

SUNGARD PENTAMATION - FUND ACCOUNTING

DATE: 12/02/05

TIME: 09:45:12

WARREN COUNTY SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 1

ACCTPA21

SELECTION CRITERIA: transact.yr='06' and transact.period='5'

ACCOUNTING PERIOD: 6/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
0101	501064	11/01/05	00351 AP EXAMINATIONS	01	0199.04	BAL.DUE/SPRING/WAHS	0.00	61.00
0101	501065	11/01/05	02151 ALLTEL	0126100001126000	530	PHONE/SH.ELEM.	0.00	60.54
0101	501065	11/01/05	02151 ALLTEL	0126100002102000	530	PHONE/SAHS	0.00	478.34
0101	501065	11/01/05	02151 ALLTEL	0126100002100131	530	DISTANCE LEARNING	0.00	260.74
TOTAL	CHECK						0.00	799.62
0101	501066	11/01/05	13337 CELLULAR ONE	0126100000035000	531		0.00	192.33
0101	501066	11/01/05	13337 CELLULAR ONE	0122200000035000	531		0.00	125.01
0101	501066	11/01/05	13337 CELLULAR ONE	0126100000000000	531		0.00	317.34
0101	501066	11/01/05	13337 CELLULAR ONE	0122700000000000	531		0.00	144.25
TOTAL	CHECK						0.00	778.93
0101	501067	11/01/05	16683 COMMONWEALTH OF PA	0126200000035000	441	RENT-CURWEN	0.00	5908.22
0101	501067	11/01/05	16683 COMMONWEALTH OF PA	0126200000035000	441	RENT/TAB	0.00	2616.99
0101	501067	11/01/05	16683 COMMONWEALTH OF PA	0112430000035000	441	RENT/STONE	0.00	909.12
0101	501067	11/01/05	16683 COMMONWEALTH OF PA	0112430000035000	441	RENT/#29	0.00	104.57
TOTAL	CHECK						0.00	9538.90
0101	501069	11/01/05	27457 EISENHOWER BANDTAST	0132000000001000	519		0.00	1886.50
0101	501070	11/01/05	47790 LANE'S CITGO	0127200000000000	626		0.00	977.70
0101	501070	11/01/05	47790 LANE'S CITGO	0127200000000000	626		0.00	1884.11
TOTAL	CHECK						0.00	2861.81
0101	501071	11/01/05	56507 JPMORGAN CHASE BANK	0151100000000000	910		0.00	1060.00
0101	501073	11/01/05	63336 PENNSYLVANIA LEADER	0111000000000563	562		0.00	59644.82
0101	501073	11/01/05	63336 PENNSYLVANIA LEADER	0111000000000563	562		0.00	30371.08
TOTAL	CHECK						0.00	90015.90
0101	501076	11/01/05	64416 PETTY CASH	0111000002105000	810		0.00	75.00
0101	501076	11/01/05	64416 PETTY CASH	0123300000000000	311		0.00	21.19
0101	501076	11/01/05	64416 PETTY CASH	0111000002104000	610		0.00	90.69
0101	501076	11/01/05	64416 PETTY CASH	0123800002105000	530		0.00	33.93
0101	501076	11/01/05	64416 PETTY CASH	0123800002105000	610		0.00	52.17
0101	501076	11/01/05	64416 PETTY CASH	0111000002105000	610		0.00	5.29
0101	501076	11/01/05	64416 PETTY CASH	0112410001200205	610		0.00	55.29
0101	501076	11/01/05	64416 PETTY CASH	0123800002407000	610		0.00	23.32
0101	501076	11/01/05	64416 PETTY CASH	0123300000000000	611		0.00	121.00
0101	501076	11/01/05	64416 PETTY CASH	0111000001140000	610		0.00	13.68
0101	501076	11/01/05	64416 PETTY CASH	0123800001140000	610		0.00	13.28
0101	501076	11/01/05	64416 PETTY CASH	0125000000035000	530		0.00	17.55
0101	501076	11/01/05	64416 PETTY CASH	0112900001200000	610		0.00	7.41
0101	501076	11/01/05	64416 PETTY CASH	0111000002104000	610		0.00	83.01
0101	501076	11/01/05	64416 PETTY CASH	0123800001132000	610		0.00	15.10
0101	501076	11/01/05	64416 PETTY CASH	0111000001132000	760		0.00	10.59
0101	501076	11/01/05	64416 PETTY CASH	0123800001132000	530		0.00	44.14

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CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101		501076	11/01/05	64416	PETTY CASH	0111000002106000	610	P.O. 144	95.00
0101		501076	11/01/05	64416	PETTY CASH	0111000002104000	610		86.47
0101		501076	11/01/05	64416	PETTY CASH	0122200000035000	530		43.18
0101		501076	11/01/05	64416	PETTY CASH	01	0493		29.44
0101		501076	11/01/05	64416	PETTY CASH	01	0493		35.61
0101		501076	11/01/05	64416	PETTY CASH	0111000002101000	610		26.51
0101		501076	11/01/05	64416	PETTY CASH	0123800002101000	530		11.06
0101		501076	11/01/05	64416	PETTY CASH	0111000002104000	610		97.26
0101		501076	11/01/05	64416	PETTY CASH	0123800002407000	610		59.91
0101		501076	11/01/05	64416	PETTY CASH	0123300000000000	311		33.00
0101		501076	11/01/05	64416	PETTY CASH	0123900000035000	610		74.20
0101		501076	11/01/05	64416	PETTY CASH	0123100000000000	820		100.00
0101		501076	11/01/05	64416	PETTY CASH	0123800002101000	530		74.00
0101		501076	11/01/05	64416	PETTY CASH	01	0493		22.06
0101		501076	11/01/05	64416	PETTY CASH	0111000002106000	610		130.60
0101		501076	11/01/05	64416	PETTY CASH	0123800002101000	530		148.00
0101		501076	11/01/05	64416	PETTY CASH	0123800001123000	610		34.96
0101		501076	11/01/05	64416	PETTY CASH	0123800001123000	530		15.66
0101		501076	11/01/05	64416	PETTY CASH	0111000002104000	610		83.93
0101		501076	11/01/05	64416	PETTY CASH	0123800001110000	150		85.57
0101		501076	11/01/05	64416	PETTY CASH	0123800002106000	610		96.72
0101		501076	11/01/05	64416	PETTY CASH	0112110002200000	610		99.84
0101		501076	11/01/05	64416	PETTY CASH	0111000001127000	610		15.29
0101		501076	11/01/05	64416	PETTY CASH	0111000000000000	581		225.00
0101		501076	11/01/05	64416	PETTY CASH	0122700000000000	810	DUES/M.EBERL	85.00
0101		501076	11/01/05	64416	PETTY CASH	0126100000000000	530		26.02
0101		501076	11/01/05	64416	PETTY CASH	0126100000000000	531		61.34
0101		501076	11/01/05	64416	PETTY CASH	0112310001200000	610		43.21
0101		501076	11/01/05	64416	PETTY CASH	0112900000000173	610		14.31
0101		501076	11/01/05	64416	PETTY CASH	0111000002101000	610		83.36
0101		501076	11/01/05	64416	PETTY CASH	0111000001127000	610		37.48
0101		501076	11/01/05	64416	PETTY CASH	0123800002105000	610		31.12
0101		501076	11/01/05	64416	PETTY CASH	0111000002105000	610		54.29
0101		501076	11/01/05	64416	PETTY CASH	0111000002104000	610		95.04
0101		501076	11/01/05	64416	PETTY CASH	0123800002101000	530		75.35
0101		501076	11/01/05	64416	PETTY CASH	0123800001132000	530		79.29
0101		501076	11/01/05	64416	PETTY CASH	0111000001132000	610		19.23
0101		501076	11/01/05	64416	PETTY CASH	0112900000000173	610		49.59
0101		501076	11/01/05	64416	PETTY CASH	01	0199.40		3.36
0101		501076	11/01/05	64416	PETTY CASH	0123300000000000	311		86.07
0101		501076	11/01/05	64416	PETTY CASH	0111000002101000	610		-33.95
0101		501076	11/01/05	64416	PETTY CASH	01	0493		-83.84
0101		501076	11/01/05	64416	PETTY CASH	0111000000000350	610		78.00
0101		501076	11/01/05	64416	PETTY CASH	0123800001126000	530		42.13
0101		501076	11/01/05	64416	PETTY CASH	0111000001126000	610		2.90
0101		501076	11/01/05	64416	PETTY CASH	0113800002407653	610		140.00
0101		501076	11/01/05	64416	PETTY CASH	0111000002104000	610		148.85
0101		501076	11/01/05	64416	PETTY CASH	0126100000000000	530		26.02

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CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
0101		501076	11/01/05	64416	PETTY CASH	0123800001132000	530	0.00	111.00
0101		501076	11/01/05	64416	PETTY CASH	0123800001127000	610	0.00	8.46
0101		501076	11/01/05	64416	PETTY CASH	0123800001127000	530	0.00	20.35
0101		501076	11/01/05	64416	PETTY CASH	0111000002106000	610	0.00	64.45
0101		501076	11/01/05	64416	PETTY CASH	0112430002200000	610	0.00	60.00
0101		501076	11/01/05	64416	PETTY CASH	0111000001140000	610	0.00	27.05
0101		501076	11/01/05	64416	PETTY CASH	0123800001140000	530	0.00	14.80
0101		501076	11/01/05	64416	PETTY CASH	0123800002407000	610	0.00	33.85
0101		501076	11/01/05	64416	PETTY CASH	0113800002407655	610	0.00	16.94
0101		501076	11/01/05	64416	PETTY CASH	0113900002407000	610	0.00	21.78
0101		501076	11/01/05	64416	PETTY CASH	01	0199.29	0.00	91.83
0101		501076	11/01/05	64416	PETTY CASH	01	0199.06	0.00	87.69
0101		501076	11/01/05	64416	PETTY CASH	0123800002106000	610	0.00	120.00
0101		501076	11/01/05	64416	PETTY CASH	0111000000000000	610	0.00	60.00
0101		501076	11/01/05	64416	PETTY CASH	0112430002200000	610	0.00	150.00
0101		501076	11/01/05	64416	PETTY CASH	0111000002100000	580	0.00	59.01
0101		501076	11/01/05	64416	PETTY CASH	0111000002100000	580	0.00	16.20
0101		501076	11/01/05	64416	PETTY CASH	0111000002104000	610	0.00	71.61
0101		501076	11/01/05	64416	PETTY CASH	0112310001200000	610	0.00	80.58
0101		501076	11/01/05	64416	PETTY CASH	0111000001140000	618	0.00	36.03
0101		501076	11/01/05	64416	PETTY CASH	0111000002101000	610	0.00	50.00
TOTAL CHECK								0.00	4771.71
0101		501077	11/01/05	86987	UNITED REFINING COM	0126100000000000	613	0.00	2072.37
0101		501149V	11/15/05	15906	COBB'S WALLPAPER &	0111000001127000	610	0.00	-82.19
0101		501149V	11/15/05	15906	COBB'S WALLPAPER &	0126100000000000	627	0.00	-68.25
0101		501149V	11/15/05	15906	COBB'S WALLPAPER &	0126100000000000	627	0.00	-17.52
0101		501149V	11/15/05	15906	COBB'S WALLPAPER &	0126100000000000	627	0.00	-188.67
0101		501149V	11/15/05	15906	COBB'S WALLPAPER &	0126100000000000	627	0.00	-89.99
TOTAL CHECK								0.00	-446.62
0101		501166V	11/15/05	21846	DECKER TRANSPORTATI	01320000000001000	519	0.00	-3102.44
0101		501166V	11/15/05	21846	DECKER TRANSPORTATI	01	0199.23	0.00	-305.00
0101		501166V	11/15/05	21846	DECKER TRANSPORTATI	01320000000004000	519	0.00	-775.94
0101		501166V	11/15/05	21846	DECKER TRANSPORTATI	0111000001100000	515	0.00	-244.00
0101		501166V	11/15/05	21846	DECKER TRANSPORTATI	01272000000000513	513	0.00	-400.00
0101		501166V	11/15/05	21846	DECKER TRANSPORTATI	01272000000000513	513	0.00	-750.00
0101		501166V	11/15/05	21846	DECKER TRANSPORTATI	01272000000000513	513	0.00	-750.00
0101		501166V	11/15/05	21846	DECKER TRANSPORTATI	01272000000000513	513	0.00	-750.00
TOTAL CHECK								0.00	-7077.38
0101		501228V	11/15/05	35355	ROSEMARIE K GREEN	01227070000000146	581	0.00	-101.25
0101		501256V	11/15/05	39270	HULL ELECTRIC INC	01261000000000000	610	0.00	-54.00
0101		501297V	11/15/05	48265	KAY L LAUNER	0123800001100000	580	0.00	-27.21
0101		501297V	11/15/05	48265	KAY L LAUNER	0111000002100000	580	0.00	-27.65

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	-54.86
0101	501330V	11/15/05	55187 DAVID E MILLER	0123800002100000	580	MILEAGE	0.00	-67.90
0101	501340V	11/15/05	57305 NEHA TRAINING LLC	0113900002407000	610	FOOD SAFETY MANAGEM	0.00	-405.00
0101	501340V	11/15/05	57305 NEHA TRAINING LLC	0113900002407000	610	NEHA FOOD SAFETY MA	0.00	-405.00
TOTAL CHECK							0.00	-810.00
0101	501448V	11/15/05	76756 SNAP-ON INDUSTRIAL	0113800002407659	760	***PER YOU QUOTE***	0.00	-63.52
0101	501448V	11/15/05	76756 SNAP-ON INDUSTRIAL	0113800002407659	760	***PER YOU QUOTE***	0.00	-2264.61
0101	501448V	11/15/05	76756 SNAP-ON INDUSTRIAL	0113800002407659	610	1/2" 18V CORDLESS	0.00	-312.34
0101	501448V	11/15/05	76756 SNAP-ON INDUSTRIAL	0113800002407659	610	LOCK V-13 # 8-10037	0.00	-164.25
0101	501448V	11/15/05	76756 SNAP-ON INDUSTRIAL	0113800002407659	760	P. O. 104	0.00	-63.52
0101	501448V	11/15/05	76756 SNAP-ON INDUSTRIAL	0113808002407188	610	#SKEDPKGTRANM 1 TIM	0.00	-89.95
TOTAL CHECK							0.00	-2958.19
0101	501462	11/15/05	79464 STRATE WELDING SUPP	0126100002407000	435		0.00	33.01
0101	501521V	11/15/05	95600 WRIGHT'S MUSIC SHED	0111000002102000	430	TRUMPET REPAIR/SAHS	0.00	-8.00
0101	501521V	11/15/05	95600 WRIGHT'S MUSIC SHED	0111000002102000	430	SAX REPAIR/SAHS	0.00	-62.00
0101	501521V	11/15/05	95600 WRIGHT'S MUSIC SHED	0111000002101000	430	BASSOON REPAIR/EHS	0.00	-45.00
TOTAL CHECK							0.00	-115.00
0101	501533	11/07/05	00372 AT&T	0126100002105000	530		0.00	41.98
0101	501533	11/07/05	00372 AT&T	0126100002104000	530		0.00	51.48
0101	501533	11/07/05	00372 AT&T	0126100002101000	530		0.00	17.64
TOTAL CHECK							0.00	111.10
0101	501534	11/07/05	00376 AT&T	0126100001140000	530		0.00	2.39
0101	501535	11/07/05	02150 ALLTEL PENNSYLVANIA	0126100002102000	530		0.00	560.43
0101	501536	11/07/05	02151 ALLTEL	0126100001126000	530		0.00	55.21
0101	501536	11/07/05	02151 ALLTEL	0126100002102000	530		0.00	484.06
0101	501536	11/07/05	02151 ALLTEL	0126100002100131	530		0.00	260.74
TOTAL CHECK							0.00	800.01
0101	501537	11/07/05	14745 CHOICE ONE COMMUNIC	0126100000000000	530		0.00	8.55
0101	501537	11/07/05	14745 CHOICE ONE COMMUNIC	0126100000000000	530		0.00	40.06
0101	501537	11/07/05	14745 CHOICE ONE COMMUNIC	0126100000000000	530		0.00	15.32
0101	501537	11/07/05	14745 CHOICE ONE COMMUNIC	0126100000000000	530		0.00	11.91
0101	501537	11/07/05	14745 CHOICE ONE COMMUNIC	0126100000000000	530		0.00	11.91
0101	501537	11/07/05	14745 CHOICE ONE COMMUNIC	0126100001127000	530		0.00	35.57
0101	501537	11/07/05	14745 CHOICE ONE COMMUNIC	0126100002104000	530		0.00	8.55
0101	501537	11/07/05	14745 CHOICE ONE COMMUNIC	0126100001140000	530		0.00	146.17
0101	501537	11/07/05	14745 CHOICE ONE COMMUNIC	0126100000035000	530		0.00	62.99
0101	501537	11/07/05	14745 CHOICE ONE COMMUNIC	0126100001140000	530		0.00	58.48
0101	501537	11/07/05	14745 CHOICE ONE COMMUNIC	0126100001140000	530		0.00	64.81

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0101		501537	11/07/05	14745	CHOICE ONE COMMUNIC	0126100001140000	530	0.00	26.19
0101		501537	11/07/05	14745	CHOICE ONE COMMUNIC	0126100001140000	530	0.00	50.24
0101		501537	11/07/05	14745	CHOICE ONE COMMUNIC	0126100000035000	530	0.00	290.91
0101		501537	11/07/05	14745	CHOICE ONE COMMUNIC	0126100002106000	530	0.00	8.55
0101		501537	11/07/05	14745	CHOICE ONE COMMUNIC	0126100000000542	530	0.00	8.55
0101		501537	11/07/05	14745	CHOICE ONE COMMUNIC	0126100002407000	530	0.00	11.86
0101		501537	11/07/05	14745	CHOICE ONE COMMUNIC	0126100002407000	530	0.00	8.55
	TOTAL	CHECK						0.00	869.17
0101		501538	11/07/05	15114	CLARENDON WATER CO	0126100001140000	424	0.00	443.60
0101		501539	11/07/05	16566	COLUMBIA GAS OF PA.	0126200002106000	621	0.00	171.36
0101		501539	11/07/05	16566	COLUMBIA GAS OF PA.	0126200000060000	621	0.00	554.51
	TOTAL	CHECK						0.00	725.87
0101		501540	11/07/05	33810	GLADE TOWNSHIP SEWE	0126100002104000	424	0.00	2030.00
0101		501541	11/07/05	46144	KINZUA/WARREN COUNT	0126100001140000	424	0.00	255.50
0101		501542	11/07/05	57816	NATIONAL FUEL GAS C	0126200001140000	621	0.00	209.74
0101		501542	11/07/05	57816	NATIONAL FUEL GAS C	0126200002101000	621	0.00	294.01
0101		501542	11/07/05	57816	NATIONAL FUEL GAS C	0126200001110000	621	0.00	97.75
0101		501542	11/07/05	57816	NATIONAL FUEL GAS C	0126200000060000	621	0.00	30.28
0101		501542	11/07/05	57816	NATIONAL FUEL GAS C	0126200000060000	621	0.00	192.48
0101		501542	11/07/05	57816	NATIONAL FUEL GAS C	0126200000060000	621	0.00	192.01
0101		501542	11/07/05	57816	NATIONAL FUEL GAS C	0126200000060000	621	0.00	204.84
0101		501542	11/07/05	57816	NATIONAL FUEL GAS C	0126200001123000	621	0.00	221.77
0101		501542	11/07/05	57816	NATIONAL FUEL GAS C	0126200002102000	621	0.00	233.99
0101		501542	11/07/05	57816	NATIONAL FUEL GAS C	0126200001126000	621	0.00	212.41
0101		501542	11/07/05	57816	NATIONAL FUEL GAS C	0126200001127000	621	0.00	202.42
0101		501542	11/07/05	57816	NATIONAL FUEL GAS C	0126200001129000	621	0.00	210.81
0101		501542	11/07/05	57816	NATIONAL FUEL GAS C	0126200002104000	621	0.00	17.00
0101		501542	11/07/05	57816	NATIONAL FUEL GAS C	0126200002104000	621	0.00	175.26
0101		501542	11/07/05	57816	NATIONAL FUEL GAS C	0126200002407000	621	0.00	64.04
0101		501542	11/07/05	57816	NATIONAL FUEL GAS C	0126200001132000	621	0.00	215.09
0101		501542	11/07/05	57816	NATIONAL FUEL GAS C	0126200002105000	621	0.00	268.59
	TOTAL	CHECK						0.00	3042.49
0101		501543	11/07/05	57817	NATIONAL FUEL RESOU	0126200001140000	621	0.00	177.82
0101		501543	11/07/05	57817	NATIONAL FUEL RESOU	0126200002106000	621	0.00	3512.08
0101		501543	11/07/05	57817	NATIONAL FUEL RESOU	0126200002101000	621	0.00	981.55
0101		501543	11/07/05	57817	NATIONAL FUEL RESOU	0126200001110000	621	0.00	398.98
0101		501543	11/07/05	57817	NATIONAL FUEL RESOU	0126200000060000	621	0.00	14.04
0101		501543	11/07/05	57817	NATIONAL FUEL RESOU	0126200000060000	621	0.00	9.36
0101		501543	11/07/05	57817	NATIONAL FUEL RESOU	0126200000060000	621	0.00	124.01
0101		501543	11/07/05	57817	NATIONAL FUEL RESOU	0126200001123000	621	0.00	293.64
0101		501543	11/07/05	57817	NATIONAL FUEL RESOU	0126200002102000	621	0.00	408.30
0101		501543	11/07/05	57817	NATIONAL FUEL RESOU	0126200001126000	621	0.00	203.56

SELECTION CRITERIA: transact.yr='06' and transact.period='5'

ACCOUNTING PERIOD: 6/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	501543	11/07/05	57817 NATIONAL FUEL RESOU	0126200001127000	621		0.00	101.78
0101	501543	11/07/05	57817 NATIONAL FUEL RESOU	0126200001129000	621		0.00	188.35
0101	501543	11/07/05	57817 NATIONAL FUEL RESOU	0126200002104000	621		0.00	715.41
0101	501543	11/07/05	57817 NATIONAL FUEL RESOU	0126200002407000	621		0.00	261.41
0101	501543	11/07/05	57817 NATIONAL FUEL RESOU	0126200001132000	621		0.00	229.30
0101	501543	11/07/05	57817 NATIONAL FUEL RESOU	0126200002105000	621		0.00	739.38
TOTAL	CHECK						0.00	8358.97
0101	501544	11/07/05	59935 NORTH WARREN MUNICI	0126100000060000	420		0.00	13.80
0101	501545	11/07/05	61320 ONYX WASTE SERVICES	0126200001140000	411		0.00	413.36
0101	501545	11/07/05	61320 ONYX WASTE SERVICES	0126200002106000	411		0.00	1691.37
0101	501545	11/07/05	61320 ONYX WASTE SERVICES	0126200002101000	411		0.00	867.26
0101	501545	11/07/05	61320 ONYX WASTE SERVICES	0126200001123000	411		0.00	445.66
0101	501545	11/07/05	61320 ONYX WASTE SERVICES	0126200001126000	411		0.00	431.06
0101	501545	11/07/05	61320 ONYX WASTE SERVICES	0126200002102000	411		0.00	792.46
0101	501545	11/07/05	61320 ONYX WASTE SERVICES	0126200001127000	411		0.00	506.24
0101	501545	11/07/05	61320 ONYX WASTE SERVICES	0126200001129000	411		0.00	659.87
0101	501545	11/07/05	61320 ONYX WASTE SERVICES	0126200002407000	411		0.00	2035.87
0101	501545	11/07/05	61320 ONYX WASTE SERVICES	0126200001110000	411		0.00	1055.07
0101	501545	11/07/05	61320 ONYX WASTE SERVICES	0126200002104000	411		0.00	1750.63
0101	501545	11/07/05	61320 ONYX WASTE SERVICES	0126200001132000	411		0.00	978.24
TOTAL	CHECK						0.00	11627.09
0101	501546	11/07/05	62888 PENELEC	0126100001140000	422		0.00	3015.34
0101	501546	11/07/05	62888 PENELEC	0126100002106000	422		0.00	5359.77
0101	501546	11/07/05	62888 PENELEC	0126100002101000	422		0.00	6186.23
0101	501546	11/07/05	62888 PENELEC	0126100002101000	422		0.00	21.81
0101	501546	11/07/05	62888 PENELEC	0126100001110000	422		0.00	5455.81
0101	501546	11/07/05	62888 PENELEC	0126100001110000	422		0.00	25.61
0101	501546	11/07/05	62888 PENELEC	0126100002104000	422		0.00	67.25
0101	501546	11/07/05	62888 PENELEC	0126100000060000	422		0.00	196.64
0101	501546	11/07/05	62888 PENELEC	0126100000060000	422		0.00	779.16
0101	501546	11/07/05	62888 PENELEC	0126100000060000	422		0.00	1162.15
0101	501546	11/07/05	62888 PENELEC	0126100000060000	422		0.00	622.19
0101	501546	11/07/05	62888 PENELEC	0126100000060000	422		0.00	829.96
0101	501546	11/07/05	62888 PENELEC	0126100000060000	422		0.00	9.17
0101	501546	11/07/05	62888 PENELEC	0126100001123000	422		0.00	5254.77
0101	501546	11/07/05	62888 PENELEC	0126100001123000	422		0.00	9.30
0101	501546	11/07/05	62888 PENELEC	0126100001123000	422		0.00	9.30
0101	501546	11/07/05	62888 PENELEC	0126100002102000	422		0.00	36.94
0101	501546	11/07/05	62888 PENELEC	0126100001126000	422		0.00	1334.23
0101	501546	11/07/05	62888 PENELEC	0126100002102000	422		0.00	6566.46
0101	501546	11/07/05	62888 PENELEC	0126100001127000	422		0.00	1857.08
0101	501546	11/07/05	62888 PENELEC	0126100001127000	422		0.00	9.67
0101	501546	11/07/05	62888 PENELEC	0126100001127000	422		0.00	9.53
0101	501546	11/07/05	62888 PENELEC	0126100001129000	422		0.00	3161.35
0101	501546	11/07/05	62888 PENELEC	0126100002407000	422		0.00	893.34

SELECTION CRITERIA: transact.yr='06' and transact.period='5'

ACCOUNTING PERIOD: 6/06

FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101		501546	11/07/05	62888	PENELEC	0126100002104000	422	0.00	11237.86
0101		501546	11/07/05	62888	PENELEC	0126100002104000	422	0.00	24.71
0101		501546	11/07/05	62888	PENELEC	0126100001132000	422	0.00	4510.15
0101		501546	11/07/05	62888	PENELEC	0126100002105000	422	0.00	9989.98
0101		501546	11/07/05	62888	PENELEC	0126100002105000	422	0.00	704.77
0101		501546	11/07/05	62888	PENELEC	0126100002105000	422	0.00	1115.89
TOTAL	CHECK							0.00	70456.42
0101		501547	11/07/05	63250	PENNSYLVANIA AMERIC	0126100002106000	424	0.00	6413.75
0101		501547	11/07/05	63250	PENNSYLVANIA AMERIC	0126100000060000	424	0.00	41.59
0101		501547	11/07/05	63250	PENNSYLVANIA AMERIC	0126100000060000	424	0.00	84.56
0101		501547	11/07/05	63250	PENNSYLVANIA AMERIC	0126100000060000	424	0.00	58.32
0101		501547	11/07/05	63250	PENNSYLVANIA AMERIC	0126100000060000	424	0.00	64.16
0101		501547	11/07/05	63250	PENNSYLVANIA AMERIC	0126100000060000	424	0.00	245.45
0101		501547	11/07/05	63250	PENNSYLVANIA AMERIC	0126100001127000	424	0.00	708.86
0101		501547	11/07/05	63250	PENNSYLVANIA AMERIC	0126100002104000	424	0.00	1710.89
TOTAL	CHECK							0.00	9327.58
0101		501548	11/07/05	64840	PINEGROVE TWP. SEWE	0126100001123000	424	0.00	432.00
0101		501549	11/07/05	65670	PLEASANT TOWNSHIP S	0126100000060000	424	0.00	1071.00
0101		501550	11/07/05	75636	SHEFFIELD TWP MUNIC	0126100002102000	424	0.00	423.53
0101		501551	11/07/05	88570	VERIZON	0126100000000000	530	0.00	11564.47
0101		501551	11/07/05	88570	VERIZON	0126100001129000	530	0.00	183.92
0101		501551	11/07/05	88570	VERIZON	0126100002105000	530	0.00	477.36
0101		501551	11/07/05	88570	VERIZON	0126100002105000	530	0.00	355.38
0101		501551	11/07/05	88570	VERIZON	0126100000050000	530	0.00	160.29
0101		501551	11/07/05	88570	VERIZON	0126100002100131	530	0.00	106.86
0101		501551	11/07/05	88570	VERIZON	0126100002104000	530	0.00	657.46
0101		501551	11/07/05	88570	VERIZON	0126100002106000	530	0.00	416.65
0101		501551	11/07/05	88570	VERIZON	0126100000035000	530	0.00	267.82
0101		501551	11/07/05	88570	VERIZON	0126100000035000	530	0.00	2658.56
0101		501551	11/07/05	88570	VERIZON	0126100002100131	530	0.00	50.31
0101		501551	11/07/05	88570	VERIZON	0126100001110000	530	0.00	514.94
0101		501551	11/07/05	88570	VERIZON	0126100001127000	530	0.00	105.02
0101		501551	11/07/05	88570	VERIZON	0126100002100131	530	0.00	48.66
0101		501551	11/07/05	88570	VERIZON	0126100002106000	530	0.00	56.76
0101		501551	11/07/05	88570	VERIZON	0126100002104000	530	0.00	56.76
0101		501551	11/07/05	88570	VERIZON	0126100002104000	530	0.00	56.76
0101		501551	11/07/05	88570	VERIZON	0126100002407000	530	0.00	337.48
0101		501551	11/07/05	88570	VERIZON	0126100002407000	530	0.00	35.72
0101		501551	11/07/05	88570	VERIZON	0126100001110000	530	0.00	53.04
0101		501551	11/07/05	88570	VERIZON	0126100002100131	530	0.00	50.32
0101		501551	11/07/05	88570	VERIZON	0126100002100131	530	0.00	47.63
0101		501551	11/07/05	88570	VERIZON	0126100001123000	530	0.00	169.44
0101		501551	11/07/05	88570	VERIZON	0126100002101000	530	0.00	494.00

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WARREN COUNTY SD
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ACCTPA21

SELECTION CRITERIA: transact.yr='06' and transact.period='5'

ACCOUNTING PERIOD: 6/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	501551	11/07/05	88570 VERIZON	0126100002101000	530		0.00	57.49
TOTAL CHECK							0.00	18983.10
0101	501552	11/07/05	88571 VERIZON CABS	0126100000000000	530		0.00	765.32
0101	501553	11/07/05	96624 YOUNGSVILLE BOROUGH	0126100001132000	424		0.00	1107.87
0101	501553	11/07/05	96624 YOUNGSVILLE BOROUGH	0126100002105000	424		0.00	121.08
TOTAL CHECK							0.00	1228.95
0101	501554	11/07/05	21846 DECKER TRANSPORTATI	0127200000000000	626		0.00	4783.00
0101	501555	11/07/05	25039 EARNED INCOME TAX O	0161510000000000	R6151	BERKHEIMER CHECK	0.00	1912.27
0101	501556	11/07/05	27457 EISENHOWER BANDTAST	0132000000001000	519	PITTSBURGH TRIP	0.00	1784.86
0101	501558	11/07/05	61611 PAVESNP	0113908002407189	586	8 REGISTRATIONS	0.00	240.00
0101	501560	11/07/05	84500 TIDIOUTE OIL COMPAN	0127200000000000	626		0.00	1175.28
0101	501561	11/07/05	86117 U.S. BANCORP OFFICE	0126100000000000	435		0.00	745.41
0101	501561	11/07/05	86117 U.S. BANCORP OFFICE	0111000002106000	442		0.00	715.19
0101	501561	11/07/05	86117 U.S. BANCORP OFFICE	0111000002101000	442		0.00	-541.47
TOTAL CHECK							0.00	919.13
0101	501562	11/07/05	86329 U.S. POSTAL SERVICE	0123800002106000	530	POSTAGE/BWMS	0.00	1000.00
0101	501565	11/09/05	17417 CONNEAUT LAKE H.S.	0111000000000000	581	REG/WAHS, EHS, YHS, SA	0.00	1224.00
0101	501566	11/09/05	21700 DE LAGE LANDEN FINA	0126100000000000	435	COPIER/C.O.	0.00	72.45
0101	501566	11/09/05	21700 DE LAGE LANDEN FINA	0111000002106000	442	COPIER/BWMS	0.00	89.78
0101	501566	11/09/05	21700 DE LAGE LANDEN FINA	0111000002105000	442	COPIER/YHS	0.00	215.03
0101	501566	11/09/05	21700 DE LAGE LANDEN FINA	0126100000000000	435	COPIER/C.O.	0.00	210.22
0101	501566	11/09/05	21700 DE LAGE LANDEN FINA	0126100000000000	435	COPIER/C.O.	0.00	108.46
0101	501566	11/09/05	21700 DE LAGE LANDEN FINA	0113900002407000	430	COPIER/WCCC	0.00	212.29
0101	501566	11/09/05	21700 DE LAGE LANDEN FINA	0126100000000000	435	COPIER/C.O.	0.00	212.29
0101	501566	11/09/05	21700 DE LAGE LANDEN FINA	0126100000000000	435	COPIER/C.O.	0.00	180.14
0101	501566	11/09/05	21700 DE LAGE LANDEN FINA	0111000002106000	442	COPIER/BWMS	0.00	81.47
0101	501566	11/09/05	21700 DE LAGE LANDEN FINA	0111000002104000	442	COPIER/WAHS	0.00	516.88
0101	501566	11/09/05	21700 DE LAGE LANDEN FINA	0111000002104000	442	COPIER/WAHS	0.00	516.87
0101	501566	11/09/05	21700 DE LAGE LANDEN FINA	0126100000000000	435	COPIER/C.O.	0.00	219.17
0101	501566	11/09/05	21700 DE LAGE LANDEN FINA	0111000002104000	442	COPIER/WAHS	0.00	176.15
0101	501566	11/09/05	21700 DE LAGE LANDEN FINA	0126100000000000	435	COPIER/C.O.	0.00	185.29
0101	501566	11/09/05	21700 DE LAGE LANDEN FINA	0126100000000000	435	COPIER/C.O.	0.00	203.22
0101	501566	11/09/05	21700 DE LAGE LANDEN FINA	0126100000000000	435	COPIER/C.O.	0.00	160.49
TOTAL CHECK							0.00	3360.20
0101	501567	11/09/05	62700 PAYROLL ACCOUNT	01	0102		0.00	1325610.87

RUN DATE 12/02/2005 TIME 09:45:28

SUNGARD PENTAMATION - FUND ACCOUNTING

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WARREN COUNTY SD
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ACCTPA21

SELECTION CRITERIA: transact.yr='06' and transact.period='5'

ACCOUNTING PERIOD: 6/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	501568	11/09/05	62702 PAYROLL ACCOUNT - W	01	0102		0.00	100270.83
0101	501569	11/10/05	47790 LANE'S CITGO	0127200000000000	626	GASOLINE-BUSES	0.00	1968.98
0101	501570	11/10/05	71000 RUSSELL PTA, SPECIA	01	0199.23	PLAYGROUND RENOV.	0.00	2500.00
0101	501571	11/10/05	86986 UNITED REFINING CO.	0127200000000000	626	GASOLINE-BUSES	0.00	19060.09
0101	501572	11/10/05	96650 YOUNGSVILLE EAGL IN	01	0199.05	GRANT/CHICAGO TRIP/	0.00	3000.00
0101	501573	11/14/05	62700 PAYROLL ACCOUNT	01	0102		0.00	26224.66
0101	501574	11/14/05	62702 PAYROLL ACCOUNT - W	01	0102		0.00	2006.01
0101	501575	11/15/05	11300 SUANNE L. BUNDY	0123300000000000	311	1/3 TAX COLL. EXP.	0.00	165.77
0101	501576	11/15/05	14350 CHESTER COUNTY IU	0111000000000563	562		0.00	2187.96
0101	501577	11/15/05	15906 COBB'S WALLPAPER &	0126100000000000	627	PAINTSS	0.00	89.99
0101	501577	11/15/05	15906 COBB'S WALLPAPER &	0126100000000000	627	PAINT/EHS	0.00	68.25
0101	501577	11/15/05	15906 COBB'S WALLPAPER &	0126100000000000	627	PAINT/EHS	0.00	188.67
0101	501577	11/15/05	15906 COBB'S WALLPAPER &	0126100000000000	627	PAINT/EHS	0.00	17.52
TOTAL CHECK							0.00	364.43
0101	501578	11/15/05	21846 DECKER TRANSPORTATI	0127200000000513	513		0.00	400.00
0101	501578	11/15/05	21846 DECKER TRANSPORTATI	0127200000000513	513		0.00	750.00
0101	501578	11/15/05	21846 DECKER TRANSPORTATI	0127200000000513	513		0.00	750.00
0101	501578	11/15/05	21846 DECKER TRANSPORTATI	0127200000000513	513		0.00	750.00
0101	501578	11/15/05	21846 DECKER TRANSPORTATI	0132000000001000	519	EHS MAR.BAND/VARIOU	0.00	3102.44
0101	501578	11/15/05	21846 DECKER TRANSPORTATI	01	0199.23	GRADE SCHOOL/EHS	0.00	305.00
0101	501578	11/15/05	21846 DECKER TRANSPORTATI	0111000001100000	515	GRADE SCHOOL/EHS	0.00	244.00
TOTAL CHECK							0.00	6301.44
0101	501579	11/15/05	27457 EISENHOWER BANDTAST	0132000000001000	519	REIMB./BALDWIN-PITT	0.00	1908.50
0101	501580	11/15/05	28270 ENVIRONMENTAL COORD	0126100000035000	340	LIGHT BULBS	0.00	645.10
0101	501581	11/15/05	44157 MATTHEW J JONES	0122708000000057	581	MILEAGE	0.00	93.02
0101	501582	11/15/05	55251 JAMES A MILLER	0123800002100000	580	MILEAGE	0.00	67.90
0101	501583	11/15/05	57305 NEHA TRAINING LLC	0113900002407000	610	FOOD SAFETY	0.00	405.00
0101	501586	11/15/05	73722 JAMES B. SCHWAB CO.	0126100000000000	435	COPIER/C.O.	0.00	1293.60
0101	501586	11/15/05	73722 JAMES B. SCHWAB CO.	0111000002106000	442	COPIER/BWMS	0.00	597.68
0101	501586	11/15/05	73722 JAMES B. SCHWAB CO.	0111000002105000	442	COPIER/YHS	0.00	773.27
0101	501586	11/15/05	73722 JAMES B. SCHWAB CO.	0111000002101000	442	COPIER/EHS	0.00	684.53
0101	501586	11/15/05	73722 JAMES B. SCHWAB CO.	0111000002104000	442	COPIER/C.O.	0.00	3712.50

RUN DATE 12/02/2005 TIME 09:45:28

SUNGARD PENTAMATION - FUND ACCOUNTING

SELECTION CRITERIA: transact.yr='06' and transact.period='5'

ACCOUNTING PERIOD: 6/06

FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
0101		501586	11/15/05	73722	JAMES B. SCHWAB CO.	0126100000000000	435	0.00	75.24	
0101		501586	11/15/05	73722	JAMES B. SCHWAB CO.	0111000002101000	442	0.00	270.00	
0101		501586	11/15/05	73722	JAMES B. SCHWAB CO.	0111000002104000	442	0.00	432.00	
0101		501586	11/15/05	73722	JAMES B. SCHWAB CO.	0126100000000000	435	0.00	594.00	
0101		501586	11/15/05	73722	JAMES B. SCHWAB CO.	0113900002407000	610	0.00	205.20	
0101		501586	11/15/05	73722	JAMES B. SCHWAB CO.	0111000002104000	442	0.00	1350.00	
0101		501586	11/15/05	73722	JAMES B. SCHWAB CO.	0126100000000000	435	0.00	42.00	
0101		501586	11/15/05	73722	JAMES B. SCHWAB CO.	0126100000000000	610	0.00	113.40	
0101		501586	11/15/05	73722	JAMES B. SCHWAB CO.	0122500002105000	610	0.00	140.00	
0101		501586	11/15/05	73722	JAMES B. SCHWAB CO.	0126100000000000	435	0.00	54.00	
0101		501586	11/15/05	73722	JAMES B. SCHWAB CO.	0126100000000000	435	0.00	171.00	
0101		501586	11/15/05	73722	JAMES B. SCHWAB CO.	0122500002102000	610	0.00	92.34	
0101		501586	11/15/05	73722	JAMES B. SCHWAB CO.	0126100000000000	435	0.00	1151.70	
0101		501586	11/15/05	73722	JAMES B. SCHWAB CO.	0111000002101000	442	0.00	539.15	
0101		501586	11/15/05	73722	JAMES B. SCHWAB CO.	0126100000000000	435	0.00	358.79	
0101		501586	11/15/05	73722	JAMES B. SCHWAB CO.	0111000002104000	442	0.00	5.42	
0101		501586	11/15/05	73722	JAMES B. SCHWAB CO.	0111000002105000	442	0.00	795.45	
0101		501586	11/15/05	73722	JAMES B. SCHWAB CO.	0111000002106000	442	0.00	348.82	
0101		501586	11/15/05	73722	JAMES B. SCHWAB CO.	0113900002407000	610	0.00	123.39	
0101		501586	11/15/05	73722	JAMES B. SCHWAB CO.	0126100000000000	435	0.00	2.17	
0101		501586	11/15/05	73722	JAMES B. SCHWAB CO.	0126100000000000	610	0.00	182.76	
0101		501586	11/15/05	73722	JAMES B. SCHWAB CO.	0122500002105000	610	0.00	208.70	
0101		501586	11/15/05	73722	JAMES B. SCHWAB CO.	0111000002106000	442	0.00	-224.95	
0101		501586	11/15/05	73722	JAMES B. SCHWAB CO.	0113900002407000	610	0.00	-460.62	
0101		501586	11/15/05	73722	JAMES B. SCHWAB CO.	0126100000000000	435	0.00	-826.96	
0101		501586	11/15/05	73722	JAMES B. SCHWAB CO.	0126100000000000	435	0.00	-114.18	
0101		501586	11/15/05	73722	JAMES B. SCHWAB CO.	0111000002104000	610	0.00	-410.49	
0101		501586	11/15/05	73722	JAMES B. SCHWAB CO.	0126100000000000	435	0.00	-107.80	
0101		501586	11/15/05	73722	JAMES B. SCHWAB CO.	0126100000000000	435	0.00	-1003.65	
0101		501586	11/15/05	73722	JAMES B. SCHWAB CO.	0111000002104000	610	0.00	-2577.88	
0101		501586	11/15/05	73722	JAMES B. SCHWAB CO.	0126100000000000	435	0.00	-50.00	
0101		501586	11/15/05	73722	JAMES B. SCHWAB CO.	0122500002106000	610	0.00	-1347.67	
0101		501586	11/15/05	73722	JAMES B. SCHWAB CO.	0111000001127000	610	0.00	-52.90	
0101		501586	11/15/05	73722	JAMES B. SCHWAB CO.	0111000002102000	442	0.00	-162.28	
0101		501586	11/15/05	73722	JAMES B. SCHWAB CO.	0126100000000000	435	0.00	-74.80	
0101		501586	11/15/05	73722	JAMES B. SCHWAB CO.	0111000002102000	442	0.00	-58.40	
TOTAL	CHECK							0.00	6844.53	
0101		501587	11/15/05	76756	SNAP-ON INDUSTRIAL	0113800002407659	760	P. O. 104	0.00	63.52
0101		501587	11/15/05	76756	SNAP-ON INDUSTRIAL	0113800002407659	610	P. O. 201	0.00	312.34
0101		501587	11/15/05	76756	SNAP-ON INDUSTRIAL	0113800002407659	610	P. O. 202	0.00	164.25
0101		501587	11/15/05	76756	SNAP-ON INDUSTRIAL	0113800002407659	760	P. O. 104	0.00	2264.61
TOTAL	CHECK							0.00	2804.72	
0101		501588	11/15/05	76757	SNAP-ON INDUSTRIAL	0113808002407188	610	#VDSAFETYHT VIDEO -	0.00	89.95
0101		501589	11/15/05	84345	TIDIOUTE COMMUNITY	0111000000000000	562		0.00	162077.58

SELECTION CRITERIA: transact.yr='06' and transact.period='5'

ACCOUNTING PERIOD: 6/06

FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101		501590	11/15/05	84500 TIDIOUTE OIL COMPAN	0127200000000000	626	GASOLINE-BUSES	0.00	1173.42
0101		501591	11/15/05	93577 GLORIA J WERNER	0111000002100000	580	MILEAGE	0.00	87.30
0101		501592	11/15/05	96625 YOUNGSVILLE BOROUGH	0123300000000000	311		0.00	101.55
0101		501597	11/18/05	19595 CROWN BENEFITS ADMI	0123800001126000	211		0.00	357.90
0101		501597	11/18/05	19595 CROWN BENEFITS ADMI	0111000002100000	211		0.00	5341.98
0101		501597	11/18/05	19595 CROWN BENEFITS ADMI	0112000001200000	211		0.00	18107.40
0101		501597	11/18/05	19595 CROWN BENEFITS ADMI	0112000002200000	211		0.00	22182.91
0101		501597	11/18/05	19595 CROWN BENEFITS ADMI	0112410001200000	211		0.00	18616.37
0101		501597	11/18/05	19595 CROWN BENEFITS ADMI	0112410002200000	211		0.00	15555.73
0101		501597	11/18/05	19595 CROWN BENEFITS ADMI	0112430002200000	211		0.00	5666.91
0101		501597	11/18/05	19595 CROWN BENEFITS ADMI	0112900001200000	211		0.00	11767.68
0101		501597	11/18/05	19595 CROWN BENEFITS ADMI	0112900001200112	211		0.00	13238.71
0101		501597	11/18/05	19595 CROWN BENEFITS ADMI	0113200002407000	211		0.00	357.90
0101		501597	11/18/05	19595 CROWN BENEFITS ADMI	0113600002402000	211		0.00	1003.41
0101		501597	11/18/05	19595 CROWN BENEFITS ADMI	0113600002404000	211		0.00	1361.31
0101		501597	11/18/05	19595 CROWN BENEFITS ADMI	0113600002405000	211		0.00	357.90
0101		501597	11/18/05	19595 CROWN BENEFITS ADMI	0113900002407000	211		0.00	9816.78
0101		501597	11/18/05	19595 CROWN BENEFITS ADMI	0114900000000045	211		0.00	970.44
0101		501597	11/18/05	19595 CROWN BENEFITS ADMI	0114907000000170	211		0.00	2364.72
0101		501597	11/18/05	19595 CROWN BENEFITS ADMI	0114908000000085	211		0.00	18133.05
0101		501597	11/18/05	19595 CROWN BENEFITS ADMI	0121200001100000	211		0.00	2364.72
0101		501597	11/18/05	19595 CROWN BENEFITS ADMI	0121200001200000	211		0.00	970.44
0101		501597	11/18/05	19595 CROWN BENEFITS ADMI	0121200002101000	211		0.00	2196.85
0101		501597	11/18/05	19595 CROWN BENEFITS ADMI	0121200002102000	211		0.00	1003.41
0101		501597	11/18/05	19595 CROWN BENEFITS ADMI	0121200002104000	211		0.00	2331.75
0101		501597	11/18/05	19595 CROWN BENEFITS ADMI	0121200002105000	211		0.00	2977.26
0101		501597	11/18/05	19595 CROWN BENEFITS ADMI	0121200002106000	211		0.00	970.44
0101		501597	11/18/05	19595 CROWN BENEFITS ADMI	0121200002407000	211		0.00	1003.41
0101		501597	11/18/05	19595 CROWN BENEFITS ADMI	0121600000035000	211		0.00	1003.41
0101		501597	11/18/05	19595 CROWN BENEFITS ADMI	0122200000035000	211		0.00	5803.14
0101		501597	11/18/05	19595 CROWN BENEFITS ADMI	0122500001100000	211		0.00	1719.21
0101		501597	11/18/05	19595 CROWN BENEFITS ADMI	0122500002101000	211		0.00	1003.41
0101		501597	11/18/05	19595 CROWN BENEFITS ADMI	0122500002102000	211		0.00	357.90
0101		501597	11/18/05	19595 CROWN BENEFITS ADMI	0122500002104000	211		0.00	1973.85
0101		501597	11/18/05	19595 CROWN BENEFITS ADMI	0122500002106000	211		0.00	357.90
0101		501597	11/18/05	19595 CROWN BENEFITS ADMI	0122600000035000	211		0.00	357.90
0101		501597	11/18/05	19595 CROWN BENEFITS ADMI	0122708000000057	211		0.00	3914.73
0101		501597	11/18/05	19595 CROWN BENEFITS ADMI	0123300000035000	211		0.00	357.90
0101		501597	11/18/05	19595 CROWN BENEFITS ADMI	0123600000035000	211		0.00	2298.78
0101		501597	11/18/05	19595 CROWN BENEFITS ADMI	0123800001110000	211		0.00	4696.47
0101		501597	11/18/05	19595 CROWN BENEFITS ADMI	0111000000035000	211		0.00	17272.35
0101		501597	11/18/05	19595 CROWN BENEFITS ADMI	0111000001102000	211		0.00	1361.31
0101		501597	11/18/05	19595 CROWN BENEFITS ADMI	0111000001106000	211		0.00	7348.80
0101		501597	11/18/05	19595 CROWN BENEFITS ADMI	0111000001110000	211		0.00	23470.21
0101		501597	11/18/05	19595 CROWN BENEFITS ADMI	0111000001123000	211		0.00	7695.89

SELECTION CRITERIA: transact.yr='06' and transact.period='5'

ACCOUNTING PERIOD: 6/06

FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
0101		501597	11/18/05	19595	CROWN BENEFITS	ADMI	01110000001126000	211	0.00	5309.01
0101		501597	11/18/05	19595	CROWN BENEFITS	ADMI	01110000001127000	211	0.00	6895.71
0101		501597	11/18/05	19595	CROWN BENEFITS	ADMI	01110000001129000	211	0.00	9002.07
0101		501597	11/18/05	19595	CROWN BENEFITS	ADMI	01110000001132000	211	0.00	13702.89
0101		501597	11/18/05	19595	CROWN BENEFITS	ADMI	01110000001140000	211	0.00	4338.57
0101		501597	11/18/05	19595	CROWN BENEFITS	ADMI	01110000002101000	211	0.00	21139.79
0101		501597	11/18/05	19595	CROWN BENEFITS	ADMI	01110000002102000	211	0.00	13208.13
0101		501597	11/18/05	19595	CROWN BENEFITS	ADMI	01110000002104000	211	0.00	30241.20
0101		501597	11/18/05	19595	CROWN BENEFITS	ADMI	01110000002105000	211	0.00	19040.52
0101		501597	11/18/05	19595	CROWN BENEFITS	ADMI	01110000002106000	211	0.00	13243.06
0101		501597	11/18/05	19595	CROWN BENEFITS	ADMI	01110000002132000	211	0.00	3726.03
0101		501597	11/18/05	19595	CROWN BENEFITS	ADMI	01110070000000170	211	0.00	2194.89
0101		501597	11/18/05	19595	CROWN BENEFITS	ADMI	01225000001132000	211	0.00	970.44
0101		501597	11/18/05	19595	CROWN BENEFITS	ADMI	01225000002105000	211	0.00	715.80
0101		501597	11/18/05	19595	CROWN BENEFITS	ADMI	01236000000000000	211	0.00	970.44
0101		501597	11/18/05	19595	CROWN BENEFITS	ADMI	01238000001123000	211	0.00	1973.85
0101		501597	11/18/05	19595	CROWN BENEFITS	ADMI	01238000001127000	211	0.00	1361.31
0101		501597	11/18/05	19595	CROWN BENEFITS	ADMI	01238000001129000	211	0.00	1328.34
0101		501597	11/18/05	19595	CROWN BENEFITS	ADMI	01238000001132000	211	0.00	4104.76
0101		501597	11/18/05	19595	CROWN BENEFITS	ADMI	01238000001140000	211	0.00	1003.41
0101		501597	11/18/05	19595	CROWN BENEFITS	ADMI	01238000002101000	211	0.00	2944.29
0101		501597	11/18/05	19595	CROWN BENEFITS	ADMI	01238000002102000	211	0.00	1193.44
0101		501597	11/18/05	19595	CROWN BENEFITS	ADMI	01238000002104000	211	0.00	4083.93
0101		501597	11/18/05	19595	CROWN BENEFITS	ADMI	01238000002105000	211	0.00	2006.82
0101		501597	11/18/05	19595	CROWN BENEFITS	ADMI	01238000002106000	211	0.00	3165.33
0101		501597	11/18/05	19595	CROWN BENEFITS	ADMI	01239000000035000	211	0.00	3302.19
0101		501597	11/18/05	19595	CROWN BENEFITS	ADMI	01239000000035160	211	0.00	1003.41
0101		501597	11/18/05	19595	CROWN BENEFITS	ADMI	01239000001135000	211	0.00	970.44
0101		501597	11/18/05	19595	CROWN BENEFITS	ADMI	01239000002135000	211	0.00	970.44
0101		501597	11/18/05	19595	CROWN BENEFITS	ADMI	01239000002407000	211	0.00	357.90
0101		501597	11/18/05	19595	CROWN BENEFITS	ADMI	01244000000000000	211	0.00	3693.06
0101		501597	11/18/05	19595	CROWN BENEFITS	ADMI	01261000000035000	211	0.00	19420.58
0101		501597	11/18/05	19595	CROWN BENEFITS	ADMI	01262000000000000	211	0.00	357.90
0101		501597	11/18/05	19595	CROWN BENEFITS	ADMI	01262000001110000	211	0.00	3355.36
0101		501597	11/18/05	19595	CROWN BENEFITS	ADMI	01262000001123000	211	0.00	2331.75
0101		501597	11/18/05	19595	CROWN BENEFITS	ADMI	01262000001126000	211	0.00	1328.34
0101		501597	11/18/05	19595	CROWN BENEFITS	ADMI	01262000001127000	211	0.00	1805.98
0101		501597	11/18/05	19595	CROWN BENEFITS	ADMI	01262000001129000	211	0.00	1328.34
0101		501597	11/18/05	19595	CROWN BENEFITS	ADMI	01262000001132000	211	0.00	3779.83
0101		501597	11/18/05	19595	CROWN BENEFITS	ADMI	01262000001140000	211	0.00	1003.41
0101		501597	11/18/05	19595	CROWN BENEFITS	ADMI	01262000002101000	211	0.00	3525.19
0101		501597	11/18/05	19595	CROWN BENEFITS	ADMI	01262000002102000	211	0.00	3947.70
0101		501597	11/18/05	19595	CROWN BENEFITS	ADMI	01262000002104000	211	0.00	4528.60
0101		501597	11/18/05	19595	CROWN BENEFITS	ADMI	01262000002105000	211	0.00	3167.29
0101		501597	11/18/05	19595	CROWN BENEFITS	ADMI	01262000002106000	211	0.00	4851.57
0101		501597	11/18/05	19595	CROWN BENEFITS	ADMI	01262000002407000	211	0.00	357.90
0101		501597	11/18/05	19595	CROWN BENEFITS	ADMI	01271000000035000	211	0.00	970.44
0101		501597	11/18/05	19595	CROWN BENEFITS	ADMI	01285080000000085	211	0.00	1940.88

SELECTION CRITERIA: transact.yr='06' and transact.period='5'

ACCOUNTING PERIOD: 6/06

FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101		501597	11/18/05	19595	CROWN BENEFITS ADMI	0128508000000057	211	0.00	1003.41
0101		501597	11/18/05	19595	CROWN BENEFITS ADMI	011100000000105	211	0.00	86727.88
0101		501597	11/18/05	19595	CROWN BENEFITS ADMI	01	0493	0.00	60083.22
0101		501597	11/18/05	19595	CROWN BENEFITS ADMI	01	0493	0.00	970.44
0101		501597	11/18/05	19595	CROWN BENEFITS ADMI	011100000000560	211	0.00	357.90
0101		501597	11/18/05	19595	CROWN BENEFITS ADMI	0111000001100000	211	0.00	2161.92
TOTAL	CHECK							0.00	627479.84
0101		501603	11/18/05	22175	DELTA DENTAL OF PA	0122708000000057	212	0.00	103.65
0101		501603	11/18/05	22175	DELTA DENTAL OF PA	0122708000000171	212	0.00	56.25
0101		501603	11/18/05	22175	DELTA DENTAL OF PA	01233000000035000	212	0.00	47.90
0101		501603	11/18/05	22175	DELTA DENTAL OF PA	01236000000000000	212	0.00	34.55
0101		501603	11/18/05	22175	DELTA DENTAL OF PA	01236000000035000	212	0.00	117.00
0101		501603	11/18/05	22175	DELTA DENTAL OF PA	01238000001110000	212	0.00	259.55
0101		501603	11/18/05	22175	DELTA DENTAL OF PA	01238000001123000	212	0.00	90.80
0101		501603	11/18/05	22175	DELTA DENTAL OF PA	01238000001126000	212	0.00	13.35
0101		501603	11/18/05	22175	DELTA DENTAL OF PA	01238000001127000	212	0.00	69.60
0101		501603	11/18/05	22175	DELTA DENTAL OF PA	01238000001129000	212	0.00	69.10
0101		501603	11/18/05	22175	DELTA DENTAL OF PA	01238000001132000	212	0.00	194.45
0101		501603	11/18/05	22175	DELTA DENTAL OF PA	01238000001140000	212	0.00	56.25
0101		501603	11/18/05	22175	DELTA DENTAL OF PA	01238000002101000	212	0.00	181.60
0101		501603	11/18/05	22175	DELTA DENTAL OF PA	01238000002102000	212	0.00	82.45
0101		501603	11/18/05	22175	DELTA DENTAL OF PA	01238000002104000	212	0.00	315.80
0101		501603	11/18/05	22175	DELTA DENTAL OF PA	01238000002105000	212	0.00	216.65
0101		501603	11/18/05	22175	DELTA DENTAL OF PA	01238000002106000	212	0.00	203.30
0101		501603	11/18/05	22175	DELTA DENTAL OF PA	01239000000035000	212	0.00	181.60
0101		501603	11/18/05	22175	DELTA DENTAL OF PA	01239000000035160	212	0.00	56.25
0101		501603	11/18/05	22175	DELTA DENTAL OF PA	01239000001135000	212	0.00	34.55
0101		501603	11/18/05	22175	DELTA DENTAL OF PA	01239000002135000	212	0.00	34.55
0101		501603	11/18/05	22175	DELTA DENTAL OF PA	01244000000000000	212	0.00	230.00
0101		501603	11/18/05	22175	DELTA DENTAL OF PA	01250000000035000	212	0.00	437.80
0101		501603	11/18/05	22175	DELTA DENTAL OF PA	01261000000035000	212	0.00	671.15
0101		501603	11/18/05	22175	DELTA DENTAL OF PA	01262000000000000	212	0.00	69.10
0101		501603	11/18/05	22175	DELTA DENTAL OF PA	01262000001110000	212	0.00	173.25
0101		501603	11/18/05	22175	DELTA DENTAL OF PA	01262000001123000	212	0.00	147.05
0101		501603	11/18/05	22175	DELTA DENTAL OF PA	01262000001126000	212	0.00	47.90
0101		501603	11/18/05	22175	DELTA DENTAL OF PA	01262000001127000	212	0.00	69.10
0101		501603	11/18/05	22175	DELTA DENTAL OF PA	01262000001129000	212	0.00	69.10
0101		501603	11/18/05	22175	DELTA DENTAL OF PA	01262000001132000	212	0.00	207.80
0101		501603	11/18/05	22175	DELTA DENTAL OF PA	01262000001140000	212	0.00	56.25
0101		501603	11/18/05	22175	DELTA DENTAL OF PA	01262000002101000	212	0.00	173.75
0101		501603	11/18/05	22175	DELTA DENTAL OF PA	01262000002102000	212	0.00	181.60
0101		501603	11/18/05	22175	DELTA DENTAL OF PA	01262000002104000	212	0.00	264.55
0101		501603	11/18/05	22175	DELTA DENTAL OF PA	01262000002105000	212	0.00	152.05
0101		501603	11/18/05	22175	DELTA DENTAL OF PA	01262000002106000	212	0.00	200.45
0101		501603	11/18/05	22175	DELTA DENTAL OF PA	01262000002407000	212	0.00	56.25
0101		501603	11/18/05	22175	DELTA DENTAL OF PA	01271000000035000	212	0.00	34.55
0101		501603	11/18/05	22175	DELTA DENTAL OF PA	0128508000000057	212	0.00	56.25

SELECTION CRITERIA: transact.yr='06' and transact.period='5'

ACCOUNTING PERIOD: 6/06

FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101		501603	11/18/05	22175	DELTA DENTAL OF PA	0128508000000085	212	0.00	69.10
0101		501603	11/18/05	22175	DELTA DENTAL OF PA	01	0493	0.00	374.65
0101		501603	11/18/05	22175	DELTA DENTAL OF PA	0111000001110000	212	0.00	13.35
0101		501603	11/18/05	22175	DELTA DENTAL OF PA	0111000001140000	212	0.00	69.10
0101		501603	11/18/05	22175	DELTA DENTAL OF PA	01	0493	0.00	1649.55
0101		501603	11/18/05	22175	DELTA DENTAL OF PA	0111000000000560	212	0.00	13.35
0101		501603	11/18/05	22175	DELTA DENTAL OF PA	0111000000035000	212	0.00	1032.50
0101		501603	11/18/05	22175	DELTA DENTAL OF PA	0111000000035170	212	0.00	34.55
0101		501603	11/18/05	22175	DELTA DENTAL OF PA	0111000001100000	212	0.00	360.35
0101		501603	11/18/05	22175	DELTA DENTAL OF PA	0111000001102000	212	0.00	69.60
0101		501603	11/18/05	22175	DELTA DENTAL OF PA	0111000001106000	212	0.00	441.65
0101		501603	11/18/05	22175	DELTA DENTAL OF PA	0111000001110000	212	0.00	939.70
0101		501603	11/18/05	22175	DELTA DENTAL OF PA	0111000001123000	212	0.00	446.15
0101		501603	11/18/05	22175	DELTA DENTAL OF PA	0111000001126000	212	0.00	350.35
0101		501603	11/18/05	22175	DELTA DENTAL OF PA	0111000001127000	212	0.00	373.70
0101		501603	11/18/05	22175	DELTA DENTAL OF PA	0111000001129000	212	0.00	467.35
0101		501603	11/18/05	22175	DELTA DENTAL OF PA	0111000001132000	212	0.00	723.55
0101		501603	11/18/05	22175	DELTA DENTAL OF PA	0111000001140000	212	0.00	104.15
0101		501603	11/18/05	22175	DELTA DENTAL OF PA	0111000002100000	212	0.00	412.10
0101		501603	11/18/05	22175	DELTA DENTAL OF PA	0111000002101000	212	0.00	924.50
0101		501603	11/18/05	22175	DELTA DENTAL OF PA	0111000002102000	212	0.00	638.25
0101		501603	11/18/05	22175	DELTA DENTAL OF PA	0111000002104000	212	0.00	1686.95
0101		501603	11/18/05	22175	DELTA DENTAL OF PA	0111000002105000	212	0.00	1005.30
0101		501603	11/18/05	22175	DELTA DENTAL OF PA	0111000002106000	212	0.00	724.55
0101		501603	11/18/05	22175	DELTA DENTAL OF PA	0111000002132000	212	0.00	173.75
0101		501603	11/18/05	22175	DELTA DENTAL OF PA	0111000002105000	212	0.00	34.55
0101		501603	11/18/05	22175	DELTA DENTAL OF PA	01110070000000170	212	0.00	139.20
0101		501603	11/18/05	22175	DELTA DENTAL OF PA	0112000001200000	212	0.00	954.55
0101		501603	11/18/05	22175	DELTA DENTAL OF PA	0112000002200000	212	0.00	1348.95
0101		501603	11/18/05	22175	DELTA DENTAL OF PA	0112410001200000	212	0.00	1155.70
0101		501603	11/18/05	22175	DELTA DENTAL OF PA	0112410002200000	212	0.00	1069.90
0101		501603	11/18/05	22175	DELTA DENTAL OF PA	0112410002200205	212	0.00	47.90
0101		501603	11/18/05	22175	DELTA DENTAL OF PA	0112430002200000	212	0.00	307.45
0101		501603	11/18/05	22175	DELTA DENTAL OF PA	0112900001200000	212	0.00	433.95
0101		501603	11/18/05	22175	DELTA DENTAL OF PA	0112900001200112	212	0.00	1030.35
0101		501603	11/18/05	22175	DELTA DENTAL OF PA	0112900002200000	212	0.00	34.55
0101		501603	11/18/05	22175	DELTA DENTAL OF PA	0113200002407000	212	0.00	13.35
0101		501603	11/18/05	22175	DELTA DENTAL OF PA	0113600002402000	212	0.00	56.25
0101		501603	11/18/05	22175	DELTA DENTAL OF PA	0113600002404000	212	0.00	112.50
0101		501603	11/18/05	22175	DELTA DENTAL OF PA	0113600002405000	212	0.00	47.90
0101		501603	11/18/05	22175	DELTA DENTAL OF PA	0113900002407000	212	0.00	537.95
0101		501603	11/18/05	22175	DELTA DENTAL OF PA	0114900000000000	212	0.00	56.25
0101		501603	11/18/05	22175	DELTA DENTAL OF PA	0114900000000045	212	0.00	34.55
0101		501603	11/18/05	22175	DELTA DENTAL OF PA	0114908100000085	212	0.00	56.25
0101		501603	11/18/05	22175	DELTA DENTAL OF PA	01149070000000170	212	0.00	125.85
0101		501603	11/18/05	22175	DELTA DENTAL OF PA	0114908000000085	212	0.00	997.45
0101		501603	11/18/05	22175	DELTA DENTAL OF PA	0121200001100000	212	0.00	125.85
0101		501603	11/18/05	22175	DELTA DENTAL OF PA	0121200001200000	212	0.00	34.55

SUNGARD PENTAMATION - FUND ACCOUNTING

DATE: 12/02/05

TIME: 09:45:12

WARREN COUNTY SD
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ACCTPA21

SELECTION CRITERIA: transact.yr='06' and transact.period='5'

ACCOUNTING PERIOD: 6/06

FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101		501603	11/18/05	22175	DELTA DENTAL OF PA	0121200002101000	212	0.00	104.15
0101		501603	11/18/05	22175	DELTA DENTAL OF PA	0121200002102000	212	0.00	56.25
0101		501603	11/18/05	22175	DELTA DENTAL OF PA	0121200002104000	212	0.00	181.60
0101		501603	11/18/05	22175	DELTA DENTAL OF PA	0121200002105000	212	0.00	147.05
0101		501603	11/18/05	22175	DELTA DENTAL OF PA	0121200002106000	212	0.00	34.55
0101		501603	11/18/05	22175	DELTA DENTAL OF PA	0121200002407000	212	0.00	56.25
0101		501603	11/18/05	22175	DELTA DENTAL OF PA	0121600000035000	212	0.00	56.25
0101		501603	11/18/05	22175	DELTA DENTAL OF PA	0122200000035000	212	0.00	312.45
0101		501603	11/18/05	22175	DELTA DENTAL OF PA	0122500001100000	212	0.00	82.95
0101		501603	11/18/05	22175	DELTA DENTAL OF PA	0122500001132000	212	0.00	34.55
0101		501603	11/18/05	22175	DELTA DENTAL OF PA	0122500002101000	212	0.00	56.25
0101		501603	11/18/05	22175	DELTA DENTAL OF PA	0122500002102000	212	0.00	13.35
0101		501603	11/18/05	22175	DELTA DENTAL OF PA	0122500002104000	212	0.00	90.80
0101		501603	11/18/05	22175	DELTA DENTAL OF PA	0122500002105000	212	0.00	69.60
0101		501603	11/18/05	22175	DELTA DENTAL OF PA	0122600000035000	212	0.00	56.25
TOTAL CHECK								0.00	28923.30
0101		501604	11/18/05	47790	LANE'S CITGO	0127200000000000	626	0.00	1047.63
0101		501606	11/18/05	91800	WARREN/FOREST HIGHE	01	0499	0.00	4065.53
0101		501606	11/18/05	91800	WARREN/FOREST HIGHE	0111000000000700	320	0.00	134.10
TOTAL CHECK								0.00	4199.63
0101		501608	11/21/05	62700	PAYROLL ACCOUNT	01	0102	0.00	1196213.53
0101		501609	11/21/05	62702	PAYROLL ACCOUNT - W	01	0102	0.00	90135.22
0101		501610	11/23/05	05750	BP OIL COMPANY	0127200000000000	626	0.00	877.51
0101		501611	11/23/05	21846	DECKER TRANSPORTATI	0127200000000000	626	0.00	3538.00
0101		501613	11/23/05	47790	LANE'S CITGO	0127200000000000	626	0.00	1638.18
0101		501614	11/23/05	61610	PA. ASSOC. OF VOCAT	0113908002407189	586	0.00	160.00
0101		501615	11/23/05	67460	QUALIFIED BENEFITS	01	0493	0.00	325.00
0101		501621	11/23/05	80200	SUN LIFE FINANCIAL	0126200002104000	213	0.00	34.80
0101		501621	11/23/05	80200	SUN LIFE FINANCIAL	0126200002105000	213	0.00	21.75
0101		501621	11/23/05	80200	SUN LIFE FINANCIAL	0126200002106000	213	0.00	30.45
0101		501621	11/23/05	80200	SUN LIFE FINANCIAL	0126200002407000	213	0.00	4.35
0101		501621	11/23/05	80200	SUN LIFE FINANCIAL	0127100000035000	213	0.00	4.35
0101		501621	11/23/05	80200	SUN LIFE FINANCIAL	0128508000000057	213	0.00	4.35
0101		501621	11/23/05	80200	SUN LIFE FINANCIAL	0128508000000085	213	0.00	18.85
0101		501621	11/23/05	80200	SUN LIFE FINANCIAL	0132000000035000	213	0.00	4.35
0101		501621	11/23/05	80200	SUN LIFE FINANCIAL	01	0493	0.00	108.75
0101		501621	11/23/05	80200	SUN LIFE FINANCIAL	0111000000000000	213	0.00	6.53
0101		501621	11/23/05	80200	SUN LIFE FINANCIAL	01	0493	0.00	11.24

RUN DATE 12/02/2005 TIME 09:45:29

SUNGARD PENTAMATION - FUND ACCOUNTING

SELECTION CRITERIA: transact.yr='06' and transact.period='5'

ACCOUNTING PERIOD: 6/06

FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101		501621	11/23/05	80200 SUN LIFE FINANCIAL	0111000000000560	213		0.00	7.25
0101		501621	11/23/05	80200 SUN LIFE FINANCIAL	0111000000035170	213		0.00	7.25
0101		501621	11/23/05	80200 SUN LIFE FINANCIAL	0111000001100000	213		0.00	63.80
0101		501621	11/23/05	80200 SUN LIFE FINANCIAL	0111000002100000	213		0.00	52.20
0101		501621	11/23/05	80200 SUN LIFE FINANCIAL	0112000001200000	213		0.00	188.50
0101		501621	11/23/05	80200 SUN LIFE FINANCIAL	0111007000000170	213		0.00	29.00
0101		501621	11/23/05	80200 SUN LIFE FINANCIAL	0112000002200000	213		0.00	268.25
0101		501621	11/23/05	80200 SUN LIFE FINANCIAL	0112410001200000	213		0.00	102.95
0101		501621	11/23/05	80200 SUN LIFE FINANCIAL	0112410002200000	213		0.00	104.40
0101		501621	11/23/05	80200 SUN LIFE FINANCIAL	0112410002200205	213		0.00	14.50
0101		501621	11/23/05	80200 SUN LIFE FINANCIAL	0112430002200000	213		0.00	50.75
0101		501621	11/23/05	80200 SUN LIFE FINANCIAL	0112900001200000	213		0.00	131.95
0101		501621	11/23/05	80200 SUN LIFE FINANCIAL	0112900001200112	213		0.00	114.55
0101		501621	11/23/05	80200 SUN LIFE FINANCIAL	0112900002200000	213		0.00	36.25
0101		501621	11/23/05	80200 SUN LIFE FINANCIAL	0113200002407000	213		0.00	7.25
0101		501621	11/23/05	80200 SUN LIFE FINANCIAL	0113600002402000	213		0.00	7.25
0101		501621	11/23/05	80200 SUN LIFE FINANCIAL	0113600002404000	213		0.00	14.50
0101		501621	11/23/05	80200 SUN LIFE FINANCIAL	0113600002405000	213		0.00	14.50
0101		501621	11/23/05	80200 SUN LIFE FINANCIAL	0113900002407000	213		0.00	85.55
0101		501621	11/23/05	80200 SUN LIFE FINANCIAL	0114900000000045	213		0.00	7.25
0101		501621	11/23/05	80200 SUN LIFE FINANCIAL	0114907000000170	213		0.00	21.75
0101		501621	11/23/05	80200 SUN LIFE FINANCIAL	0114908000000085	213		0.00	134.12
0101		501621	11/23/05	80200 SUN LIFE FINANCIAL	0111000000035000	213		0.00	203.00
0101		501621	11/23/05	80200 SUN LIFE FINANCIAL	0111000001102000	213		0.00	21.75
0101		501621	11/23/05	80200 SUN LIFE FINANCIAL	0111000001106000	213		0.00	65.25
0101		501621	11/23/05	80200 SUN LIFE FINANCIAL	0111000001110000	213		0.00	203.00
0101		501621	11/23/05	80200 SUN LIFE FINANCIAL	0111000001123000	213		0.00	101.50
0101		501621	11/23/05	80200 SUN LIFE FINANCIAL	0111000001126000	213		0.00	43.50
0101		501621	11/23/05	80200 SUN LIFE FINANCIAL	0111000001127000	213		0.00	94.25
0101		501621	11/23/05	80200 SUN LIFE FINANCIAL	0111000001129000	213		0.00	87.00
0101		501621	11/23/05	80200 SUN LIFE FINANCIAL	0111000001132000	213		0.00	152.25
0101		501621	11/23/05	80200 SUN LIFE FINANCIAL	0111000001140000	213		0.00	50.75
0101		501621	11/23/05	80200 SUN LIFE FINANCIAL	0111000002101000	213		0.00	203.00
0101		501621	11/23/05	80200 SUN LIFE FINANCIAL	0111000002102000	213		0.00	137.75
0101		501621	11/23/05	80200 SUN LIFE FINANCIAL	0111000002104000	213		0.00	340.75
0101		501621	11/23/05	80200 SUN LIFE FINANCIAL	0111000002105000	213		0.00	188.50
0101		501621	11/23/05	80200 SUN LIFE FINANCIAL	0111000002106000	213		0.00	152.25
0101		501621	11/23/05	80200 SUN LIFE FINANCIAL	0111000002102000	213		0.00	7.25
0101		501621	11/23/05	80200 SUN LIFE FINANCIAL	0111000002132000	213		0.00	36.25
0101		501621	11/23/05	80200 SUN LIFE FINANCIAL	0114900000000000	213		0.00	4.35
0101		501621	11/23/05	80200 SUN LIFE FINANCIAL	0122500001132000	213		0.00	7.25
0101		501621	11/23/05	80200 SUN LIFE FINANCIAL	0122500002101000	213		0.00	11.60
0101		501621	11/23/05	80200 SUN LIFE FINANCIAL	0122500002102000	213		0.00	11.60
0101		501621	11/23/05	80200 SUN LIFE FINANCIAL	0122500002104000	213		0.00	11.60
0101		501621	11/23/05	80200 SUN LIFE FINANCIAL	0122500002105000	213		0.00	11.60
0101		501621	11/23/05	80200 SUN LIFE FINANCIAL	0122500002106000	213		0.00	7.25
0101		501621	11/23/05	80200 SUN LIFE FINANCIAL	0123600000000000	213		0.00	14.50
0101		501621	11/23/05	80200 SUN LIFE FINANCIAL	0121200001100000	213		0.00	21.75

SELECTION CRITERIA: transact.yr='06' and transact.period='5'

ACCOUNTING PERIOD: 6/06

FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101		501621	11/23/05	80200 SUN LIFE FINANCIAL	0121200001200000	213		0.00	7.25
0101		501621	11/23/05	80200 SUN LIFE FINANCIAL	0121200002101000	213		0.00	18.85
0101		501621	11/23/05	80200 SUN LIFE FINANCIAL	0121200002102000	213		0.00	7.25
0101		501621	11/23/05	80200 SUN LIFE FINANCIAL	0121200002104000	213		0.00	26.10
0101		501621	11/23/05	80200 SUN LIFE FINANCIAL	0121200002105000	213		0.00	18.85
0101		501621	11/23/05	80200 SUN LIFE FINANCIAL	0121200002106000	213		0.00	7.25
0101		501621	11/23/05	80200 SUN LIFE FINANCIAL	0121200002407000	213		0.00	11.60
0101		501621	11/23/05	80200 SUN LIFE FINANCIAL	0121600000035000	213		0.00	4.35
0101		501621	11/23/05	80200 SUN LIFE FINANCIAL	0122200000035000	213		0.00	69.60
0101		501621	11/23/05	80200 SUN LIFE FINANCIAL	0122500001100000	213		0.00	21.75
0101		501621	11/23/05	80200 SUN LIFE FINANCIAL	0122600000035000	213		0.00	4.35
0101		501621	11/23/05	80200 SUN LIFE FINANCIAL	0122708000000057	213		0.00	29.00
0101		501621	11/23/05	80200 SUN LIFE FINANCIAL	01227080000000171	213		0.00	11.60
0101		501621	11/23/05	80200 SUN LIFE FINANCIAL	0123300000035000	213		0.00	23.20
0101		501621	11/23/05	80200 SUN LIFE FINANCIAL	0123600000035000	213		0.00	31.90
0101		501621	11/23/05	80200 SUN LIFE FINANCIAL	0123800001110000	213		0.00	42.05
0101		501621	11/23/05	80200 SUN LIFE FINANCIAL	0123800001123000	213		0.00	18.85
0101		501621	11/23/05	80200 SUN LIFE FINANCIAL	0123800001126000	213		0.00	18.85
0101		501621	11/23/05	80200 SUN LIFE FINANCIAL	0123800001127000	213		0.00	18.85
0101		501621	11/23/05	80200 SUN LIFE FINANCIAL	0123800001129000	213		0.00	11.60
0101		501621	11/23/05	80200 SUN LIFE FINANCIAL	0123800001132000	213		0.00	42.05
0101		501621	11/23/05	80200 SUN LIFE FINANCIAL	0123800001140000	213		0.00	4.35
0101		501621	11/23/05	80200 SUN LIFE FINANCIAL	0123800002101000	213		0.00	44.95
0101		501621	11/23/05	80200 SUN LIFE FINANCIAL	0123800002102000	213		0.00	37.70
0101		501621	11/23/05	80200 SUN LIFE FINANCIAL	0123800002104000	213		0.00	56.55
0101		501621	11/23/05	80200 SUN LIFE FINANCIAL	0123800002105000	213		0.00	52.20
0101		501621	11/23/05	80200 SUN LIFE FINANCIAL	0123800002106000	213		0.00	27.55
0101		501621	11/23/05	80200 SUN LIFE FINANCIAL	0123900000035000	213		0.00	40.60
0101		501621	11/23/05	80200 SUN LIFE FINANCIAL	0123900000035160	213		0.00	14.50
0101		501621	11/23/05	80200 SUN LIFE FINANCIAL	0123900001135000	213		0.00	14.50
0101		501621	11/23/05	80200 SUN LIFE FINANCIAL	0123900002135000	213		0.00	14.50
0101		501621	11/23/05	80200 SUN LIFE FINANCIAL	0123900002407000	213		0.00	14.50
0101		501621	11/23/05	80200 SUN LIFE FINANCIAL	0124400000000000	213		0.00	43.50
0101		501621	11/23/05	80200 SUN LIFE FINANCIAL	0125000000035000	213		0.00	113.10
0101		501621	11/23/05	80200 SUN LIFE FINANCIAL	0126100000035000	213		0.00	107.30
0101		501621	11/23/05	80200 SUN LIFE FINANCIAL	0126200000000000	213		0.00	8.70
0101		501621	11/23/05	80200 SUN LIFE FINANCIAL	0126200001110000	213		0.00	21.75
0101		501621	11/23/05	80200 SUN LIFE FINANCIAL	0126200001123000	213		0.00	13.05
0101		501621	11/23/05	80200 SUN LIFE FINANCIAL	0126200001126000	213		0.00	8.70
0101		501621	11/23/05	80200 SUN LIFE FINANCIAL	0126200001127000	213		0.00	8.70
0101		501621	11/23/05	80200 SUN LIFE FINANCIAL	0126200001129000	213		0.00	8.70
0101		501621	11/23/05	80200 SUN LIFE FINANCIAL	0126200001132000	213		0.00	26.10
0101		501621	11/23/05	80200 SUN LIFE FINANCIAL	0126200001140000	213		0.00	4.35
0101		501621	11/23/05	80200 SUN LIFE FINANCIAL	0126200002101000	213		0.00	21.75
0101		501621	11/23/05	80200 SUN LIFE FINANCIAL	0126200002102000	213		0.00	17.40
TOTAL CHECK								0.00	5073.19
0101		501622	11/23/05	86329 U.S. POSTAL SERVICE	0114907000000146	610	POST.REST./BWMS	0.00	281.94

SUNGARD PENTAMATION - FUND ACCOUNTING

DATE: 12/02/05

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WARREN COUNTY SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 18

ACCTPA21

SELECTION CRITERIA: transact.yr='06' and transact.period='5'

ACCOUNTING PERIOD: 6/06

FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101		501623	11/30/05	06601 SUSAN BARNES	0127500000000000	513		0.00	5539.95
0101		501624	11/30/05	07635 DIANNE BENNETT	0127500000000000	513		0.00	1555.84
0101		501625	11/30/05	12395 KARLA CAMP	0127500000000000	513		0.00	1349.92
0101		501626	11/30/05	20774 D & R TRANSPORTATIO	0127200000000000	513		0.00	18570.82
0101		501627	11/30/05	21846 DECKER TRANSPORTATI	0127200000000000	513		0.00	66276.07
0101		501628	11/30/05	30680 CONNIE FISCUS	0127500000000000	513		0.00	1359.07
0101		501629	11/30/05	43887 JOHNSON TRANSPORTAT	0127200000000000	513		0.00	18276.27
0101		501630	11/30/05	49236 LEWIS BUSING	0127200000000000	513		0.00	51574.69
0101		501631	11/30/05	56515 MARY MORLEY	0127200000000000	513		0.00	2119.04
0101		501632	11/30/05	71145 DANNY J RUTSKY	0127200000000000	513		0.00	5533.79
0101		501633	11/30/05	71148 HENRY RUTSKY SR	0127200000000000	513		0.00	5320.48
0101		501634	11/30/05	71285 KEVIN RUTSKY	0127200000000000	513		0.00	5230.90
0101		501635	11/30/05	75769 SHELLHOUSE TRANSPOR	0127200000000000	513		0.00	8718.89
0101		501636	11/30/05	77440 SPECIALTY TRANSIT,	0127200000000000	513		0.00	41533.73
0101		501637	11/30/05	80785 SUPPA TRANSPORTATIO	0127200000000000	513		0.00	72111.17
0101		501638	11/30/05	81576 STEPHEN TARASKA	0127200000000000	513		0.00	34259.91
0101		501639	11/30/05	90800 WARREN BUS LINES IN	0127200000000000	513		0.00	66037.31
0101		501640	11/30/05	94950 PAMELA WIMER	0127500000000000	513		0.00	915.20
0101		501641	11/30/05	96298 JEFFREY YORK	0127500000000000	513		0.00	2789.08
0101		501642	12/06/05	00120 A-1 TELEPHONE ANSWE	0126100000035530	530		0.00	74.00
0101		501643	12/06/05	00331 AC SUPPLY CO	0112410001200205	610	SILVER TRAY WITH LI	0.00	37.00
0101		501643	12/06/05	00331 AC SUPPLY CO	0112410001200205	610	RED TRAY WITH LID A	0.00	20.58
	TOTAL CHECK							0.00	57.58
0101		501645	12/06/05	00569 ACHIEVEMENT HOUSE C	0111000000000563	562	TUITION	0.00	3040.76
0101		501646	12/06/05	00575 HEATHER D ALEXANDER	0111000001100000	580	MILEAGE	0.00	45.20

RUN DATE 12/02/2005 TIME 09:45:29

SUNGARD PENTAMATION - FUND ACCOUNTING

SUNGARD PENTAMATION - FUND ACCOUNTING

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WARREN COUNTY SD
CHECK REGISTER - BY FUND

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ACCTPA21

SELECTION CRITERIA: transact.yr='06' and transact.period='5'

ACCOUNTING PERIOD: 6/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	501648	12/06/05	00852 ADVANCED LASER RECH	0123800001110000	610	LASER CART./WAEC	0.00	49.00
0101	501649	12/06/05	02255 ALPHA OMEGA	0112430002200000	610	SUPPLIES/LEC	0.00	69.00
0101	501650	12/06/05	03036 AMERICAN GUIDANCE S	0112900001200000	610	BASC-2 ASSIST PLUS	0.00	2419.96
0101	501650	12/06/05	03036 AMERICAN GUIDANCE S	0128137000000146	320	AC25047 G-MADE LEV	0.00	6442.81
TOTAL CHECK							0.00	8862.77
0101	501652	12/06/05	04593 ARAMARK	0126100000000000	413	CUSTODIAL SVCS	0.00	39736.00
0101	501653	12/06/05	04806 ERIC ARMIN, INC.	0112410001200205	610	4-WAY COUNTDOWN # 5	0.00	25.50
0101	501654	12/06/05	04890 THE ARTS COUNCIL OF	01227080000000171	320	CONTRACTED SVC	0.00	256.97
0101	501655	12/06/05	05742 B & N TROPHIES & AW	01236000000035000	610	PLAQUES/CO	0.00	32.00
0101	501656	12/06/05	05970 MARY J BABCOCK	0123800002100000	580	MILEAGE REIMBURSEME	0.00	50.34
0101	501657	12/06/05	06015 GRACE A BACKSTROM	0114900004500000	580	MILEAGE REIMBURSEME	0.00	108.59
0101	501658	12/06/05	06100 BARBARA J BAILEY	0111000002100000	580	MILEAGE REIMBURSEME	0.00	99.04
0101	501659	12/06/05	06204 R E BAKER & SONS	0126100000000000	610	SKID TANK,PUMP/SAHS	0.00	654.50
0101	501660	12/06/05	06400 BARBER NATIONAL INS	0112900001200000	563	TUITION	0.00	3086.58
0101	501660	12/06/05	06400 BARBER NATIONAL INS	0112900001200000	563	TUITION	0.00	3100.00
TOTAL CHECK							0.00	6186.58
0101	501661	12/06/05	06795 JENNIFER L BARRETT	0123800001100000	580	MILEAGE REIMBURSEME	0.00	31.86
0101	501662	12/06/05	07763 BEST ACCESS SYSTEMS	0126100000000000	610	TRAINING EXP/B&G	0.00	600.00
0101	501663	12/06/05	08400 DANIEL W BLAIR	0111000002100000	580	MILEAGE REIMBURSEME	0.00	91.67
0101	501664	12/06/05	08410 KELLIE K BLASCO	0112430002200000	580	MILEAGE	0.00	56.45
0101	501665	12/06/05	08848 BOLLINGER ENTERPRIS	0112900000000000	320	SP ED SVCS/PO 5766	0.00	270.00
0101	501665	12/06/05	08848 BOLLINGER ENTERPRIS	0112900000000000	320	SP ED SVCS/PO 5420	0.00	243.00
0101	501665	12/06/05	08848 BOLLINGER ENTERPRIS	0112900000000000	320	TEST AND ASSESSMENT	0.00	56.73
0101	501665	12/06/05	08848 BOLLINGER ENTERPRIS	0112900000000000	320	SITUATION FOR MM (D	0.00	62.80
0101	501665	12/06/05	08848 BOLLINGER ENTERPRIS	0112900000000000	320	TEST AND ASSESSMENT	0.00	56.71
0101	501665	12/06/05	08848 BOLLINGER ENTERPRIS	0112900000000000	320	SITUATION (OPEN) (D	0.00	62.80
0101	501665	12/06/05	08848 BOLLINGER ENTERPRIS	0112900000000000	320	TEST AND ASSESSMENT	0.00	56.71
0101	501665	12/06/05	08848 BOLLINGER ENTERPRIS	0112900000000000	320	SITUATION (OPEN) (D	0.00	62.80
0101	501665	12/06/05	08848 BOLLINGER ENTERPRIS	0112900000000000	320	WORKSHOP TRAINING F	0.00	220.59
0101	501665	12/06/05	08848 BOLLINGER ENTERPRIS	0112900000000000	320	WORKSHOP TRAINING F	0.00	273.33
0101	501665	12/06/05	08848 BOLLINGER ENTERPRIS	0112900000000000	320	WORKSHOP TRAINING -	0.00	273.33

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ACCOUNTING PERIOD: 6/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK							0.00	1638.80
0101	501666	12/06/05 08887	JOHN F BONAVIDA	0113908002407189	586	CONFERENCE EXPENSE	0.00	307.63
0101	501667	12/06/05 08965	GAETANA BONFIGLIO	0111000002100000	580	MILEAGE REIMBURSEME	0.00	218.98
0101	501668	12/06/05 09788	PRISCILLA BREESE	0122500002100000	640	CONFERENCE EXPENSE	0.00	63.05
0101	501668	12/06/05 09788	PRISCILLA BREESE	0122500002100000	640	CONFERENCE EXPENSE	0.00	63.05
0101	501668	12/06/05 09788	PRISCILLA BREESE	0122500002100000	640	CONFERENCE EXPENSE	0.00	63.05
TOTAL CHECK							0.00	189.15
0101	501669	12/06/05 10618	JONI D BROWN	0122500002100000	640	CONFERENCE EXPENSE	0.00	51.90
0101	501669	12/06/05 10618	JONI D BROWN	0122500002100000	640	SHARE NW/FAIRVIEW	0.00	15.00
TOTAL CHECK							0.00	66.90
0101	501670	12/06/05 11058	BRANDY S BUCZEK	0112900002200000	580	MILEAGE REIMBURSEME	0.00	12.31
0101	501671	12/06/05 11078	ANN M BUERKLE	0112900001200112	581	CONFERENCE EXPENSE	0.00	227.95
0101	501671	12/06/05 11078	ANN M BUERKLE	0123800001100000	580	MILEAGE REIMBURSEME	0.00	22.80
TOTAL CHECK							0.00	250.75
0101	501672	12/06/05 11097	BUFFALO HOTEL SUPPL	0113800002407655	610	FOOD SVC SUP/PO 622	0.00	209.31
0101	501673	12/06/05 11100	THE BUFFALO NEWS	0126100000035000	540		0.00	709.80
0101	501674	12/06/05 11600	PATRICIA E. BUSH	0111000001100000	580	MILEAGE	0.00	46.17
0101	501675	12/06/05 11635	SUSANN J BUSSOLETTI	0112430002200000	580	MILEAGE REIMBURSEME	0.00	55.87
0101	501676	12/06/05 11810	CVR COMPUTER SUPPLI	0111000000000000	610	TONER/STOCK	0.00	1543.90
0101	501677	12/06/05 13100	CARSON-DELLOSA PUBL	0112410001200205	610	SP ED SUPPLIES/BWMS	0.00	13.94
0101	501678	12/06/05 13110	CARTER LUMBER	01	0199.01	CREDIT/RETURN	0.00	-28.36
0101	501678	12/06/05 13110	CARTER LUMBER	0113800002407653	610	INSTR SUP/CC	0.00	156.00
0101	501678	12/06/05 13110	CARTER LUMBER	0113800002407653	610	INSTR SUP/CC	0.00	139.62
TOTAL CHECK							0.00	267.26
0101	501679	12/06/05 13590	CENTRAL PENNSYLVANI	0111000000000563	562		0.00	5817.21
0101	501680	12/06/05 13595	CENTRAL SIGN SYSTEM	0127100000035000	581	TRANSPORTATION SUP/	0.00	507.50
0101	501681	12/06/05 13600	CENTRAL SUSQUEHANNA	0122200000035000	435	MAINT CONTRACT/CO	0.00	250.00
0101	501682	12/06/05 14050	CHANEY ELECTRONICS,	0113700002407000	760	LAMP FLASHER KIT #	0.00	99.00
0101	501682	12/06/05 14050	CHANEY ELECTRONICS,	0113700002407000	760	CHIRPER KIT # C6470	0.00	156.75
0101	501682	12/06/05 14050	CHANEY ELECTRONICS,	0113700002407000	760	CRICKET KIT # C6707	0.00	165.00
0101	501682	12/06/05 14050	CHANEY ELECTRONICS,	0113700002407000	760	FM WIRELESS KIT # C	0.00	196.35

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
0101	501682	12/06/05	14050	CHANEY ELECTRONICS,	0113700002407000	760	MEGAPHONE KIT # C67	0.00 229.35
0101	501682	12/06/05	14050	CHANEY ELECTRONICS,	0113700002407000	760	REMOTE IR KIT # C67	0.00 163.35
0101	501682	12/06/05	14050	CHANEY ELECTRONICS,	0113700002407000	760	COSMIC POPPER KIT #	0.00 229.35
TOTAL	CHECK						0.00	1239.15
0101	501684	12/06/05	14500	FRANK CHIARAVALLLOTI	0123800001100000	580	MILEAGE	0.00 13.58
0101	501685	12/06/05	14550	CHICAGO BRIDGE & IR	0161110000000000	R6001	TAX REFUND	0.00 37.56
0101	501686	12/06/05	15593	CLASSROOM DIRECT.CO	0112410001200205	610	MARKERS 8-COLOR SET	0.00 17.71
0101	501686	12/06/05	15593	CLASSROOM DIRECT.CO	0112410001200205	610	ANGLE LEGS # 108-20	0.00 19.56
0101	501686	12/06/05	15593	CLASSROOM DIRECT.CO	0112410001200205	610	HOLE PUNCH # 108-90	0.00 30.82
0101	501686	12/06/05	15593	CLASSROOM DIRECT.CO	0112410001200205	610	CLIP COPY HOLDER #	0.00 17.03
0101	501686	12/06/05	15593	CLASSROOM DIRECT.CO	0112410001200205	610	DRY ERASE MARKERS #	0.00 11.85
TOTAL	CHECK						0.00	96.97
0101	501687	12/06/05	15906	COBB'S WALLPAPER &	0126100000000000	627	PAINT SUPPLIES/B&G	0.00 33.15
0101	501688	12/06/05	16362	GERI L COLLINS	0111000002100000	580	MILEAGE	0.00 63.63
0101	501689	12/06/05	16373	BRIAN J COLLOPY	0122200000035000	580	MILEAGE	0.00 30.36
0101	501689	12/06/05	16373	BRIAN J COLLOPY	0122200000035000	581	CITIRX/LAS VEGAS	0.00 38.46
TOTAL	CHECK						0.00	68.82
0101	501690	12/06/05	17348	COMPREHENSIVE THERA	0112900001200112	320	SP ED CONTR SVC	0.00 120.00
0101	501690	12/06/05	17348	COMPREHENSIVE THERA	0112900001200112	320		0.00 120.00
TOTAL	CHECK						0.00	240.00
0101	501691	12/06/05	17370	COMPU-CORP	0111000000000000	610	***PER YOUR BID DAT	0.00 112.40
0101	501691	12/06/05	17370	COMPU-CORP	0111000000000000	610	HP CARTRIDGE # Q651	0.00 1660.00
0101	501691	12/06/05	17370	COMPU-CORP	0111000000000000	610	HP COLOR CARTRIDGE	0.00 224.80
0101	501691	12/06/05	17370	COMPU-CORP	0111000000000000	610	HP LASERJET 2200 DN	0.00 1853.75
TOTAL	CHECK						0.00	3850.95
0101	501692	12/06/05	17900	CARRIE A CORBRAN	0124400000000000	580	MILEAGE	0.00 18.43
0101	501694	12/06/05	18249	BARBARA P COUSE	0111000001100000	580	MILEAGE REIMBURSEME	0.00 8.15
0101	501695	12/06/05	18255	COVEY TREE INC	0126100000000000	610	GEN SUP/B&G	0.00 350.00
0101	501696	12/06/05	19380	CRESCENT PARK HEALT	0124400000000000	332	MEDICAL SVCS	0.00 666.25
0101	501697	12/06/05	19475	CRONE'S DRUG STORE	0124400000000000	612	CHILDREN'S TYLENOL	0.00 16.85
0101	501697	12/06/05	19475	CRONE'S DRUG STORE	0124400000000000	612	TYLENOL JUNIOR 160	0.00 98.92
TOTAL	CHECK						0.00	115.77
0101	501698	12/06/05	19484	PATRICK J CRONMILLE	0113900002407000	810	PAVA DUES	0.00 75.00
0101	501698	12/06/05	19484	PATRICK J CRONMILLE	0113908002407189	586	CONFERENCE EXPENSE	0.00 169.87

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	501698	12/06/05	19484 PATRICK J CRONMILLE	0123800002407000	580	MILEAGE REIMBURSEME	0.00	164.80
TOTAL CHECK							0.00	409.67
0101	501699	12/06/05	20068 BETSY S CUMMINGS-SO	0112900001200000	580	MILEAGE	0.00	114.96
0101	501700	12/06/05	20397 JOANNE M CURTIS	0111000002100000	580	MILEAGE REIMBURSEME	0.00	15.48
0101	501701	12/06/05	20755 DFT COMMUNICATIONS	0126100000000000	432		0.00	175.00
0101	501701	12/06/05	20755 DFT COMMUNICATIONS	0126100000000000	432		0.00	70.00
TOTAL CHECK							0.00	245.00
0101	501702	12/06/05	21600 RICHARD P DAVIS	0111000002100000	580	MILEAGE REIMBURSEME	0.00	99.43
0101	501703	12/06/05	21700 DE LAGE LANDEN FINA	0111000002104000	442	COPIER LEASE	0.00	1154.64
0101	501704	12/06/05	21845 RHONDA F DECKER	01227070000000175	581	MILEAGE REIMBURSEME	0.00	58.20
0101	501705	12/06/05	21846 DECKER TRANSPORTATI	0113908002407189	515	EHS CAREER DAY/HOL	0.00	75.68
0101	501705	12/06/05	21846 DECKER TRANSPORTATI	0111000002100000	515	EHS EGGS & ISSUES	0.00	76.56
0101	501705	12/06/05	21846 DECKER TRANSPORTATI	01320000000001000	519	EHS MARCHING BAND/U	0.00	429.00
0101	501705	12/06/05	21846 DECKER TRANSPORTATI	01272000000000513	513		0.00	850.00
0101	501705	12/06/05	21846 DECKER TRANSPORTATI	01272000000000513	513		0.00	450.00
0101	501705	12/06/05	21846 DECKER TRANSPORTATI	01320000000001000	519	EHS JOURNALISM/ST.B	0.00	336.38
0101	501705	12/06/05	21846 DECKER TRANSPORTATI	01272000000000513	513		0.00	850.00
0101	501705	12/06/05	21846 DECKER TRANSPORTATI	01272000000000513	513		0.00	850.00
TOTAL CHECK							0.00	3917.62
0101	501707	12/06/05	22308 DEMCO, INC	0122500001129000	610	LARGE HOLDER WITH A	0.00	178.03
0101	501707	12/06/05	22308 DEMCO, INC	0122500001129000	610	NONFICTION (RED)	0.00	76.40
0101	501707	12/06/05	22308 DEMCO, INC	0122500001129000	610	92 BIOGRAPHY (RED)	0.00	12.73
0101	501707	12/06/05	22308 DEMCO, INC	0122500001129000	610	PROFESSIONAL (RED)	0.00	6.37
0101	501707	12/06/05	22308 DEMCO, INC	0122500001129000	610	EASY NONFICTION (RE	0.00	25.47
0101	501707	12/06/05	22308 DEMCO, INC	0122500001129000	610	EASY FICTION (YELLO	0.00	57.30
0101	501707	12/06/05	22308 DEMCO, INC	0122500001129000	610	HOLDIAY (BLACK) # P	0.00	6.37
0101	501707	12/06/05	22308 DEMCO, INC	0122500001129000	610	FICTION (YELLOW) #P	0.00	57.30
0101	501707	12/06/05	22308 DEMCO, INC	0122500001129000	610	REFERENCE (BLACK) #	0.00	6.37
0101	501707	12/06/05	22308 DEMCO, INC	0122500001129000	610	ENCYCLOPEDIAS (BLAC	0.00	12.73
0101	501707	12/06/05	22308 DEMCO, INC	0122500001129000	610	DICTIONARIES (BLACK	0.00	6.37
0101	501707	12/06/05	22308 DEMCO, INC	0122500001129000	610	PERIODICALS (BLACK)	0.00	6.37
0101	501707	12/06/05	22308 DEMCO, INC	0122500001129000	610	#P805177 LETTER SET	0.00	43.30
0101	501707	12/06/05	22308 DEMCO, INC	0122500001129000	610	#P128-8056 CLIP ON	0.00	27.90
0101	501707	12/06/05	22308 DEMCO, INC	0122500001129000	610	# P131-0766 LAMINAT	0.00	8.41
0101	501707	12/06/05	22308 DEMCO, INC	0122500001129000	610	SHIPPING AND HANDLI	0.00	8.93
TOTAL CHECK							0.00	540.35
0101	501708	12/06/05	22576 ROBERT C DERR	0112900001200000	581	AUTISM/PITTSBURGH	0.00	121.92
0101	501709	12/06/05	22597 HEIDI S DEWALD	01227080000000085	581	CONFERENCE EXPENSE	0.00	184.66

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	501710	12/06/05	23090 DIDAX	0112410001200205	610	WHAT YOU DO WHEN YO	0.00	30.95
0101	501710	12/06/05	23090 DIDAX	0112410001200205	610	OVERHEAD ALGEBRA TI	0.00	16.95
TOTAL CHECK							0.00	47.90
0101	501711	12/06/05	23500 JAMES DOHERTY, INC.	0111000001132000	610	SUPER STUDENT # WB-	0.00	203.33
0101	501711	12/06/05	23500 JAMES DOHERTY, INC.	0111000001132000	610	HONOR ROLL # WB-01	0.00	254.17
TOTAL CHECK							0.00	457.50
0101	501712	12/06/05	23900 ROSE M DORE'	0123800002100000	580	MILEAGE REIMBURSEME	0.00	77.26
0101	501713	12/06/05	24481 PHILLIP L DYKE	0123800002100000	580	MILEAGE REIMBURSEME	0.00	42.68
0101	501714	12/06/05	24493 DYNAVONX SYSTEMS LLC	0112900001200000	750	WORD POWER SERIES 4	0.00	350.00
0101	501715	12/06/05	24745 E-INSTRUCTION.COM	0113908002407189	750	***SEE ATTACHED***	0.00	2000.00
0101	501715	12/06/05	24745 E-INSTRUCTION.COM	0113908002407189	750	COUPON FOR ONE SET	0.00	1000.00
0101	501715	12/06/05	24745 E-INSTRUCTION.COM	0113908002407189	750	CPS CHALKBOARD	0.00	350.00
TOTAL CHECK							0.00	3350.00
0101	501716	12/06/05	24750 E PLUS TECHNOLOGY I	0111000001129000	610	HP LASER PRINTER TO	0.00	122.38
0101	501716	12/06/05	24750 E PLUS TECHNOLOGY I	0123800002106000	610	HP CARTRIDGE # C876	0.00	6.10
0101	501716	12/06/05	24750 E PLUS TECHNOLOGY I	0123800002106000	610	HP CARTRIDGE # C936	0.00	10.14
TOTAL CHECK							0.00	138.62
0101	501717	12/06/05	25010 ETA/CUISENAIRE	0112410001200205	610	COORDINATE GRID MAR	0.00	38.45
0101	501718	12/06/05	25781 EDINBORO UNIVERSITY	0122708000000171	320	CONTRACTED SVC	0.00	20581.99
0101	501718	12/06/05	25781 EDINBORO UNIVERSITY	0122708100000171	320	CONTRACTED SVC	0.00	18654.36
TOTAL CHECK							0.00	39236.35
0101	501719	12/06/05	27075 EDUCATORS PUBLISHIN	0122500001110000	640	WORDS I USE WHEN I	0.00	364.65
0101	501719	12/06/05	27075 EDUCATORS PUBLISHIN	0112410001200205	610	WORDS I USE WHEN I	0.00	64.50
TOTAL CHECK							0.00	429.15
0101	501720	12/06/05	28203 LOUISE A ENGLISH	0123900000035000	580	MILEAGE REIMBURSEME	0.00	58.20
0101	501721	12/06/05	28215 ROBERT C ENGSTROM	0111000002100000	580	MILEAGE REIMBURSEME	0.00	19.50
0101	501721	12/06/05	28215 ROBERT C ENGSTROM	0111000001100000	580	MILEAGE REIMBURSEME	0.00	29.29
0101	501721	12/06/05	28215 ROBERT C ENGSTROM	0111000002100000	580	MILEAGE REIMBURSEME	0.00	45.98
TOTAL CHECK							0.00	94.77
0101	501724	12/06/05	29170 EYE ON EDUCATION	0111000002104000	610	WHAT GREAT PRINCIPA	0.00	29.95
0101	501724	12/06/05	29170 EYE ON EDUCATION	0111000002104000	610	MOTIVATING: INSPIRI	0.00	34.95
0101	501724	12/06/05	29170 EYE ON EDUCATION	0111000002104000	610	WHAT GREAT TEACHERS	0.00	29.95
0101	501724	12/06/05	29170 EYE ON EDUCATION	0111000002104000	610	DEALING WITH DIFFIC	0.00	29.95
0101	501724	12/06/05	29170 EYE ON EDUCATION	0111000002104000	610	SHIPPING AND HANDLI	0.00	15.00
TOTAL CHECK							0.00	139.80

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FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101		501725	12/06/05	29403	FAMILY SERVICES OF	0112900000000173 320	SP ED CONTR SVC	0.00	937.50
0101		501726	12/06/05	29575	FASTENAL CO.	0113800002407658 610	P.O. 92 / SHIPPING	0.00	4.00
0101		501726	12/06/05	29575	FASTENAL CO.	0126100000000000 623	ELEC SUP/B&G	0.00	22.54
0101		501726	12/06/05	29575	FASTENAL CO.	0113800002407658 610	FACE SHIELD # 08006	0.00	42.86
	TOTAL CHECK							0.00	69.40
0101		501727	12/06/05	29831	FEDEX	01222000000035000 610	MAILING FEES/CO	0.00	22.42
0101		501727	12/06/05	29831	FEDEX	01250000000035000 530	MAILING FEES/CO	0.00	13.93
	TOTAL CHECK							0.00	36.35
0101		501728	12/06/05	29930	ANTHONY J FERA	01320000000035000 580	MILEAGE REIMBURSEME	0.00	13.58
0101		501729	12/06/05	30060	MARY E FERRY	0112900001200000 580	MILEAGE REIMBURSEME	0.00	80.41
0101		501730	12/06/05	30494	FILMS MEDIA GROUP	0113800002407655 610	PO 6222	0.00	215.89
0101		501731	12/06/05	30960	FLINN SCIENTIFIC	0111000002106000 610	SUPPLIES/BWMS/PO 86	0.00	141.34
0101		501732	12/06/05	31087	FOLLETT LIBRARY RES	0122500002105000 640	#01119-2 BIGGEST BE	0.00	13.05
0101		501732	12/06/05	31087	FOLLETT LIBRARY RES	0122500002105000 640	#24333B3 JUMANJI	0.00	14.64
0101		501732	12/06/05	31087	FOLLETT LIBRARY RES	0122500002105000 640	#08656-5 FUNNY LITT	0.00	9.75
0101		501732	12/06/05	31087	FOLLETT LIBRARY RES	0122500002105000 640	#19749K8 JOESPH HAD	0.00	15.22
0101		501732	12/06/05	31087	FOLLETT LIBRARY RES	0122500002105000 640	THREE PIGS # 13846L	0.00	13.05
0101		501732	12/06/05	31087	FOLLETT LIBRARY RES	0122500002105000 640	OFFICE BUKLE & GLOR	0.00	15.89
0101		501732	12/06/05	31087	FOLLETT LIBRARY RES	0122500002105000 640	FIRST DAYS OF SCHOO	0.00	28.74
0101		501732	12/06/05	31087	FOLLETT LIBRARY RES	0122500002105000 640	OUR OWN DEVICES # 1	0.00	21.21
0101		501732	12/06/05	31087	FOLLETT LIBRARY RES	0122500002105000 640	PRESIDENT'S DAUGHTE	0.00	18.64
0101		501732	12/06/05	31087	FOLLETT LIBRARY RES	0122500002105000 640	FINDING GRACE # 198	0.00	18.64
0101		501732	12/06/05	31087	FOLLETT LIBRARY RES	0122500002105000 640	ESCAPE TO WEST BERL	0.00	13.05
0101		501732	12/06/05	31087	FOLLETT LIBRARY RES	0122500002105000 640	BLUE GIRL # 29013QX	0.00	14.67
0101		501732	12/06/05	31087	FOLLETT LIBRARY RES	0122500002105000 640	AWAY TO THE GOLD FI	0.00	14.68
0101		501732	12/06/05	31087	FOLLETT LIBRARY RES	0122500002105000 640	ESCAPE ACROSS THE W	0.00	16.36
0101		501732	12/06/05	31087	FOLLETT LIBRARY RES	0122500002105000 640	JUDE # 23612Q8	0.00	13.82
0101		501732	12/06/05	31087	FOLLETT LIBRARY RES	0122500002105000 640	PRIVATE PEACEFUL #	0.00	13.82
0101		501732	12/06/05	31087	FOLLETT LIBRARY RES	0122500002105000 640	BOUND # 16484Q6	0.00	13.82
0101		501732	12/06/05	31087	FOLLETT LIBRARY RES	0122500002105000 640	TEACHER'S FUNERAL #	0.00	13.86
0101		501732	12/06/05	31087	FOLLETT LIBRARY RES	0122500002105000 640	LIFE, LOVE & THE PU	0.00	13.82
0101		501732	12/06/05	31087	FOLLETT LIBRARY RES	0122500002105000 640	NO SHAME, NO FEAR #	0.00	13.04
0101		501732	12/06/05	31087	FOLLETT LIBRARY RES	0122500002105000 640	BURYING THE SUN # 1	0.00	16.21
0101		501732	12/06/05	31087	FOLLETT LIBRARY RES	0122500002105000 640	PEAK SURVIVAL # 050	0.00	9.94
0101		501732	12/06/05	31087	FOLLETT LIBRARY RES	0122500002105000 640	WHY CAN'T I LEARN L	0.00	23.94
0101		501732	12/06/05	31087	FOLLETT LIBRARY RES	0122500002105000 640	DAVE'S QUICK-N-EASY	0.00	11.47
0101		501732	12/06/05	31087	FOLLETT LIBRARY RES	0122500002105000 640	WHEN WILL I STOP HU	0.00	33.11
0101		501732	12/06/05	31087	FOLLETT LIBRARY RES	0122500002105000 640	CRIME & CRIMINALS #	0.00	25.87
0101		501732	12/06/05	31087	FOLLETT LIBRARY RES	0122500002105000 640	CONFINEMENT # 37160	0.00	20.35
0101		501732	12/06/05	31087	FOLLETT LIBRARY RES	0122500002105000 640	WIZARD OF KARRES #	0.00	17.95

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ACCTPA21

SELECTION CRITERIA: transact.yr='06' and transact.period='5'

ACCOUNTING PERIOD: 6/06

FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
0101		501732	12/06/05	31087	FOLLETT LIBRARY RES	0122500002105000	640	LIKE WE CARE # 2834	0.00	19.54
0101		501732	12/06/05	31087	FOLLETT LIBRARY RES	0122500002105000	640	TOP SECRET # 21548P	0.00	13.86
0101		501732	12/06/05	31087	FOLLETT LIBRARY RES	0122500002105000	640	INDIGO'S STAR # 152	0.00	13.01
0101		501732	12/06/05	31087	FOLLETT LIBRARY RES	0122500002105000	640	SAVING FRANCESCA #	0.00	18.64
0101		501732	12/06/05	31087	FOLLETT LIBRARY RES	0122500002105000	640	LIZZIE BRIGHT & THE	0.00	12.24
0101		501732	12/06/05	31087	FOLLETT LIBRARY RES	0122500002105000	640	DOUBLE HELIX # 0314	0.00	13.04
0101		501732	12/06/05	31087	FOLLETT LIBRARY RES	0122500002105000	640	OFFER OF PROOF # 14	0.00	20.35
0101		501732	12/06/05	31087	FOLLETT LIBRARY RES	0122500002105000	640	ELECTRIC DREAMS # 3	0.00	19.58
0101		501732	12/06/05	31087	FOLLETT LIBRARY RES	0122500002105000	640	PERFECT # 11660Q2	0.00	13.82
0101		501732	12/06/05	31087	FOLLETT LIBRARY RES	0122500002105000	640	THE BIG EMPTY # 156	0.00	10.52
0101		501732	12/06/05	31087	FOLLETT LIBRARY RES	0122500002105000	640	MISSING ABBY # 0824	0.00	18.64
0101		501732	12/06/05	31087	FOLLETT LIBRARY RES	0122500002105000	640	IT'S YOUR WORLD...	0.00	11.48
0101		501732	12/06/05	31087	FOLLETT LIBRARY RES	0122500002105000	640	COPING WITH ASPERGE	0.00	19.15
0101		501732	12/06/05	31087	FOLLETT LIBRARY RES	0122500002105000	640	TALE OF HILL TOP FA	0.00	18.71
0101		501732	12/06/05	31087	FOLLETT LIBRARY RES	0122500002105000	640	WEATHER: A VISUAL G	0.00	24.43
0101		501732	12/06/05	31087	FOLLETT LIBRARY RES	0122500002105000	640	EMPTY MIRROR # 0769	0.00	16.27
0101		501732	12/06/05	31087	FOLLETT LIBRARY RES	0122500002105000	640	POST CARDS FROM NO	0.00	16.30
0101		501732	12/06/05	31087	FOLLETT LIBRARY RES	0122500002105000	640	BACKWATER # 23824J2	0.00	13.86
0101		501732	12/06/05	31087	FOLLETT LIBRARY RES	0122500002105000	640	FAIR WEATHER # 3703	0.00	23.94
0101		501732	12/06/05	31087	FOLLETT LIBRARY RES	0122500002105000	640	STEP FROM HEAVEN #	0.00	13.01
TOTAL CHECK								0.00	799.00	
0101		501733	12/06/05	32110	ERNEST FULGENZI	0123800001100000	580	MILEAGE REIMBURSEME	0.00	106.36
0101		501735	12/06/05	32270	G.P.N.	0121200000000000	610	FLIRTING OR HURTING	0.00	85.55
0101		501735	12/06/05	32270	G.P.N.	0121200000000000	610	FLIRTING OR HURTING	0.00	21.40
TOTAL CHECK								0.00	106.95	
0101		501737	12/06/05	32393	FRANK A GALEAZZO	0122200000035000	581	CITRIX/LAS VEGAS	0.00	219.43
0101		501737	12/06/05	32393	FRANK A GALEAZZO	0122200000035000	581	EDINBORO	0.00	80.66
0101		501737	12/06/05	32393	FRANK A GALEAZZO	0122200000035000	581	WESSENSE/EDINBORO	0.00	83.81
0101		501737	12/06/05	32393	FRANK A GALEAZZO	0122200000035000	580	MILEAGE	0.00	156.36
TOTAL CHECK								0.00	540.26	
0101		501738	12/06/05	33573	GERMAINE & PAPPALAR	0111000002101000	610	STR.ORCH.KIT/EHS	0.00	45.00
0101		501738	12/06/05	33573	GERMAINE & PAPPALAR	0111000001132000	430	CELLO REPAIR/YHS	0.00	25.08
0101		501738	12/06/05	33573	GERMAINE & PAPPALAR	0111000002104000	610	SLEIGH BELLS/WAHS	0.00	36.00
0101		501738	12/06/05	33573	GERMAINE & PAPPALAR	0111000002105000	610	PORGY & BESS / ARR	0.00	85.50
0101		501738	12/06/05	33573	GERMAINE & PAPPALAR	0111000002105000	610	BIG BAND SPECTACULA	0.00	63.00
0101		501738	12/06/05	33573	GERMAINE & PAPPALAR	0111000002105000	610	GLENGARY WAY / CARL	0.00	54.00
0101		501738	12/06/05	33573	GERMAINE & PAPPALAR	0111000002105000	610	POLAR EXPRESS / JER	0.00	76.50
0101		501738	12/06/05	33573	GERMAINE & PAPPALAR	0111000002105000	610	ANGLES FROM THE REA	0.00	63.00
0101		501738	12/06/05	33573	GERMAINE & PAPPALAR	0111000002104000	610	MIDNIGHT CLEAR IN B	0.00	30.95
0101		501738	12/06/05	33573	GERMAINE & PAPPALAR	0111000002104000	610	SLEIGH BELLS SATB	0.00	28.30
0101		501738	12/06/05	33573	GERMAINE & PAPPALAR	0111000002104000	610	ON THE DAY BEFORE C	0.00	28.30
0101		501738	12/06/05	33573	GERMAINE & PAPPALAR	0111000002104000	610	BORN, BORN IN BETHL	0.00	30.95
0101		501738	12/06/05	33573	GERMAINE & PAPPALAR	0111000002104000	610	IN THE ARMS OF WINT	0.00	28.30
0101		501738	12/06/05	33573	GERMAINE & PAPPALAR	0111000002104000	610	ANGELS WE HAVE HEAR	0.00	28.30

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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	501738	12/06/05	33573	GERMAINE & PAPPALAR	0111000002104000	610	NOT THAT FAR FROM B	0.00	30.07
0101	501738	12/06/05	33573	GERMAINE & PAPPALAR	0111000002104000	610	HUSH MY BABE , SA ,	0.00	28.30
0101	501738	12/06/05	33573	GERMAINE & PAPPALAR	0111000002104000	610	STILL, STILL, STILL	0.00	28.30
0101	501738	12/06/05	33573	GERMAINE & PAPPALAR	0111000002104000	610	DREAM ON SSA # SVM	0.00	28.30
0101	501738	12/06/05	33573	GERMAINE & PAPPALAR	0111000002104000	610	RISE UP SHEPHERD #	0.00	24.74
0101	501738	12/06/05	33573	GERMAINE & PAPPALAR	0111000002104000	610	CAROLER'S LULLABYE	0.00	21.22
0101	501738	12/06/05	33573	GERMAINE & PAPPALAR	0111000002104000	610	MARY DID YOU KNOW #	0.00	24.05
0101	501738	12/06/05	33573	GERMAINE & PAPPALAR	0111000002104000	610	GOD REST YE MERRY G	0.00	22.64
0101	501738	12/06/05	33573	GERMAINE & PAPPALAR	0111000002104000	610	A CAROL FOR TO SING	0.00	37.14
0101	501738	12/06/05	33573	GERMAINE & PAPPALAR	0111000002104000	610	SOME CHILDREN SEE H	0.00	31.83
0101	501738	12/06/05	33573	GERMAINE & PAPPALAR	0111000002104000	610	THE HOLLY AND THE I	0.00	33.96
TOTAL CHECK							0.00	933.73	
0101	501739	12/06/05	33600	MATTHEW P GETNER	0111000001100000	240	TUITION REIMBURSEME	0.00	1926.00
0101	501740	12/06/05	34190	RENEE M GOEPFERT	0111000001100000	240	TUITION REIMBURSEME	0.00	1926.00
0101	501741	12/06/05	34203	OTTA A GOESSL	0111000002100000	580	MILEAGE REIMBURSEME	0.00	86.14
0101	501742	12/06/05	34310	CAROL A GOFF	0124400000000000	580	MILEAGE	0.00	19.50
0101	501744	12/06/05	34716	GOPHER SPORT	01	0199.27	SIZE 4 ELEMENTARY R	0.00	101.08
0101	501745	12/06/05	34945	JOHN H GRANT	0123600000035000	580	MILEAGE REIMBURSEME	0.00	305.36
0101	501746	12/06/05	35165	LESLIE E GRAY	0112900001200000	580	MILEAGE REIMBURSEME	0.00	69.36
0101	501747	12/06/05	35280	GREAT LAKES ELECTRO	0122200000035000	610	TECH SUPPLIES/CO	0.00	179.00
0101	501747	12/06/05	35280	GREAT LAKES ELECTRO	0122200000035000	610	SUPPLIES/CO	0.00	126.52
0101	501747	12/06/05	35280	GREAT LAKES ELECTRO	0123800002407000	760	#M9100N 15.1" CENTR	0.00	1243.00
TOTAL CHECK							0.00	1548.52	
0101	501748	12/06/05	35355	ROSEMARIE K GREEN	0128508000000085	580	MILEAGE REIMBURSEME	0.00	90.11
0101	501748	12/06/05	35355	ROSEMARIE K GREEN	0122708100000057	581	CONFERENCE EXPENSE	0.00	122.22
0101	501748	12/06/05	35355	ROSEMARIE K GREEN	0122708100000057	581	CONFERENCE EXPENSE	0.00	151.70
TOTAL CHECK							0.00	364.03	
0101	501749	12/06/05	35850	TERRI L GRUVER	0121200000000000	580	MILEAGE	0.00	395.37
0101	501750	12/06/05	35935	CHERYL A GUPTA	0111000001100000	580	MILEAGE REIMBURSEME	0.00	68.09
0101	501750	12/06/05	35935	CHERYL A GUPTA	0111000002100000	580	MILEAGE REIMBURSEME	0.00	10.96
TOTAL CHECK							0.00	79.05	
0101	501751	12/06/05	35950	DIXIE L GURDAK	0122500002100000	640	CONFERENCE EXPENSE	0.00	87.75
0101	501752	12/06/05	36350	ROBERT L. & ROSE HA	0161110000000000	R6001	TAX REFUND/HALLE	0.00	180.14
0101	501753	12/06/05	36500	FRED W HAMMER JR	0111000002100000	580	MILEAGE REIMBURSEME	0.00	111.74

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ACCTPA21

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ACCOUNTING PERIOD: 6/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	501754	12/06/05	36959 HARCOURT ASSESSMENT	0112900001200000	610	WISC-IV WRITER SCOR	0.00	1218.17
0101	501754	12/06/05	36959 HARCOURT ASSESSMENT	0112900001200000	610	WAIS-III-WMS-IIIWIA	0.00	812.11
0101	501754	12/06/05	36959 HARCOURT ASSESSMENT	0112900001200000	610	WPPSI-III WRITER #	0.00	406.05
0101	501754	12/06/05	36959 HARCOURT ASSESSMENT	0112900001200000	610	WISC-IV BK # 015-80	0.00	61.01
TOTAL CHECK							0.00	2497.34
0101	501755	12/06/05	36960 HARCOURT INC	0111000000000000	640	WORKBOOK # 0-15-323	0.00	12.76
0101	501755	12/06/05	36960 HARCOURT INC	0111000000000000	640	WORKBOOK TE # 0-15-	0.00	26.48
0101	501755	12/06/05	36960 HARCOURT INC	0111000000000000	640	TEACHER RESOURCE #	0.00	37.79
0101	501755	12/06/05	36960 HARCOURT INC	0111000000000000	640	ASSESSMENT GUIDE #	0.00	41.35
TOTAL CHECK							0.00	118.38
0101	501756	12/06/05	37000 HARDWARE SPECIALTIE	0126100000000000	623	ELEC SUP/B&G	0.00	2393.00
0101	501757	12/06/05	37310 DARLENE S HART	0123800002100000	580	MILEAGE REIMBURSEME	0.00	20.47
0101	501758	12/06/05	37315 CYNTHIA M HARTBURG	0111000002102000	610	SUPPLIES/SAHS	0.00	78.95
0101	501759	12/06/05	37386 TAMMY L HAWK	0121600000035000	580	MILEAGE	0.00	493.58
0101	501760	12/06/05	37630 HEARLIHY & CO	0111000002105000	610	DRAFTER'S PENCIL SH	0.00	28.80
0101	501761	12/06/05	38082 THE HIGHSMITH COMPA	0122500002101000	610	#W61-54649 RADIUS F	0.00	103.06
0101	501761	12/06/05	38082 THE HIGHSMITH COMPA	0122500002101000	610	SHIPPING	0.00	30.68
0101	501761	12/06/05	38082 THE HIGHSMITH COMPA	0112410001200205	610	PANASONIC CD BOOM B	0.00	106.64
0101	501761	12/06/05	38082 THE HIGHSMITH COMPA	0112410001200205	610	TRU-RAY FADELESS CO	0.00	4.39
0101	501761	12/06/05	38082 THE HIGHSMITH COMPA	0112410001200205	610	TRU-RAY FADELESS CO	0.00	4.39
0101	501761	12/06/05	38082 THE HIGHSMITH COMPA	0112410001200205	610	TRU-RAY FADELESS CO	0.00	4.39
0101	501761	12/06/05	38082 THE HIGHSMITH COMPA	0112410001200205	610	TRU-RAY FADELESS CO	0.00	4.39
TOTAL CHECK							0.00	257.94
0101	501762	12/06/05	38799 PATRICIA A HAWLEY-H	0114900004500000	580	MILEAGE REIMBURSEME	0.00	81.67
0101	501763	12/06/05	38800 ELIZABETH C HORSLEY	0111000001100000	580	MILEAGE REIMBURSEME	0.00	61.69
0101	501764	12/06/05	38950 HOUSE OF PRINTING	0125000000035000	610	ENVELOPES	0.00	260.00
0101	501764	12/06/05	38950 HOUSE OF PRINTING	0123800002101000	610	LETTERHEADS/EHS	0.00	125.00
0101	501764	12/06/05	38950 HOUSE OF PRINTING	0112430002200000	610	ENVELOPES/LEC	0.00	55.00
TOTAL CHECK							0.00	440.00
0101	501765	12/06/05	38988 SUSAN L HOWE	0114900004500000	580	MILEAGE	0.00	122.95
0101	501766	12/06/05	39000 HOWE'S TRUE VALUE H	0126100000000000	617	EQUIP REP PARTS/B&G	0.00	14.69
0101	501767	12/06/05	39187 RUTH A HUCK	0123100000000000	581	CONFERENCE EXPENSE	0.00	236.68
0101	501768	12/06/05	39210 MARTHA L HUEY	0112430002200000	580	MILEAGE	0.00	40.59

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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		501769	12/06/05	39270 HULL ELECTRIC INC	0126100000000000	623	ELEC SUP/B&G	0.00	800.00
0101		501770	12/06/05	39565 JAMES P. HUNTER ASS	0126100000000000	432	REPAIR/BWMS	0.00	770.00
0101		501771	12/06/05	39842 IANCICI	0112900000000000	320	MEMBERSHIP FEE	0.00	75.00
0101		501772	12/06/05	39875 IKON FINANCIAL SERV	0128504400000000	610		0.00	150.25
0101		501773	12/06/05	39877 IKON OFFICE SOLUTIO	0126100000000000	435		0.00	2.95
0101		501773	12/06/05	39877 IKON OFFICE SOLUTIO	0111000001126000	610	COPIES/SH ELEM	0.00	11.19
0101		501773	12/06/05	39877 IKON OFFICE SOLUTIO	0111000002106000	442	COPIER/BWMS	0.00	52.64
0101		501773	12/06/05	39877 IKON OFFICE SOLUTIO	0111000002106000	442	COPIER/BWMS	0.00	18.94
0101		501773	12/06/05	39877 IKON OFFICE SOLUTIO	0111000002105000	442	COPIER/YHS	0.00	25.58
	TOTAL CHECK							0.00	111.30
0101		501774	12/06/05	42436 JAMESTOWN PIPE & SU	0126100000000000	614	P&H SUP/B&G	0.00	80.80
0101		501774	12/06/05	42436 JAMESTOWN PIPE & SU	0126100000000000	614	P&H SUP/B&G	0.00	122.34
0101		501774	12/06/05	42436 JAMESTOWN PIPE & SU	0126100000000000	614	P&H SUP/B&G	0.00	112.60
0101		501774	12/06/05	42436 JAMESTOWN PIPE & SU	0126100000000000	614	P&H SUP/B&G	0.00	56.30
0101		501774	12/06/05	42436 JAMESTOWN PIPE & SU	0126100000000000	614	P&H SUP/B&G	0.00	164.23
0101		501774	12/06/05	42436 JAMESTOWN PIPE & SU	0126100000000000	614	P&H SUP/B&G	0.00	166.94
0101		501774	12/06/05	42436 JAMESTOWN PIPE & SU	0126100000000000	614	P&H SUP/B&G	0.00	168.89
0101		501774	12/06/05	42436 JAMESTOWN PIPE & SU	0126100000000000	614	P&H SUP/B&G	0.00	123.43
	TOTAL CHECK							0.00	995.53
0101		501775	12/06/05	42838 DARRELL L JASKOLKA	0123800002100000	580	MILEAGE REIMBURSEME	0.00	88.46
0101		501776	12/06/05	43100 JESSICA KINGSLEY PU	0112410001200205	640	AN ASPERGER DICTION	0.00	20.79
0101		501776	12/06/05	43100 JESSICA KINGSLEY PU	0112410001200205	640	SPECIALIST SUPPORT	0.00	26.00
	TOTAL CHECK							0.00	46.79
0101		501778	12/06/05	43365 MICHELLE A JOHNSON	0112900001200000	580	MILEAGE REIMBURSEME	0.00	103.89
0101		501779	12/06/05	43887 JOHNSON TRANSPORTAT	0132000000000500	519	YHS BAND/VARIOUS	0.00	3321.68
0101		501779	12/06/05	43887 JOHNSON TRANSPORTAT	0127200000000513	513		0.00	2079.00
0101		501779	12/06/05	43887 JOHNSON TRANSPORTAT	0127200000000513	513		0.00	2079.00
	TOTAL CHECK							0.00	7479.68
0101		501780	12/06/05	44015 EMILY L JONES	0111000001100000	580	MILEAGE REIMBURSEME	0.00	44.62
0101		501781	12/06/05	44500 K-MART	0112410001200205	610	MISCELLANEOUS SUPPL	0.00	62.42
0101		501781	12/06/05	44500 K-MART	0112410001200205	610	SHIPPING	0.00	6.24
	TOTAL CHECK							0.00	68.66
0101		501782	12/06/05	44900 KARA C KARTESZ	0112900001200000	580	MILEAGE REIMBURSEME	0.00	7.57
0101		501783	12/06/05	45140 SANFORD KELSON	0111000001100000	580	MILEAGE REIMBURSEME	0.00	67.90

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ACCTPA21

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ACCOUNTING PERIOD: 6/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	501784	12/06/05	45195 KENDOO TECHNOLOGY,	0111000002106000	760	MEGAPHONE # CM-25	0.00	99.95
0101	501786	12/06/05	45232 NEAL W KENT	0111000002100000	580	MILEAGE REIMBURSEME	0.00	120.67
0101	501787	12/06/05	45242 BARBARA J KERSEY	0122708000000171	581	CONFERENCE EXPENSE	0.00	311.02
0101	501787	12/06/05	45242 BARBARA J KERSEY	0122708000000171	581	MILEAGE	0.00	44.81
TOTAL CHECK							0.00	355.83
0101	501788	12/06/05	45476 KEYSTONE EDUCATION	0111000000000000	563		0.00	583.52
0101	501788	12/06/05	45476 KEYSTONE EDUCATION	0112000000000000	563		0.00	3184.40
TOTAL CHECK							0.00	3767.92
0101	501789	12/06/05	45478 KEYSTONE SCHOOL DIS	0112000000000000	563	TUITION	0.00	16329.64
0101	501790	12/06/05	46185 MATTHEW R KISER	0111000002100000	580	MILEAGE	0.00	268.88
0101	501791	12/06/05	46600 KNOX, MCLAUGHLIN, GOR	0123500000000000	330		0.00	3789.40
0101	501791	12/06/05	46600 KNOX, MCLAUGHLIN, GOR	0123500000035000	330	LEGAL SVCS	0.00	16578.24
TOTAL CHECK							0.00	20367.64
0101	501792	12/06/05	46975 EDWARD H KUJAR	0123800002100000	580	MILEAGE REIMBURSEME	0.00	126.10
0101	501792	12/06/05	46975 EDWARD H KUJAR	0123800001100000	580	MILEAGE REIMBURSEME	0.00	161.99
TOTAL CHECK							0.00	288.09
0101	501793	12/06/05	47124 KURTZ BROTHERS	0112410001200205	610	POST IT NOTE MEMO C	0.00	9.94
0101	501793	12/06/05	47124 KURTZ BROTHERS	0112410001200205	610	COLORLED LEGAL PAD #	0.00	18.04
0101	501793	12/06/05	47124 KURTZ BROTHERS	0112410001200205	610	INVITATION SIZE ENV	0.00	5.15
0101	501793	12/06/05	47124 KURTZ BROTHERS	0112410001200205	610	ELMER'S GLUE STICKS	0.00	17.30
0101	501793	12/06/05	47124 KURTZ BROTHERS	0112410001200205	610	ALEENE'S TACKY GLUE	0.00	3.42
0101	501793	12/06/05	47124 KURTZ BROTHERS	0111000002101000	610	GEN SUP/EHS/P06000	0.00	19.20
0101	501793	12/06/05	47124 KURTZ BROTHERS	0122600005800000	610	CONSTRUCTION PAPER	0.00	2.90
0101	501793	12/06/05	47124 KURTZ BROTHERS	0122600005800000	610	COMPOSITION BOOKS (	0.00	15.55
0101	501793	12/06/05	47124 KURTZ BROTHERS	0122600005800000	610	LEGAL PADS # 01304	0.00	1.36
0101	501793	12/06/05	47124 KURTZ BROTHERS	0122600005800000	610	POSTER BOARD # 4033	0.00	7.02
0101	501793	12/06/05	47124 KURTZ BROTHERS	0122600005800000	610	CARD STOCK # 04071	0.00	1.72
0101	501793	12/06/05	47124 KURTZ BROTHERS	0122600005800000	610	SHEET PROTECTORS #	0.00	1.29
0101	501793	12/06/05	47124 KURTZ BROTHERS	0122600005800000	610	NAME BADGE LABELS #	0.00	2.30
0101	501793	12/06/05	47124 KURTZ BROTHERS	0122600005800000	610	CHARACTER EDUCATION	0.00	5.18
0101	501793	12/06/05	47124 KURTZ BROTHERS	0122600005800000	610	CHARACTER EDUCATION	0.00	2.01
0101	501793	12/06/05	47124 KURTZ BROTHERS	0122600005800000	610	CHARACTER EDUCATION	0.00	1.58
0101	501793	12/06/05	47124 KURTZ BROTHERS	0122600005800000	610	SOARING TO NEW HEIG	0.00	0.86
0101	501793	12/06/05	47124 KURTZ BROTHERS	0122600005800000	610	TEN BEST FRIENDS #	0.00	0.86
0101	501793	12/06/05	47124 KURTZ BROTHERS	0122600005800000	610	CHART RACKS # 26405	0.00	41.53
0101	501793	12/06/05	47124 KURTZ BROTHERS	0122600005800000	610	COPY PAPER # 04020	0.00	12.38
0101	501793	12/06/05	47124 KURTZ BROTHERS	0122600005800000	610	NEON PRINTER LABELS	0.00	3.60
0101	501793	12/06/05	47124 KURTZ BROTHERS	0122600005800000	610	7" SCISSORS # 10376	0.00	30.83
0101	501793	12/06/05	47124 KURTZ BROTHERS	0122600005800000	610	SHARPIE MARKERS # 0	0.00	1.66

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	501793	12/06/05	47124 KURTZ BROTHERS	0122600005800000	610	FLIP CHART MARKERS	0.00	3.07
0101	501793	12/06/05	47124 KURTZ BROTHERS	0122600005800000	610	CLASSPACK MARKERS #	0.00	12.95
0101	501793	12/06/05	47124 KURTZ BROTHERS	0122600005800000	610	TEMPERA PAINT SETS	0.00	3.43
0101	501793	12/06/05	47124 KURTZ BROTHERS	0122600005800000	610	TEMPERA PAINT SETS	0.00	1.31
0101	501793	12/06/05	47124 KURTZ BROTHERS	0122600005800000	610	BRUSHES # 50538	0.00	2.29
0101	501793	12/06/05	47124 KURTZ BROTHERS	0122600005800000	610	COLLAGE MATERIALS #	0.00	9.77
TOTAL	CHECK						0.00	238.50
0101	501794	12/06/05	47555 LAKESHORE	0112410001200205	640	FAVORITE FIRST GAME	0.00	46.58
0101	501794	12/06/05	47555 LAKESHORE	0112410001200205	640	SKILL-BUILDING ACTI	0.00	44.34
0101	501794	12/06/05	47555 LAKESHORE	0112410001200205	640	SPIN-A-SOUND PHONIC	0.00	61.74
0101	501794	12/06/05	47555 LAKESHORE	0112410001200205	640	CATEGORY SORTING BO	0.00	44.85
TOTAL	CHECK						0.00	197.51
0101	501795	12/06/05	48105 DONALD E LARSON	0123800002100000	580	MILEAGE REIMBURSEME	0.00	10.91
0101	501796	12/06/05	48200 NANCY L LATIMER	0113908002407189	586	MILEAGE REIMBURSEME	0.00	169.87
0101	501796	12/06/05	48200 NANCY L LATIMER	0113908002407189	586	MILEAGE REIMBURSEME	0.00	14.07
0101	501796	12/06/05	48200 NANCY L LATIMER	0112900001200000	581	MILEAGE REIMBURSEME	0.00	69.36
TOTAL	CHECK						0.00	253.30
0101	501797	12/06/05	48300 PAUL E LEACH	0122200000035000	580	MILEAGE	0.00	150.17
0101	501798	12/06/05	48878 AMY LEICHTENBERGER	0111000001100000	580	MILEAGE REIMBURSEME	0.00	72.46
0101	501798	12/06/05	48878 AMY LEICHTENBERGER	0111000002100000	580	MILEAGE REIMBURSEME	0.00	18.43
TOTAL	CHECK						0.00	90.89
0101	501799	12/06/05	49233 PAMELA L LEWIS	0112900001200000	580	MILEAGE	0.00	45.69
0101	501800	12/06/05	49904 MYRNA J LITTLEFIELD	0123800002100000	580	MILEAGE REIMBURSEME	0.00	20.37
0101	501801	12/06/05	50440 WILLIAM J LORENZO	0122200000035000	580	MILEAGE	0.00	295.95
0101	501802	12/06/05	50562 RENAE D LUCKS	0122500002100000	640	CONFERENCE EXPENSE	0.00	63.05
0101	501802	12/06/05	50562 RENAE D LUCKS	0122500002100000	640	CONFERENCE EXPENSE	0.00	87.75
TOTAL	CHECK						0.00	150.80
0101	501803	12/06/05	51000 MCI	0122200000035000	530	TECH COMMUNICATIONS	0.00	457.26
0101	501804	12/06/05	51455 MARCIA A MADIGAN	0114907000000146	610	TUTORING SNACKS	0.00	181.10
0101	501805	12/06/05	51800 BRIAN T MARENDT	0111000002100000	580	MILEAGE REIMBURSEME	0.00	445.23
0101	501806	12/06/05	51871 MARKET DATA RETRIEV	0122700000000000	640	BOOK/STAFF DEV	0.00	81.32
0101	501807	12/06/05	52120 CAROLINE MARTI	0122708000000171	610	SUPPLIES	0.00	38.85
0101	501807	12/06/05	52120 CAROLINE MARTI	0122708000000171	581	TRAINING EXP	0.00	42.76
0101	501807	12/06/05	52120 CAROLINE MARTI	0114900004500000	580	MILEAGE REIMBURSEME	0.00	230.86

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	312.47
0101	501808	12/06/05	52123 DIANE L MARTIN	0112900001200112	581	COMP.BEHAVIOR/GR.CI	0.00	106.70
0101	501809	12/06/05	52143 KATRINA L MASSA	0111000001100000	580	MILEAGE REIMBURSEME	0.00	68.87
0101	501810	12/06/05	52755 LINDA M MCCONNELL	0111000002100000	580	MILEAGE REIMBURSEME	0.00	25.61
0101	501810	12/06/05	52755 LINDA M MCCONNELL	0111000001100000	580	MILEAGE REIMBURSEME	0.00	12.51
TOTAL CHECK							0.00	38.12
0101	501811	12/06/05	53050 STEPHANIE S MCDONA	0111000001100000	580	MILEAGE REIMBURSEME	0.00	199.61
0101	501812	12/06/05	53402 KATHLEEN C MCLAUGH	0111000001100000	580	MILEAGE REIMBURSEME	0.00	20.86
0101	501813	12/06/05	53500 MARYANN MEAD	0123800002100000	580	MILEAGE REIMBURSEME	0.00	50.44
0101	501814	12/06/05	53850 CARLA M MELKONIAN	0111000001100000	580	MILEAGE REIMBURSEME	0.00	87.01
0101	501815	12/06/05	54713 CONSTANCE A MICHELL	0124400000000000	580	MILEAGE	0.00	49.66
0101	501816	12/06/05	54714 R E MICHEL COMPANY,	0126100000000000	614	P&H SUP/B&G	0.00	79.40
0101	501816	12/06/05	54714 R E MICHEL COMPANY,	0126100000000000	614	P&H SUP/B&G	0.00	449.40
TOTAL CHECK							0.00	528.80
0101	501817	12/06/05	54762 MICROBAC LABORATORI	0126100000035000	340	WATER TESTS/EHS,RES	0.00	99.42
0101	501818	12/06/05	55165 MILLCREEK TWP. SCHO	0112000000000000	563		0.00	25302.20
0101	501819	12/06/05	55521 JULIE M MINEO	0112900001200000	580	MILEAGE	0.00	51.42
0101	501820	12/06/05	55526 SHELLY L. MINWEASE	0111000002100000	240	TUITION REIMBURSEME	0.00	2814.00
0101	501821	12/06/05	55690 MOBILE COMMUNICATIO	0126100000035530	530		0.00	25.00
0101	501821	12/06/05	55690 MOBILE COMMUNICATIO	0126100000035530	530		0.00	10.50
TOTAL CHECK							0.00	35.50
0101	501822	12/06/05	56215 CHRISTINA L MONTGOM	0111000000000000	581	PMEA/FT.LEBEOUF	0.00	54.33
0101	501823	12/06/05	56240 FLOYD MOORE	0111000002100000	580	MILEAGE REIMBURSEME	0.00	52.43
0101	501823	12/06/05	56240 FLOYD MOORE	0111000001100000	580	MILEAGE REIMBURSEME	0.00	93.17
TOTAL CHECK							0.00	145.60
0101	501824	12/06/05	56308 MOORE MEDICAL CORP.	0124400000000000	610	ALCOHOL PADS # 6853	0.00	9.75
0101	501824	12/06/05	56308 MOORE MEDICAL CORP.	0124400000000000	610	BANDAIDS KNUCKLE (1	0.00	26.80
0101	501824	12/06/05	56308 MOORE MEDICAL CORP.	0124400000000000	610	CALADRYL 6 OZ. (GEN	0.00	21.00
0101	501824	12/06/05	56308 MOORE MEDICAL CORP.	0124400000000000	610	DIGITAL THERMOMETER	0.00	17.00
0101	501824	12/06/05	56308 MOORE MEDICAL CORP.	0124400000000000	610	NEOSPORIN 1 OZ. (GE	0.00	112.80
0101	501824	12/06/05	56308 MOORE MEDICAL CORP.	0124400000000000	610	TYLENOL CHILD 80 MG	0.00	26.25

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
0101	501824	12/06/05	56308 MOORE MEDICAL CORP.	0124400000000000	610	TYLENOL REGULAR (10	0.00	67.50
0101	501824	12/06/05	56308 MOORE MEDICAL CORP.	0124400000000000	610	TYLENOL EXTRA STREN	0.00	6.80
TOTAL CHECK							0.00	287.90
0101	501825	12/06/05	56550 SUSAN C MORRIS	0111000002100000	580	MILEAGE REIMBURSEME	0.00	137.45
0101	501826	12/06/05	57290 NCS PEARSON, INC.	01110070000000170	610	***PER YOUR QUOTE**	0.00	4500.00
0101	501826	12/06/05	57290 NCS PEARSON, INC.	01110070000000170	610	MATH CONCEPTS & SKI	0.00	9000.00
0101	501826	12/06/05	57290 NCS PEARSON, INC.	01110070000000170	610	READING READINESS	0.00	4500.00
0101	501826	12/06/05	57290 NCS PEARSON, INC.	01110070000000170	610	READER'S WORKSHOP	0.00	1500.00
0101	501826	12/06/05	57290 NCS PEARSON, INC.	01110070000000170	610	INSTALLATION-SERVER	0.00	1500.00
0101	501826	12/06/05	57290 NCS PEARSON, INC.	01110070000000170	610	BASIC SUPPORT	0.00	1500.00
0101	501826	12/06/05	57290 NCS PEARSON, INC.	01110070000000170	610	DISTRICT MODULE SCH	0.00	1900.00
0101	501826	12/06/05	57290 NCS PEARSON, INC.	01110070000000170	610	SHIPPING CHARGES	0.00	50.00
0101	501826	12/06/05	57290 NCS PEARSON, INC.	01149070000000146	610	***PER YOUR QUOTE**	0.00	39000.00
0101	501826	12/06/05	57290 NCS PEARSON, INC.	01149070000000146	610	READER'S WORKSHOP	0.00	39000.00
0101	501826	12/06/05	57290 NCS PEARSON, INC.	01149070000000146	610	INSTALLATION-SERVER	0.00	6000.00
0101	501826	12/06/05	57290 NCS PEARSON, INC.	01149070000000146	610	CUSTOMER LINK, BUG	0.00	1000.00
0101	501826	12/06/05	57290 NCS PEARSON, INC.	01149070000000146	610	SCHOOL WITH 26-50 C	0.00	4500.00
0101	501826	12/06/05	57290 NCS PEARSON, INC.	01149070000000146	610	DISTRICT MODULE SCH	0.00	7600.00
0101	501826	12/06/05	57290 NCS PEARSON, INC.	01149070000000146	610	SHIPPING CHARGES	0.00	100.00
TOTAL CHECK							0.00	121650.00
0101	501827	12/06/05	57327 MARK A NAPOLITAN	0111000002100000	580	MILEAGE REIMBURSEME	0.00	5.77
0101	501827	12/06/05	57327 MARK A NAPOLITAN	0111000001100000	580	MILEAGE REIMBURSEME	0.00	57.91
TOTAL CHECK							0.00	63.68
0101	501828	12/06/05	57354 NASCO INC	0111000000000000	610	INSTR SUP/EHS/PO 61	0.00	52.71
0101	501828	12/06/05	57354 NASCO INC	0111000002106000	610	POTHOLDERS # WA1470	0.00	5.76
TOTAL CHECK							0.00	58.47
0101	501829	12/06/05	57751 NATIONAL ENERGY CON	0126100000000000	614	P&H SUP/B&G	0.00	519.49
0101	501829	12/06/05	57751 NATIONAL ENERGY CON	0126100000000000	614	P&H SUP/B&G	0.00	160.49
TOTAL CHECK							0.00	679.98
0101	501830	12/06/05	58280 KATHY S NEAL	0111000002100000	580	MILEAGE REIMIBURSEM	0.00	235.81
0101	501831	12/06/05	58325 MARK I NELSON	0112900001200000	581	CONFERENCE EXPENSE	0.00	57.81
0101	501831	12/06/05	58325 MARK I NELSON	0112900001200000	580	MILEAGE	0.00	146.47
TOTAL CHECK							0.00	204.28
0101	501832	12/06/05	59000 THE NEWS-HERALD	0126100000035000	540	ADVERTISING	0.00	152.07
0101	501833	12/06/05	59600 NOCTI	0113900002407000	610	INSTR SUPPLIES/CC	0.00	1486.00
0101	501834	12/06/05	60258 NORTHWEST TRI COUNT	0111000001127000	610	OVERHEAD BULB ENX-	0.00	22.78
0101	501834	12/06/05	60258 NORTHWEST TRI COUNT	0111000001129000	610	OVERHEAD BULBS # EY	0.00	42.00
0101	501834	12/06/05	60258 NORTHWEST TRI COUNT	0111000001126000	610	OVERHEAD PROJECTOR	0.00	13.26

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0101	501834	12/06/05	60258 NORTHWEST TRI COUNT	0123100000000000	540	BOARD SVCS	0.00	15.00
0101	501834	12/06/05	60258 NORTHWEST TRI COUNT	0122700000000000	310		0.00	27.00
TOTAL CHECK							0.00	120.04
0101	501836	12/06/05	60889 OKLAHOMA SCORING SE	0169430000000000	R6943	ADULT ED	0.00	20.00
0101	501837	12/06/05	61058 SANDRA I OLSON	0111000002100000	580	MILEAGE REIMBURSEME	0.00	84.88
0101	501839	12/06/05	61622 PCI EDUCATIONAL PUB	0112410001200205	610	IMPROVING TEST PERF	0.00	26.11
0101	501839	12/06/05	61622 PCI EDUCATIONAL PUB	0112410001200205	610	IMPROVING TEST PERF	0.00	3.93
0101	501839	12/06/05	61622 PCI EDUCATIONAL PUB	0112410001200205	610	EQUATE # EQU1400SAG	0.00	19.56
0101	501839	12/06/05	61622 PCI EDUCATIONAL PUB	0112410001200205	610	EQUATE # EQU1400SAG	0.00	2.94
0101	501839	12/06/05	61622 PCI EDUCATIONAL PUB	0112410001200205	610	GEOMETRY TEACHER'S	0.00	19.56
0101	501839	12/06/05	61622 PCI EDUCATIONAL PUB	0112410001200205	610	GEOMETRY TEACHER'S	0.00	2.94
0101	501839	12/06/05	61622 PCI EDUCATIONAL PUB	0112410001200205	610	SOLVING WORD PROBLE	0.00	32.62
0101	501839	12/06/05	61622 PCI EDUCATIONAL PUB	0112410001200205	610	SOLVING WORD PROBLE	0.00	4.91
0101	501839	12/06/05	61622 PCI EDUCATIONAL PUB	0112410001200205	610	DAILY MATH WARM-UPS	0.00	11.72
0101	501839	12/06/05	61622 PCI EDUCATIONAL PUB	0112410001200205	610	DAILY MATH WARM-UPS	0.00	1.76
0101	501839	12/06/05	61622 PCI EDUCATIONAL PUB	0112410001200205	610	PRACTICAL CHARTS FO	0.00	26.09
0101	501839	12/06/05	61622 PCI EDUCATIONAL PUB	0112410001200205	610	PRACTICAL CHARTS FO	0.00	3.93
0101	501839	12/06/05	61622 PCI EDUCATIONAL PUB	0112410001200205	610	HOW THE SPECIAL NEE	0.00	26.09
0101	501839	12/06/05	61622 PCI EDUCATIONAL PUB	0112410001200205	610	HOW THE SPECIAL NEE	0.00	3.93
0101	501839	12/06/05	61622 PCI EDUCATIONAL PUB	0112410001200205	610	DIFFERENTIATED INST	0.00	19.56
0101	501839	12/06/05	61622 PCI EDUCATIONAL PUB	0112410001200205	610	DIFFERENTIATED INST	0.00	2.94
0101	501839	12/06/05	61622 PCI EDUCATIONAL PUB	0112410001200205	610	TEACHER TOTE # EDU1	0.00	19.56
0101	501839	12/06/05	61622 PCI EDUCATIONAL PUB	0112410001200205	610	TEACHER TOTE # EDU1	0.00	2.94
0101	501839	12/06/05	61622 PCI EDUCATIONAL PUB	0112410001200205	610	INCLUDING STUDENTS	0.00	45.69
0101	501839	12/06/05	61622 PCI EDUCATIONAL PUB	0112410001200205	610	INCLUDING STUDENTS	0.00	6.88
0101	501839	12/06/05	61622 PCI EDUCATIONAL PUB	0112410001200205	610	HELPING ADOLESCENTS	0.00	18.91
0101	501839	12/06/05	61622 PCI EDUCATIONAL PUB	0112410001200205	610	HELPING ADOLESCENTS	0.00	2.85
TOTAL CHECK							0.00	305.42
0101	501840	12/06/05	61732 PTM DOCUMENT SYSTEM	0122200000035000	610	TECH SUPPLIES/CO	0.00	225.00
0101	501841	12/06/05	61845 PDLCS	0111000000000563	562		0.00	2024.35
0101	501842	12/06/05	62106 PA SCHOOL BOARDS AS	0123100000000000	810		0.00	13910.86
0101	501842	12/06/05	62106 PA SCHOOL BOARDS AS	0112900001200000	581	SP ED CONF EXP	0.00	89.00
0101	501842	12/06/05	62106 PA SCHOOL BOARDS AS	0112900001200000	581	SP ED CONF EXP	0.00	89.00
0101	501842	12/06/05	62106 PA SCHOOL BOARDS AS	0112900001200000	581	SP ED CONF EXP	0.00	89.00
TOTAL CHECK							0.00	14177.86
0101	501843	12/06/05	62480 MARK A PARSONS	0123800001100000	580	MILEAGE REIMBURSEME	0.00	13.58
0101	501844	12/06/05	62485 KAREN L PASCALE	0122708000000057	581	CONFERENCE EXPENSE	0.00	33.95
0101	501844	12/06/05	62485 KAREN L PASCALE	0123800001100000	580	MILEAGE REIMBURSEME	0.00	60.67
0101	501844	12/06/05	62485 KAREN L PASCALE	0123600000000000	240		0.00	963.00
TOTAL CHECK							0.00	1057.62

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ACCTPA21

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ACCOUNTING PERIOD: 6/06

FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
0101		501845	12/06/05	62547	P W SUPPLY COMPANY	0126100000000000	623	ELEC SUP/B&G	0.00	22.50
0101		501845	12/06/05	62547	P W SUPPLY COMPANY	0126100000000000	623	ELEC SUP/B&G	0.00	220.74
0101		501845	12/06/05	62547	P W SUPPLY COMPANY	0126100000000000	623	ELEC SUP/B&G	0.00	69.65
0101		501845	12/06/05	62547	P W SUPPLY COMPANY	0126100000000000	623	CREDIT	0.00	-65.23
TOTAL CHECK									0.00	247.66
0101		501846	12/06/05	62634	PAXTON PATTERSON	0111000002101000	610	P. O. 128	0.00	57.50
0101		501847	12/06/05	62831	PEARSON EDUCATION	0111000000000000	640	THE AMERICAN NATION	0.00	2520.00
0101		501847	12/06/05	62831	PEARSON EDUCATION	0111000000000000	640	TEST GENERATOR CD R	0.00	49.97
0101		501847	12/06/05	62831	PEARSON EDUCATION	0111000000000000	640	INSTRUCTOR MANUAL #	0.00	18.97
0101		501847	12/06/05	62831	PEARSON EDUCATION	0111000000000000	640	TEST BANK #0-321-10	0.00	18.97
0101		501847	12/06/05	62831	PEARSON EDUCATION	0111000000000000	640	STUDY GUIDE VOL. 2	0.00	23.97
0101		501847	12/06/05	62831	PEARSON EDUCATION	0111000000000000	640	SHIPPING	0.00	181.26
TOTAL CHECK									0.00	2813.14
0101		501848	12/06/05	62880	CAREN S PENCE	0114900004500000	580	MILEAGE	0.00	169.90
0101		501849	12/06/05	62968	PENN STATE MAINTENA	0111000002104000	610	GO JO PINK & KLEEN	0.00	42.00
0101		501850	12/06/05	62970	PENN TRAFFIC COMPAN	0112410001200205	610	SP ED SUP/PO 5838	0.00	62.16
0101		501850	12/06/05	62970	PENN TRAFFIC COMPAN	0123100000000000	630	BOARD SUP/CO	0.00	15.26
0101		501850	12/06/05	62970	PENN TRAFFIC COMPAN	0112410001200205	610	MISCELLANEOUS SUPPL	0.00	46.17
0101		501850	12/06/05	62970	PENN TRAFFIC COMPAN	0112410001200205	610	MISCELLANEOUS SUPPL	0.00	20.32
TOTAL CHECK									0.00	143.91
0101		501851	12/06/05	63310	THE PENNSYLVANIA CY	0111000000000563	562		0.00	24814.30
0101		501852	12/06/05	63336	PENNSYLVANIA LEADER	0111000000000563	562	TUITION	0.00	31465.06
0101		501853	12/06/05	63338	PA MATHEMATICS LEAG	0112430002200000	610	6TH GRADE CONTEST (	0.00	30.00
0101		501853	12/06/05	63338	PA MATHEMATICS LEAG	0112430002200000	610	8TH GRADE CONTEST (	0.00	30.00
0101		501853	12/06/05	63338	PA MATHEMATICS LEAG	0112430002200000	610	ALG. COURSE 1 CONTE	0.00	30.00
0101		501853	12/06/05	63338	PA MATHEMATICS LEAG	0112430002200000	610	HIGH SCHOOL CONTEST	0.00	75.00
TOTAL CHECK									0.00	165.00
0101		501854	12/06/05	63695	PENNSYLVANIA VIRTUA	0111000000000563	562		0.00	5469.90
0101		501855	12/06/05	63820	ANNE M PEPPEL	0111000002100000	580	MILEAGE REIMBURSEME	0.00	84.20
0101		501856	12/06/05	63823	J. W. PEPPER MUSIC	0111000001100234	610	MINKA ARR. JONES 2	0.00	52.00
0101		501856	12/06/05	63823	J. W. PEPPER MUSIC	0111000001100234	610	CANDLE IN THE WINDO	0.00	53.50
0101		501856	12/06/05	63823	J. W. PEPPER MUSIC	0111000001100234	610	THE SNOW BEGINS TO	0.00	53.50
0101		501856	12/06/05	63823	J. W. PEPPER MUSIC	0111000001100234	610	TAKADAMU - ALBRECHT	0.00	49.50
0101		501856	12/06/05	63823	J. W. PEPPER MUSIC	0111000001100234	610	ON THE STAGE - ALBR	0.00	49.50
0101		501856	12/06/05	63823	J. W. PEPPER MUSIC	0111000001100234	610	MARY, MARY - DONNEL	0.00	52.00
TOTAL CHECK									0.00	310.00

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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	501857	12/06/05	65368 PITTSBURGH POST GAZ	0126100000035000	540		0.00	609.00
0101	501858	12/06/05	65880 RONALD W. & JEAN PO	0161110000000000	R6017	TAX REFUND/POLZER	0.00	35.21
0101	501859	12/06/05	66198 THE POST JOURNAL	01	0199.01		0.00	77.77
0101	501859	12/06/05	66198 THE POST JOURNAL	0123800002101000	610		0.00	274.85
0101	501859	12/06/05	66198 THE POST JOURNAL	0125000000035000	540		0.00	44.63
0101	501859	12/06/05	66198 THE POST JOURNAL	0126100000035000	540		0.00	36.98
TOTAL CHECK							0.00	434.23
0101	501860	12/06/05	66760 PRIMARY HEALTH CARE	0124400000000000	332		0.00	20.00
0101	501860	12/06/05	66760 PRIMARY HEALTH CARE	0124400000000000	332		0.00	20.00
TOTAL CHECK							0.00	40.00
0101	501861	12/06/05	66954 PROJECTOR LAMP CENT	0111000002101000	610	BULB FOR SHARP PG-M	0.00	459.66
0101	501862	12/06/05	66956 PROJECTOR PEOPLE	0122200000035000	610	NEC VT 47	0.00	875.00
0101	501863	12/06/05	67920 RADIO PARTNERS LLC	0121200002407000	610	GUIDANCE SUP/CC	0.00	60.00
0101	501864	12/06/05	68190 RAYMOND PRODUCTS CO	0111000002105000	430	SINGLE TABLE/SHEET	0.00	102.71
0101	501865	12/06/05	68793 REALLY GOOD STUFF	0112410001200205	610	EZC READERS # 14353	0.00	22.75
0101	501866	12/06/05	68978 RENAISSANCE LEARNIN	0122200000035000	610	TECH SUP/CO	0.00	29.95
0101	501867	12/06/05	69827 RIVERSIDE PUBLISHIN	0128137000000146	320	TEST BOOKLETS LEVEL	0.00	1844.01
0101	501867	12/06/05	69827 RIVERSIDE PUBLISHIN	0128137000000146	320	TEST BOOKLETS LEVEL	0.00	4861.46
0101	501867	12/06/05	69827 RIVERSIDE PUBLISHIN	0128137000000146	320	SCANNABLE ANSWER SH	0.00	604.02
0101	501867	12/06/05	69827 RIVERSIDE PUBLISHIN	0128137000000146	320	SCANNABLE ANSWER SH	0.00	1570.46
TOTAL CHECK							0.00	8879.95
0101	501868	12/06/05	69970 CATHY ROBBINS	0111000001100000	580	MILEAGE REIMBURSEME	0.00	15.52
0101	501869	12/06/05	70400 RACHEL L ROLLMAN	0112900001200000	580	MILEAGE	0.00	10.82
0101	501870	12/06/05	70530 RON'S TV REPAIR	0111000002101000	430	EQUIP REP/EHS	0.00	77.90
0101	501870	12/06/05	70530 RON'S TV REPAIR	0111000002106000	430	EQUIP REP/BWMS	0.00	42.70
TOTAL CHECK							0.00	120.60
0101	501871	12/06/05	71411 WILLIAM H SADLIER,	0111000002104000	610	LEVEL C # 8215-7118	0.00	47.29
0101	501871	12/06/05	71411 WILLIAM H SADLIER,	0111000002104000	610	LEVEL D # 8215-7119	0.00	47.31
0101	501871	12/06/05	71411 WILLIAM H SADLIER,	0111000002104000	610	LEVEL E # 8215-7120	0.00	47.31
0101	501871	12/06/05	71411 WILLIAM H SADLIER,	0111000002104000	610	LEVEL F # 8215-7121	0.00	47.31
0101	501871	12/06/05	71411 WILLIAM H SADLIER,	0111000002104000	610	LEVEL B # 8215-7117	0.00	15.77
0101	501871	12/06/05	71411 WILLIAM H SADLIER,	0111000002104000	610	STUDENT EDITION VOC	0.00	24.99
TOTAL CHECK							0.00	229.98

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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	501872	12/06/05	71420 SAFETY KLEEN CORP	0126100000000000	610	GEN SUP/CC	0.00	798.74
0101	501873	12/06/05	71554 CARRIE H SALAPEK	0112900001200000	580	MILEAGE REIMBURSEME	0.00	75.42
0101	501874	12/06/05	71580 REBECCA SALM	0111000001100000	580	MILEAGE REIMBURSEME	0.00	12.32
0101	501874	12/06/05	71580 REBECCA SALM	0111000002100000	580	MILEAGE REIMBURSEME	0.00	149.57
TOTAL CHECK							0.00	161.89
0101	501875	12/06/05	71585 JINELLE J SALVATOR	0111000002100000	580	MILEAGE REIMBURSEME	0.00	73.43
0101	501875	12/06/05	71585 JINELLE J SALVATOR	0111000001100000	580	MILEAGE REIMBURSEME	0.00	43.46
TOTAL CHECK							0.00	116.89
0101	501876	12/06/05	71615 SAMMONS PRESTON ROY	0112900001200000	750	MIDLAND TABLE WITH	0.00	804.00
0101	501877	12/06/05	71675 SONNA M SANDEN	0123800001100000	580	MILEAGE REIMBURSEME	0.00	13.77
0101	501878	12/06/05	71748 THOMAS G SANTO	0132000000035000	580	MILEAGE REIMBURSEME	0.00	183.33
0101	501879	12/06/05	72340 RAYME R SCALISE	0111000001100000	580	MILEAGE REIMBURSEME	0.00	305.16
0101	501880	12/06/05	73062 SCHOLASTIC MAGAZINE	0112430002200000	610	P.O. 101	0.00	78.30
0101	501880	12/06/05	73062 SCHOLASTIC MAGAZINE	0111000002106000	610	SUBSCRIPTION TO: SC	0.00	275.40
TOTAL CHECK							0.00	353.70
0101	501881	12/06/05	73128 SCHOOL HEALTH CORPO	0124400000000000	610	BENADRYL LIQUID 8 O	0.00	27.55
0101	501881	12/06/05	73128 SCHOOL HEALTH CORPO	0124400000000000	610	CHLOROSEPTIC 4 OZ.	0.00	13.35
0101	501881	12/06/05	73128 SCHOOL HEALTH CORPO	0124400000000000	610	GAUZE 1 X 4 YDS. ST	0.00	4.00
0101	501881	12/06/05	73128 SCHOOL HEALTH CORPO	0124400000000000	610	GAUZE 2 X 4 YDS. ST	0.00	8.60
0101	501881	12/06/05	73128 SCHOOL HEALTH CORPO	0124400000000000	610	SOAP, DIAL REGULAR	0.00	1.55
0101	501881	12/06/05	73128 SCHOOL HEALTH CORPO	0124400000000000	610	TYLENOL JR. 160 MG.	0.00	223.20
0101	501881	12/06/05	73128 SCHOOL HEALTH CORPO	0124400000000000	610	VASELINE INTENSIVE	0.00	12.55
0101	501881	12/06/05	73128 SCHOOL HEALTH CORPO	0124400000000000	610	FACIAL TISSUE (175	0.00	115.56
TOTAL CHECK							0.00	406.36
0101	501882	12/06/05	73396 SCHOOL SPECIALTY, I	0112410001200205	610	SHARPIE TWIN TIP #	0.00	7.57
0101	501882	12/06/05	73396 SCHOOL SPECIALTY, I	0112410001200205	610	ELECTRIC PENCIL SHA	0.00	19.39
0101	501882	12/06/05	73396 SCHOOL SPECIALTY, I	0112410001200205	610	HANGING FILE FOLDER	0.00	10.59
0101	501882	12/06/05	73396 SCHOOL SPECIALTY, I	0112410001200205	610	TRANSPARENT COUNTIN	0.00	2.27
0101	501882	12/06/05	73396 SCHOOL SPECIALTY, I	0112410001200205	610	BIG DIGIT STOPWATCH	0.00	11.65
0101	501882	12/06/05	73396 SCHOOL SPECIALTY, I	0112410001200205	610	POSITIVE AND NEGATI	0.00	12.33
TOTAL CHECK							0.00	63.80
0101	501883	12/06/05	73545 DARIN R SCHULZ	0125000000035000	580	MILEAGE REIMBURSEME	0.00	175.47
0101	501884	12/06/05	73551 SHARON L SCHUMANN	0111000002100000	580	TUITION REIMBURSEME	0.00	21.73
0101	501886	12/06/05	73722 JAMES B. SCHWAB CO.	0126100000000000	435		0.00	25.08

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FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
0101		501886	12/06/05	73722	JAMES B. SCHWAB CO.	0111000002101000	442		90.00
0101		501886	12/06/05	73722	JAMES B. SCHWAB CO.	0111000002104000	442		144.00
0101		501886	12/06/05	73722	JAMES B. SCHWAB CO.	0126100000000000	435		198.00
0101		501886	12/06/05	73722	JAMES B. SCHWAB CO.	0113900002407000	610		68.40
0101		501886	12/06/05	73722	JAMES B. SCHWAB CO.	0111000002104000	442		450.00
0101		501886	12/06/05	73722	JAMES B. SCHWAB CO.	0126100000000000	435		28.90
0101		501886	12/06/05	73722	JAMES B. SCHWAB CO.	0126100000000000	435		42.50
0101		501886	12/06/05	73722	JAMES B. SCHWAB CO.	0111000002106000	442	COPIER RENTAL/BWMS	530.00
0101		501886	12/06/05	73722	JAMES B. SCHWAB CO.	0111000001110000	442	COPIER RENTAL/WAEC	530.00
0101		501886	12/06/05	73722	JAMES B. SCHWAB CO.	0111000002104000	442	COPIER RENTALS/WAHS	747.84
0101		501886	12/06/05	73722	JAMES B. SCHWAB CO.	0126100000000000	435		85.00
0101		501886	12/06/05	73722	JAMES B. SCHWAB CO.	0126100000000000	435		34.00
0101		501886	12/06/05	73722	JAMES B. SCHWAB CO.	0113900002407000	430		1450.00
0101		501886	12/06/05	73722	JAMES B. SCHWAB CO.	0112410001200205	610		43.64
0101		501886	12/06/05	73722	JAMES B. SCHWAB CO.	0111000002105000	442		377.28
0101		501886	12/06/05	73722	JAMES B. SCHWAB CO.	0111000002101000	442		518.40
0101		501886	12/06/05	73722	JAMES B. SCHWAB CO.	0111000002106000	442		42.50
0101		501886	12/06/05	73722	JAMES B. SCHWAB CO.	0113200002407000	760		30.00
0101		501886	12/06/05	73722	JAMES B. SCHWAB CO.	0126100000000000	435		62.90
0101		501886	12/06/05	73722	JAMES B. SCHWAB CO.	0111000001110000	610		506.68
0101		501886	12/06/05	73722	JAMES B. SCHWAB CO.	0111000001110000	610		587.24
0101		501886	12/06/05	73722	JAMES B. SCHWAB CO.	0126100000000000	435		14.00
0101		501886	12/06/05	73722	JAMES B. SCHWAB CO.	0126100000000000	610		37.80
0101		501886	12/06/05	73722	JAMES B. SCHWAB CO.	0122500002105000	610		70.00
0101		501886	12/06/05	73722	JAMES B. SCHWAB CO.	0126100000000000	435		18.00
0101		501886	12/06/05	73722	JAMES B. SCHWAB CO.	0126100000000000	435		57.00
0101		501886	12/06/05	73722	JAMES B. SCHWAB CO.	0122500002102000	610		30.78
0101		501886	12/06/05	73722	JAMES B. SCHWAB CO.	0126100000000000	435		90.00
0101		501886	12/06/05	73722	JAMES B. SCHWAB CO.	0126100000000000	435		42.50
0101		501886	12/06/05	73722	JAMES B. SCHWAB CO.	0126100000000000	435		61.00
TOTAL CHECK								0.00	7013.44
0101		501887	12/06/05	74389	GWENDOLYNN N SCUTEL	0123800001100000	580	MILEAGE REIMBURSEME	72.75
0101		501888	12/06/05	74616	JOHN H SECHRIEST	0123900002135000	580	MILEAGE	43.50
0101		501889	12/06/05	74646	SEGEL AND SON, INC	0126100000000000	617	EQUIP REP PARTS/B&G	8.90
0101		501890	12/06/05	74670	TAUNI C SEIBERLING	0111000001100000	580	MILEAGE REIMBURSEME	72.75
0101		501891	12/06/05	76639	SHERRY L SMITH	0123800001100000	580	MILEAGE REIMBURSEME	13.77
0101		501892	12/06/05	77022	SOCIAL STUDIES SCHO	0111000002101000	610	GEN SUP/EHS/PO6094	27.48
0101		501892	12/06/05	77022	SOCIAL STUDIES SCHO	0111000002104000	610	RIM102-14 GAME KIT	13.05
0101		501892	12/06/05	77022	SOCIAL STUDIES SCHO	0111000002104000	610	SHIPPING	8.90
TOTAL CHECK								0.00	49.43
0101		501893	12/06/05	77440	SPECIALTY TRANSIT,	0112900002200000	515	COM.BASED ED/VARIOU	714.50

SELECTION CRITERIA: transact.yr='06' and transact.period='5'

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FUND - 01 - GENERAL FUND

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0101	501893	12/06/05	77440	SPECIALTY TRANSIT,	0112900001200000	515	IU SWIM/WARREN	0.00	553.15
TOTAL CHECK							0.00	1267.65	
0101	501894	12/06/05	77655	KATHRYN G SPENCER	0111000001100000	580	MILEAGE REIMBURSEME	0.00	214.66
0101	501895	12/06/05	77945	LINDA K SPIRIDON	0111000002100000	580	MILEAGE REIMBURSEME	0.00	31.04
0101	501896	12/06/05	78154	SPORTIME	0111000001100232	610	GRIPPER FOOTBALLS #	0.00	27.10
0101	501897	12/06/05	78750	STAPLES BUSINESS AD	0111000000000000	610	HP CARTRIDGE # Q261	0.00	1201.80
0101	501897	12/06/05	78750	STAPLES BUSINESS AD	0122600005800000	610	3M POST IT TABLETOP	0.00	26.19
0101	501897	12/06/05	78750	STAPLES BUSINESS AD	0122600005800000	610	3M POST IT TABLETOP	0.00	190.71
TOTAL CHECK							0.00	1418.70	
0101	501898	12/06/05	79000	LORI K STEARNS	0123800002100000	580	MILEAGE REIMBURSEME	0.00	32.79
0101	501899	12/06/05	79150	ARTHUR STEWART & AS	0123500000035000	330		0.00	5127.19
0101	501899	12/06/05	79150	ARTHUR STEWART & AS	0123500000035000	330		0.00	17809.08
TOTAL CHECK							0.00	22936.27	
0101	501900	12/06/05	79155	SHELLY R STEWART	0111000001100000	580	MILEAGE REIMBURSEME	0.00	10.33
0101	501900	12/06/05	79155	SHELLY R STEWART	01227070000000146	581	MILEAGE REIMBURSEME	0.00	27.21
TOTAL CHECK							0.00	37.54	
0101	501901	12/06/05	79189	AMY S STIMMELL	0114900004500000	580	MILEAGE REIMBURSEME	0.00	51.73
0101	501901	12/06/05	79189	AMY S STIMMELL	0123800002100000	580	MILEAGE REIMBURSEME	0.00	51.72
TOTAL CHECK							0.00	103.45	
0101	501902	12/06/05	79464	STRATE WELDING SUPP	0126100002407000	435	MAINT SUP/CC	0.00	105.22
0101	501902	12/06/05	79464	STRATE WELDING SUPP	0126100002407000	435	MAINT SUP/CC	0.00	89.65
0101	501902	12/06/05	79464	STRATE WELDING SUPP	0126100002407000	435	MAINT CONTRACT/CC	0.00	11.96
0101	501902	12/06/05	79464	STRATE WELDING SUPP	0126100002407000	435	MAINT CONTRACT/CC	0.00	56.11
0101	501902	12/06/05	79464	STRATE WELDING SUPP	0126100002407000	435	MAINT CONTRACT/CC	0.00	5.78
0101	501902	12/06/05	79464	STRATE WELDING SUPP	0126100000000000	614		0.00	49.20
0101	501902	12/06/05	79464	STRATE WELDING SUPP	0113800002407657	760	DW 151 1/2" MAGNET	0.00	1150.25
0101	501902	12/06/05	79464	STRATE WELDING SUPP	0113800002407657	760	MAKITA 7" GRINDER #	0.00	199.40
0101	501902	12/06/05	79464	STRATE WELDING SUPP	0113800002407652	610	KURT 0-3" MICROMETE	0.00	54.95
0101	501902	12/06/05	79464	STRATE WELDING SUPP	0113800002407652	610	KURT 0-6" MICROMETE	0.00	199.90
0101	501902	12/06/05	79464	STRATE WELDING SUPP	0113800002407652	610	GENERAL 0-1/2" PLAI	0.00	46.00
0101	501902	12/06/05	79464	STRATE WELDING SUPP	0113800002407652	610	MECHANIX-MATE DRILL	0.00	59.80
0101	501902	12/06/05	79464	STRATE WELDING SUPP	0113800002407659	610	SAFETY GLASSES # 51	0.00	37.12
0101	501902	12/06/05	79464	STRATE WELDING SUPP	0113800002407659	610	SAFETY GLASSES # 51	0.00	204.00
0101	501902	12/06/05	79464	STRATE WELDING SUPP	0113800002407659	610	SAFETY GLASSES # 51	0.00	37.13
0101	501902	12/06/05	79464	STRATE WELDING SUPP	0113800002407659	610	SAFETY GLASSES # 51	0.00	204.00
0101	501902	12/06/05	79464	STRATE WELDING SUPP	0113800002407652	610	P.O. 85	0.00	300.00
TOTAL CHECK							0.00	2810.47	
0101	501904	12/06/05	79880	STURDEVANT SIGNS	0126100000000000	610	2 HRS/BUCKET - EHS	0.00	200.00

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ACCOUNTING PERIOD: 6/06

FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101		501905	12/06/05	80075 WILLIAM H SULLIVAN	0123800002100000	580	MILEAGE REIMBURSEME	0.00	20.04
0101		501906	12/06/05	80555 SUPER DUPER PUBLICA	0112410001200205	610	TALK AND TOSS # TAT	0.00	25.25
0101		501906	12/06/05	80555 SUPER DUPER PUBLICA	0112410001200205	610	X-TRA BEAN BAGS # T	0.00	5.01
0101		501906	12/06/05	80555 SUPER DUPER PUBLICA	0112410001200205	610	WHAT'S WRONG WITH T	0.00	28.27
0101		501906	12/06/05	80555 SUPER DUPER PUBLICA	0112410001200205	610	TEACHING THE LANGUA	0.00	32.32
0101		501906	12/06/05	80555 SUPER DUPER PUBLICA	0112410001200205	610	216 FOLD AND SAY #	0.00	35.36
0101		501906	12/06/05	80555 SUPER DUPER PUBLICA	0112410001200205	610	WH QUESTION COMBO #	0.00	54.37
0101		501906	12/06/05	80555 SUPER DUPER PUBLICA	0112410001200205	610	VERBAL REASONING AC	0.00	26.30
0101		501906	12/06/05	80555 SUPER DUPER PUBLICA	0112410001200205	610	SUPER DUPER TREASUR	0.00	40.41
0101		501906	12/06/05	80555 SUPER DUPER PUBLICA	0112410001200205	610	TICKLIN TONGUE TWIS	0.00	18.16
0101		501906	12/06/05	80555 SUPER DUPER PUBLICA	0112410001200205	610	HAPPY FACE BUCKET #	0.00	25.24
0101		501906	12/06/05	80555 SUPER DUPER PUBLICA	0112410001200205	610	LISTENING & REMEMBE	0.00	26.30
0101		501906	12/06/05	80555 SUPER DUPER PUBLICA	0112410001200205	610	AUDITORY PROCESSING	0.00	27.26
0101		501906	12/06/05	80555 SUPER DUPER PUBLICA	0112410001200205	640	CLINICAL ASSESSMENT	0.00	189.00
0101		501906	12/06/05	80555 SUPER DUPER PUBLICA	0112410001200205	640	WEBBER VOCALIC R PH	0.00	49.95
0101		501906	12/06/05	80555 SUPER DUPER PUBLICA	0112410001200205	640	WH QUESTION COMBO #	0.00	53.75
0101		501906	12/06/05	80555 SUPER DUPER PUBLICA	0112410001200205	640	PHONOLOGICAL AWAREN	0.00	39.95
0101		501906	12/06/05	80555 SUPER DUPER PUBLICA	0112410001200205	640	PRONOUN PARADE FUN	0.00	10.95
0101		501906	12/06/05	80555 SUPER DUPER PUBLICA	0112410001200205	640	WEBBER PHONOLOGICAL	0.00	99.95
0101		501906	12/06/05	80555 SUPER DUPER PUBLICA	0112410001200205	640	DESCRIPTO DINOS GAM	0.00	49.95
0101		501906	12/06/05	80555 SUPER DUPER PUBLICA	0112410001200205	640	980 DAZZLING STICKE	0.00	12.95
0101		501906	12/06/05	80555 SUPER DUPER PUBLICA	0112410001200205	640	FINAL CONSONANT DEL	0.00	14.95
	TOTAL	CHECK						0.00	865.65
0101		501908	12/06/05	80785 SUPPA TRANSPORTATIO	0127200000000513	513		0.00	492.00
0101		501908	12/06/05	80785 SUPPA TRANSPORTATIO	0111000001100000	580	MILEAGE	0.00	52.38
	TOTAL	CHECK						0.00	544.38
0101		501909	12/06/05	80906 SARA E SWANSON	0123800002100000	580	MILEAGE REIMBURSEME	0.00	44.91
0101		501910	12/06/05	80991 SWEET CELEBRATIONS,	0113800002407655	610	4" WITCH COOKIE CUT	0.00	3.01
0101		501910	12/06/05	80991 SWEET CELEBRATIONS,	0113800002407655	610	ACRYLIC CAKE STAND	0.00	184.68
0101		501910	12/06/05	80991 SWEET CELEBRATIONS,	0113800002407655	610	TORT PANS #651346	0.00	22.16
0101		501910	12/06/05	80991 SWEET CELEBRATIONS,	0113800002407655	610	3" ;SNOWFLAKE COOKI	0.00	7.63
0101		501910	12/06/05	80991 SWEET CELEBRATIONS,	0113800002407655	610	SHAPED SANDWICH BRE	0.00	16.34
0101		501910	12/06/05	80991 SWEET CELEBRATIONS,	0113800002407655	610	MINI LOAF PANS #545	0.00	25.66
0101		501910	12/06/05	80991 SWEET CELEBRATIONS,	0113800002407655	610	THERMOMETER/TIMER #	0.00	56.19
0101		501910	12/06/05	80991 SWEET CELEBRATIONS,	0113800002407655	610	AIR BRUSH REPLACEME	0.00	18.23
0101		501910	12/06/05	80991 SWEET CELEBRATIONS,	0113800002407655	610	COLORLED SUGAR 1 LB.	0.00	4.01
0101		501910	12/06/05	80991 SWEET CELEBRATIONS,	0113800002407655	610	BLACK #638145	0.00	4.01
0101		501910	12/06/05	80991 SWEET CELEBRATIONS,	0113800002407655	610	GREEN #638137	0.00	4.01
0101		501910	12/06/05	80991 SWEET CELEBRATIONS,	0113800002407655	610	GLITTER	0.00	17.63
0101		501910	12/06/05	80991 SWEET CELEBRATIONS,	0113800002407655	610	BLACK #21598	0.00	9.59
0101		501910	12/06/05	80991 SWEET CELEBRATIONS,	0113800002407655	610	YELLOW #53368	0.00	9.59
0101		501910	12/06/05	80991 SWEET CELEBRATIONS,	0113800002407655	610	SILVER #21563	0.00	9.59
0101		501910	12/06/05	80991 SWEET CELEBRATIONS,	0113800002407655	610	RAINBOW #21601	0.00	9.59

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FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
0101		501910	12/06/05	80991	SWEET CELEBRATIONS,	0113800002407655	610	TIP BRUSH #603919	0.00	15.22
0101		501910	12/06/05	80991	SWEET CELEBRATIONS,	0113800002407655	610	ROUND STYROFOAM DUM	0.00	48.08
0101		501910	12/06/05	80991	SWEET CELEBRATIONS,	0113800002407655	610	17" FRENCH BREAD PA	0.00	93.95
0101		501910	12/06/05	80991	SWEET CELEBRATIONS,	0113800002407655	610	CANNOLI FORM #62192	0.00	23.08
0101		501910	12/06/05	80991	SWEET CELEBRATIONS,	0113800002407655	610	CREAM HORN FORMS #2	0.00	25.00
0101		501910	12/06/05	80991	SWEET CELEBRATIONS,	0113800002407655	610	ELECTRIC CREPE MAKE	0.00	125.27
0101		501910	12/06/05	80991	SWEET CELEBRATIONS,	0113800002407655	610	NONSTICK JELLY ROLL	0.00	130.95
0101		501910	12/06/05	80991	SWEET CELEBRATIONS,	0113800002407655	610	10" ANGEL FOOD PAN	0.00	65.04
0101		501910	12/06/05	80991	SWEET CELEBRATIONS,	0113800002407655	610	GLITTER	0.00	9.59
0101		501910	12/06/05	80991	SWEET CELEBRATIONS,	0113800002407655	610	RED #83070	0.00	9.59
0101		501910	12/06/05	80991	SWEET CELEBRATIONS,	0113800002407655	610	GREEN #83089	0.00	9.59
0101		501910	12/06/05	80991	SWEET CELEBRATIONS,	0113800002407655	610	AIRBRUSH COLORS GRE	0.00	15.85
0101		501910	12/06/05	80991	SWEET CELEBRATIONS,	0113800002407655	610	3" WITCH HAT COOKIE	0.00	4.58
0101		501910	12/06/05	80991	SWEET CELEBRATIONS,	0113800002407655	610	3-1/2" CANDY CANE C	0.00	7.63
0101		501910	12/06/05	80991	SWEET CELEBRATIONS,	0113800002407655	610	3" TOMBSTONE COOKIE	0.00	4.58
0101		501910	12/06/05	80991	SWEET CELEBRATIONS,	0113800002407655	610	4-7/8" WEDDING CAKE	0.00	1.61
0101		501910	12/06/05	80991	SWEET CELEBRATIONS,	0113800002407655	610	INDIVIDUAL QUICHE P	0.00	58.22
0101		501910	12/06/05	80991	SWEET CELEBRATIONS,	0113800002407655	610	DOUBLE BOILER INSER	0.00	46.85
0101		501910	12/06/05	80991	SWEET CELEBRATIONS,	0113800002407655	610	STAINLESS STEEL MEA	0.00	18.28
0101		501910	12/06/05	80991	SWEET CELEBRATIONS,	0113800002407655	610	PETITE CONE MAKER #	0.00	40.14
0101		501910	12/06/05	80991	SWEET CELEBRATIONS,	0113800002407655	610	CHOCOLATE CURLER #6	0.00	14.05
0101		501910	12/06/05	80991	SWEET CELEBRATIONS,	0113800002407655	610	CRYSTAL LOOK RECTAN	0.00	93.37
0101		501910	12/06/05	80991	SWEET CELEBRATIONS,	0113800002407655	610	NON-STICK MINI CHEE	0.00	55.29
0101		501910	12/06/05	80991	SWEET CELEBRATIONS,	0113800002407655	610	CRYSTAL LOOK TRAYS	0.00	93.37
0101		501910	12/06/05	80991	SWEET CELEBRATIONS,	0113800002407655	610	SHIPPING	0.00	141.11
TOTAL CHECK								0.00	1552.21	
0101		501911	12/06/05	80998	MARK E SWEET	0112900001200000	580	MILEAGE REIMBURSEME	0.00	97.49
0101		501911	12/06/05	80998	MARK E SWEET	0112900000000173	581	CONFERENCE EXPENSE	0.00	93.12
TOTAL CHECK								0.00	190.61	
0101		501912	12/06/05	81380	GAYLE S TACHOIR	0112430002200000	580	MILEAGE REIMBURSEME	0.00	32.54
0101		501913	12/06/05	81387	JAMIE L TAGBA	0111000002100000	580	MILEAGE REIMBURSEME	0.00	124.16
0101		501914	12/06/05	81591	JOSEPH TASSONE	0121100000000000	580	MILEAGE REIMBURSEME	0.00	93.12
0101		501915	12/06/05	81630	TAXSYS	0123300000000000	330	TAX SVCS	0.00	7496.96
0101		501916	12/06/05	85210	HEATHER TOME	0122500002100000	640	CONFERENCE EXPENSE	0.00	15.00
0101		501917	12/06/05	85287	CAROL L TORRANCE	0122708000000085	581	CONFERENCE EXPENSE	0.00	396.20
0101		501918	12/06/05	85668	TREND ENTERPRISES,	0111000001132000	610	TRIMMER SYSTEM STOR	0.00	5.99
0101		501918	12/06/05	85668	TREND ENTERPRISES,	0111000001132000	610	SHIPPING	0.00	4.50
TOTAL CHECK								0.00	10.49	
0101		501919	12/06/05	85790	TRI-COUNTY OFFICE M	0126100000035000	432	B&G REPAIR	0.00	40.00

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0101	501919	12/06/05	85790 TRI-COUNTY OFFICE M	0123800002105000	610	TONER CARTRIDGE FOR	0.00	67.98
TOTAL CHECK							0.00	107.98
0101	501920	12/06/05	85901 TRIUMPH LEARNING	0111000000000000	640	SHIPPING P.O. 333	0.00	825.85
0101	501920	12/06/05	85901 TRIUMPH LEARNING	0111000000000000	640	READING SERIES LEVE	0.00	1791.00
0101	501920	12/06/05	85901 TRIUMPH LEARNING	0111000000000000	640	READING SERIES LEVE	0.00	1094.50
0101	501920	12/06/05	85901 TRIUMPH LEARNING	0111000000000000	640	READING SERIES LEVE	0.00	1243.75
0101	501920	12/06/05	85901 TRIUMPH LEARNING	0111000000000000	640	MATHEMATICS SERIES	0.00	1791.00
0101	501920	12/06/05	85901 TRIUMPH LEARNING	0111000000000000	640	MATHEMATICS SERIES	0.00	1094.50
0101	501920	12/06/05	85901 TRIUMPH LEARNING	0111000000000000	640	MATHEMATICS SERIES	0.00	1243.75
TOTAL CHECK							0.00	9084.35
0101	501921	12/06/05	85941 DORIS W TRUMBULL	0123800001100000	580	MILEAGE REIMBURSEME	0.00	57.16
0101	501922	12/06/05	86000 ROGER A TUBBS	0122200000035000	580	MILEAGE REIMBURSEME	0.00	160.44
0101	501923	12/06/05	87597 UPSTATE COMPUTERS	0111000000000000	610	***PER YOUR BID DAT	0.00	2249.75
0101	501923	12/06/05	87597 UPSTATE COMPUTERS	0111000000000000	610	HP COLOR CARTRIDGE	0.00	227.50
0101	501923	12/06/05	87597 UPSTATE COMPUTERS	0111000000000000	610	HP LASERJET CARTRID	0.00	1899.80
TOTAL CHECK							0.00	4377.05
0101	501924	12/06/05	89377 ROBIN R WAGNER	0124400000000000	580	MILEAGE REIMBURSEME	0.00	39.48
0101	501925	12/06/05	89637 TRACY L WALLIN	0112900001200000	580	MILEAGE	0.00	91.67
0101	501926	12/06/05	89968 ANNE WARD	0111000002100000	580	MILEAGE REIMBURSEME	0.00	45.30
0101	501927	12/06/05	90024 WARDS NATURAL SCIEN	0111000002101000	610	REPLACEMENT CULTURE	0.00	4.34
0101	501927	12/06/05	90024 WARDS NATURAL SCIEN	0111000002101000	610	CATALASE CONCENTRAT	0.00	8.70
0101	501927	12/06/05	90024 WARDS NATURAL SCIEN	0111000002101000	610	E. COLI JM101 (HOST	0.00	7.58
TOTAL CHECK							0.00	20.62
0101	501928	12/06/05	90025 WARDS NATURAL SCIEN	0112430002200000	610	ROCKET ENGINE B6-4	0.00	121.94
0101	501928	12/06/05	90025 WARDS NATURAL SCIEN	0112430002200000	610	21ST CENTURY BALANC	0.00	26.58
0101	501928	12/06/05	90025 WARDS NATURAL SCIEN	0112430002200000	610	PATCH CORD ALLIGATO	0.00	18.76
0101	501928	12/06/05	90025 WARDS NATURAL SCIEN	0112430002200000	610	CONTACT KEY # 16D04	0.00	8.75
0101	501928	12/06/05	90025 WARDS NATURAL SCIEN	0112430002200000	610	FLOATING MAGNET # 1	0.00	4.06
0101	501928	12/06/05	90025 WARDS NATURAL SCIEN	0112430002200000	610	NUTRIENT AGAR # 38W	0.00	44.09
0101	501928	12/06/05	90025 WARDS NATURAL SCIEN	0112430002200000	610	PLANT SET (FOR 25-3	0.00	19.38
0101	501928	12/06/05	90025 WARDS NATURAL SCIEN	0112430002200000	610	ABO & RH BLOOD TYP	0.00	62.47
0101	501928	12/06/05	90025 WARDS NATURAL SCIEN	0112430002200000	610	POPULATION GENETICS	0.00	6.22
0101	501928	12/06/05	90025 WARDS NATURAL SCIEN	0112430002200000	610	CANDLES (PACK OF 12	0.00	2.47
0101	501928	12/06/05	90025 WARDS NATURAL SCIEN	0112430002200000	610	MODELING CLAY # 15W	0.00	7.69
0101	501928	12/06/05	90025 WARDS NATURAL SCIEN	0112430002200000	610	RAZOR BLADES # 14W4	0.00	4.69
0101	501928	12/06/05	90025 WARDS NATURAL SCIEN	0112430002200000	610	12" RIGID PLASTIC R	0.00	5.00
0101	501928	12/06/05	90025 WARDS NATURAL SCIEN	0112430002200000	610	DIGITAL STOPWATCH #	0.00	8.10
0101	501928	12/06/05	90025 WARDS NATURAL SCIEN	0112430002200000	610	PLASTIC BACK THERMO	0.00	18.13
0101	501928	12/06/05	90025 WARDS NATURAL SCIEN	0112430002200000	610	TETRATEC AP150 AQUA	0.00	18.73

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ACCOUNTING PERIOD: 6/06

FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
0101		501928	12/06/05	90025	WARDS NATURAL SCIEN	0112430002200000	610	GANG VALVE (FOUR GA	0.00	4.97
0101		501928	12/06/05	90025	WARDS NATURAL SCIEN	0112430002200000	610	CYLINDRICAL AIRSTONE	0.00	0.94
0101		501928	12/06/05	90025	WARDS NATURAL SCIEN	0112430002200000	610	FLOATING AQUARIUM T	0.00	2.80
0101		501928	12/06/05	90025	WARDS NATURAL SCIEN	0112430002200000	610	SOFT MECH DIP NET #	0.00	0.59
0101		501928	12/06/05	90025	WARDS NATURAL SCIEN	0112430002200000	610	STANDARD DISSECTING	0.00	56.22
0101		501928	12/06/05	90025	WARDS NATURAL SCIEN	0112430002200000	610	NICKEL PLATED "T" D	0.00	1.24
0101		501928	12/06/05	90025	WARDS NATURAL SCIEN	0112430002200000	610	CHROMOTOGRAPHY OF A	0.00	64.97
0101		501928	12/06/05	90025	WARDS NATURAL SCIEN	0112430002200000	610	DIGITAL MULTIMETER	0.00	18.73
0101		501928	12/06/05	90025	WARDS NATURAL SCIEN	0112430002200000	610	9 VOLT BATTERY # 14	0.00	2.50
0101		501928	12/06/05	90025	WARDS NATURAL SCIEN	0112430002200000	610	NESTING PLANT TRAYS	0.00	29.83
	TOTAL	CHECK						0.00	559.85	
0101		501929	12/06/05	90800	WARREN BUS LINES IN	0132000000004000	519	WAHS ACAD BOWL/JMST	0.00	145.42
0101		501929	12/06/05	90800	WARREN BUS LINES IN	0112430002200000	515	LEC/WARREN	0.00	66.44
0101		501929	12/06/05	90800	WARREN BUS LINES IN	0112430002200000	515	LEC/VILLA MARIEA	0.00	481.14
0101		501929	12/06/05	90800	WARREN BUS LINES IN	0132000000004000	519	WAHS UN/GANNON	0.00	673.75
0101		501929	12/06/05	90800	WARREN BUS LINES IN	0113900002407000	810	WCCC/ALFRED STATE	0.00	1249.38
0101		501929	12/06/05	90800	WARREN BUS LINES IN	0113908002407189	515	WCCC/PENNDOT	0.00	263.80
0101		501929	12/06/05	90800	WARREN BUS LINES IN	0132000000004000	519	WAHS BAND/MEADVILLE	0.00	775.94
0101		501929	12/06/05	90800	WARREN BUS LINES IN	0113908002407189	515	WAHS,WCCC-CAREER DA	0.00	244.00
0101		501929	12/06/05	90800	WARREN BUS LINES IN	0132000000004000	519	WAHS BAND/BRADFORD	0.00	487.30
0101		501929	12/06/05	90800	WARREN BUS LINES IN	0132000000004000	519	WAHS CHEERLEADERS/B	0.00	242.00
0101		501929	12/06/05	90800	WARREN BUS LINES IN	0112900001200000	515	BWMS IU SWIM/YMCA	0.00	128.60
0101		501929	12/06/05	90800	WARREN BUS LINES IN	0132000000004000	519	WAHS HISTORY CLUB/Y	0.00	74.36
0101		501929	12/06/05	90800	WARREN BUS LINES IN	0132000000004000	519	WAHS BAND/MCDOWELL	0.00	844.36
	TOTAL	CHECK						0.00	5676.49	
0101		501930	12/06/05	92598	WARREN TIMES OBSERV	01261000000035000	540		0.00	570.00
0101		501930	12/06/05	92598	WARREN TIMES OBSERV	01231000000000000	540		0.00	279.60
0101		501930	12/06/05	92598	WARREN TIMES OBSERV	01250000000035000	540		0.00	541.20
0101		501930	12/06/05	92598	WARREN TIMES OBSERV	01110000000000350	610		0.00	80.00
0101		501930	12/06/05	92598	WARREN TIMES OBSERV	01320000000035000	540		0.00	95.34
0101		501930	12/06/05	92598	WARREN TIMES OBSERV	01239000000035000	540		0.00	404.25
	TOTAL	CHECK						0.00	1970.39	
0101		501931	12/06/05	92664	WARREN TIRE CENTER	01250000000035000	530		0.00	7.00
0101		501932	12/06/05	92796	WARREN COUNTY CAREE	0113900002407000	810		0.00	800.00
0101		501932	12/06/05	92796	WARREN COUNTY CAREE	0112430002200000	610	BOXED LUNCHES,POP	0.00	111.90
0101		501932	12/06/05	92796	WARREN COUNTY CAREE	0113900002407000	810	ADV. BREAKFAST	0.00	168.00
	TOTAL	CHECK						0.00	1079.90	
0101		501933	12/06/05	93126	WATT OFFICE SUPPLY	01110000000000000	640	INSTR SUP/CO/P06154	0.00	141.68
0101		501933	12/06/05	93126	WATT OFFICE SUPPLY	01139000000007200	610	STW SUP/CO/P05643	0.00	93.04
0101		501933	12/06/05	93126	WATT OFFICE SUPPLY	0123800002105000	610	GEN SUP/YHS/P0 5661	0.00	559.34
0101		501933	12/06/05	93126	WATT OFFICE SUPPLY	01261000000000000	610	GENERAL SUP/B&G	0.00	72.64
0101		501933	12/06/05	93126	WATT OFFICE SUPPLY	01250000000035000	610	SUPPLIES/CO	0.00	145.21
0101		501933	12/06/05	93126	WATT OFFICE SUPPLY	0123900002135000	750	GRAY MULTI TASK SWI	0.00	98.45

SELECTION CRITERIA: transact.yr='06' and transact.period='5'

ACCOUNTING PERIOD: 6/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	501933	12/06/05	93126 WATT OFFICE SUPPLY	0123900002135000	750	#RUB-452088BGE PLAS	0.00	195.00
0101	501933	12/06/05	93126 WATT OFFICE SUPPLY	0112430002200000	610	BULK COPY PAPER # U	0.00	44.00
0101	501933	12/06/05	93126 WATT OFFICE SUPPLY	0111000001132000	610	HEAVY DUTY FILE POC	0.00	103.19
0101	501933	12/06/05	93126 WATT OFFICE SUPPLY	0111000001132000	610	TAB EXPANDING FILE	0.00	161.40
0101	501933	12/06/05	93126 WATT OFFICE SUPPLY	0111000001132000	610	RAPIDFOLD LIGHT DUT	0.00	630.46
0101	501933	12/06/05	93126 WATT OFFICE SUPPLY	0111000001132000	610	METAL BOOK RINGS 2"	0.00	14.26
0101	501933	12/06/05	93126 WATT OFFICE SUPPLY	0111000000000000	610	BARRICK UT244830-WA	0.00	864.00
0101	501933	12/06/05	93126 WATT OFFICE SUPPLY	0111000000000000	610	BASYX FTD 3672 WBRN	0.00	595.00
0101	501933	12/06/05	93126 WATT OFFICE SUPPLY	0123800002407000	610	LARGE DESK STYLE CA	0.00	42.93
0101	501933	12/06/05	93126 WATT OFFICE SUPPLY	0123800002407000	610	WALL CALENDAR # AAG	0.00	51.03
TOTAL CHECK							0.00	3811.63
0101	501934	12/06/05	93210 WAYNESBORO AREA SCH	0112000000000000	563		0.00	3604.59
0101	501934	12/06/05	93210 WAYNESBORO AREA SCH	0111000000000000	563		0.00	2730.75
TOTAL CHECK							0.00	6335.34
0101	501935	12/06/05	93438 WELDERS SUPPLY CO	0126100000000000	614		0.00	22.94
0101	501936	12/06/05	93578 JOHN N WERNER	0132000000035000	580	MILEAGE REIMBURSEME	0.00	389.46
0101	501937	12/06/05	93925 WESTERN PSYCHOLOGIC	0112410001200205	640	SOCIAL SKILLS TRAIN	0.00	47.78
0101	501937	12/06/05	93925 WESTERN PSYCHOLOGIC	0112410001200205	640	ASPERGER'S SYNDROME	0.00	27.55
0101	501937	12/06/05	93925 WESTERN PSYCHOLOGIC	0112410001200205	640	THE SOCIAL SKILLS H	0.00	51.72
TOTAL CHECK							0.00	127.05
0101	501938	12/06/05	94010 PETER WESTOVER	0111000001100000	580	MILEAGE REIMBURSEME	0.00	83.03
0101	501938	12/06/05	94010 PETER WESTOVER	0111000002100000	580	MILEAGE REIMBURSEME	0.00	53.93
TOTAL CHECK							0.00	136.96
0101	501939	12/06/05	94020 WESTPANET, INC.	0122200000035000	530	TECH COMMUNICATIONS	0.00	228.00
0101	501940	12/06/05	94235 JEFFREY F WHITE	0132000000035000	580	MILEAGE	0.00	617.60
0101	501941	12/06/05	94240 RICHARD WHITE	0123800002407000	580	MILEAGE REIMBURSEME	0.00	27.84
0101	501942	12/06/05	94300 JUDY WHITMIRE	0125000000035000	580	MILEAGE REIMBURSEME	0.00	4.51
0101	501943	12/06/05	94794 SANDRA L WILKS	0112900001200000	580	MILEAGE REIMBURSEME	0.00	26.43
0101	501943	12/06/05	94794 SANDRA L WILKS	0112900001200112	581	MILEAGE REIMBURSEME	0.00	94.09
TOTAL CHECK							0.00	120.52
0101	501944	12/06/05	94804 ROGER B WILLIAMS	0111000002100000	580	MILEAGE REIMBURSEME	0.00	77.50
0101	501945	12/06/05	94810 WILLIAMSBURG COMMUN	0112000000000000	563	TUITION	0.00	5623.80
0101	501946	12/06/05	94912 WILSON LANGUAGE TRA	0112900001200000	581	SP ED TRAINING/P062	0.00	6380.00
0101	501946	12/06/05	94912 WILSON LANGUAGE TRA	0112900001200000	581	SP ED TRAINING/P062	0.00	330.30
TOTAL CHECK							0.00	6710.30

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ACCOUNTING PERIOD: 6/06

FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101		501947	12/06/05	94915 KAREN C WILTSIE	0123800002100000	580	MILEAGE REIMBURSEME	0.00	32.20
0101		501948	12/06/05	95172 WOLVERINE SPORTS	0111000002104000	610	DELUXE SCOOTER 16 X	0.00	29.98
0101		501948	12/06/05	95172 WOLVERINE SPORTS	0111000002104000	610	SET OF 6 COLORED SC	0.00	135.65
0101		501948	12/06/05	95172 WOLVERINE SPORTS	0111000002104000	610	SCOOTER HOCKEY SET	0.00	45.14
0101		501948	12/06/05	95172 WOLVERINE SPORTS	0111000002104000	610	24 IN. PUSH POLES #	0.00	36.09
	TOTAL	CHECK						0.00	246.86
0101		501950	12/06/05	95601 WRIGHTS MUSIC SHED	0111000002101000	430	EQUIP REP/EHS	0.00	45.00
0101		501950	12/06/05	95601 WRIGHTS MUSIC SHED	0111000002106000	430	EQUIP REP/BWMS	0.00	34.56
0101		501950	12/06/05	95601 WRIGHTS MUSIC SHED	0111000002106000	430	EQUIP REP/BWMS	0.00	252.00
0101		501950	12/06/05	95601 WRIGHTS MUSIC SHED	0111000002105000	430	EQUIP REP/YHS	0.00	26.20
0101		501950	12/06/05	95601 WRIGHTS MUSIC SHED	0111000002105000	760	TRIANGLE BEATERS (S	0.00	0.52
0101		501950	12/06/05	95601 WRIGHTS MUSIC SHED	0111000002105000	760	TRIANGLE BEATERS (S	0.00	7.45
0101		501950	12/06/05	95601 WRIGHTS MUSIC SHED	0111000002105000	760	TENOR SAX SCHMAR #T	0.00	84.37
0101		501950	12/06/05	95601 WRIGHTS MUSIC SHED	0111000002105000	760	TENOR SAX SCHMAR #T	0.00	1211.07
0101		501950	12/06/05	95601 WRIGHTS MUSIC SHED	0111000002105000	760	CELLO SCHERYL & ROT	0.00	64.68
0101		501950	12/06/05	95601 WRIGHTS MUSIC SHED	0111000002105000	760	CELLO SCHERYL & ROT	0.00	928.49
0101		501950	12/06/05	95601 WRIGHTS MUSIC SHED	0111000002105000	760	EVANS MARCHING BASS	0.00	2.25
0101		501950	12/06/05	95601 WRIGHTS MUSIC SHED	0111000002105000	760	EVANS MARCHING BASS	0.00	32.30
0101		501950	12/06/05	95601 WRIGHTS MUSIC SHED	0111000002105000	760	#BD20MXIW	0.00	2.42
0101		501950	12/06/05	95601 WRIGHTS MUSIC SHED	0111000002105000	760	#BD20MXIW	0.00	34.78
0101		501950	12/06/05	95601 WRIGHTS MUSIC SHED	0111000002105000	760	#BD22MXIW	0.00	2.60
0101		501950	12/06/05	95601 WRIGHTS MUSIC SHED	0111000002105000	760	#BD22MXIW	0.00	37.26
0101		501950	12/06/05	95601 WRIGHTS MUSIC SHED	0111000002105000	760	#BD24MXIW	0.00	2.77
0101		501950	12/06/05	95601 WRIGHTS MUSIC SHED	0111000002105000	760	#BD24MXIW	0.00	39.75
0101		501950	12/06/05	95601 WRIGHTS MUSIC SHED	0111000002105000	760	EVANS QUINT HEADS	0.00	0.78
0101		501950	12/06/05	95601 WRIGHTS MUSIC SHED	0111000002105000	760	EVANS QUINT HEADS	0.00	11.18
0101		501950	12/06/05	95601 WRIGHTS MUSIC SHED	0111000002105000	760	#TT10MSC	0.00	0.82
0101		501950	12/06/05	95601 WRIGHTS MUSIC SHED	0111000002105000	760	#TT10MSC	0.00	11.80
0101		501950	12/06/05	95601 WRIGHTS MUSIC SHED	0111000002105000	760	TT12MSC	0.00	0.87
0101		501950	12/06/05	95601 WRIGHTS MUSIC SHED	0111000002105000	760	TT12MSC	0.00	12.42
0101		501950	12/06/05	95601 WRIGHTS MUSIC SHED	0111000002105000	760	#5514MSC	0.00	1.38
0101		501950	12/06/05	95601 WRIGHTS MUSIC SHED	0111000002105000	760	#5514MSC	0.00	19.87
0101		501950	12/06/05	95601 WRIGHTS MUSIC SHED	0111000002105000	760	#TT6MSC	0.00	0.76
0101		501950	12/06/05	95601 WRIGHTS MUSIC SHED	0111000002105000	760	#TT6MSC	0.00	10.87
0101		501950	12/06/05	95601 WRIGHTS MUSIC SHED	0111000002105000	760	MARCHING SNARE SYST	0.00	9.61
0101		501950	12/06/05	95601 WRIGHTS MUSIC SHED	0111000002105000	760	MARCHING SNARE SYST	0.00	137.88
0101		501950	12/06/05	95601 WRIGHTS MUSIC SHED	0111000002105000	760	SET OF SUPER SENSIT	0.00	0.78
0101		501950	12/06/05	95601 WRIGHTS MUSIC SHED	0111000002105000	760	SET OF SUPER SENSIT	0.00	11.18
0101		501950	12/06/05	95601 WRIGHTS MUSIC SHED	0111000002105000	760	VIOLIN STRINGS	0.00	1.12
0101		501950	12/06/05	95601 WRIGHTS MUSIC SHED	0111000002105000	760	VIOLIN STRINGS	0.00	16.15
0101		501950	12/06/05	95601 WRIGHTS MUSIC SHED	0111000002105000	760	CELLO STRINGS	0.00	1.99
0101		501950	12/06/05	95601 WRIGHTS MUSIC SHED	0111000002105000	760	CELLO STRINGS	0.00	28.57
0101		501950	12/06/05	95601 WRIGHTS MUSIC SHED	0111000002105000	760	BASS STRINGS	0.00	3.25
0101		501950	12/06/05	95601 WRIGHTS MUSIC SHED	0111000002105000	760	BASS STRINGS	0.00	46.58
0101		501950	12/06/05	95601 WRIGHTS MUSIC SHED	0111000002105000	760	BASS ROSIN	0.00	0.26

SELECTION CRITERIA: transact.yr='06' and transact.period='5'

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FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
0101		501950	12/06/05	95601	WRIGHTS MUSIC SHED	0111000002105000	760	BASS ROSIN	0.00	3.73
0101		501950	12/06/05	95601	WRIGHTS MUSIC SHED	0111000002105000	760	CELLO ROSIN	0.00	0.17
0101		501950	12/06/05	95601	WRIGHTS MUSIC SHED	0111000002105000	760	CELLO ROSIN	0.00	2.48
0101		501950	12/06/05	95601	WRIGHTS MUSIC SHED	0111000002105000	760	VIC FIRTH MARCHING	0.00	4.85
0101		501950	12/06/05	95601	WRIGHTS MUSIC SHED	0111000002105000	760	VIC FIRTH MARCHING	0.00	69.56
0101		501950	12/06/05	95601	WRIGHTS MUSIC SHED	0111000002105000	760	VIC FIRTH QUINT MAL	0.00	3.46
0101		501950	12/06/05	95601	WRIGHTS MUSIC SHED	0111000002105000	760	VIC FIRTH QUINT MAL	0.00	49.68
0101		501950	12/06/05	95601	WRIGHTS MUSIC SHED	0111000002105000	760	VIC FIRTH SNARE STI	0.00	2.08
0101		501950	12/06/05	95601	WRIGHTS MUSIC SHED	0111000002105000	760	VIC FIRTH SNARE STI	0.00	29.81
0101		501950	12/06/05	95601	WRIGHTS MUSIC SHED	0111000002105000	760	BLACK CYMBALS STRAP	0.00	1.17
0101		501950	12/06/05	95601	WRIGHTS MUSIC SHED	0111000002105000	760	BLACK CYMBALS STRAP	0.00	16.77
0101		501950	12/06/05	95601	WRIGHTS MUSIC SHED	0111000002105000	760	20" SUSPENDED CYMBA	0.00	12.98
0101		501950	12/06/05	95601	WRIGHTS MUSIC SHED	0111000002105000	760	20" SUSPENDED CYMBA	0.00	186.32
0101		501950	12/06/05	95601	WRIGHTS MUSIC SHED	0111000002105000	760	CONCERT BASS DRUM M	0.00	1.25
0101		501950	12/06/05	95601	WRIGHTS MUSIC SHED	0111000002105000	760	CONCERT BASS DRUM M	0.00	18.01
0101		501950	12/06/05	95601	WRIGHTS MUSIC SHED	0111000002105000	760	CONCERT BASS DRUM M	0.00	1.38
0101		501950	12/06/05	95601	WRIGHTS MUSIC SHED	0111000002105000	760	CONCERT BASS DRUM M	0.00	19.87
0101		501950	12/06/05	95601	WRIGHTS MUSIC SHED	0111000002105000	760	FOLDING CONDUCTOR P	0.00	9.52
0101		501950	12/06/05	95601	WRIGHTS MUSIC SHED	0111000002105000	760	FOLDING CONDUCTOR P	0.00	136.63
0101		501950	12/06/05	95601	WRIGHTS MUSIC SHED	0111000002105000	760	SHIPPING	0.00	21.91
0101		501950	12/06/05	95601	WRIGHTS MUSIC SHED	0111000002105000	760	SHIPPING	0.00	314.54
TOTAL CHECK									0.00	4042.76
0101		501951	12/06/05	95833	XEROX CORPORATION	0111000001129000	610		0.00	446.85
0101		501953	12/06/05	95834	XEROX CORPORATION	0111000001123000	610		0.00	198.14
0101		501953	12/06/05	95834	XEROX CORPORATION	0111000001123000	610		0.00	198.14
0101		501953	12/06/05	95834	XEROX CORPORATION	0111000001127000	610		0.00	179.91
0101		501953	12/06/05	95834	XEROX CORPORATION	0111000001127000	610		0.00	525.51
0101		501953	12/06/05	95834	XEROX CORPORATION	0111000001132000	610		0.00	127.50
0101		501953	12/06/05	95834	XEROX CORPORATION	0111000001132000	610		0.00	544.65
0101		501953	12/06/05	95834	XEROX CORPORATION	0111000001132000	610		0.00	585.81
0101		501953	12/06/05	95834	XEROX CORPORATION	0111000001129000	610		0.00	221.55
0101		501953	12/06/05	95834	XEROX CORPORATION	0111000002102000	442		0.00	1129.67
0101		501953	12/06/05	95834	XEROX CORPORATION	0126100000000000	435		0.00	215.10
0101		501953	12/06/05	95834	XEROX CORPORATION	0111000001127000	610		0.00	300.94
0101		501953	12/06/05	95834	XEROX CORPORATION	0126100000000000	435		0.00	1811.90
0101		501953	12/06/05	95834	XEROX CORPORATION	0112430002200000	610		0.00	169.65
0101		501953	12/06/05	95834	XEROX CORPORATION	0111000001129000	610		0.00	221.55
0101		501953	12/06/05	95834	XEROX CORPORATION	0111000001132000	610		0.00	725.29
0101		501953	12/06/05	95834	XEROX CORPORATION	0111000001127000	610		0.00	204.15
0101		501953	12/06/05	95834	XEROX CORPORATION	0111000001132000	610		0.00	127.50
0101		501953	12/06/05	95834	XEROX CORPORATION	0126100000000000	435		0.00	215.10
0101		501953	12/06/05	95834	XEROX CORPORATION	0111000001127000	610		0.00	460.04
0101		501953	12/06/05	95834	XEROX CORPORATION	0111000001123000	610		0.00	446.02
0101		501953	12/06/05	95834	XEROX CORPORATION	0112430002200000	610		0.00	252.90
0101		501953	12/06/05	95834	XEROX CORPORATION	0111000001110000	610		0.00	363.96
0101		501953	12/06/05	95834	XEROX CORPORATION	0111000001127000	610		0.00	300.94

SUNGARD PENTAMATION - FUND ACCOUNTING

DATE: 12/02/05

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ACCTPA21

SELECTION CRITERIA: transact.yr='06' and transact.period='5'

ACCOUNTING PERIOD: 6/06

FUND - 01 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101 501953	12/06/05 95834	XEROX CORPORATION	0111000001127000	610		0.00	300.94
TOTAL CHECK						0.00	9826.86
0101 501954	12/06/05 96360	YOUNG MENS CHRISTIA	0112900000000000	320	SP ED SVCS/PO 5840	0.00	195.00
0101 501955	12/06/05 96380	DEBRA D YOUNG	0123800001100000	580	MILEAGE REIMBURSEME	0.00	69.11
0101 501956	12/06/05 96690	YOUNGSVILLE HOME &	0126100000000000	610	GEN SUP/B&G	0.00	119.96
0101 501957	12/06/05 97031	KIMBERLY M YOURCHIS	0112900001200000	580	MILEAGE REIMBURSEME	0.00	43.45
0101 501958	12/06/05 97046	ZAHM & MATSON, INC.	0126100000000000	617	EQUIP REP PARTS/B&G	0.00	18.99
0101 501958	12/06/05 97046	ZAHM & MATSON, INC.	0126100000000000	617	EQUIP REP PARTS/B&G	0.00	133.50
TOTAL CHECK						0.00	152.49
0101 501959	12/06/05 97200	TINA J ZIGLER	0124400000000000	580	MILEAGE REIMBURSEME	0.00	11.59
TOTAL CASH ACCOUNT						0.00	4853075.79
TOTAL FUND						0.00	4853075.79

SUNGARD PENTAMATION - FUND ACCOUNTING

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ACCTPA21

SELECTION CRITERIA: transact.yr='06' and transact.period='5'

ACCOUNTING PERIOD: 6/06

FUND - 02 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	501072	11/01/05	60575 NUTRITION, INC.	0231000000000000	571		0.00	25610.87
0101	501072	11/01/05	60575 NUTRITION, INC.	0231000000000000	571		0.00	19157.58
0101	501072	11/01/05	60575 NUTRITION, INC.	0231000000000000	571		0.00	22399.65
TOTAL CHECK							0.00	67168.10
0101	501076	11/01/05	64416 PETTY CASH	0231000000000000	416		0.00	35.00
0101	501076	11/01/05	64416 PETTY CASH	0231000002101000	430		0.00	67.20
0101	501076	11/01/05	64416 PETTY CASH	0266110000000000	R6611		0.00	1.30
TOTAL CHECK							0.00	103.50
0101	501557	11/07/05	60575 NUTRITION, INC.	0231000000000000	571		0.00	24565.37
0101	501557	11/07/05	60575 NUTRITION, INC.	0231000000000000	571		0.00	23892.54
TOTAL CHECK							0.00	48457.91
0101	501597	11/18/05	19595 CROWN BENEFITS ADMI	0231000001126000	211		0.00	970.44
0101	501597	11/18/05	19595 CROWN BENEFITS ADMI	0231000001127000	211		0.00	1973.85
0101	501597	11/18/05	19595 CROWN BENEFITS ADMI	0231000001132000	211		0.00	1597.83
0101	501597	11/18/05	19595 CROWN BENEFITS ADMI	0231000002101000	211		0.00	1666.56
0101	501597	11/18/05	19595 CROWN BENEFITS ADMI	0231000002102000	211		0.00	1206.96
0101	501597	11/18/05	19595 CROWN BENEFITS ADMI	0231000002104000	211		0.00	1328.34
0101	501597	11/18/05	19595 CROWN BENEFITS ADMI	0231000002106000	211		0.00	357.90
0101	501597	11/18/05	19595 CROWN BENEFITS ADMI	0231000001110000	211		0.00	1361.31
0101	501597	11/18/05	19595 CROWN BENEFITS ADMI	0231000001123000	211		0.00	357.90
TOTAL CHECK							0.00	10821.09
0101	501603	11/18/05	22175 DELTA DENTAL OF PA	0231000002102000	212		0.00	66.75
0101	501603	11/18/05	22175 DELTA DENTAL OF PA	0231000002104000	212		0.00	87.95
0101	501603	11/18/05	22175 DELTA DENTAL OF PA	0231000002105000	212		0.00	165.90
0101	501603	11/18/05	22175 DELTA DENTAL OF PA	0231000002106000	212		0.00	157.55
0101	501603	11/18/05	22175 DELTA DENTAL OF PA	0231000001110000	212		0.00	96.30
0101	501603	11/18/05	22175 DELTA DENTAL OF PA	0231000001123000	212		0.00	56.25
0101	501603	11/18/05	22175 DELTA DENTAL OF PA	0231000001126000	212		0.00	47.90
0101	501603	11/18/05	22175 DELTA DENTAL OF PA	0231000001127000	212		0.00	47.90
0101	501603	11/18/05	22175 DELTA DENTAL OF PA	0231000001129000	212		0.00	34.55
0101	501603	11/18/05	22175 DELTA DENTAL OF PA	0231000001132000	212		0.00	109.65
0101	501603	11/18/05	22175 DELTA DENTAL OF PA	0231000001140000	212		0.00	26.70
0101	501603	11/18/05	22175 DELTA DENTAL OF PA	0231000002101000	212		0.00	152.55
TOTAL CHECK							0.00	1049.95
0101	501605	11/18/05	60575 NUTRITION, INC.	0231000000000000	571		0.00	624.90
0101	501621	11/23/05	80200 SUN LIFE FINANCIAL	0231000001110000	213		0.00	17.40
0101	501621	11/23/05	80200 SUN LIFE FINANCIAL	0231000001123000	213		0.00	4.35
0101	501621	11/23/05	80200 SUN LIFE FINANCIAL	0231000001126000	213		0.00	6.53
0101	501621	11/23/05	80200 SUN LIFE FINANCIAL	0231000001127000	213		0.00	6.52
0101	501621	11/23/05	80200 SUN LIFE FINANCIAL	0231000001129000	213		0.00	6.53
0101	501621	11/23/05	80200 SUN LIFE FINANCIAL	0231000001132000	213		0.00	19.57
0101	501621	11/23/05	80200 SUN LIFE FINANCIAL	0231000001140000	213		0.00	4.35

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ACCOUNTING PERIOD: 6/06

FUND - 02 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	501621	11/23/05	80200 SUN LIFE FINANCIAL	0231000002101000	213		0.00	17.40
0101	501621	11/23/05	80200 SUN LIFE FINANCIAL	0231000002102000	213		0.00	13.05
0101	501621	11/23/05	80200 SUN LIFE FINANCIAL	0231000002104000	213		0.00	19.58
0101	501621	11/23/05	80200 SUN LIFE FINANCIAL	0231000002105000	213		0.00	17.40
0101	501621	11/23/05	80200 SUN LIFE FINANCIAL	0231000002106000	213		0.00	21.75
TOTAL CHECK							0.00	154.43
0101	501644	12/06/05	00345 AIS	0231000000000000	430	FOOD SVC SUP/EHS	0.00	97.82
0101	501644	12/06/05	00345 AIS	0231000000000000	430	EQUIP REPAIR/RE	0.00	775.18
TOTAL CHECK							0.00	873.00
0101	501647	12/06/05	00733 KATHY A ADAMS	0231000000000000	580	MILEAGE REIMBURSEME	0.00	55.29
0101	501651	12/06/05	03920 SUSAN M AMSLER	0231000000000000	580	MILEAGE REIMBURSEME	0.00	13.82
0101	501785	12/06/05	45231 KENNY PRODUCTS	0231000001132000	430	# 409	0.00	110.00
0101	501838	12/06/05	61380 ORKIN EXTERMINATING	0231000000000000	416	EXTERMINATION SVC	0.00	300.35
0101	501903	12/06/05	79485 MICHELE STREICH	0231000000000000	580	MILEAGE REIMBURSEME	0.00	101.85
TOTAL CASH ACCOUNT							0.00	129834.19
TOTAL FUND							0.00	129834.19

SUNGARD PENTAMATION - FUND ACCOUNTING

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ACCTPA21

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ACCOUNTING PERIOD: 6/06

FUND - 03 - ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
0101	501066	11/01/05	13337	CELLULAR ONE	0332000005000000	531	0.00	182.71
0101	501068	11/01/05	27456	EISENHOWER HIGH SCH	0332000005001000	394	0.00	2423.50
0101	501068	11/01/05	27456	EISENHOWER HIGH SCH	0332000005001000	395	0.00	140.00
0101	501068	11/01/05	27456	EISENHOWER HIGH SCH	0332000005001000	810	0.00	60.00
0101	501068	11/01/05	27456	EISENHOWER HIGH SCH	0332000005001000	610	0.00	62.50
0101	501068	11/01/05	27456	EISENHOWER HIGH SCH	0332000005000000	587	0.00	456.00
0101	501068	11/01/05	27456	EISENHOWER HIGH SCH	0332000005001000	615	0.00	195.40
TOTAL CHECK							0.00	3337.40
0101	501166V	11/15/05	21846	DECKER TRANSPORTATI	0332000005001000	519	0.00	-335.29
0101	501166V	11/15/05	21846	DECKER TRANSPORTATI	0332000005001000	519	0.00	-1863.84
0101	501166V	11/15/05	21846	DECKER TRANSPORTATI	0332000005001000	519	0.00	-2134.55
0101	501166V	11/15/05	21846	DECKER TRANSPORTATI	0332000005001000	519	0.00	-1814.01
0101	501166V	11/15/05	21846	DECKER TRANSPORTATI	0332000005001000	519	0.00	-1843.49
0101	501166V	11/15/05	21846	DECKER TRANSPORTATI	0332000005001000	519	0.00	-506.44
0101	501166V	11/15/05	21846	DECKER TRANSPORTATI	0332000005001000	519	0.00	-125.84
0101	501166V	11/15/05	21846	DECKER TRANSPORTATI	0332000005001000	519	0.00	-554.84
0101	501166V	11/15/05	21846	DECKER TRANSPORTATI	0332000005001000	519	0.00	-455.40
0101	501166V	11/15/05	21846	DECKER TRANSPORTATI	0332000005001000	519	0.00	-1331.99
TOTAL CHECK							0.00	-10965.69
0101	501559	11/07/05	75438	SHEFFIELD HIGH SCH	0332000005002000	394	0.00	1780.00
0101	501559	11/07/05	75438	SHEFFIELD HIGH SCH	0332000005002000	810	0.00	140.00
0101	501559	11/07/05	75438	SHEFFIELD HIGH SCH	0332000005002000	395	0.00	450.00
0101	501559	11/07/05	75438	SHEFFIELD HIGH SCH	0332000005002000	760	0.00	199.80
0101	501559	11/07/05	75438	SHEFFIELD HIGH SCH	0332000005002000	800	0.00	250.00
TOTAL CHECK							0.00	2819.80
0101	501563	11/07/05	90156	WARREN AREA HIGH SC	0332000005004000	395	0.00	280.00
0101	501563	11/07/05	90156	WARREN AREA HIGH SC	0332000005004000	810	0.00	90.00
0101	501563	11/07/05	90156	WARREN AREA HIGH SC	0332000005004000	519	0.00	40.00
0101	501563	11/07/05	90156	WARREN AREA HIGH SC	0332000005000000	587	0.00	990.00
0101	501563	11/07/05	90156	WARREN AREA HIGH SC	0332000005004000	394	0.00	1644.00
TOTAL CHECK							0.00	3044.00
0101	501564	11/07/05	96888	YOUNGSVILLE HIGH SC	0332000005005000	394	0.00	1593.00
0101	501564	11/07/05	96888	YOUNGSVILLE HIGH SC	0332000005005000	395	0.00	1311.00
0101	501564	11/07/05	96888	YOUNGSVILLE HIGH SC	0332000005005000	810	0.00	200.00
0101	501564	11/07/05	96888	YOUNGSVILLE HIGH SC	0332000005000000	587	0.00	467.00
TOTAL CHECK							0.00	3571.00
0101	501578	11/15/05	21846	DECKER TRANSPORTATI	0332000005001000	519	0.00	1863.84
0101	501578	11/15/05	21846	DECKER TRANSPORTATI	0332000005001000	519	0.00	2134.55
0101	501578	11/15/05	21846	DECKER TRANSPORTATI	0332000005001000	519	0.00	1814.01
0101	501578	11/15/05	21846	DECKER TRANSPORTATI	0332000005001000	519	0.00	1843.49
0101	501578	11/15/05	21846	DECKER TRANSPORTATI	0332000005001000	519	0.00	506.44
0101	501578	11/15/05	21846	DECKER TRANSPORTATI	0332000005001000	519	0.00	125.84

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ACCTPA21

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ACCOUNTING PERIOD: 6/06

FUND - 03 - ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
0101	501578	11/15/05	21846	DECKER TRANSPORTATI	0332000005001000	519	EHS JR.FBALL/VARIOU	0.00	554.84
0101	501578	11/15/05	21846	DECKER TRANSPORTATI	0332000005001000	519	EHS GOLF/VARIOUS	0.00	455.40
0101	501578	11/15/05	21846	DECKER TRANSPORTATI	0332000005001000	519	EHS G.BBALL/VARIOUS	0.00	1331.99
0101	501578	11/15/05	21846	DECKER TRANSPORTATI	0332000005001000	519	EHS GOLF/VARIOUS	0.00	335.29
TOTAL CHECK							0.00	10965.69	
0101	501584	11/15/05	65895	DICK POND ATHLETICS	0332000005004000	615	ADIDAS TEAM SINGLET	0.00	470.27
0101	501584	11/15/05	65895	DICK POND ATHLETICS	0332000005004000	615	ADIDAS TEAM SINGLET	0.00	67.18
0101	501584	11/15/05	65895	DICK POND ATHLETICS	0332000005004000	615	ADIDAS TEAM SPLIT S	0.00	470.26
0101	501584	11/15/05	65895	DICK POND ATHLETICS	0332000005004000	615	ADIDAS TEAM SPLIT S	0.00	67.18
0101	501584	11/15/05	65895	DICK POND ATHLETICS	0332000005004000	615	SET UP FEE	0.00	32.43
0101	501584	11/15/05	65895	DICK POND ATHLETICS	0332000005004000	615	SCREEN PRINTING PER	0.00	129.73
0101	501584	11/15/05	65895	DICK POND ATHLETICS	0332000005004000	615	SHIPPING CHARGES	0.00	123.70
TOTAL CHECK							0.00	1360.75	
0101	501607	11/21/05	07194	BEATY-WARREN MIDDLE	0332000005006000	394	REF FEES/BWMS	0.00	845.00
0101	501612	11/23/05	27456	EISENHOWER HIGH SCH	0332000005001000	394		0.00	650.00
0101	501612	11/23/05	27456	EISENHOWER HIGH SCH	0332000005001000	395		0.00	60.00
0101	501612	11/23/05	27456	EISENHOWER HIGH SCH	0332000005001000	810		0.00	275.00
0101	501612	11/23/05	27456	EISENHOWER HIGH SCH	0332000005001000	800		0.00	100.00
0101	501612	11/23/05	27456	EISENHOWER HIGH SCH	0332000005001000	610		0.00	187.39
0101	501612	11/23/05	27456	EISENHOWER HIGH SCH	0332000005001000	760		0.00	62.50
0101	501612	11/23/05	27456	EISENHOWER HIGH SCH	0332000005001000	430		0.00	158.00
0101	501612	11/23/05	27456	EISENHOWER HIGH SCH	0332000005000000	587		0.00	522.00
TOTAL CHECK							0.00	2014.89	
0101	501683	12/06/05	14229	CHEER EXPRESS	0332000005001000	615	UNIFORMS/EHS/PO 606	0.00	1539.60
0101	501693	12/06/05	18240	COUNTRY TRAILS BUS	0332000005000000	587	EHS, WAHS, YHS/SHARON	0.00	975.00
0101	501693	12/06/05	18240	COUNTRY TRAILS BUS	0332000005004000	519	WAHS B. SOCCER/VARIO	0.00	2464.55
0101	501693	12/06/05	18240	COUNTRY TRAILS BUS	0332000005000000	581	WAHS B. SOCCER/VARIO	0.00	754.05
0101	501693	12/06/05	18240	COUNTRY TRAILS BUS	0332000005004000	519	WAHS VBALL/MAPLEWOO	0.00	366.52
0101	501693	12/06/05	18240	COUNTRY TRAILS BUS	0332000005004000	519	WAHS G. SOCCER/VARIO	0.00	833.58
0101	501693	12/06/05	18240	COUNTRY TRAILS BUS	0332000005004000	519	WAHS FBALL/VARIOUS	0.00	2843.57
0101	501693	12/06/05	18240	COUNTRY TRAILS BUS	0332000005002000	519	SAHS FBALL/CURWENSV	0.00	509.52
TOTAL CHECK							0.00	8746.79	
0101	501705	12/06/05	21846	DECKER TRANSPORTATI	0332000005001000	519	EHS XCTRY/VARIOUS	0.00	873.40
0101	501705	12/06/05	21846	DECKER TRANSPORTATI	0332000005001000	519	EHS G. SOCCER/VARIOU	0.00	355.19
0101	501705	12/06/05	21846	DECKER TRANSPORTATI	0332000005001000	519	EHS B. SOCCER/VARIO	0.00	1812.47
0101	501705	12/06/05	21846	DECKER TRANSPORTATI	0332000005001000	519	EHS V. FBALL/VARIOU	0.00	674.74
0101	501705	12/06/05	21846	DECKER TRANSPORTATI	0332000005001000	519	EHS JV FBALL/VARIOU	0.00	677.05
0101	501705	12/06/05	21846	DECKER TRANSPORTATI	0332000005001000	519	EHS FBALL/VARIOUS	0.00	1436.60
0101	501705	12/06/05	21846	DECKER TRANSPORTATI	0332000005001000	519	EHS JV VBALL/SENECA	0.00	307.89
0101	501705	12/06/05	21846	DECKER TRANSPORTATI	0332000005001000	519	EHS VBALL/VARIOUS	0.00	1062.27
0101	501705	12/06/05	21846	DECKER TRANSPORTATI	0332000005001000	519	EHS G BBALL/VARIOUS	0.00	1182.94
TOTAL CHECK							0.00	8382.55	

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ACCTPA21

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ACCOUNTING PERIOD: 6/06

FUND - 03 - ATHLETIC FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
0101		501706	12/06/05	22242	DEMANS	0332000005001000	610	VOLLEYBALL SV 5 WH	0.00	311.60
0101		501706	12/06/05	22242	DEMANS	0332000005001000	610	SCOREBOOK/VOLLEYBAL	0.00	9.90
0101		501706	12/06/05	22242	DEMANS	0332000005001000	760	SMALL GOAL NET 5 X	0.00	44.00
0101		501706	12/06/05	22242	DEMANS	0332000005001000	760	SMALL GOAL NET 4 X	0.00	40.00
0101		501706	12/06/05	22242	DEMANS	0332000005001000	760	KWIK GOAL SOCCER SC	0.00	22.00
0101		501706	12/06/05	22242	DEMANS	0332000005001000	760	CAPTAIN BANDS RED/W	0.00	9.75
0101		501706	12/06/05	22242	DEMANS	0332000005001000	760	BRINE PHANTON BALL	0.00	239.60
0101		501706	12/06/05	22242	DEMANS	0332000005001000	760	BRINE ATTACK/SNIPER	0.00	109.50
0101		501706	12/06/05	22242	DEMANS	0332000005001000	760	DEMANS WATER BOTTLE	0.00	24.00
0101		501706	12/06/05	22242	DEMANS	0332000005001000	760	SHIPPING CHARGES	0.00	6.50
0101		501706	12/06/05	22242	DEMANS	0332000005001000	615	SOCCER SOCKS TWIN C	0.00	252.00
0101		501706	12/06/05	22242	DEMANS	0332000005001000	615	SHIPPING CHARGES	0.00	3.00
0101		501706	12/06/05	22242	DEMANS	0332000005001000	610	KORNEY BOARD # VPM1	0.00	31.48
0101		501706	12/06/05	22242	DEMANS	0332000005006000	610	CLEAR MAT TAPE 4 X	0.00	235.20
0101		501706	12/06/05	22242	DEMANS	0332000005006000	610	WRESTLING SCOREBOOK	0.00	9.30
0101		501706	12/06/05	22242	DEMANS	0332000005006000	610	WRESTLING SINGLETS	0.00	159.25
0101		501706	12/06/05	22242	DEMANS	0332000005006000	610	WRESTLING KNEE PADS	0.00	52.50
0101		501706	12/06/05	22242	DEMANS	0332000005005000	610	P.O. 217	0.00	475.45
0101		501706	12/06/05	22242	DEMANS	0332000005005000	612	BANDAGE - ADHESIVE	0.00	4.88
0101		501706	12/06/05	22242	DEMANS	0332000005005000	612	MOLESKIN 2 X 3	0.00	20.44
0101		501706	12/06/05	22242	DEMANS	0332000005005000	612	TAPE PRO FORM STRET	0.00	17.08
0101		501706	12/06/05	22242	DEMANS	0332000005005000	612	TOWELS, MACARTHUR 5	0.00	8.88
0101		501706	12/06/05	22242	DEMANS	0332000005005000	612	SHIPPING	0.00	24.57
0101		501706	12/06/05	22242	DEMANS	0332000005001000	615	UNIFORMS/EHS	0.00	1418.00
0101		501706	12/06/05	22242	DEMANS	0332000005002000	612	GATORADE GUM - LEMO	0.00	45.00
0101		501706	12/06/05	22242	DEMANS	0332000005002000	612	TOWELS	0.00	51.90
0101		501706	12/06/05	22242	DEMANS	0332000005002000	612	SHIPPING	0.00	8.50
TOTAL CHECK								0.00	3634.28	
0101		501722	12/06/05	28260	ENTERPRISE RENT-A-C	0332000005000000	587	CAR RENTAL/YHS	0.00	148.00
0101		501723	12/06/05	28842	ERIE SPORT STORE IN	0332000005005000	760	EQUIP REPL/YHS/P062	0.00	451.30
0101		501723	12/06/05	28842	ERIE SPORT STORE IN	0332000005005000	615	UNIFORMS/YHS/P06298	0.00	432.00
TOTAL CHECK								0.00	883.30	
0101		501734	12/06/05	32125	FUN TOURS	0332000005005000	519	TRANSPORTATION/YHS	0.00	646.80
0101		501736	12/06/05	32280	G T M SPORTSWEAR	0332000005001000	615	***CONFIRMING DO NO	0.00	15.38
0101		501736	12/06/05	32280	G T M SPORTSWEAR	0332000005001000	615	ANORAK # JA100 HALF	0.00	24.62
0101		501736	12/06/05	32280	G T M SPORTSWEAR	0332000005001000	615	P.O. 6297	0.00	232.00
TOTAL CHECK								0.00	272.00	
0101		501743	12/06/05	34400	GOLF PURCHASE PROGR	0332000005001000	760	NIKE EXTREME LITE G	0.00	173.00
0101		501764	12/06/05	38950	HOUSE OF PRINTING	0332000005005000	611	ATHLETIC SUPPLIES/Y	0.00	100.00
0101		501777	12/06/05	43260	JOCK SHOP	0332000005004000	615	ADIDAS COPA 2000 SO	0.00	640.00

RUN DATE 12/02/2005 TIME 09:45:33

SUNGARD PENTAMATION - FUND ACCOUNTING

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DATE: 12/02/05

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WARREN COUNTY SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 52

ACCTPA21

SELECTION CRITERIA: transact.yr='06' and transact.period='5'

ACCOUNTING PERIOD: 6/06

FUND - 03 - ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
0101	501777	12/06/05	43260	JOCK SHOP	0332000005004000	615	CAPTAINS ARM BANDS	0.00 30.00
0101	501777	12/06/05	43260	JOCK SHOP	0332000005004000	610	LARGE SCOREBOOK	0.00 20.00
0101	501777	12/06/05	43260	JOCK SHOP	0332000005004000	760	BRINE NFHS SOCCER B	0.00 300.00
TOTAL CHECK							0.00	990.00
0101	501779	12/06/05	43887	JOHNSON TRANSPORTAT	0332000005005000	519	YHS BBALL/WARREN	0.00 113.30
0101	501779	12/06/05	43887	JOHNSON TRANSPORTAT	0332000005005000	519	YHS GVB/VARIOUS	0.00 1197.35
TOTAL CHECK							0.00	1310.65
0101	501835	12/06/05	60497	SHELDON J NUHFER	0332000005000000	519	MILEAGE	0.00 257.05
0101	501907	12/06/05	80700	SUPLAY PRODUCTS	0332000005005000	610	ASICZ GEAR BAG # 84	0.00 506.19
0101	501908	12/06/05	80785	SUPPA TRANSPORTATIO	0332000005005000	519	YHS FBALL/LAKEVIEW	0.00 347.60
0101	501908	12/06/05	80785	SUPPA TRANSPORTATIO	0332000005000000	587	YHS CC/SHARON	0.00 343.65
0101	501908	12/06/05	80785	SUPPA TRANSPORTATIO	0332000005005000	519	YHS CC/NORTHEAST	0.00 351.12
TOTAL CHECK							0.00	1042.37
0101	501929	12/06/05	90800	WARREN BUS LINES IN	0332000005004000	519	WAHS G.SOCCER/HARBO	0.00 383.02
0101	501929	12/06/05	90800	WARREN BUS LINES IN	0332000005004000	519	WAHS/MCDOWELL	0.00 420.53
0101	501929	12/06/05	90800	WARREN BUS LINES IN	0332000005004000	519	WAHS BAND/HARBOR CR	0.00 714.78
0101	501929	12/06/05	90800	WARREN BUS LINES IN	0332000005004000	519	WAHS CH/HARBOR CREE	0.00 357.39
TOTAL CHECK							0.00	1875.72
0101	501949	12/06/05	95500	WORLDWIDE SPORT SUP	0332000005004000	615	(THIS ORDER IS FOR	0.00 77.47
0101	501949	12/06/05	95500	WORLDWIDE SPORT SUP	0332000005004000	615	(PLEASE CONTACT JEF	0.00 36.56
0101	501949	12/06/05	95500	WORLDWIDE SPORT SUP	0332000005004000	615	(PLEASE CONTACT JEF	0.00 2.99
0101	501949	12/06/05	95500	WORLDWIDE SPORT SUP	0332000005004000	760	SCOREBOOK 1/PLUS 3	0.00 16.70
0101	501949	12/06/05	95500	WORLDWIDE SPORT SUP	0332000005004000	760	SCOREBOOK 1/PLUS 3	0.00 1.37
0101	501949	12/06/05	95500	WORLDWIDE SPORT SUP	0332000005004000	760	SCOREBOOK 1/SB7	0.00 6.26
0101	501949	12/06/05	95500	WORLDWIDE SPORT SUP	0332000005004000	760	SCOREBOOK 1/SB7	0.00 0.51
0101	501949	12/06/05	95500	WORLDWIDE SPORT SUP	0332000005004000	760	TIMERS #TC235	0.00 60.56
0101	501949	12/06/05	95500	WORLDWIDE SPORT SUP	0332000005004000	760	TIMERS #TC235	0.00 4.95
0101	501949	12/06/05	95500	WORLDWIDE SPORT SUP	0332000005004000	760	SHIPPING CHARGES	0.00 37.61
0101	501949	12/06/05	95500	WORLDWIDE SPORT SUP	0332000005004000	760	SHIPPING CHARGES	0.00 3.07
0101	501949	12/06/05	95500	WORLDWIDE SPORT SUP	0332000005004000	615	(THIS ORDER IS FOR	0.00 947.96
TOTAL CHECK							0.00	1196.01
0101	501954	12/06/05	96360	YOUNG MENS CHRISTIA	0332000005004000	441		0.00 1400.00
TOTAL CASH ACCOUNT							0.00	50279.86
TOTAL FUND							0.00	50279.86
TOTAL REPORT							0.00	5033189.84

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SUNGARD PENTAMATION - FUND ACCOUNTING