		0.00	22728.04
0101	500952	10/05/05	60575 NUTRITION, INC.	0231000000000000	571		0.00	15468.81
0101	500952	10/05/05	60575 NUTRITION, INC.	0231000000000000	571		0.00	7355.96
0101	500952	10/05/05	60575 NUTRITION, INC.	0231000000000000	571		0.00	9306.97
0101	500952	10/05/05	60575 NUTRITION, INC.	0231000000000000	571	CREDIT	0.00	-41.04
TOTAL	CHECK						0.00	54818.74
0101	501003	10/18/05	60575 NUTRITION, INC.	0231000000000000	571		0.00	23584.66
0101	501015	10/21/05	19595 CROWN BENEFITS ADMI	0231000001110000	211		0.00	1597.83
0101	501015	10/21/05	19595 CROWN BENEFITS ADMI	0231000001123000	211		0.00	357.90
0101	501015	10/21/05	19595 CROWN BENEFITS ADMI	0231000001126000	211		0.00	970.44
0101	501015	10/21/05	19595 CROWN BENEFITS ADMI	0231000001127000	211		0.00	1973.85
0101	501015	10/21/05	19595 CROWN BENEFITS ADMI	0231000001132000	211		0.00	1361.31
0101	501015	10/21/05	19595 CROWN BENEFITS ADMI	0231000002101000	211		0.00	1003.41
0101	501015	10/21/05	19595 CROWN BENEFITS ADMI	0231000002102000	211		0.00	1206.96
0101	501015	10/21/05	19595 CROWN BENEFITS ADMI	0231000002104000	211		0.00	1328.34
0101	501015	10/21/05	19595 CROWN BENEFITS ADMI	0231000002106000	211		0.00	357.90
TOTAL	CHECK						0.00	10157.94
0101	501021	10/21/05	22175 DELTA DENTAL OF PA	0231000001127000	212		0.00	47.90
0101	501021	10/21/05	22175 DELTA DENTAL OF PA	0231000001129000	212		0.00	34.55
0101	501021	10/21/05	22175 DELTA DENTAL OF PA	0231000001132000	212		0.00	109.65
0101	501021	10/21/05	22175 DELTA DENTAL OF PA	0231000001140000	212		0.00	26.70
0101	501021	10/21/05	22175 DELTA DENTAL OF PA	0231000002101000	212		0.00	152.55
0101	501021	10/21/05	22175 DELTA DENTAL OF PA	0231000002102000	212		0.00	66.75
0101	501021	10/21/05	22175 DELTA DENTAL OF PA	0231000002104000	212		0.00	87.95
0101	501021	10/21/05	22175 DELTA DENTAL OF PA	0231000002105000	212		0.00	165.90
0101	501021	10/21/05	22175 DELTA DENTAL OF PA	0231000002106000	212		0.00	157.55
0101	501021	10/21/05	22175 DELTA DENTAL OF PA	0231000001126000	212		0.00	47.90
0101	501021	10/21/05	22175 DELTA DENTAL OF PA	0231000001110000	212		0.00	96.30
0101	501021	10/21/05	22175 DELTA DENTAL OF PA	0231000001123000	212		0.00	56.25
TOTAL	CHECK						0.00	1049.95
0101	501030	10/21/05	80200 SUN LIFE FINANCIAL	0231000002106000	213		0.00	21.75
0101	501030	10/21/05	80200 SUN LIFE FINANCIAL	0231000002105000	213		0.00	17.40

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ACCTPA21

SELECTION CRITERIA: transact.yr='06' and transact.period='4'

ACCOUNTING PERIOD: 4/06

FUND - 02 - CAFETERIA FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101		501030	10/21/05	80200	SUN LIFE FINANCIAL	0231000002104000	213	0.00	15.23
0101		501030	10/21/05	80200	SUN LIFE FINANCIAL	0231000001110000	213	0.00	17.40
0101		501030	10/21/05	80200	SUN LIFE FINANCIAL	0231000001123000	213	0.00	4.35
0101		501030	10/21/05	80200	SUN LIFE FINANCIAL	0231000001126000	213	0.00	6.53
0101		501030	10/21/05	80200	SUN LIFE FINANCIAL	0231000001127000	213	0.00	6.52
0101		501030	10/21/05	80200	SUN LIFE FINANCIAL	0231000001129000	213	0.00	6.53
0101		501030	10/21/05	80200	SUN LIFE FINANCIAL	0231000001132000	213	0.00	15.22
0101		501030	10/21/05	80200	SUN LIFE FINANCIAL	0231000001140000	213	0.00	4.35
0101		501030	10/21/05	80200	SUN LIFE FINANCIAL	0231000002101000	213	0.00	19.58
0101		501030	10/21/05	80200	SUN LIFE FINANCIAL	0231000002102000	213	0.00	10.87
TOTAL	CHECK							0.00	145.73
0101		501081	11/15/05	00345	AIS	0231000000000000	430	0.00	163.00
0101		501081	11/15/05	00345	AIS	0231000000000000	430	0.00	1087.22
TOTAL	CHECK							0.00	1250.22
0101		501091	11/15/05	00733	KATHY A ADAMS	0231000000000000	580	0.00	46.56
0101		501093	11/15/05	01848	ALLEN FIRE EQUIPMEN	0231000000000000	430	0.00	660.00
0101		501097	11/15/05	03920	SUSAN M AMSLER	0231000000000000	580	0.00	17.10
0101		501357	11/15/05	61380	ORKIN EXTERMINATING	0231000000000000	416	0.00	392.55
0101		501409	11/15/05	68943	REINHART FOOD SERVI	0231000000000000	430	0.00	126.28
0101		501505	11/15/05	93126	WATT OFFICE SUPPLY	0231000000000000	430	0.00	127.84
TOTAL	CASH ACCOUNT							0.00	94303.51
TOTAL	FUND							0.00	94303.51

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ACCTPA21

SELECTION CRITERIA: transact.yr='06' and transact.period='4'

ACCOUNTING PERIOD: 4/06

FUND - 03 - ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
0101	500598	10/11/05	08000	BIGGER, STRONGER, F	0332000005005000	760	#340021 SUPER BAR B	0.00	1237.50
0101	500605	10/11/05	08850	BOLLINGER INSURANCE	0332000005001000	529	EHS STUDENT INS.	0.00	815.98
0101	500605	10/11/05	08850	BOLLINGER INSURANCE	0332000005002000	529	SAHS STUDENT INS.	0.00	927.25
0101	500605	10/11/05	08850	BOLLINGER INSURANCE	0332000005004000	529	WAHS STUDENT INS.	0.00	1223.97
0101	500605	10/11/05	08850	BOLLINGER INSURANCE	0332000005005000	529	WAHS STUDENT INS.	0.00	741.80
TOTAL CHECK							0.00	3709.00	
0101	500641	10/11/05	21846	DECKER TRANSPORTATI	0332000005001000	519	EHS MARCH BAND	0.00	2045.56
0101	500641	10/11/05	21846	DECKER TRANSPORTATI	0332000005001000	519	EHS FBALL/IROQUOIS	0.00	304.15
0101	500641	10/11/05	21846	DECKER TRANSPORTATI	0332000005001000	519	EHS VFBALL/VARIOUS	0.00	859.76
0101	500641	10/11/05	21846	DECKER TRANSPORTATI	0332000005001000	519	EHS BBALL/VARIOUS	0.00	535.04
0101	500641	10/11/05	21846	DECKER TRANSPORTATI	0332000005001000	519	EHS SOCCER/VARIOUS	0.00	903.21
0101	500641	10/11/05	21846	DECKER TRANSPORTATI	0332000005001000	519	EHS G.SOCCER/VARIOU	0.00	501.71
0101	500641	10/11/05	21846	DECKER TRANSPORTATI	0332000005001000	519	EHS CC/VARIOUS	0.00	952.82
0101	500641	10/11/05	21846	DECKER TRANSPORTATI	0332000005001000	519	EHS VBALL/VARIOUS	0.00	713.79
0101	500641	10/11/05	21846	DECKER TRANSPORTATI	0332000005001000	519	EHS GOLF/VARIOUS	0.00	335.29
TOTAL CHECK							0.00	7151.33	
0101	500642	10/11/05	22242	DEMANS	0332000005005000	760	P.O. 6156	0.00	234.00
0101	500642	10/11/05	22242	DEMANS	0332000005005000	615	P.O. 6156	0.00	1012.00
0101	500642	10/11/05	22242	DEMANS	0332000005004000	615	P.O. 5821	0.00	100.00
0101	500642	10/11/05	22242	DEMANS	0332000005001000	612	BANDAGE-ADHESIVE-C-	0.00	244.95
0101	500642	10/11/05	22242	DEMANS	0332000005001000	612	BANDAGE-ADHESIVE-C-	0.00	311.02
0101	500642	10/11/05	22242	DEMANS	0332000005002000	612	GATORADE GUM - LEMO	0.00	638.45
0101	500642	10/11/05	22242	DEMANS	0332000005004000	612	BANDAGE-ADHESIVE-C-	0.00	916.51
0101	500642	10/11/05	22242	DEMANS	0332000005006000	612	BANDAGE-ADHESIVE C-	0.00	123.59
0101	500642	10/11/05	22242	DEMANS	0332000005006000	612	TAPE, TOWELS/BWMS	0.00	182.40
0101	500642	10/11/05	22242	DEMANS	0332000005001000	760	WILSON #T1003B GST	0.00	1150.75
0101	500642	10/11/05	22242	DEMANS	0332000005004000	610	FIELD REPAIR KIT #T	0.00	79.95
0101	500642	10/11/05	22242	DEMANS	0332000005005000	610	WILSON #F1003B GST	0.00	1001.75
0101	500642	10/11/05	22242	DEMANS	0332000005005000	615	TAG #TPASE ADULT SL	0.00	350.85
0101	500642	10/11/05	22242	DEMANS	0332000005001000	610	WILSON #F1003B GST	0.00	921.80
0101	500642	10/11/05	22242	DEMANS	0332000005002000	610	WILSON #F1003B GST	0.00	748.70
0101	500642	10/11/05	22242	DEMANS	0332000005002000	760	TAG #TPASE ADULT SL	0.00	109.50
0101	500642	10/11/05	22242	DEMANS	0332000005006000	760	WILSON #F1003B TDY	0.00	565.80
0101	500642	10/11/05	22242	DEMANS	0332000005005000	612	FIRST AID SUPPLIES/	0.00	582.21
TOTAL CHECK							0.00	9274.23	
0101	500657	10/11/05	28842	ERIE SPORT STORE IN	0332000005005000	615	VELCRO SCRIMMAGE VE	0.00	101.60
0101	500657	10/11/05	28842	ERIE SPORT STORE IN	0332000005005000	610	#UPB .5" MALE CLEA	0.00	111.00
0101	500657	10/11/05	28842	ERIE SPORT STORE IN	0332000005001000	610		0.00	179.14
0101	500657	10/11/05	28842	ERIE SPORT STORE IN	0332000005001000	612	NIKE #FA0004 KNEE/E	0.00	29.16
0101	500657	10/11/05	28842	ERIE SPORT STORE IN	0332000005002000	760	FTBALL BELTS	0.00	83.60
0101	500657	10/11/05	28842	ERIE SPORT STORE IN	0332000005002000	610	#UPB .5" MALE CLEA	0.00	111.00
0101	500657	10/11/05	28842	ERIE SPORT STORE IN	0332000005006000	760	#PWB WEB BELTS	0.00	38.00
TOTAL CHECK							0.00	653.50	

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ACCTPA21

SELECTION CRITERIA: transact.yr='06' and transact.period='4'

ACCOUNTING PERIOD: 4/06

FUND - 03 - ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
0101	500675	10/11/05 32125	FUN TOURS	0332000005005000	519		0.00	323.40
0101	500687	10/11/05 35275	GREAT LAKES CUSTOM	0332000005004000	615	DEVON & JONES LADIE	0.00	180.00
0101	500720	10/11/05 43005	JAYPRO SPORTS, LLC	0332000005004000	760	P.O. 6296	0.00	277.50
0101	500723	10/11/05 43887	JOHNSON TRANSPORTAT	0332000005005000	519	YHS G.VBALL/VARIOUS	0.00	1552.82
0101	500723	10/11/05 43887	JOHNSON TRANSPORTAT	0332000005005000	519	YHS BAND/VARIOUS	0.00	2070.86
TOTAL CHECK							0.00	3623.68
0101	500762	10/11/05 53695	MEDCO COMPANY	0332000005001000	612	#70 BIKE CONTOURED	0.00	35.90
0101	500762	10/11/05 53695	MEDCO COMPANY	0332000005001000	612	#70 BIKE CONTOURED	0.00	411.27
0101	500762	10/11/05 53695	MEDCO COMPANY	0332000005001000	612	#70 BIKE CONTOURED	0.00	35.90
TOTAL CHECK							0.00	483.07
0101	500825	10/11/05 69450	RIDDELL ALL AMERICA	0332000005004000	760	RIDDELL # 4113 HELM	0.00	1555.00
0101	500825	10/11/05 69450	RIDDELL ALL AMERICA	0332000005005000	760	RIDDELL #4113 HELME	0.00	485.00
0101	500825	10/11/05 69450	RIDDELL ALL AMERICA	0332000005006000	760	RIDDELL #41183 HELM	0.00	1750.00
0101	500825	10/11/05 69450	RIDDELL ALL AMERICA	0332000005004000	615	P.O. 5818	0.00	1075.00
0101	500825	10/11/05 69450	RIDDELL ALL AMERICA	0332000005005000	760	P.O. 5819	0.00	775.00
0101	500825	10/11/05 69450	RIDDELL ALL AMERICA	0332000005005000	610	P.O. 5819	0.00	55.00
0101	500825	10/11/05 69450	RIDDELL ALL AMERICA	0332000005001000	760	P.O. 5816	0.00	2419.00
TOTAL CHECK							0.00	8114.00
0101	500837	10/11/05 71748	THOMAS G SANTO	0332000005000000	580		0.00	104.49
0101	500856	10/11/05 76910	SOCCER MASTER TEAM	0332000005004000	610	P.O. 6284	0.00	842.99
0101	500856	10/11/05 76910	SOCCER MASTER TEAM	0332000005004000	615	DIADORA PUCCINI SOC	0.00	763.96
TOTAL CHECK							0.00	1606.95
0101	500859	10/11/05 78050	SPORT SUPPLY GROUP	0332000005004000	760	#FBTH150XPK 1.5" T-	0.00	337.26
0101	500859	10/11/05 78050	SPORT SUPPLY GROUP	0332000005002000	760	PRO DOWN #P3B05000	0.00	227.50
0101	500859	10/11/05 78050	SPORT SUPPLY GROUP	0332000005005000	615	FOOTBALL SUPPLIES/Y	0.00	9.25
0101	500859	10/11/05 78050	SPORT SUPPLY GROUP	0332000005001000	610	FOOTBALL SUPPLIES/E	0.00	185.00
0101	500859	10/11/05 78050	SPORT SUPPLY GROUP	0332000005006000	760	FOOTBALL SUPPLIES/B	0.00	4.64
TOTAL CHECK							0.00	763.65
0101	500871	10/11/05 80785	SUPPA TRANSPORTATIO	0332000005004000	519	WAHS TENNIS/ERIE	0.00	426.58
0101	500871	10/11/05 80785	SUPPA TRANSPORTATIO	0332000005004000	519	WAHS GOLF/VARIOUS	0.00	1957.50
TOTAL CHECK							0.00	2384.08
0101	500891	10/11/05 87200	VS ATHLETICS	0332000005005000	760	P.O. 6300	0.00	544.93
0101	500891	10/11/05 87200	VS ATHLETICS	0332000005005000	615	P.O. 6300	0.00	211.93
TOTAL CHECK							0.00	756.86
0101	500902	10/11/05 90800	WARREN BUS LINES IN	0332000005004000	519	WAHS FBALL/MEADVILL	0.00	369.71
0101	500902	10/11/05 90800	WARREN BUS LINES IN	0332000005004000	519	WAHS/VETS STADIUM	0.00	393.80
0101	500902	10/11/05 90800	WARREN BUS LINES IN	0332000005004000	519	WAHS FBALL/OIL CITY	0.00	259.82

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ACCTPA21

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ACCOUNTING PERIOD: 4/06

FUND - 03 - ATHLETIC FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
0101		500902	10/11/05	90800	WARREN BUS LINES IN	0332000005004000	519	WAHS VBALL/EISENHOW	0.00	106.37
0101		500902	10/11/05	90800	WARREN BUS LINES IN	0332000005004000	519	WAHS TENNIS/JAMESTO	0.00	193.60
0101		500902	10/11/05	90800	WARREN BUS LINES IN	0332000005006000	519	BWMS FBALL/ERIE	0.00	369.71
0101		500902	10/11/05	90800	WARREN BUS LINES IN	0332000005004000	519	WAHS CC/MCDOWELL	0.00	361.90
0101		500902	10/11/05	90800	WARREN BUS LINES IN	0332000005004000	519	WAHS CC/MCDOWELL	0.00	407.88
0101		500902	10/11/05	90800	WARREN BUS LINES IN	0332000005004000	519	WAHS VBALL/FT. LEBEO	0.00	365.09
0101		500902	10/11/05	90800	WARREN BUS LINES IN	0332000005004000	519	WAHS TENNIS/MCDOWEL	0.00	367.40
0101		500902	10/11/05	90800	WARREN BUS LINES IN	0332000005004000	519	WAHS BAND/ERIE	0.00	812.24
0101		500902	10/11/05	90800	WARREN BUS LINES IN	0332000005004000	519	WAHS BAND/SHEFFIELD	0.00	304.92
0101		500902	10/11/05	90800	WARREN BUS LINES IN	0332000005004000	519	WAHS VBALL/KANE	0.00	207.46
0101		500902	10/11/05	90800	WARREN BUS LINES IN	0332000005004000	519	WAHS TENNIS/ERIE	0.00	366.85
0101		500902	10/11/05	90800	WARREN BUS LINES IN	0332000005006000	519	BWMS BB/WILSON	0.00	357.61
0101		500902	10/11/05	90800	WARREN BUS LINES IN	0332000005006000	519	BWMS FBALL/EHS	0.00	98.78
TOTAL CHECK									0.00	5343.14
0101		500908	10/11/05	92664	WARREN TIRE CENTER	0332000005002000	610		0.00	10.85
0101		500917	10/11/05	95500	WORLDWIDE SPORT SUP	0332000005002000	610	P.O. 6302	0.00	268.18
0101		500917	10/11/05	95500	WORLDWIDE SPORT SUP	0332000005002000	615	P.O. 6302	0.00	804.16
TOTAL CHECK									0.00	1072.34
0101		500955	10/05/05	90156	WARREN AREA HIGH SC	0332000005004000	394		0.00	2142.00
0101		500955	10/05/05	90156	WARREN AREA HIGH SC	0332000005004000	395		0.00	160.00
0101		500955	10/05/05	90156	WARREN AREA HIGH SC	0332000005004000	810		0.00	606.00
0101		500955	10/05/05	90156	WARREN AREA HIGH SC	0332000005004000	760		0.00	65.50
0101		500955	10/05/05	90156	WARREN AREA HIGH SC	0332000005004000	519		0.00	51.00
TOTAL CHECK									0.00	3024.50
0101		500979	10/11/05	80785	SUPPA TRANSPORTATIO	0332000005004000	519	WAHS GOLF/VARIOUS	0.00	1957.50
0101		500979	10/11/05	80785	SUPPA TRANSPORTATIO	0332000005004000	519	GIRLS TENNIS/ERIE	0.00	426.58
TOTAL CHECK									0.00	2384.08
0101		500982	10/12/05	07194	BEATY-WARREN MIDDLE	0332000005006000	394		0.00	1419.50
0101		500982	10/12/05	07194	BEATY-WARREN MIDDLE	0332000005006000	395		0.00	40.00
0101		500982	10/12/05	07194	BEATY-WARREN MIDDLE	0332000005006000	810		0.00	140.00
TOTAL CHECK									0.00	1599.50
0101		500989	10/14/05	24500	NORMAN DZIENDZIEL	0332000005004000	760	TENNIS BALLS/WAHS	0.00	301.40
0101		500990	10/14/05	27456	EISENHOWER HIGH SCH	0332000005001000	394		0.00	1194.00
0101		500990	10/14/05	27456	EISENHOWER HIGH SCH	0332000005001000	395		0.00	281.00
0101		500990	10/14/05	27456	EISENHOWER HIGH SCH	0332000005001000	810		0.00	75.00
0101		500990	10/14/05	27456	EISENHOWER HIGH SCH	0332000005001000	610		0.00	270.87
0101		500990	10/14/05	27456	EISENHOWER HIGH SCH	0332000005001000	394		0.00	1598.50
0101		500990	10/14/05	27456	EISENHOWER HIGH SCH	0332000005001000	395		0.00	40.00
0101		500990	10/14/05	27456	EISENHOWER HIGH SCH	0332000005001000	810		0.00	100.00
0101		500990	10/14/05	27456	EISENHOWER HIGH SCH	0332000005001000	610		0.00	60.00
TOTAL CHECK									0.00	3619.37

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ACCTPA21

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ACCOUNTING PERIOD: 4/06

FUND - 03 - ATHLETIC FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101		500994	10/14/05	75438	SHEFFIELD HIGH SCHO	0332000005002000	610	0.00	121.19
0101		500994	10/14/05	75438	SHEFFIELD HIGH SCHO	0332000005002000	800	0.00	5.00
0101		500994	10/14/05	75438	SHEFFIELD HIGH SCHO	0332000005002000	394	0.00	1167.00
0101		500994	10/14/05	75438	SHEFFIELD HIGH SCHO	0332000005002000	810	0.00	370.00
0101		500994	10/14/05	75438	SHEFFIELD HIGH SCHO	0332000005002000	395	0.00	410.00
	TOTAL	CHECK						0.00	2073.19
0101		500995	10/14/05	96888	YOUNGSVILLE HIGH SC	0332000005005000	394	0.00	2797.00
0101		500995	10/14/05	96888	YOUNGSVILLE HIGH SC	0332000005005000	810	0.00	100.00
	TOTAL	CHECK						0.00	2897.00
0101		501031	10/21/05	90156	WARREN AREA HIGH SC	0332000005004000	394	0.00	1747.00
0101		501031	10/21/05	90156	WARREN AREA HIGH SC	0332000005004000	810	0.00	125.00
0101		501031	10/21/05	90156	WARREN AREA HIGH SC	0332000005004000	760	0.00	920.85
0101		501031	10/21/05	90156	WARREN AREA HIGH SC	0332000005004000	519	0.00	39.00
0101		501031	10/21/05	90156	WARREN AREA HIGH SC	0332000005000000	587	0.00	267.50
	TOTAL	CHECK						0.00	3099.35
0101		501098	11/15/05	04000	ANACONDA SPORTS, IN	0332000005002000	610	0.00	27.25
0101		501141	11/15/05	14006	CHAMPIONSHIP BOOK &	0332000005001000	610	0.00	153.80
0101		501144	11/15/05	14231	CHEER ZONE	0332000005002000	615	0.00	1478.30
0101		501147	11/15/05	14997	CIRCLE SYSTEM GROUP	0332000005001000	430	0.00	177.10
0101		501166	11/15/05	21846	DECKER TRANSPORTATI	0332000005001000	519	0.00	1863.84
0101		501166	11/15/05	21846	DECKER TRANSPORTATI	0332000005001000	519	0.00	2134.55
0101		501166	11/15/05	21846	DECKER TRANSPORTATI	0332000005001000	519	0.00	1814.01
0101		501166	11/15/05	21846	DECKER TRANSPORTATI	0332000005001000	519	0.00	1843.49
0101		501166	11/15/05	21846	DECKER TRANSPORTATI	0332000005001000	519	0.00	506.44
0101		501166	11/15/05	21846	DECKER TRANSPORTATI	0332000005001000	519	0.00	125.84
0101		501166	11/15/05	21846	DECKER TRANSPORTATI	0332000005001000	519	0.00	554.84
0101		501166	11/15/05	21846	DECKER TRANSPORTATI	0332000005001000	519	0.00	455.40
0101		501166	11/15/05	21846	DECKER TRANSPORTATI	0332000005001000	519	0.00	1331.99
0101		501166	11/15/05	21846	DECKER TRANSPORTATI	0332000005001000	519	0.00	335.29
	TOTAL	CHECK						0.00	10965.69
0101		501167	11/15/05	22242	DEMANS	0332000005001000	615	0.00	228.25
0101		501167	11/15/05	22242	DEMANS	0332000005004000	760	0.00	456.00
0101		501167	11/15/05	22242	DEMANS	0332000005004000	760	0.00	193.75
0101		501167	11/15/05	22242	DEMANS	0332000005001000	610	0.00	559.20
0101		501167	11/15/05	22242	DEMANS	0332000005002000	610	0.00	70.50
0101		501167	11/15/05	22242	DEMANS	0332000005005000	615	0.00	464.00
0101		501167	11/15/05	22242	DEMANS	0332000005001000	612	0.00	113.55
0101		501167	11/15/05	22242	DEMANS	0332000005006000	610	0.00	142.50
0101		501167	11/15/05	22242	DEMANS	0332000005004000	615	0.00	1745.00

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ACCTPA21

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ACCOUNTING PERIOD: 4/06

FUND - 03 - ATHLETIC FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
0101		501167	11/15/05	22242	DEMANS	0332000005004000	610	P.O. 6161	0.00	32.80
0101		501167	11/15/05	22242	DEMANS	0332000005001000	610	SPIKES/EHS	0.00	37.00
0101		501167	11/15/05	22242	DEMANS	0332000005001000	610	ATHLETIC SUPPLIES/E	0.00	75.00
0101		501167	11/15/05	22242	DEMANS	0332000005006000	610	ATHLETIC SUPPLIES/B	0.00	50.00
0101		501167	11/15/05	22242	DEMANS	0332000005001000	615	UNIFORMS/EHS	0.00	1471.50
0101		501167	11/15/05	22242	DEMANS	0332000005006000	760	ATHLETIC EQUIP/BWMS	0.00	356.00
0101		501167	11/15/05	22242	DEMANS	0332000005002000	615	UNIFORMS/SAHS/PO582	0.00	144.00
0101		501167	11/15/05	22242	DEMANS	0332000005001000	615	UNIFORMS/EHS/PO 624	0.00	637.46
0101		501167	11/15/05	22242	DEMANS	0332000005002000	610	ATHLETIC SUP/SAHS	0.00	82.50
0101		501167	11/15/05	22242	DEMANS	0332000005002000	610	EQUIP/SAHS	0.00	78.00
0101		501167	11/15/05	22242	DEMANS	0332000005002000	760	ATHLETIC EQUIP/SAHS	0.00	946.55
	TOTAL	CHECK						0.00		7883.56
0101		501185	11/15/05	28842	ERIE SPORT STORE IN	0332000005002000	610	P.O. 6299	0.00	410.85
0101		501209	11/15/05	33090	GEMPLER'S, INC	0332000005004000	610	ATHLETIC SUPPLIES/W	0.00	105.80
0101		501216	11/15/05	34716	GOPHER SPORT	0332000005001000	610	ATHLETIC SUPPLIES/E	0.00	84.81
0101		501223	11/15/05	35274	GREAT EXPECTATIONS	0332000005004000	760	GAME SOCKS/WAHS	0.00	240.00
0101		501224	11/15/05	35275	GREAT LAKES CUSTOM	0332000005004000	615	SHIRTS/WAHS CC	0.00	36.00
0101		501224	11/15/05	35275	GREAT LAKES CUSTOM	0332000005004000	615	TEAM T-SHIRTS	0.00	694.00
0101		501224	11/15/05	35275	GREAT LAKES CUSTOM	0332000005004000	615	TEAM T-SHIRTS, TIE	0.00	1303.50
0101		501224	11/15/05	35275	GREAT LAKES CUSTOM	0332000005004000	615	HOODED SWEATSHIRTS	0.00	558.00
0101		501224	11/15/05	35275	GREAT LAKES CUSTOM	0332000005004000	615	GOLF HATS/WAHS	0.00	384.00
	TOTAL	CHECK						0.00		2975.50
0101		501269	11/15/05	43260	JOCK SHOP	0332000005005000	610	BASKETBALL GAUGE	0.00	133.98
0101		501274	11/15/05	43887	JOHNSON TRANSPORTAT	0332000005005000	519	YHS G.BB/VARIOUS	0.00	575.63
0101		501274	11/15/05	43887	JOHNSON TRANSPORTAT	0332000005005000	519	YHS G VB/VARIOUS	0.00	1505.13
	TOTAL	CHECK						0.00		2080.76
0101		501279	11/15/05	45209	KENNEDY INDUSTRIES	0332000005001000	610	THE SOLE MAT # SM00	0.00	352.00
0101		501289	11/15/05	46750	KORNEY BOARD AIDS,	0332000005005000	610	SLIPP NOTT BASE/PAD	0.00	319.00
0101		501310	11/15/05	51089	M-F ATHLETIC COMPAN	0332000005004000	610	ATHLETIC SUPPLIES/W	0.00	16.90
0101		501324	11/15/05	53695	MEDCO COMPANY	0332000005000000	610	OMRON BODY FAT ANAL	0.00	64.60
0101		501369	11/15/05	62499	DANIEL K PASSMORE	0332000005004000	519	MILEAGE	0.00	101.37
0101		501369	11/15/05	62499	DANIEL K PASSMORE	0332000005000000	519	MILEAGE	0.00	227.47
	TOTAL	CHECK						0.00		328.84
0101		501454	11/15/05	78100	THE SPORTS LOCKER	0332000005004000	615	VB JERSEYS/WAHS	0.00	346.00

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FUND - 03 - ATHLETIC FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
0101		501465	11/15/05	80785	SUPPA TRANSPORTATIO	0332000005005000	519	YHS JV FB/CAMB. SPR	0.00	259.38
0101		501465	11/15/05	80785	SUPPA TRANSPORTATIO	0332000005005000	519	YHS G.BB/EHS	0.00	169.73
0101		501465	11/15/05	80785	SUPPA TRANSPORTATIO	0332000005005000	519	YHS V. FBALL/UNION	0.00	466.84
0101		501465	11/15/05	80785	SUPPA TRANSPORTATIO	0332000005005000	519	CR CTRY/VARIOUS	0.00	349.09
0101		501465	11/15/05	80785	SUPPA TRANSPORTATIO	0332000005005000	519	YHS B. JVB/SAEGERTOW	0.00	323.18
0101		501465	11/15/05	80785	SUPPA TRANSPORTATIO	0332000005005000	519	YHS JH FOOTBALL/SAE	0.00	301.95
0101		501465	11/15/05	80785	SUPPA TRANSPORTATIO	0332000005000000	581	WAHS TENNIS/ERIE	0.00	440.80
0101		501465	11/15/05	80785	SUPPA TRANSPORTATIO	0332000005005000	519	YHS FOOTBALL/EHS	0.00	278.30
0101		501465	11/15/05	80785	SUPPA TRANSPORTATIO	0332000005005000	519	YHS FOOTBALL/SAHS	0.00	317.24
0101		501465	11/15/05	80785	SUPPA TRANSPORTATIO	0332000005004000	519	WAHS G. SOCCER/GEN.	0.00	411.62
0101		501465	11/15/05	80785	SUPPA TRANSPORTATIO	0332000005000000	587	WAHS G. GOLF/UNION	0.00	137.75
0101		501465	11/15/05	80785	SUPPA TRANSPORTATIO	0332000005005000	519	CROSS COUNTRY/YHS	0.00	1002.23
0101		501465	11/15/05	80785	SUPPA TRANSPORTATIO	0332000005005000	519	CROSS COUNTRY/YHS	0.00	1851.19
0101		501465	11/15/05	80785	SUPPA TRANSPORTATIO	0332000005006000	519	FOOTBALL/BWMS	0.00	367.95
0101		501465	11/15/05	80785	SUPPA TRANSPORTATIO	0332000005005000	519	FOOTBALL/YHS	0.00	310.20
0101		501465	11/15/05	80785	SUPPA TRANSPORTATIO	0332000005004000	519	WAHS GOLF/ELK CO.	0.00	169.65
0101		501465	11/15/05	80785	SUPPA TRANSPORTATIO	0332000005004000	519	WAHS G. TENNIS/SHAR	0.00	369.75
0101		501465	11/15/05	80785	SUPPA TRANSPORTATIO	0332000005004000	519	WAHS GOLF/VARIOUS	0.00	419.05
0101		501465	11/15/05	80785	SUPPA TRANSPORTATIO	0332000005004000	519	WAHS SOCCER/FRANKLI	0.00	470.91
0101		501465	11/15/05	80785	SUPPA TRANSPORTATIO	0332000005005000	519	YHS/FAIRGROUNDS	0.00	85.75
0101		501465	11/15/05	80785	SUPPA TRANSPORTATIO	0332000005005000	519	YHS G BB/ROCKY GROV	0.00	295.90
TOTAL CHECK									0.00	8798.46
0101		501478	11/15/05	85200	TOMARK SPORTS	0332000005002000	610	9" PLASTIC CONES #	0.00	79.38
0101		501484	11/15/05	87200	VS ATHLETICS	0332000005004000	610	(THIS ORDER IS FOR	0.00	115.37
0101		501496	11/15/05	90800	WARREN BUS LINES IN	0332000005006000	519	BWMS G. BB/TITUSVIL	0.00	236.06
0101		501496	11/15/05	90800	WARREN BUS LINES IN	0332000005006000	519	BWMS FOOTBALL/YOUNG	0.00	89.54
0101		501496	11/15/05	90800	WARREN BUS LINES IN	0332000005006000	519	BWMS FOOTBALL/WALNU	0.00	385.11
0101		501496	11/15/05	90800	WARREN BUS LINES IN	0332000005004000	519	WAHS B. SOCCER/TITU	0.00	257.62
0101		501496	11/15/05	90800	WARREN BUS LINES IN	0332000005004000	519		0.00	319.99
0101		501496	11/15/05	90800	WARREN BUS LINES IN	0332000005004000	519	WASH CHEER, PLAYERS	0.00	412.83
0101		501496	11/15/05	90800	WARREN BUS LINES IN	0332000005004000	519	WAHS BOYS SOCCER/SA	0.00	354.42
0101		501496	11/15/05	90800	WARREN BUS LINES IN	0332000005004000	519	WAHS VBALL/FRANKLIN	0.00	349.91
0101		501496	11/15/05	90800	WARREN BUS LINES IN	0332000005006000	519	BWMS FBALL/SMETHPOR	0.00	231.66
0101		501496	11/15/05	90800	WARREN BUS LINES IN	0332000005006000	519	BWMS FBALL/MEMORIAL	0.00	50.00
0101		501496	11/15/05	90800	WARREN BUS LINES IN	0332000005006000	519	BWMS G. BBALL/OIL C	0.00	316.91
0101		501496	11/15/05	90800	WARREN BUS LINES IN	0332000005004000	519	WAHS G. SOCCER/MERCY	0.00	366.85
0101		501496	11/15/05	90800	WARREN BUS LINES IN	0332000005006000	519	BWMS G. BBALL/WALNU	0.00	375.98
0101		501496	11/15/05	90800	WARREN BUS LINES IN	0332000005004000	519	WAHS FBALL/MEADVILL	0.00	354.42
0101		501496	11/15/05	90800	WARREN BUS LINES IN	0332000005004000	519	WAHS VBALL/ST.MARYS	0.00	368.72
0101		501496	11/15/05	90800	WARREN BUS LINES IN	0332000005004000	519	WAHS G. SOCCER/MEADV	0.00	413.38
0101		501496	11/15/05	90800	WARREN BUS LINES IN	0332000005004000	519	WAHS FBALL/ERIE	0.00	346.50
0101		501496	11/15/05	90800	WARREN BUS LINES IN	0332000005004000	519	WAHS CC/ERIE	0.00	376.53
0101		501496	11/15/05	90800	WARREN BUS LINES IN	0332000005006000	519	BWMS BBALL/YOUNGSVI	0.00	94.05
0101		501496	11/15/05	90800	WARREN BUS LINES IN	0332000005004000	519	WAHS G. SOCCER/CORR	0.00	213.73
0101		501496	11/15/05	90800	WARREN BUS LINES IN	0332000005004000	519	WAHS TENNIS/FAIRVIE	0.00	436.70

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0101		501496	11/15/05	90800	WARREN BUS LINES IN	0332000005004000	519	WAHS VBALL/TITUSVIL	0.00	230.34
0101		501496	11/15/05	90800	WARREN BUS LINES IN	0332000005004000	519	WAHS-EHS GOLF/FT. L	0.00	361.13
0101		501496	11/15/05	90800	WARREN BUS LINES IN	0332000005004000	519	WAHS VBALL/OIL CITY	0.00	281.82
0101		501496	11/15/05	90800	WARREN BUS LINES IN	0332000005004000	519	WAHS G. SOCCER/ERIE	0.00	392.26
0101		501496	11/15/05	90800	WARREN BUS LINES IN	0332000005004000	519	WAHS VBALL/CORRY	0.00	249.70
0101		501496	11/15/05	90800	WARREN BUS LINES IN	0332000005004000	519	WAHS XCTRY/CORRY	0.00	193.38
0101		501496	11/15/05	90800	WARREN BUS LINES IN	0332000005004000	519	WAHS VBALL/MEADVILL	0.00	352.11
0101		501496	11/15/05	90800	WARREN BUS LINES IN	0332000005004000	519	WAHS VBALL/IROQUOIS	0.00	412.61
0101		501496	11/15/05	90800	WARREN BUS LINES IN	0332000005004000	519	WAHS B. SOCCER/GENMC	0.00	349.80
0101		501496	11/15/05	90800	WARREN BUS LINES IN	0332000005004000	519	WAHS G. SOCCER/ST.V	0.00	374.33
0101		501496	11/15/05	90800	WARREN BUS LINES IN	0332000005000000	581	WAHS XC/ERIE	0.00	385.33
0101		501496	11/15/05	90800	WARREN BUS LINES IN	0332000005006000	519	BASKETBALL/BWMS	0.00	215.93
0101		501496	11/15/05	90800	WARREN BUS LINES IN	0332000005004000	519	VOLLEYBALL/WAHS	0.00	265.76
0101		501496	11/15/05	90800	WARREN BUS LINES IN	0332000005004000	519	CROSS COUNTRY/WAHS	0.00	592.13
0101		501496	11/15/05	90800	WARREN BUS LINES IN	0332000005004000	519	SOCCER/WAHS	0.00	357.39
0101		501496	11/15/05	90800	WARREN BUS LINES IN	0332000005004000	519	SOCCER/WAHS	0.00	242.11
0101		501496	11/15/05	90800	WARREN BUS LINES IN	0332000005004000	519	CROSS COUNTRY/WAHS	0.00	101.09
0101		501496	11/15/05	90800	WARREN BUS LINES IN	0332000005004000	519	FOOTBALL/WAHS	0.00	341.99
0101		501496	11/15/05	90800	WARREN BUS LINES IN	0332000005006000	519	BASKETBALL/BWMS	0.00	406.45
0101		501496	11/15/05	90800	WARREN BUS LINES IN	0332000005006000	519	FOOTBALL/BWMS	0.00	414.59
0101		501496	11/15/05	90800	WARREN BUS LINES IN	0332000005004000	519	FOOTBALL/WAHS	0.00	204.38
0101		501496	11/15/05	90800	WARREN BUS LINES IN	0332000005004000	519	WAHS BOYS SOCCER/ME	0.00	369.16
0101		501496	11/15/05	90800	WARREN BUS LINES IN	0332000005004000	519	WAHS FBALL/BRADFORD	0.00	233.20
0101		501496	11/15/05	90800	WARREN BUS LINES IN	0332000005004000	519	WAHS JV FBALL/TITUS	0.00	235.07
0101		501496	11/15/05	90800	WARREN BUS LINES IN	0332000005004000	519	WAHS BOYS SOCCER/CO	0.00	218.35
0101		501496	11/15/05	90800	WARREN BUS LINES IN	0332000005004000	519	WAHS XCTRY/VILLA	0.00	362.56
0101		501496	11/15/05	90800	WARREN BUS LINES IN	0332000005004000	519	WAHS TENNIS/VILLA	0.00	386.21
0101		501496	11/15/05	90800	WARREN BUS LINES IN	0332000005004000	519	WAHS VOLLEYBALL/COR	0.00	208.01
0101		501496	11/15/05	90800	WARREN BUS LINES IN	0332000005004000	519	WAHS/EHS GOLF/SENEC	0.00	361.13
0101		501496	11/15/05	90800	WARREN BUS LINES IN	0332000005004000	519	WAHS BOYS SOCCER/HC	0.00	383.46
0101		501496	11/15/05	90800	WARREN BUS LINES IN	0332000005004000	519	WAHS VBALL/CORRY	0.00	255.42
0101		501496	11/15/05	90800	WARREN BUS LINES IN	0332000005004000	519	WAHS FBALL/FRANKLIN	0.00	328.68
0101		501496	11/15/05	90800	WARREN BUS LINES IN	0332000005006000	519	BWMS B.BBALL/EHS	0.00	90.75
TOTAL CHECK								0.00	16507.54	
0101		501515	11/15/05	95172	WOLVERINE SPORTS	0332000005001000	610	ATHLETIC SUPPLIES/E	0.00	87.04
0101		501518	11/15/05	95500	WORLDWIDE SPORT SUP	0332000005001000	610	P.O. 220	0.00	148.89
0101		501518	11/15/05	95500	WORLDWIDE SPORT SUP	0332000005001000	610	#TP-DX DELUXE TOURN	0.00	195.82
0101		501518	11/15/05	95500	WORLDWIDE SPORT SUP	0332000005005000	610	P.O. 6301	0.00	146.34
TOTAL CHECK								0.00	491.05	
0101		501519	11/15/05	95535	WRESTLING AIDS	0332000005001000	610	#T97-4 "GORILLA GRI	0.00	519.20
0101		501519	11/15/05	95535	WRESTLING AIDS	0332000005001000	610	#CE-41 CUSTOM TRADI	0.00	185.40
0101		501519	11/15/05	95535	WRESTLING AIDS	0332000005002000	610	" THE IMPACT" BUBBL	0.00	119.45
TOTAL CHECK								0.00	824.05	
0101		501520	11/15/05	95550	WRESTLING ONE	0332000005002000	610	WRESTLING WEIGHT CH	0.00	12.90

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT	
0101	501526	11/15/05	96360 YOUNG MENS CHRISTIA	0332000005004000	441	WAHS SWIM	0.00	1400.00	
TOTAL CASH ACCOUNT							0.00	122528.49	
TOTAL FUND							0.00	122528.49	

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FUND - 06 - CAPITAL RESERVE									
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
0101	500978	10/11/05	79150 ARTHUR STEWART & AS	0646000000000000	450	DEPOSIT FOR SS PROP	0.00	1000.00	
0101	501025	10/21/05	79150 ARTHUR STEWART & AS	0646000000000000	450	SS HOUSE SALE BALAN	0.00	25000.00	
TOTAL CASH ACCOUNT							0.00	26000.00	
TOTAL FUND							0.00	26000.00	
TOTAL REPORT							0.00	6189116.35	