SELECTION CRITERIA: transact.period='6'
ACCOUNTING PERIOD: 6/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	500449V	09/13/05 80395	SUNDAHL & CO. INSUR	0123300000000000	311	BONDS	0.00	-350.00
0101	500449V	09/13/05 80395	SUNDAHL & CO. INSUR	0123300000000000	311	BONDS	0.00	-100.00
TOTAL CHECK							0.00	-450.00
0101	501810V	12/06/05 52755	LINDA M MCCONNELL	0111000001100000	580	MILEAGE REIMBURSEME	0.00	-12.51
0101	501810V	12/06/05 52755	LINDA M MCCONNELL	0111000002100000	580	MILEAGE REIMBURSEME	0.00	-25.61
TOTAL CHECK							0.00	-38.12
0101	501840V	12/06/05 61732	PTM DOCUMENT SYSTEM	0122200000035000	610	TECH SUPPLIES/CO	0.00	-225.00
0101	501899V	12/06/05 79150	ARTHUR STEWART & AS	0123500000035000	330		0.00	-5127.19
0101	501899V	12/06/05 79150	ARTHUR STEWART & AS	0123500000035000	330		0.00	-17809.08
TOTAL CHECK							0.00	-22936.27
0101	501908V	12/06/05 80785	SUPPA TRANSPORTATIO	0127200000000513	513		0.00	-492.00
0101	501908V	12/06/05 80785	SUPPA TRANSPORTATIO	0111000001100000	580	MILEAGE	0.00	-52.38
TOTAL CHECK							0.00	-544.38
0101	501960	12/01/05 16683	COMMONWEALTH OF PA	0126200000035000	441		0.00	5908.22
0101	501960	12/01/05 16683	COMMONWEALTH OF PA	0126200000035000	441		0.00	2616.99
0101	501960	12/01/05 16683	COMMONWEALTH OF PA	0112430000035000	441		0.00	909.12
0101	501960	12/01/05 16683	COMMONWEALTH OF PA	0112430000035000	441		0.00	104.57
TOTAL CHECK							0.00	9538.90
0101	501961	12/01/05 72940	SCHOLASTIC BOOK FAI	01	0199.06	BOOK FAIR/BWMS	0.00	1620.79
0101	501962	12/01/05 90860	WARREN COUNTY COMMI	0123300000000000	311	ENV,BINDRS,EXT./STM	0.00	11827.89
0101	501963	12/01/05 90915	WARREN COUNTY SCHOO	0114907000000146	610		0.00	101.84
0101	501963	12/01/05 90915	WARREN COUNTY SCHOO	0114907000000146	610		0.00	57.10
0101	501963	12/01/05 90915	WARREN COUNTY SCHOO	0112900001200400	563		0.00	572.50
0101	501963	12/01/05 90915	WARREN COUNTY SCHOO	0123100000000000	630		0.00	54.89
0101	501963	12/01/05 90915	WARREN COUNTY SCHOO	0123900000035000	610		0.00	27.60
0101	501963	12/01/05 90915	WARREN COUNTY SCHOO	0133908100000085	610		0.00	92.93
0101	501963	12/01/05 90915	WARREN COUNTY SCHOO	0112900001200400	563		0.00	667.50
0101	501963	12/01/05 90915	WARREN COUNTY SCHOO	0123800002104000	610		0.00	43.41
0101	501963	12/01/05 90915	WARREN COUNTY SCHOO	0123100000000000	630		0.00	29.42
0101	501963	12/01/05 90915	WARREN COUNTY SCHOO	0112430002200000	610		0.00	60.81
0101	501963	12/01/05 90915	WARREN COUNTY SCHOO	0112430002200000	610		0.00	44.63
0101	501963	12/01/05 90915	WARREN COUNTY SCHOO	0133908100000085	610		0.00	207.99
0101	501963	12/01/05 90915	WARREN COUNTY SCHOO	0112430002200000	610		0.00	19.41
0101	501963	12/01/05 90915	WARREN COUNTY SCHOO	0122708000000057	610		0.00	151.54
0101	501963	12/01/05 90915	WARREN COUNTY SCHOO	0123100000000000	630		0.00	41.23
TOTAL CHECK							0.00	2172.80
0101	501964	12/06/05 00336	A/CAPA	0125000000035000	581	REG/T.GUSTAFSON	0.00	170.00
0101	501965	12/06/05 13337	CELLULAR ONE	0126100000035000	531	PHONE/B&G	0.00	226.21

SELECTION CRITERIA: transact.period='6'
ACCOUNTING PERIOD: 6/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------		BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	501965	12/06/05	13337	CELLULAR ONE	0122200000035000	531	PHONE/TECHNOLOGY	0.00	147.03
0101	501965	12/06/05	13337	CELLULAR ONE	0126100000000000	531	PHONE/SCHOOLS	0.00	373.24
0101	501965	12/06/05	13337	CELLULAR ONE	0122700000000000	531	PHONES/PROF.DEVELOP	0.00	169.65
TOTAL CHECK								0.00	916.13
0101	501966	12/06/05	34920	W W GRAINGER INC	0111000002106000	750	AIR CONDITIONER/BWM	0.00	314.10
0101	501966	12/06/05	34920	W W GRAINGER INC	0126100000000000	610	DISTRIBULATOR ASSY	0.00	31.92
TOTAL CHECK								0.00	346.02
0101	501967	12/06/05	47790	LANE'S CITGO	0127200000000000	626	GASOLINE/BUSES	0.00	1686.57
0101	501968	12/06/05	52125	KELLY M MARTIN	0111000002101000	430	HOME EC SUPPLIES RE	0.00	544.07
0101	501969	12/06/05	56508	JP MORGAN CHASE BAN	0151100000000000	910	ANNUAL FEE	0.00	450.00
0101	501971	12/06/05	72941	SCHOLASTIC BOOK FAI	01	0199.06	BOOKS/BWMS	0.00	78.94
0101	501972	12/06/05	79150	ARTHUR STEWART & AS	0123500000035000	330	SEPT. & NOV. BILLIN	0.00	17809.08
0101	501973	12/06/05	80785	SUPPA TRANSPORTATIO	0127200000000513	513	AFTERNOON ACTIVITIE	0.00	492.00
0101	501974	12/08/05	03650	AM. SPEECH-LANGUAGE	0123900000035000	810	MEMBERSHIP/M.NELSON	0.00	235.00
0101	501975	12/08/05	21846	DECKER TRANSPORTATI	0127200000000000	626	GASOLINE/BUSES	0.00	3505.00
0101	501976	12/08/05	46560	KNOCH HIGH ORCHESTR	0111000000000000	581	REG./WAHS,YHS,EMHS	0.00	1155.00
0101	501978	12/08/05	61725	PSBA INSURANCE TRUS	0111000000000000	260	WORK. COMP.	0.00	13910.86
0101	501979	12/08/05	62700	PAYROLL ACCOUNT	01	0102	PAYROLL	0.00	1141745.96
0101	501980	12/08/05	62702	PAYROLL ACCOUNT - W	01	0102	SOC. SEC.	0.00	85960.02
0101	501981	12/08/05	86986	UNITED REFINING CO.	0126100000000000	613	GASOLINE/B&G	0.00	2123.20
0101	501983	12/09/05	00372	AT&T	0126100002105000	530	PHONE/YHS	0.00	20.97
0101	501983	12/09/05	00372	AT&T	0126100002104000	530	PHONE/WAHS	0.00	25.72
0101	501983	12/09/05	00372	AT&T	0126100002101000	530	PHONE/EHS	0.00	12.17
0101	501983	12/09/05	00372	AT&T	0126100000035000	530	PHONE/C.O.	0.00	60.32
TOTAL CHECK								0.00	119.18
0101	501984	12/09/05	02150	ALLTEL PENNSYLVANIA	0126100002102000	530	PHONE/SAHS WIDE NET	0.00	560.43
0101	501985	12/09/05	02151	ALLTEL	0126100001126000	530	PHONE/SH.ELEM.	0.00	43.09
0101	501985	12/09/05	02151	ALLTEL	0126100002102000	530	PHONE/SAHS	0.00	477.10
0101	501985	12/09/05	02151	ALLTEL	0126100002100131	530	PHONE/ISDN	0.00	260.74
TOTAL CHECK								0.00	780.93

SELECTION CRITERIA: transact.period='6'
ACCOUNTING PERIOD: 6/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
0101	501986	12/09/05	14745	CHOICE ONE COMMUNIC	0126100001140000	530	PHONE/AV	0.00	161.56
0101	501986	12/09/05	14745	CHOICE ONE COMMUNIC	0126100000035000	530	PHONE/MODEM/CONRAD	0.00	5.24
0101	501986	12/09/05	14745	CHOICE ONE COMMUNIC	0126100001140000	530	PHONE/AV	0.00	57.69
0101	501986	12/09/05	14745	CHOICE ONE COMMUNIC	0126100001140000	530	PHONE/AV	0.00	64.75
0101	501986	12/09/05	14745	CHOICE ONE COMMUNIC	0126100001140000	530	PHONE/AV	0.00	26.19
0101	501986	12/09/05	14745	CHOICE ONE COMMUNIC	0126100001140000	530	PHONE/AV	0.00	49.64
0101	501986	12/09/05	14745	CHOICE ONE COMMUNIC	0126100000035000	530	PHONE/C.O.	0.00	405.71
0101	501986	12/09/05	14745	CHOICE ONE COMMUNIC	0126100002106000	530	PHONE/BWMS	0.00	8.55
0101	501986	12/09/05	14745	CHOICE ONE COMMUNIC	0126100000000542	530	PHONE/B&G	0.00	8.55
0101	501986	12/09/05	14745	CHOICE ONE COMMUNIC	0126100002407000	530	PHONE/CAREER CENT.	0.00	11.86
0101	501986	12/09/05	14745	CHOICE ONE COMMUNIC	0126100002407000	530	PHONE/CAREER CENT.	0.00	8.55
0101	501986	12/09/05	14745	CHOICE ONE COMMUNIC	0126100000060000	530	PHONE/HOME ST.	0.00	3.31
0101	501986	12/09/05	14745	CHOICE ONE COMMUNIC	0126100000060000	530	PHONE/JEFFERSON	0.00	5.70
0101	501986	12/09/05	14745	CHOICE ONE COMMUNIC	0126100000060000	530	PHONE/MARKET	0.00	1.88
0101	501986	12/09/05	14745	CHOICE ONE COMMUNIC	0126100000060000	530	PHONE/NW	0.00	5.24
0101	501986	12/09/05	14745	CHOICE ONE COMMUNIC	0126100000060000	530	PHONE/PLEASANT	0.00	5.24
0101	501986	12/09/05	14745	CHOICE ONE COMMUNIC	0126100001127000	530	PHONE/SS	0.00	35.57
0101	501986	12/09/05	14745	CHOICE ONE COMMUNIC	0126100002104000	530	PHONE/WAHS	0.00	8.55
TOTAL CHECK								0.00	873.78
0101	501987	12/09/05	15114	CLARENDON WATER CO	0126100001140000	424	WATER/AV	0.00	225.95
0101	501988	12/09/05	16566	COLUMBIA GAS OF PA.	0126200002106000	621	GAS/BEATY	0.00	380.88
0101	501989	12/09/05	46144	KINZUA/WARREN COUNT	0126100001140000	424	SEWAGE/AV	0.00	255.50
0101	501990	12/09/05	57816	NATIONAL FUEL GAS C	0126200001140000	621	GAS/AV	0.00	335.47
0101	501990	12/09/05	57816	NATIONAL FUEL GAS C	0126200002101000	621	GAS/EHS	0.00	1047.07
0101	501990	12/09/05	57816	NATIONAL FUEL GAS C	0126200001110000	621	GAS/WAEC	0.00	279.98
0101	501990	12/09/05	57816	NATIONAL FUEL GAS C	0126200000060000	621	GAS/HOME ST.	0.00	33.72
0101	501990	12/09/05	57816	NATIONAL FUEL GAS C	0126200000060000	621	GAS/JEFFERSON	0.00	194.35
0101	501990	12/09/05	57816	NATIONAL FUEL GAS C	0126200000060000	621	GAS/MARKET	0.00	191.01
0101	501990	12/09/05	57816	NATIONAL FUEL GAS C	0126200000060000	621	GAS/NWE	0.00	195.69
0101	501990	12/09/05	57816	NATIONAL FUEL GAS C	0126200001123000	621	GAS/RUSSELL	0.00	312.73
0101	501990	12/09/05	57816	NATIONAL FUEL GAS C	0126200002102000	621	GAS/SAHS	0.00	537.45
0101	501990	12/09/05	57816	NATIONAL FUEL GAS C	0126200001126000	621	GAS/SH.ELEM.	0.00	289.86
0101	501990	12/09/05	57816	NATIONAL FUEL GAS C	0126200001127000	621	GAS/SS	0.00	263.24
0101	501990	12/09/05	57816	NATIONAL FUEL GAS C	0126200001129000	621	GAS/SGE	0.00	368.78
0101	501990	12/09/05	57816	NATIONAL FUEL GAS C	0126200002104000	621	GAS/WAHS	0.00	482.75
0101	501990	12/09/05	57816	NATIONAL FUEL GAS C	0126200002104000	621	GAS/WAHS	0.00	77.39
0101	501990	12/09/05	57816	NATIONAL FUEL GAS C	0126200002407000	621	GAS/CAREER CENT.	0.00	202.75
0101	501990	12/09/05	57816	NATIONAL FUEL GAS C	0126200001132000	621	GAS/YEMS	0.00	350.18
0101	501990	12/09/05	57816	NATIONAL FUEL GAS C	0126200002105000	621	GAS/YHS	0.00	495.98
TOTAL CHECK								0.00	5658.40
0101	501991	12/09/05	57817	NATIONAL FUEL RESOU	0126200001140000	621	GAS TRANSP/AV	0.00	1716.47
0101	501991	12/09/05	57817	NATIONAL FUEL RESOU	0126200002106000	621	GAS TRANSP/BWMS	0.00	5757.79
0101	501991	12/09/05	57817	NATIONAL FUEL RESOU	0126200002101000	621	GAS TRANSP/EHS	0.00	10171.90

SELECTION CRITERIA: transact.period='6'
ACCOUNTING PERIOD: 6/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
0101	501991	12/09/05	57817	NATIONAL FUEL RESOU	0126200001110000	621	GAS TRANSP/WAEC	0.00	2668.64
0101	501991	12/09/05	57817	NATIONAL FUEL RESOU	0126200000060000	621	GAS TRANSP/JEFFERSO	0.00	39.85
0101	501991	12/09/05	57817	NATIONAL FUEL RESOU	0126200000060000	621	GAS TRANSP./NWE	0.00	56.08
0101	501991	12/09/05	57817	NATIONAL FUEL RESOU	0126200001123000	621	GAS TRANSP./RUSSELL	0.00	1446.38
0101	501991	12/09/05	57817	NATIONAL FUEL RESOU	0126200002102000	621	GAS TRANSP./SAHS	0.00	4116.29
0101	501991	12/09/05	57817	NATIONAL FUEL RESOU	0126200001127000	621	GAS TRANSP./SS	0.00	858.97
0101	501991	12/09/05	57817	NATIONAL FUEL RESOU	0126200001126000	621	GAS TRANSP./SH.ELEM	0.00	1174.82
0101	501991	12/09/05	57817	NATIONAL FUEL RESOU	0126200001129000	621	GAS TRANSP./SG	0.00	2112.01
0101	501991	12/09/05	57817	NATIONAL FUEL RESOU	0126200002104000	621	GAS TRANSP./WAHS	0.00	4601.12
0101	501991	12/09/05	57817	NATIONAL FUEL RESOU	0126200002407000	621	GAS TRANSP./CAREER	0.00	1932.48
0101	501991	12/09/05	57817	NATIONAL FUEL RESOU	0126200001132000	621	GAS TRANSP./YEMS	0.00	1892.10
0101	501991	12/09/05	57817	NATIONAL FUEL RESOU	0126200002105000	621	GAS TRANSP./YHS	0.00	3623.33
TOTAL CHECK								0.00	42168.23
0101	501992	12/09/05	59935	NORTH WARREN MUNICI	0126100000060000	420	WATER/NWE	0.00	60.00
0101	501993	12/09/05	61320	ONYX WASTE SERVICES	0126200002106000	411	TRASH/BWMS	0.00	853.58
0101	501993	12/09/05	61320	ONYX WASTE SERVICES	0126200002101000	411	TRASH/EHS	0.00	385.39
0101	501993	12/09/05	61320	ONYX WASTE SERVICES	0126200001123000	411	TRASH/RUSSELL	0.00	174.59
0101	501993	12/09/05	61320	ONYX WASTE SERVICES	0126200001126000	411	TRASH/SH.ELEM.	0.00	167.29
0101	501993	12/09/05	61320	ONYX WASTE SERVICES	0126200002102000	411	TRASH/SAHS	0.00	347.99
0101	501993	12/09/05	61320	ONYX WASTE SERVICES	0126200001127000	411	TRASH/SS	0.00	204.88
0101	501993	12/09/05	61320	ONYX WASTE SERVICES	0126200001129000	411	TRASH/SG	0.00	281.69
0101	501993	12/09/05	61320	ONYX WASTE SERVICES	0126200002407000	411	TRASH/CAREER CENT.	0.00	969.69
0101	501993	12/09/05	61320	ONYX WASTE SERVICES	0126200001110000	411	TRASH/WAEC	0.00	479.29
0101	501993	12/09/05	61320	ONYX WASTE SERVICES	0126200002104000	411	TRASH/WAHS	0.00	837.34
0101	501993	12/09/05	61320	ONYX WASTE SERVICES	0126200001132000	411	TRASH/YEMS	0.00	487.57
0101	501993	12/09/05	61320	ONYX WASTE SERVICES	0126200001140000	411	TRASH/AV	0.00	158.44
TOTAL CHECK								0.00	5347.74
0101	501994	12/09/05	62888	PENELEC	0126100001140000	422	AV	0.00	3141.80
0101	501994	12/09/05	62888	PENELEC	0126100002106000	422	BWMS	0.00	5305.22
0101	501994	12/09/05	62888	PENELEC	0126100002101000	422	EHS	0.00	5937.98
0101	501994	12/09/05	62888	PENELEC	0126100002101000	422	EHS	0.00	15.46
0101	501994	12/09/05	62888	PENELEC	0126100001110000	422	WAEC	0.00	9990.54
0101	501994	12/09/05	62888	PENELEC	0126100001110000	422	WAEC	0.00	187.46
0101	501994	12/09/05	62888	PENELEC	0126100000060000	422	HOME ST.	0.00	146.21
0101	501994	12/09/05	62888	PENELEC	0126100000060000	422	JEFFERSON	0.00	796.38
0101	501994	12/09/05	62888	PENELEC	0126100000060000	422	MARKET ST.	0.00	1161.20
0101	501994	12/09/05	62888	PENELEC	0126100000060000	422	NWE	0.00	249.79
0101	501994	12/09/05	62888	PENELEC	0126100000060000	422	PLEASANT	0.00	9.31
0101	501994	12/09/05	62888	PENELEC	0126100001123000	422	RUSSELL	0.00	2775.69
0101	501994	12/09/05	62888	PENELEC	0126100001123000	422	RUSS.TRAFFIC LIGHT	0.00	9.30
0101	501994	12/09/05	62888	PENELEC	0126100001123000	422	RUSS.TRAFFIC LIGHT	0.00	9.30
0101	501994	12/09/05	62888	PENELEC	0126100002102000	422	SAHS PRESS BOX	0.00	22.68
0101	501994	12/09/05	62888	PENELEC	0126100001126000	422	SH.ELEM.	0.00	1407.30
0101	501994	12/09/05	62888	PENELEC	0126100002102000	422	SAHS	0.00	6087.85
0101	501994	12/09/05	62888	PENELEC	0126100001127000	422	SOUTH ST.	0.00	1856.88

SELECTION CRITERIA: transact.period='6'
ACCOUNTING PERIOD: 6/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
0101	501994	12/09/05	62888	PENELEC	0126100001127000	422	SOUTH ST. TRAFFIC	0.00	9.83
0101	501994	12/09/05	62888	PENELEC	0126100001127000	422	SOUTH ST. TRAFFIC	0.00	9.75
0101	501994	12/09/05	62888	PENELEC	0126100001129000	422	SUGAR GROVE	0.00	1470.85
0101	501994	12/09/05	62888	PENELEC	0126100002407000	422	TECH CENTER	0.00	1625.36
0101	501994	12/09/05	62888	PENELEC	0126100002104000	422	WAHS	0.00	10445.38
0101	501994	12/09/05	62888	PENELEC	0126100002104000	422	WAHS	0.00	9.53
0101	501994	12/09/05	62888	PENELEC	0126100001132000	422	YEMS	0.00	4578.46
0101	501994	12/09/05	62888	PENELEC	0126100002105000	422	YHS	0.00	4609.19
0101	501994	12/09/05	62888	PENELEC	0126100002105000	422	YHS CONCESSION	0.00	328.04
0101	501994	12/09/05	62888	PENELEC	0126100002105000	422	YHS POPLAR ST.	0.00	335.18
TOTAL CHECK								0.00	62531.92
0101	501995	12/09/05	63250	PENNSYLVANIA AMERIC	0126100000060000	424	WATER/JEFFERSON	0.00	49.49
0101	501995	12/09/05	63250	PENNSYLVANIA AMERIC	0126100000060000	424	WATER/JEFF. FIRE SE	0.00	28.79
0101	501995	12/09/05	63250	PENNSYLVANIA AMERIC	0126100000060000	424	WATER/MARKET	0.00	6.47
0101	501995	12/09/05	63250	PENNSYLVANIA AMERIC	0126100000060000	424	WATER/PLEASANT	0.00	2.77
0101	501995	12/09/05	63250	PENNSYLVANIA AMERIC	0126100001127000	424	WATER/SS	0.00	534.59
0101	501995	12/09/05	63250	PENNSYLVANIA AMERIC	0126100002104000	424	WATER/WAHS	0.00	1641.45
TOTAL CHECK								0.00	2263.56
0101	501996	12/09/05	75636	SHEFFIELD TWP MUNIC	0126100002102000	424	SAHS/ WTR-SEWAGE	0.00	69.00
0101	501997	12/09/05	88570	VERIZON	0126100000000000	530	WIDE AREA NETWORK	0.00	8693.90
0101	501997	12/09/05	88570	VERIZON	0126100001129000	530	SGE	0.00	185.88
0101	501997	12/09/05	88570	VERIZON	0126100002105000	530	YHS	0.00	462.67
0101	501997	12/09/05	88570	VERIZON	0126100002105000	530	YHS/GUIDANCE	0.00	356.60
0101	501997	12/09/05	88570	VERIZON	0126100000050000	530	LEC	0.00	168.15
0101	501997	12/09/05	88570	VERIZON	0126100002100131	530	YHS ISDN	0.00	79.34
0101	501997	12/09/05	88570	VERIZON	0126100002104000	530	WAHS	0.00	680.64
0101	501997	12/09/05	88570	VERIZON	0126100002106000	530	BWMS	0.00	436.82
0101	501997	12/09/05	88570	VERIZON	0126100000035000	530	MAINTENANCE	0.00	275.08
0101	501997	12/09/05	88570	VERIZON	0126100000035000	530	C.O.	0.00	2653.36
0101	501997	12/09/05	88570	VERIZON	0126100002100131	530	JAIL	0.00	50.16
0101	501997	12/09/05	88570	VERIZON	0126100001110000	530	WAEC	0.00	528.44
0101	501997	12/09/05	88570	VERIZON	0126100001127000	530	SS	0.00	108.13
0101	501997	12/09/05	88570	VERIZON	0126100002100131	530	WAHS/ISDN	0.00	48.51
0101	501997	12/09/05	88570	VERIZON	0126100002106000	530	BWMS PAY PHONE	0.00	56.61
0101	501997	12/09/05	88570	VERIZON	0126100002104000	530	WAHS PAY PHONE	0.00	56.61
0101	501997	12/09/05	88570	VERIZON	0126100002104000	530	WAHS PAY PHONE	0.00	56.61
0101	501997	12/09/05	88570	VERIZON	0126100002407000	530	CAREER CENTER	0.00	314.95
0101	501997	12/09/05	88570	VERIZON	0126100002407000	530	CAREER CENTER	0.00	35.56
0101	501997	12/09/05	88570	VERIZON	0126100001110000	530	ELEMENTARY CENTER	0.00	52.72
0101	501997	12/09/05	88570	VERIZON	0126100002100131	530	TIDIOUTE ISDN	0.00	50.16
0101	501997	12/09/05	88570	VERIZON	0126100002100131	530	CAREER CTR. ISDN	0.00	47.47
0101	501997	12/09/05	88570	VERIZON	0126100001123000	530	RUSSELL ELEM.	0.00	162.12
0101	501997	12/09/05	88570	VERIZON	0126100002101000	530	EHS	0.00	480.91
0101	501997	12/09/05	88570	VERIZON	0126100002101000	530	EHS PAY PHONE	0.00	57.35
TOTAL CHECK								0.00	16098.75

SELECTION CRITERIA: transact.period='6'
ACCOUNTING PERIOD: 6/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------		BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	501998	12/09/05	88571	VERIZON CABS	0126100000000000	530	INTERNET	0.00	765.32
0101	501999	12/13/05	04591	APPLIED EDUCATIONAL	0111000002106000	610	BATTERIES "D" # 270	0.00	17.66
0101	501999	12/13/05	04591	APPLIED EDUCATIONAL	0111000002106000	610	BATTERIES "AAA" # 2	0.00	14.89
0101	501999	12/13/05	04591	APPLIED EDUCATIONAL	0111000002106000	610	BALSAWOOD STICK #30	0.00	77.93
0101	501999	12/13/05	04591	APPLIED EDUCATIONAL	0111000002106000	610	BALSAWOOD STRIP # 3	0.00	26.06
0101	501999	12/13/05	04591	APPLIED EDUCATIONAL	0111000002106000	610	STICKS OF GLUE (FOR	0.00	9.31
0101	501999	12/13/05	04591	APPLIED EDUCATIONAL	0111000002106000	610	WAX PAPER # 80053-2	0.00	8.28
0101	501999	12/13/05	04591	APPLIED EDUCATIONAL	0111000002106000	610	BLACK CARD STOCK #	0.00	58.96
0101	501999	12/13/05	04591	APPLIED EDUCATIONAL	0111000002106000	610	BATTERIES "AA" # 27	0.00	20.77
0101	501999	12/13/05	04591	APPLIED EDUCATIONAL	0111000002106000	610	T-SHIRT TRANSFERS #	0.00	111.65
0101	501999	12/13/05	04591	APPLIED EDUCATIONAL	0111000002106000	610	HEXNUT 6-32 (100) #	0.00	2.48
0101	501999	12/13/05	04591	APPLIED EDUCATIONAL	0111000002106000	610	WASHER, M4 STANDARD	0.00	10.53
0101	501999	12/13/05	04591	APPLIED EDUCATIONAL	0111000002106000	610	NUT, M4 (200) # 041	0.00	16.11
0101	501999	12/13/05	04591	APPLIED EDUCATIONAL	0111000002106000	610	GROMMET, M4 BLACK (	0.00	31.03
0101	501999	12/13/05	04591	APPLIED EDUCATIONAL	0111000002106000	610	PLASTIC ROD, RED, 1	0.00	20.91
0101	501999	12/13/05	04591	APPLIED EDUCATIONAL	0111000002106000	610	HARDBOARD, 5 X 10 H	0.00	44.40
0101	501999	12/13/05	04591	APPLIED EDUCATIONAL	0111000002106000	610	7.5V BULB FOR ELECT	0.00	21.00
0101	501999	12/13/05	04591	APPLIED EDUCATIONAL	0111000002106000	610	PROTRACTOR # 12007-	0.00	5.87
0101	501999	12/13/05	04591	APPLIED EDUCATIONAL	0111000002106000	610	LIGHT BULB DECISION	0.00	11.93
0101	501999	12/13/05	04591	APPLIED EDUCATIONAL	0111000002106000	610	LIQUID SENSOR # 420	0.00	80.68
0101	501999	12/13/05	04591	APPLIED EDUCATIONAL	0111000002106000	610	REED SWITCH SENSOR	0.00	102.40
0101	501999	12/13/05	04591	APPLIED EDUCATIONAL	0111000002106000	610	TOUCH CARD # 31016-	0.00	2.48
0101	501999	12/13/05	04591	APPLIED EDUCATIONAL	0111000002106000	610	TURBIDITY COLUMN (5	0.00	53.99
TOTAL CHECK								0.00	749.32
0101	502000	12/13/05	29282	FAIRVIEW SCHOOL DIS	0111000000000000	581	REG/WAHS,YHS	0.00	455.00
0101	502004	12/13/05	64416	PETTY CASH	0126100000035000	530	STD MAIL PRESORT FE	0.00	150.00
0101	502004	12/13/05	64416	PETTY CASH	0111000000000000	581	DIST. CHORUS REG/BW	0.00	225.00
0101	502004	12/13/05	64416	PETTY CASH	0123800001140000	530	POSTAGE/AV	0.00	20.76
0101	502004	12/13/05	64416	PETTY CASH	0125000000035000	530	POSTAGE/ HOME SCHOO	0.00	7.40
0101	502004	12/13/05	64416	PETTY CASH	0123800001140000	610	BIN/AV	0.00	6.35
0101	502004	12/13/05	64416	PETTY CASH	0123800001129000	610	BINDERS/SG	0.00	10.77
0101	502004	12/13/05	64416	PETTY CASH	0126200001129000	411	PADLOCK/SG	0.00	10.59
0101	502004	12/13/05	64416	PETTY CASH	0123800001129000	530	POSTAGE/SG	0.00	13.75
0101	502004	12/13/05	64416	PETTY CASH	0111000002104000	610	HOME EC/WAHS	0.00	72.45
0101	502004	12/13/05	64416	PETTY CASH	0161110000000000	R6007	TAX REF/HETRICK	0.00	61.58
0101	502004	12/13/05	64416	PETTY CASH	0123900000035000	610	H.R./ED.DIRECTORIES	0.00	79.50
0101	502004	12/13/05	64416	PETTY CASH	0122200000035000	530	TECHNOLOGY	0.00	76.84
0101	502004	12/13/05	64416	PETTY CASH	0123900000035000	581	PASPA CONF/H.R.	0.00	100.00
0101	502004	12/13/05	64416	PETTY CASH	0112900000000000	320	IDEA	0.00	30.00
0101	502004	12/13/05	64416	PETTY CASH	0112900001200000	581	CPI/WCCC	0.00	69.36
0101	502004	12/13/05	64416	PETTY CASH	0122707000000146	581	MEALS/NOVA NET TRAI	0.00	38.92
0101	502004	12/13/05	64416	PETTY CASH	0111000002104000	610	HOME EC/WAHS	0.00	133.84
0101	502004	12/13/05	64416	PETTY CASH	0123800002101000	530	POSTAGE/EHS	0.00	5.67
0101	502004	12/13/05	64416	PETTY CASH	0123800002101000	610	SUPPLIES/EHS	0.00	54.21

SELECTION CRITERIA: transact.period='6'
ACCOUNTING PERIOD: 6/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------		BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	502004	12/13/05	64416	PETTY CASH	0123800001110000	530	POSTAGE/WAEC	0.00	77.51
0101	502004	12/13/05	64416	PETTY CASH	0123800001110000	150	REMOTE, BATTERY/WAE	0.00	8.76
0101	502004	12/13/05	64416	PETTY CASH	0111000002106000	610	CART/BWMS	0.00	39.94
0101	502004	12/13/05	64416	PETTY CASH	0123800002106000	610	ENVELOPES/BWMS	0.00	19.47
0101	502004	12/13/05	64416	PETTY CASH	0113900002407000	610	HALLOWEEN CANDY/WCC	0.00	73.56
0101	502004	12/13/05	64416	PETTY CASH	0121200002407000	610	INK REFILL/WCCC	0.00	4.75
0101	502004	12/13/05	64416	PETTY CASH	0123800002407000	610	AIR FRESHNER/WCCC	0.00	3.00
0101	502004	12/13/05	64416	PETTY CASH	0122707000000146	581	MEAL/NOVA NET TRAIN	0.00	101.25
0101	502004	12/13/05	64416	PETTY CASH	0111000002106000	610	HOME EC/BWMS	0.00	122.97
0101	502004	12/13/05	64416	PETTY CASH	0111000002106000	610	CLASSROOM SUPPLIES/	0.00	27.88
0101	502004	12/13/05	64416	PETTY CASH	0111000002106000	610	INSTR. SUPPLIES/BWM	0.00	32.85
0101	502004	12/13/05	64416	PETTY CASH	0123800001123000	530	POSTRAGE/RUSSELL EL	0.00	49.44
0101	502004	12/13/05	64416	PETTY CASH	0111000001129000	610	13/$50 CLASSROOM SU	0.00	650.00
0101	502004	12/13/05	64416	PETTY CASH	0111000002104000	610	HOME EC/WAHS	0.00	140.66
0101	502004	12/13/05	64416	PETTY CASH	0123800001100000	580	MILEAGE	0.00	27.21
0101	502004	12/13/05	64416	PETTY CASH	0111000002100000	580	MILEAGE	0.00	27.65
0101	502004	12/13/05	64416	PETTY CASH	0121200002101000	610	REG/EHS	0.00	70.00
0101	502004	12/13/05	64416	PETTY CASH	0123800002106000	530	POSTAGE/BWMS	0.00	111.00
0101	502004	12/13/05	64416	PETTY CASH	0123300000000000	311	TAX COLL EXP.	0.00	9.99
0101	502004	12/13/05	64416	PETTY CASH	0133908100000085	610	TITLE I GAMES	0.00	95.83
0101	502004	12/13/05	64416	PETTY CASH	0122708100000057	610	BINDING/TITLE IIA	0.00	20.50
0101	502004	12/13/05	64416	PETTY CASH	0111000002104000	610	SOAP, HARDWARE/WAHS	0.00	72.30
0101	502004	12/13/05	64416	PETTY CASH	0126100000035000	340	PESTICIDE LICENSE	0.00	35.00
0101	502004	12/13/05	64416	PETTY CASH	0125000000035000	150	PORTFOLIOS, ETC./C.	0.00	10.03
0101	502004	12/13/05	64416	PETTY CASH	0125000000035000	535	POSTAGE/C.O.	0.00	26.87
0101	502004	12/13/05	64416	PETTY CASH	0125000000035000	580	MILEAGE	0.00	107.11
0101	502004	12/13/05	64416	PETTY CASH	0111000002104000	610	HOME EC/WAHS	0.00	98.51
0101	502004	12/13/05	64416	PETTY CASH	0111000001132000	610	INSTR. SUPPLIES/YEM	0.00	49.75
0101	502004	12/13/05	64416	PETTY CASH	0123800001132000	610	FOOD/MATH NIGHT/YEM	0.00	6.00
0101	502004	12/13/05	64416	PETTY CASH	0123800001132000	530	POSTAGE/YEMS	0.00	41.65
0101	502004	12/13/05	64416	PETTY CASH	0123800002101000	610	COMP.CABLES/EHS	0.00	42.38
0101	502004	12/13/05	64416	PETTY CASH	0123800002101000	530	POSTAGE/EHS	0.00	18.62
0101	502004	12/13/05	64416	PETTY CASH	0123800002102000	610	CALENDAR,PLAQUE/SAH	0.00	55.98
0101	502004	12/13/05	64416	PETTY CASH	0123800002102000	530	POSTAGE/SAHS	0.00	34.18
0101	502004	12/13/05	64416	PETTY CASH	0123800002102000	530	POSTAGE/SAHS	0.00	15.01
0101	502004	12/13/05	64416	PETTY CASH	0123800002102000	610	CD'S/SAHS	0.00	25.86
0101	502004	12/13/05	64416	PETTY CASH	0123800002101000	610	GEO BEE FEE/EHS	0.00	50.00
0101	502004	12/13/05	64416	PETTY CASH	0111000002106000	610	CLASSROOM SUPP/BWMS	0.00	35.80
0101	502004	12/13/05	64416	PETTY CASH	0123800002106000	530	POSTAGE/BWMS	0.00	37.00
0101	502004	12/13/05	64416	PETTY CASH	0123800001110000	530	POSTAGE/WAEC	0.00	7.40
0101	502004	12/13/05	64416	PETTY CASH	0123800001110000	150	INK CARTRIDGE/WAEC	0.00	33.99
0101	502004	12/13/05	64416	PETTY CASH	0123800001110000	610	INSTR. SUPPLIES/WAE	0.00	42.16
0101	502004	12/13/05	64416	PETTY CASH	0123800002101000	610	PROJ. RENTAL/EHS	0.00	75.00
0101	502004	12/13/05	64416	PETTY CASH	0123800002101000	530	POSTAGE/EHS	0.00	22.56
0101	502004	12/13/05	64416	PETTY CASH	0114907000000146	610	TUTOR.INCENT/EAP II	0.00	52.93
0101	502004	12/13/05	64416	PETTY CASH	01	0493	INS. REF/E.OWENS	0.00	41.92
0101	502004	12/13/05	64416	PETTY CASH	0111000002105000	610	HOME EC/YHS	0.00	89.62
0101	502004	12/13/05	64416	PETTY CASH	0126100000000000	530	PHONES/SAHS	0.00	13.01

SELECTION CRITERIA: transact.period='6'
ACCOUNTING PERIOD: 6/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------		BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	502004	12/13/05	64416	PETTY CASH	0123800001100000	610	C.D.S,BATTERIES/C.O	0.00	33.97
0101	502004	12/13/05	64416	PETTY CASH	0111000002106000	610	HOME EC/BWMS	0.00	114.85
0101	502004	12/13/05	64416	PETTY CASH	0111000002104000	610	HOME EC/WAHS	0.00	124.62
0101	502004	12/13/05	64416	PETTY CASH	0123300000000000	311	TAX COLL. EXP.	0.00	38.24
0101	502004	12/13/05	64416	PETTY CASH	0111000002100000	580	MILEAGE	0.00	25.61
0101	502004	12/13/05	64416	PETTY CASH	0111000001100000	580	MILEAGE	0.00	12.51
0101	502004	12/13/05	64416	PETTY CASH	0111000001100000	580	MILEAGE	0.00	52.38
0101	502004	12/13/05	64416	PETTY CASH	0126100000000000	530	PHONES/WCCC	0.00	13.01
0101	502004	12/13/05	64416	PETTY CASH	0122708000000171	320	ART SMART PRESENTAT	0.00	25.00
0101	502004	12/13/05	64416	PETTY CASH	0123300000000000	311	TAX COLL EXP.	0.00	31.30
0101	502004	12/13/05	64416	PETTY CASH	0133908100000085	610	TITLE I BOOKS	0.00	66.00
0101	502004	12/13/05	64416	PETTY CASH	0123800001129000	610	OFFICE SUPPLIES/SG	0.00	68.51
0101	502004	12/13/05	64416	PETTY CASH	0111000002102000	610	HOME EC/SAHS	0.00	78.21
0101	502004	12/13/05	64416	PETTY CASH	0123900000035000	810	DUES/MARK NELSON	0.00	60.00
0101	502004	12/13/05	64416	PETTY CASH	0123800002106000	530	POSTAGE/BWMS	0.00	111.00
0101	502004	12/13/05	64416	PETTY CASH	0123900000035000	610	VOIDED CHECK	0.00	-74.20
TOTAL CHECK								0.00	4802.86
0101	502005	12/13/05	66198	THE POST JOURNAL	0123800002101000	610	ACCT. #JE8878/EHS	0.00	352.62
0101	502006	12/13/05	68934	REG LENNA CIVIC CEN	01	0199.06	BWMS/NUTCRACKER	0.00	738.00
0101	502006V	12/13/05	68934	REG LENNA CIVIC CEN	01	0199.06	BWMS/NUTCRACKER	0.00	-738.00
TOTAL CHECK								0.00	0.00
0101	502007	12/13/05	84500	TIDIOUTE OIL COMPAN	0127200000000000	626	GASOLINE/BUSES	0.00	1076.00
0101	502008	12/13/05	86986	UNITED REFINING CO.	0126100000000000	613	GASOLINE/B&G/MAINTE	0.00	1528.52
0101	502009	12/13/05	96625	YOUNGSVILLE BOROUGH	0123300000000000	311	TAX COMMISSION	0.00	22.10
0101	502010	12/16/05	02152	ALLTELL	0126100000035000	530	MODEM/ C.O.	0.00	244.65
0101	502016	12/16/05	19595	CROWN BENEFITS ADMI	0111000000000105	211		0.00	86168.59
0101	502016	12/16/05	19595	CROWN BENEFITS ADMI	01	0493		0.00	54397.32
0101	502016	12/16/05	19595	CROWN BENEFITS ADMI	0114900000000045	211		0.00	970.44
0101	502016	12/16/05	19595	CROWN BENEFITS ADMI	0114907000000170	211		0.00	2364.72
0101	502016	12/16/05	19595	CROWN BENEFITS ADMI	0114908000000085	211		0.00	18133.05
0101	502016	12/16/05	19595	CROWN BENEFITS ADMI	0121200001100000	211		0.00	2364.72
0101	502016	12/16/05	19595	CROWN BENEFITS ADMI	0121200001200000	211		0.00	970.44
0101	502016	12/16/05	19595	CROWN BENEFITS ADMI	0121200002101000	211		0.00	2196.85
0101	502016	12/16/05	19595	CROWN BENEFITS ADMI	0121200002102000	211		0.00	1003.41
0101	502016	12/16/05	19595	CROWN BENEFITS ADMI	0121200002104000	211		0.00	2331.75
0101	502016	12/16/05	19595	CROWN BENEFITS ADMI	0121200002105000	211		0.00	2977.26
0101	502016	12/16/05	19595	CROWN BENEFITS ADMI	0121200002106000	211		0.00	970.44
0101	502016	12/16/05	19595	CROWN BENEFITS ADMI	0121200002407000	211		0.00	1003.41
0101	502016	12/16/05	19595	CROWN BENEFITS ADMI	0121600000035000	211		0.00	1003.41
0101	502016	12/16/05	19595	CROWN BENEFITS ADMI	0122200000035000	211		0.00	5803.14
0101	502016	12/16/05	19595	CROWN BENEFITS ADMI	0122500001100000	211		0.00	1719.21

SELECTION CRITERIA: transact.period='6'
ACCOUNTING PERIOD: 6/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------		BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	502016	12/16/05	19595	CROWN BENEFITS ADMI	0122500001132000	211		0.00	970.44
0101	502016	12/16/05	19595	CROWN BENEFITS ADMI	0122500002101000	211		0.00	1003.41
0101	502016	12/16/05	19595	CROWN BENEFITS ADMI	0122500002102000	211		0.00	357.90
0101	502016	12/16/05	19595	CROWN BENEFITS ADMI	0122500002104000	211		0.00	1973.85
0101	502016	12/16/05	19595	CROWN BENEFITS ADMI	0122500002105000	211		0.00	715.80
0101	502016	12/16/05	19595	CROWN BENEFITS ADMI	0122500002106000	211		0.00	357.90
0101	502016	12/16/05	19595	CROWN BENEFITS ADMI	0122600000035000	211		0.00	357.90
0101	502016	12/16/05	19595	CROWN BENEFITS ADMI	0122708000000057	211		0.00	3914.73
0101	502016	12/16/05	19595	CROWN BENEFITS ADMI	0123300000035000	211		0.00	357.90
0101	502016	12/16/05	19595	CROWN BENEFITS ADMI	0123600000000000	211		0.00	970.44
0101	502016	12/16/05	19595	CROWN BENEFITS ADMI	0123600000035000	211		0.00	2298.78
0101	502016	12/16/05	19595	CROWN BENEFITS ADMI	0123800001110000	211		0.00	3693.06
0101	502016	12/16/05	19595	CROWN BENEFITS ADMI	0123800001123000	211		0.00	1973.85
0101	502016	12/16/05	19595	CROWN BENEFITS ADMI	0123800001126000	211		0.00	357.90
0101	502016	12/16/05	19595	CROWN BENEFITS ADMI	0123800001127000	211		0.00	1361.31
0101	502016	12/16/05	19595	CROWN BENEFITS ADMI	0123800001129000	211		0.00	1328.34
0101	502016	12/16/05	19595	CROWN BENEFITS ADMI	0123800001132000	211		0.00	4104.76
0101	502016	12/16/05	19595	CROWN BENEFITS ADMI	0123800001140000	211		0.00	1003.41
0101	502016	12/16/05	19595	CROWN BENEFITS ADMI	0123800002101000	211		0.00	2944.29
0101	502016	12/16/05	19595	CROWN BENEFITS ADMI	0123800002102000	211		0.00	1193.44
0101	502016	12/16/05	19595	CROWN BENEFITS ADMI	0123800002104000	211		0.00	4083.93
0101	502016	12/16/05	19595	CROWN BENEFITS ADMI	0123800002105000	211		0.00	2006.82
0101	502016	12/16/05	19595	CROWN BENEFITS ADMI	0123800002106000	211		0.00	3165.33
0101	502016	12/16/05	19595	CROWN BENEFITS ADMI	0123900000035000	211		0.00	3302.19
0101	502016	12/16/05	19595	CROWN BENEFITS ADMI	0123900000035160	211		0.00	1003.41
0101	502016	12/16/05	19595	CROWN BENEFITS ADMI	0123900001135000	211		0.00	970.44
0101	502016	12/16/05	19595	CROWN BENEFITS ADMI	0123900002135000	211		0.00	970.44
0101	502016	12/16/05	19595	CROWN BENEFITS ADMI	0123900002407000	211		0.00	357.90
0101	502016	12/16/05	19595	CROWN BENEFITS ADMI	0124400000000000	211		0.00	3693.06
0101	502016	12/16/05	19595	CROWN BENEFITS ADMI	0125000000035000	211		0.00	8834.20
0101	502016	12/16/05	19595	CROWN BENEFITS ADMI	0126100000035000	211		0.00	10586.38
0101	502016	12/16/05	19595	CROWN BENEFITS ADMI	0126200000000000	211		0.00	357.90
0101	502016	12/16/05	19595	CROWN BENEFITS ADMI	0126200001110000	211		0.00	3355.36
0101	502016	12/16/05	19595	CROWN BENEFITS ADMI	0126200001123000	211		0.00	2331.75
0101	502016	12/16/05	19595	CROWN BENEFITS ADMI	0126200001126000	211		0.00	1328.34
0101	502016	12/16/05	19595	CROWN BENEFITS ADMI	0126200001127000	211		0.00	1805.98
0101	502016	12/16/05	19595	CROWN BENEFITS ADMI	0126200001129000	211		0.00	1328.34
0101	502016	12/16/05	19595	CROWN BENEFITS ADMI	01	0493		0.00	970.44
0101	502016	12/16/05	19595	CROWN BENEFITS ADMI	0111000000000560	211		0.00	357.90
0101	502016	12/16/05	19595	CROWN BENEFITS ADMI	0111000000035000	211		0.00	16914.45
0101	502016	12/16/05	19595	CROWN BENEFITS ADMI	0111000000035170	211		0.00	357.90
0101	502016	12/16/05	19595	CROWN BENEFITS ADMI	0111000001100000	211		0.00	2877.72
0101	502016	12/16/05	19595	CROWN BENEFITS ADMI	0111000001102000	211		0.00	1361.31
0101	502016	12/16/05	19595	CROWN BENEFITS ADMI	0111000001106000	211		0.00	7348.80
0101	502016	12/16/05	19595	CROWN BENEFITS ADMI	0111000001110000	211		0.00	24370.36
0101	502016	12/16/05	19595	CROWN BENEFITS ADMI	0111000001123000	211		0.00	7695.89
0101	502016	12/16/05	19595	CROWN BENEFITS ADMI	0111000001126000	211		0.00	5309.01
0101	502016	12/16/05	19595	CROWN BENEFITS ADMI	0111000001127000	211		0.00	6895.71

SELECTION CRITERIA: transact.period='6'
ACCOUNTING PERIOD: 6/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------		BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	502016	12/16/05	19595	CROWN BENEFITS ADMI	0111000001129000	211		0.00	9002.07
0101	502016	12/16/05	19595	CROWN BENEFITS ADMI	0111000001132000	211		0.00	13702.89
0101	502016	12/16/05	19595	CROWN BENEFITS ADMI	0111000001140000	211		0.00	4338.57
0101	502016	12/16/05	19595	CROWN BENEFITS ADMI	0111000002100000	211		0.00	5341.98
0101	502016	12/16/05	19595	CROWN BENEFITS ADMI	0111000002101000	211		0.00	21139.79
0101	502016	12/16/05	19595	CROWN BENEFITS ADMI	0111000002102000	211		0.00	13208.13
0101	502016	12/16/05	19595	CROWN BENEFITS ADMI	0111000002104000	211		0.00	31076.74
0101	502016	12/16/05	19595	CROWN BENEFITS ADMI	0111000002105000	211		0.00	19040.52
0101	502016	12/16/05	19595	CROWN BENEFITS ADMI	0111000002106000	211		0.00	13567.99
0101	502016	12/16/05	19595	CROWN BENEFITS ADMI	0111000002132000	211		0.00	3726.03
0101	502016	12/16/05	19595	CROWN BENEFITS ADMI	0111007000000170	211		0.00	2194.89
0101	502016	12/16/05	19595	CROWN BENEFITS ADMI	0112000001200000	211		0.00	17136.96
0101	502016	12/16/05	19595	CROWN BENEFITS ADMI	0112000002200000	211		0.00	22828.42
0101	502016	12/16/05	19595	CROWN BENEFITS ADMI	0112410001200000	211		0.00	17780.83
0101	502016	12/16/05	19595	CROWN BENEFITS ADMI	0112410001200205	211		0.00	1003.41
0101	502016	12/16/05	19595	CROWN BENEFITS ADMI	0112410002200000	211		0.00	15555.73
0101	502016	12/16/05	19595	CROWN BENEFITS ADMI	0112430002200000	211		0.00	5666.91
0101	502016	12/16/05	19595	CROWN BENEFITS ADMI	0112900001200000	211		0.00	11767.68
0101	502016	12/16/05	19595	CROWN BENEFITS ADMI	0112900001200112	211		0.00	14242.12
0101	502016	12/16/05	19595	CROWN BENEFITS ADMI	0113200002407000	211		0.00	357.90
0101	502016	12/16/05	19595	CROWN BENEFITS ADMI	0113600002402000	211		0.00	1003.41
0101	502016	12/16/05	19595	CROWN BENEFITS ADMI	0113600002404000	211		0.00	1361.31
0101	502016	12/16/05	19595	CROWN BENEFITS ADMI	0113600002405000	211		0.00	357.90
0101	502016	12/16/05	19595	CROWN BENEFITS ADMI	0113800002407000	211		0.00	8097.57
0101	502016	12/16/05	19595	CROWN BENEFITS ADMI	0113900002407000	211		0.00	1719.21
0101	502016	12/16/05	19595	CROWN BENEFITS ADMI	0126200001132000	211		0.00	3779.83
0101	502016	12/16/05	19595	CROWN BENEFITS ADMI	0126200001140000	211		0.00	1003.41
0101	502016	12/16/05	19595	CROWN BENEFITS ADMI	0126200002101000	211		0.00	3525.19
0101	502016	12/16/05	19595	CROWN BENEFITS ADMI	0126200002102000	211		0.00	4305.60
0101	502016	12/16/05	19595	CROWN BENEFITS ADMI	0126200002104000	211		0.00	4528.60
0101	502016	12/16/05	19595	CROWN BENEFITS ADMI	0126200002105000	211		0.00	3167.29
0101	502016	12/16/05	19595	CROWN BENEFITS ADMI	0126200002106000	211		0.00	4851.57
0101	502016	12/16/05	19595	CROWN BENEFITS ADMI	0126200002407000	211		0.00	357.90
0101	502016	12/16/05	19595	CROWN BENEFITS ADMI	0127100000035000	211		0.00	970.44
0101	502016	12/16/05	19595	CROWN BENEFITS ADMI	0128508000000057	211		0.00	1003.41
0101	502016	12/16/05	19595	CROWN BENEFITS ADMI	0128508000000085	211		0.00	1940.88
TOTAL CHECK								0.00	624211.91
0101	502017	12/16/05	47790	LANE'S CITGO	0127200000000000	626	GASOLINE/BUSES	0.00	864.30
0101	502017	12/16/05	47790	LANE'S CITGO	0127200000000000	626	GASOLINE/BUSES	0.00	1513.74
TOTAL CHECK								0.00	2378.04
0101	502023	12/16/05	80200	SUN LIFE FINANCIAL	0122500002105000	213		0.00	11.60
0101	502023	12/16/05	80200	SUN LIFE FINANCIAL	0126200001127000	213		0.00	8.70
0101	502023	12/16/05	80200	SUN LIFE FINANCIAL	0122500002106000	213		0.00	7.25
0101	502023	12/16/05	80200	SUN LIFE FINANCIAL	0122600000035000	213		0.00	4.35
0101	502023	12/16/05	80200	SUN LIFE FINANCIAL	0122708000000057	213		0.00	29.00
0101	502023	12/16/05	80200	SUN LIFE FINANCIAL	0122708000000171	213		0.00	11.60

SELECTION CRITERIA: transact.period='6'
ACCOUNTING PERIOD: 6/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
0101	502023	12/16/05	80200	SUN LIFE FINANCIAL	0123300000035000	213		0.00	23.20
0101	502023	12/16/05	80200	SUN LIFE FINANCIAL	0123600000000000	213		0.00	14.50
0101	502023	12/16/05	80200	SUN LIFE FINANCIAL	0123600000035000	213		0.00	31.90
0101	502023	12/16/05	80200	SUN LIFE FINANCIAL	0123800001110000	213		0.00	42.05
0101	502023	12/16/05	80200	SUN LIFE FINANCIAL	0123800001123000	213		0.00	18.85
0101	502023	12/16/05	80200	SUN LIFE FINANCIAL	0123800001126000	213		0.00	18.85
0101	502023	12/16/05	80200	SUN LIFE FINANCIAL	0123800001127000	213		0.00	18.85
0101	502023	12/16/05	80200	SUN LIFE FINANCIAL	0123800001129000	213		0.00	11.60
0101	502023	12/16/05	80200	SUN LIFE FINANCIAL	0123800001132000	213		0.00	42.05
0101	502023	12/16/05	80200	SUN LIFE FINANCIAL	0123800001140000	213		0.00	4.35
0101	502023	12/16/05	80200	SUN LIFE FINANCIAL	0123800002101000	213		0.00	44.95
0101	502023	12/16/05	80200	SUN LIFE FINANCIAL	0123800002102000	213		0.00	37.70
0101	502023	12/16/05	80200	SUN LIFE FINANCIAL	0123800002104000	213		0.00	56.55
0101	502023	12/16/05	80200	SUN LIFE FINANCIAL	0123800002105000	213		0.00	52.20
0101	502023	12/16/05	80200	SUN LIFE FINANCIAL	0123800002106000	213		0.00	27.55
0101	502023	12/16/05	80200	SUN LIFE FINANCIAL	0123900000035000	213		0.00	40.60
0101	502023	12/16/05	80200	SUN LIFE FINANCIAL	0123900000035160	213		0.00	14.50
0101	502023	12/16/05	80200	SUN LIFE FINANCIAL	0123900002135000	213		0.00	29.00
0101	502023	12/16/05	80200	SUN LIFE FINANCIAL	0123900002407000	213		0.00	14.50
0101	502023	12/16/05	80200	SUN LIFE FINANCIAL	0124400000000000	213		0.00	43.50
0101	502023	12/16/05	80200	SUN LIFE FINANCIAL	0125000000035000	213		0.00	113.10
0101	502023	12/16/05	80200	SUN LIFE FINANCIAL	0126100000035000	213		0.00	107.30
0101	502023	12/16/05	80200	SUN LIFE FINANCIAL	0126200000000000	213		0.00	8.70
0101	502023	12/16/05	80200	SUN LIFE FINANCIAL	0111000002106000	213		0.00	159.50
0101	502023	12/16/05	80200	SUN LIFE FINANCIAL	0111000002132000	213		0.00	36.25
0101	502023	12/16/05	80200	SUN LIFE FINANCIAL	0111000002105000	213		0.00	7.25
0101	502023	12/16/05	80200	SUN LIFE FINANCIAL	0122500002101000	213		0.00	11.60
0101	502023	12/16/05	80200	SUN LIFE FINANCIAL	0122500002102000	213		0.00	11.60
0101	502023	12/16/05	80200	SUN LIFE FINANCIAL	0122500002104000	213		0.00	11.60
0101	502023	12/16/05	80200	SUN LIFE FINANCIAL	0126200001110000	213		0.00	21.75
0101	502023	12/16/05	80200	SUN LIFE FINANCIAL	0126200001123000	213		0.00	13.05
0101	502023	12/16/05	80200	SUN LIFE FINANCIAL	0126200001126000	213		0.00	8.70
0101	502023	12/16/05	80200	SUN LIFE FINANCIAL	0126200001129000	213		0.00	8.70
0101	502023	12/16/05	80200	SUN LIFE FINANCIAL	0126200001132000	213		0.00	26.10
0101	502023	12/16/05	80200	SUN LIFE FINANCIAL	0126200001140000	213		0.00	4.35
0101	502023	12/16/05	80200	SUN LIFE FINANCIAL	0126200002101000	213		0.00	21.75
0101	502023	12/16/05	80200	SUN LIFE FINANCIAL	0126200002102000	213		0.00	21.75
0101	502023	12/16/05	80200	SUN LIFE FINANCIAL	0126200002104000	213		0.00	34.80
0101	502023	12/16/05	80200	SUN LIFE FINANCIAL	0126200002105000	213		0.00	21.75
0101	502023	12/16/05	80200	SUN LIFE FINANCIAL	0126200002106000	213		0.00	30.45
0101	502023	12/16/05	80200	SUN LIFE FINANCIAL	0126200002407000	213		0.00	4.35
0101	502023	12/16/05	80200	SUN LIFE FINANCIAL	0127100000035000	213		0.00	4.35
0101	502023	12/16/05	80200	SUN LIFE FINANCIAL	0128508000000057	213		0.00	4.35
0101	502023	12/16/05	80200	SUN LIFE FINANCIAL	0128508000000085	213		0.00	18.85
0101	502023	12/16/05	80200	SUN LIFE FINANCIAL	0132000000035000	213		0.00	4.35
0101	502023	12/16/05	80200	SUN LIFE FINANCIAL	0111007000000170	213		0.00	29.00
0101	502023	12/16/05	80200	SUN LIFE FINANCIAL	01	0493		0.00	108.75
0101	502023	12/16/05	80200	SUN LIFE FINANCIAL	0111000000000000	213		0.00	14.50

SELECTION CRITERIA: transact.period='6'
ACCOUNTING PERIOD: 6/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
0101	502023	12/16/05	80200	SUN LIFE FINANCIAL	0112000001200000	213		0.00	188.50
0101	502023	12/16/05	80200	SUN LIFE FINANCIAL	0112000002200000	213		0.00	261.00
0101	502023	12/16/05	80200	SUN LIFE FINANCIAL	0112410001200000	213		0.00	102.95
0101	502023	12/16/05	80200	SUN LIFE FINANCIAL	0112410002200000	213		0.00	104.40
0101	502023	12/16/05	80200	SUN LIFE FINANCIAL	0112410002200205	213		0.00	14.50
0101	502023	12/16/05	80200	SUN LIFE FINANCIAL	0112430002200000	213		0.00	50.75
0101	502023	12/16/05	80200	SUN LIFE FINANCIAL	0112900001200000	213		0.00	131.95
0101	502023	12/16/05	80200	SUN LIFE FINANCIAL	0112900001200112	213		0.00	114.55
0101	502023	12/16/05	80200	SUN LIFE FINANCIAL	0112900002200000	213		0.00	36.25
0101	502023	12/16/05	80200	SUN LIFE FINANCIAL	0113200002407000	213		0.00	7.25
0101	502023	12/16/05	80200	SUN LIFE FINANCIAL	0113600002402000	213		0.00	7.25
0101	502023	12/16/05	80200	SUN LIFE FINANCIAL	0113600002404000	213		0.00	14.50
0101	502023	12/16/05	80200	SUN LIFE FINANCIAL	0113600002405000	213		0.00	14.50
0101	502023	12/16/05	80200	SUN LIFE FINANCIAL	0113800002407000	213		0.00	72.50
0101	502023	12/16/05	80200	SUN LIFE FINANCIAL	0113900002407000	213		0.00	13.05
0101	502023	12/16/05	80200	SUN LIFE FINANCIAL	0114900000000000	213		0.00	4.35
0101	502023	12/16/05	80200	SUN LIFE FINANCIAL	0114900000000045	213		0.00	7.25
0101	502023	12/16/05	80200	SUN LIFE FINANCIAL	0114907000000170	213		0.00	21.75
0101	502023	12/16/05	80200	SUN LIFE FINANCIAL	0114908000000085	213		0.00	134.13
0101	502023	12/16/05	80200	SUN LIFE FINANCIAL	0121200001100000	213		0.00	21.75
0101	502023	12/16/05	80200	SUN LIFE FINANCIAL	0121200001200000	213		0.00	7.25
0101	502023	12/16/05	80200	SUN LIFE FINANCIAL	0121200002101000	213		0.00	18.85
0101	502023	12/16/05	80200	SUN LIFE FINANCIAL	0121200002102000	213		0.00	7.25
0101	502023	12/16/05	80200	SUN LIFE FINANCIAL	0121200002104000	213		0.00	26.10
0101	502023	12/16/05	80200	SUN LIFE FINANCIAL	0121200002105000	213		0.00	18.85
0101	502023	12/16/05	80200	SUN LIFE FINANCIAL	0121200002106000	213		0.00	7.25
0101	502023	12/16/05	80200	SUN LIFE FINANCIAL	0121200002407000	213		0.00	11.60
0101	502023	12/16/05	80200	SUN LIFE FINANCIAL	0121600000035000	213		0.00	4.35
0101	502023	12/16/05	80200	SUN LIFE FINANCIAL	0122200000035000	213		0.00	69.60
0101	502023	12/16/05	80200	SUN LIFE FINANCIAL	0122500001100000	213		0.00	21.75
0101	502023	12/16/05	80200	SUN LIFE FINANCIAL	0122500001132000	213		0.00	7.25
0101	502023	12/16/05	80200	SUN LIFE FINANCIAL	01	0493		0.00	11.24
0101	502023	12/16/05	80200	SUN LIFE FINANCIAL	0111000000000560	213		0.00	7.25
0101	502023	12/16/05	80200	SUN LIFE FINANCIAL	0111000000035000	213		0.00	203.00
0101	502023	12/16/05	80200	SUN LIFE FINANCIAL	0111000000035170	213		0.00	7.25
0101	502023	12/16/05	80200	SUN LIFE FINANCIAL	0111000001100000	213		0.00	63.80
0101	502023	12/16/05	80200	SUN LIFE FINANCIAL	0111000001102000	213		0.00	21.75
0101	502023	12/16/05	80200	SUN LIFE FINANCIAL	0111000001106000	213		0.00	65.25
0101	502023	12/16/05	80200	SUN LIFE FINANCIAL	0111000001110000	213		0.00	203.00
0101	502023	12/16/05	80200	SUN LIFE FINANCIAL	0111000001123000	213		0.00	101.50
0101	502023	12/16/05	80200	SUN LIFE FINANCIAL	0111000001126000	213		0.00	43.50
0101	502023	12/16/05	80200	SUN LIFE FINANCIAL	0111000001127000	213		0.00	94.25
0101	502023	12/16/05	80200	SUN LIFE FINANCIAL	0111000001129000	213		0.00	87.00
0101	502023	12/16/05	80200	SUN LIFE FINANCIAL	0111000001132000	213		0.00	152.25
0101	502023	12/16/05	80200	SUN LIFE FINANCIAL	0111000001140000	213		0.00	50.75
0101	502023	12/16/05	80200	SUN LIFE FINANCIAL	0111000002100000	213		0.00	52.20
0101	502023	12/16/05	80200	SUN LIFE FINANCIAL	0111000002101000	213		0.00	203.00
0101	502023	12/16/05	80200	SUN LIFE FINANCIAL	0111000002102000	213		0.00	145.00

SELECTION CRITERIA: transact.period='6'
ACCOUNTING PERIOD: 6/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
0101	502023	12/16/05	80200	SUN LIFE FINANCIAL	0111000002104000	213		0.00	348.00
0101	502023	12/16/05	80200	SUN LIFE FINANCIAL	0111000002105000	213		0.00	181.25
TOTAL CHECK								0.00	5092.77
0101	502024	12/16/05	86329	U.S. POSTAL SERVICE	0123800002102000	530	ACCT.#31160931/SAMH	0.00	500.00
0101	502025	12/16/05	86986	UNITED REFINING CO.	0127200000000000	626	GASOLINE/BUSES	0.00	15203.27
0101	502026	12/22/05	06601	SUSAN BARNES	0127500000000000	513		0.00	5539.95
0101	502027	12/22/05	07635	DIANNE BENNETT	0127500000000000	513		0.00	1555.84
0101	502028	12/22/05	12395	KARLA CAMP	0127500000000000	513		0.00	1349.92
0101	502029	12/22/05	20774	D & R TRANSPORTATIO	0127200000000000	513		0.00	18570.82
0101	502030	12/22/05	21846	DECKER TRANSPORTATI	0127200000000000	513		0.00	68861.16
0101	502031	12/22/05	30680	CONNIE FISCUS	0127500000000000	513		0.00	1359.07
0101	502032	12/22/05	43887	JOHNSON TRANSPORTAT	0127200000000000	513		0.00	18276.27
0101	502033	12/22/05	49236	LEWIS BUSING	0127200000000000	513		0.00	51574.69
0101	502034	12/22/05	56515	MARY MORLEY	0127200000000000	513		0.00	2119.04
0101	502035	12/22/05	71145	DANNY J RUTSKY	0127200000000000	513		0.00	5533.79
0101	502036	12/22/05	71148	HENRY RUTSKY SR	0127200000000000	513		0.00	5320.48
0101	502037	12/22/05	71285	KEVIN RUTSKY	0127200000000000	513		0.00	5230.90
0101	502038	12/22/05	75769	SHELLHOUSE TRANSPOR	0127200000000000	513		0.00	8718.89
0101	502039	12/22/05	77440	SPECIALTY TRANSIT,	0127200000000000	513		0.00	1479.80
0101	502039	12/22/05	77440	SPECIALTY TRANSIT,	0127200000000000	513		0.00	39842.53
TOTAL CHECK								0.00	41322.33
0101	502040	12/22/05	80785	SUPPA TRANSPORTATIO	0127200000000000	513		0.00	72111.17
0101	502041	12/22/05	81576	STEPHEN TARASKA	0127200000000000	513		0.00	34355.03
0101	502042	12/22/05	90800	WARREN BUS LINES IN	0127200000000000	513		0.00	66037.31
0101	502043	12/22/05	94950	PAMELA WIMER	0127500000000000	513		0.00	915.20
0101	502044	12/22/05	96298	JEFFREY YORK	0127500000000000	513		0.00	2789.08

SELECTION CRITERIA: transact.period='6'
ACCOUNTING PERIOD: 6/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	502045	12/20/05 05750	BP OIL COMPANY	0127200000000000	626	GASOLINE/BUSES	0.00	1593.68
0101	502051	12/20/05 22175	DELTA DENTAL OF PA	0111000001100000	212		0.00	360.35
0101	502051	12/20/05 22175	DELTA DENTAL OF PA	0111000001110000	212		0.00	13.35
0101	502051	12/20/05 22175	DELTA DENTAL OF PA	0111000001102000	212		0.00	69.60
0101	502051	12/20/05 22175	DELTA DENTAL OF PA	0111000001140000	212		0.00	69.10
0101	502051	12/20/05 22175	DELTA DENTAL OF PA	0111000001106000	212		0.00	441.65
0101	502051	12/20/05 22175	DELTA DENTAL OF PA	0111000001110000	212		0.00	939.70
0101	502051	12/20/05 22175	DELTA DENTAL OF PA	0111000001123000	212		0.00	446.15
0101	502051	12/20/05 22175	DELTA DENTAL OF PA	0111000001126000	212		0.00	350.35
0101	502051	12/20/05 22175	DELTA DENTAL OF PA	0111000001127000	212		0.00	373.70
0101	502051	12/20/05 22175	DELTA DENTAL OF PA	0111000001129000	212		0.00	467.35
0101	502051	12/20/05 22175	DELTA DENTAL OF PA	0111000001132000	212		0.00	723.55
0101	502051	12/20/05 22175	DELTA DENTAL OF PA	0111000001140000	212		0.00	104.15
0101	502051	12/20/05 22175	DELTA DENTAL OF PA	0111000002100000	212		0.00	412.10
0101	502051	12/20/05 22175	DELTA DENTAL OF PA	0111000002101000	212		0.00	924.50
0101	502051	12/20/05 22175	DELTA DENTAL OF PA	0111000002102000	212		0.00	638.25
0101	502051	12/20/05 22175	DELTA DENTAL OF PA	0111000002104000	212		0.00	1721.50
0101	502051	12/20/05 22175	DELTA DENTAL OF PA	0111000002105000	212		0.00	1005.30
0101	502051	12/20/05 22175	DELTA DENTAL OF PA	0111000002106000	212		0.00	716.20
0101	502051	12/20/05 22175	DELTA DENTAL OF PA	0111000002132000	212		0.00	173.75
0101	502051	12/20/05 22175	DELTA DENTAL OF PA	0111000002105000	212		0.00	34.55
0101	502051	12/20/05 22175	DELTA DENTAL OF PA	0111007000000170	212		0.00	82.95
0101	502051	12/20/05 22175	DELTA DENTAL OF PA	0112000001200000	212		0.00	954.55
0101	502051	12/20/05 22175	DELTA DENTAL OF PA	0112000002200000	212		0.00	1335.60
0101	502051	12/20/05 22175	DELTA DENTAL OF PA	0112410001200000	212		0.00	1155.70
0101	502051	12/20/05 22175	DELTA DENTAL OF PA	0112410002200000	212		0.00	1069.90
0101	502051	12/20/05 22175	DELTA DENTAL OF PA	0112410002200205	212		0.00	47.90
0101	502051	12/20/05 22175	DELTA DENTAL OF PA	0112430002200000	212		0.00	285.75
0101	502051	12/20/05 22175	DELTA DENTAL OF PA	0112900001200000	212		0.00	455.15
0101	502051	12/20/05 22175	DELTA DENTAL OF PA	0112900001200112	212		0.00	1030.35
0101	502051	12/20/05 22175	DELTA DENTAL OF PA	0112900002200000	212		0.00	34.55
0101	502051	12/20/05 22175	DELTA DENTAL OF PA	0113200002407000	212		0.00	13.35
0101	502051	12/20/05 22175	DELTA DENTAL OF PA	0123800001126000	212		0.00	13.35
0101	502051	12/20/05 22175	DELTA DENTAL OF PA	0123800001129000	212		0.00	69.10
0101	502051	12/20/05 22175	DELTA DENTAL OF PA	0123800001140000	212		0.00	56.25
0101	502051	12/20/05 22175	DELTA DENTAL OF PA	0123800002102000	212		0.00	82.45
0101	502051	12/20/05 22175	DELTA DENTAL OF PA	0123800002105000	212		0.00	216.65
0101	502051	12/20/05 22175	DELTA DENTAL OF PA	0123900000035000	212		0.00	181.60
0101	502051	12/20/05 22175	DELTA DENTAL OF PA	0123900001135000	212		0.00	34.55
0101	502051	12/20/05 22175	DELTA DENTAL OF PA	0123900002135000	212		0.00	34.55
0101	502051	12/20/05 22175	DELTA DENTAL OF PA	0124400000000000	212		0.00	230.00
0101	502051	12/20/05 22175	DELTA DENTAL OF PA	0125000000035000	212		0.00	437.80
0101	502051	12/20/05 22175	DELTA DENTAL OF PA	0126100000035000	212		0.00	671.15
0101	502051	12/20/05 22175	DELTA DENTAL OF PA	0126200000000000	212		0.00	69.10
0101	502051	12/20/05 22175	DELTA DENTAL OF PA	0126200001110000	212		0.00	152.05
0101	502051	12/20/05 22175	DELTA DENTAL OF PA	0126200001123000	212		0.00	147.05
0101	502051	12/20/05 22175	DELTA DENTAL OF PA	0126200001126000	212		0.00	47.90

SELECTION CRITERIA: transact.period='6'
ACCOUNTING PERIOD: 6/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
0101	502051	12/20/05	22175	DELTA DENTAL OF PA	0126200001127000	212		0.00	69.10
0101	502051	12/20/05	22175	DELTA DENTAL OF PA	0126200001129000	212		0.00	69.10
0101	502051	12/20/05	22175	DELTA DENTAL OF PA	0126200001132000	212		0.00	207.80
0101	502051	12/20/05	22175	DELTA DENTAL OF PA	0126200001140000	212		0.00	56.25
0101	502051	12/20/05	22175	DELTA DENTAL OF PA	0126200002101000	212		0.00	173.75
0101	502051	12/20/05	22175	DELTA DENTAL OF PA	0126200002102000	212		0.00	216.15
0101	502051	12/20/05	22175	DELTA DENTAL OF PA	0126200002104000	212		0.00	264.55
0101	502051	12/20/05	22175	DELTA DENTAL OF PA	0126200002105000	212		0.00	152.05
0101	502051	12/20/05	22175	DELTA DENTAL OF PA	0126200002106000	212		0.00	221.65
0101	502051	12/20/05	22175	DELTA DENTAL OF PA	0126200002407000	212		0.00	56.25
0101	502051	12/20/05	22175	DELTA DENTAL OF PA	0127100000035000	212		0.00	34.55
0101	502051	12/20/05	22175	DELTA DENTAL OF PA	0128508000000057	212		0.00	56.25
0101	502051	12/20/05	22175	DELTA DENTAL OF PA	0128508000000085	212		0.00	69.10
0101	502051	12/20/05	22175	DELTA DENTAL OF PA	0121200002105000	212		0.00	147.05
0101	502051	12/20/05	22175	DELTA DENTAL OF PA	0121200002106000	212		0.00	34.55
0101	502051	12/20/05	22175	DELTA DENTAL OF PA	0121200002407000	212		0.00	56.25
0101	502051	12/20/05	22175	DELTA DENTAL OF PA	0121600000035000	212		0.00	56.25
0101	502051	12/20/05	22175	DELTA DENTAL OF PA	0122200000035000	212		0.00	312.45
0101	502051	12/20/05	22175	DELTA DENTAL OF PA	0122500001100000	212		0.00	82.95
0101	502051	12/20/05	22175	DELTA DENTAL OF PA	0122500001132000	212		0.00	34.55
0101	502051	12/20/05	22175	DELTA DENTAL OF PA	0122500002101000	212		0.00	56.25
0101	502051	12/20/05	22175	DELTA DENTAL OF PA	0123800001127000	212		0.00	69.60
0101	502051	12/20/05	22175	DELTA DENTAL OF PA	0123800002101000	212		0.00	181.60
0101	502051	12/20/05	22175	DELTA DENTAL OF PA	0123800002106000	212		0.00	203.30
0101	502051	12/20/05	22175	DELTA DENTAL OF PA	0113600002402000	212		0.00	56.25
0101	502051	12/20/05	22175	DELTA DENTAL OF PA	0113600002404000	212		0.00	112.50
0101	502051	12/20/05	22175	DELTA DENTAL OF PA	0113600002405000	212		0.00	47.90
0101	502051	12/20/05	22175	DELTA DENTAL OF PA	0113800002407000	212		0.00	412.10
0101	502051	12/20/05	22175	DELTA DENTAL OF PA	0113900002407000	212		0.00	125.85
0101	502051	12/20/05	22175	DELTA DENTAL OF PA	0114900000000000	212		0.00	56.25
0101	502051	12/20/05	22175	DELTA DENTAL OF PA	0114900000000045	212		0.00	34.55
0101	502051	12/20/05	22175	DELTA DENTAL OF PA	0114907000000170	212		0.00	125.85
0101	502051	12/20/05	22175	DELTA DENTAL OF PA	0114908000000085	212		0.00	1053.70
0101	502051	12/20/05	22175	DELTA DENTAL OF PA	0121200001100000	212		0.00	125.85
0101	502051	12/20/05	22175	DELTA DENTAL OF PA	0121200001200000	212		0.00	34.55
0101	502051	12/20/05	22175	DELTA DENTAL OF PA	0121200002101000	212		0.00	104.15
0101	502051	12/20/05	22175	DELTA DENTAL OF PA	0121200002102000	212		0.00	56.25
0101	502051	12/20/05	22175	DELTA DENTAL OF PA	0121200002104000	212		0.00	181.60
0101	502051	12/20/05	22175	DELTA DENTAL OF PA	01	0493		0.00	-137.70
0101	502051	12/20/05	22175	DELTA DENTAL OF PA	0111007000000170	212		0.00	56.25
0101	502051	12/20/05	22175	DELTA DENTAL OF PA	0122500002102000	212		0.00	13.35
0101	502051	12/20/05	22175	DELTA DENTAL OF PA	0123800001132000	212		0.00	194.45
0101	502051	12/20/05	22175	DELTA DENTAL OF PA	0123800002104000	212		0.00	315.80
0101	502051	12/20/05	22175	DELTA DENTAL OF PA	0122500002104000	212		0.00	90.80
0101	502051	12/20/05	22175	DELTA DENTAL OF PA	0122500002105000	212		0.00	69.60
0101	502051	12/20/05	22175	DELTA DENTAL OF PA	0122600000035000	212		0.00	56.25
0101	502051	12/20/05	22175	DELTA DENTAL OF PA	0122708000000057	212		0.00	103.65
0101	502051	12/20/05	22175	DELTA DENTAL OF PA	0122708000000171	212		0.00	56.25

SELECTION CRITERIA: transact.period='6'
ACCOUNTING PERIOD: 6/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	502051	12/20/05 22175	DELTA DENTAL OF PA	0123300000035000	212		0.00	47.90
0101	502051	12/20/05 22175	DELTA DENTAL OF PA	0123600000000000	212		0.00	34.55
0101	502051	12/20/05 22175	DELTA DENTAL OF PA	0123600000035000	212		0.00	117.00
0101	502051	12/20/05 22175	DELTA DENTAL OF PA	0123800001110000	212		0.00	259.55
0101	502051	12/20/05 22175	DELTA DENTAL OF PA	0123800001123000	212		0.00	90.80
0101	502051	12/20/05 22175	DELTA DENTAL OF PA	0123900000035160	212		0.00	56.25
0101	502051	12/20/05 22175	DELTA DENTAL OF PA	01	0493		0.00	1606.65
0101	502051	12/20/05 22175	DELTA DENTAL OF PA	0111000000000560	212		0.00	13.35
0101	502051	12/20/05 22175	DELTA DENTAL OF PA	0111000000035000	212		0.00	1032.50
0101	502051	12/20/05 22175	DELTA DENTAL OF PA	0111000000035170	212		0.00	34.55
TOTAL CHECK							0.00	28414.95
0101	502052	12/20/05 50795	DONALD M LYLE	0111000000000000	581	JAZZ BAND TRYOUTS	0.00	30.00
0101	502053	12/20/05 60265	NORTHWESTERN MUSIC	0111000000000000	581	SONGFEST REG/YMS	0.00	260.00
0101	502054	12/20/05 62700	PAYROLL ACCOUNT	01	0102	PAYROLL	0.00	1192441.59
0101	502055	12/20/05 62702	PAYROLL ACCOUNT - W	01	0102	SOC. SEC.	0.00	89830.70
0101	502057	12/20/05 80395	SUNDAHL & CO. INSUR	0123300000000000	311	TREAS. BOND	0.00	100.00
0101	502057	12/20/05 80395	SUNDAHL & CO. INSUR	0123300000000000	311	TAX COLL BOND	0.00	350.00
TOTAL CHECK							0.00	450.00
0101	502058	12/20/05 90810	WARREN CINEMA III	01	0199.06	BWMS FIELD TRIP	0.00	870.00
0101	502060	12/21/05 27995	ELLWOOD REALTY ACQU	0161110000000000	R6007	REFUND OF SCHOOL TA	0.00	1549.17
0101	502061	12/21/05 31320	THE FORUM ON EDUCAT	0122708000000057	610	DVD	0.00	158.00
0101	502062	12/21/05 37360	JAMES & SUSAN HASKI	0161110000000000	R6012	REFUND OF SCHOOL TA	0.00	149.47
0101	502063	12/21/05 62700	PAYROLL ACCOUNT	01	0102	PAYROLL	0.00	1072.40
0101	502064	12/21/05 62702	PAYROLL ACCOUNT - W	01	0102	SOC. SEC.	0.00	82.04
0101	502065	12/21/05 80900	DAVID W. SWANSON	0161110000000000	R6021	REFUND OF SCHOOL TA	0.00	194.24
0101	502066	01/10/06 00120	A-1 TELEPHONE ANSWE	0126100000035530	530	COMMUNICATIONS/B&G	0.00	74.00
0101	502067	01/10/06 00341	ADM WELDING & FABRI	0126100000000000	614	DAMPER REPAIR/SAHS	0.00	70.00
0101	502069	01/10/06 00347	AEC GROUP INC	0122200000035000	320		0.00	2704.50
0101	502070	01/10/06 00365	ASCD	0123900000035000	810	MEMB./J.SECHRIEST	0.00	79.00
0101	502071	01/10/06 00366	ASCD	0123900000035000	810	MEMB./D.DEPPAS	0.00	69.00

SELECTION CRITERIA: transact.period='6'
ACCOUNTING PERIOD: 6/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
0101	502072	01/10/06 00384	ABILITATIONS	0112410001200205	610	SP ED SUPPLIES/BWMS	0.00	27.82
0101	502072	01/10/06 00384	ABILITATIONS	0112410001200205	610	SP ED SUPPLIES/BWMS	0.00	38.83
TOTAL CHECK							0.00	66.65
0101	502073	01/10/06 00569	ACHIEVEMENT HOUSE C	0111000000000563	562	TUITION	0.00	3061.05
0101	502074	01/10/06 00575	HEATHER D ALEXANDER	0111000001100000	580	MILEAGE	0.00	108.06
0101	502076	01/10/06 00845	ADVANCED DOOR SERVI	0126100000000000	623	ELEC SUPPLIES/B&G	0.00	199.20
0101	502077	01/10/06 00852	ADVANCED LASER RECH	0123800002106000	610	RECHARGE CART/BWMS	0.00	170.00
0101	502077	01/10/06 00852	ADVANCED LASER RECH	0123800002102000	610	RECHARGE CART/SAHS	0.00	170.00
0101	502077	01/10/06 00852	ADVANCED LASER RECH	0123800001140000	610	RECHARGE CART/AV	0.00	55.00
0101	502077	01/10/06 00852	ADVANCED LASER RECH	0123800001100000	610	RECHARGE CART/STOCK	0.00	89.00
TOTAL CHECK							0.00	484.00
0101	502078	01/10/06 01136	AIR FILTRATION SYST	0126100000000000	760	EQUIP REP/CC	0.00	3100.28
0101	502079	01/10/06 01848	ALLEN FIRE EQUIPMEN	0126100000000000	610	GEN SUPPLIES/B&G	0.00	80.00
0101	502080	01/10/06 02112	ALLIANCE FOR EXCELL	0122708100000057	610	GEN SUP/T.IIA	0.00	55.00
0101	502081	01/10/06 03750	AMERICAN TIME & SIG	0126100000000000	623	ELEC SUPPLIES/B&G	0.00	307.95
0101	502083	01/10/06 04130	ARTHUR T ANDERSON	0122708000000057	581	CONF EXP	0.00	640.87
0101	502084	01/10/06 04210	ELIZABETH R ANDERSO	0122708000000057	581	CONF EXP	0.00	100.33
0101	502085	01/10/06 04593	ARAMARK	0126100000000000	413	CUSTODIAL SVCS	0.00	39736.00
0101	502086	01/10/06 05742	B & N TROPHIES & AW	0123100000035000	610	BOARD NAMEPLATES	0.00	64.00
0101	502087	01/10/06 05970	MARY J BABCOCK	0123800001100000	580	MILEAGE	0.00	17.31
0101	502088	01/10/06 06015	GRACE A BACKSTROM	0114900004500000	580	MILEAGE	0.00	85.85
0101	502089	01/10/06 06204	R E BAKER & SONS	0126100000000000	613	FUEL	0.00	694.84
0101	502089	01/10/06 06204	R E BAKER & SONS	0126100000000000	613	FUEL	0.00	407.32
TOTAL CHECK							0.00	1102.16
0101	502090	01/10/06 06211	BAKER COMMODITIES	0126200002104000	411	GREASE REM/WAHS	0.00	34.05
0101	502090	01/10/06 06211	BAKER COMMODITIES	0126200002106000	411	GREASE REM/BWMS	0.00	34.05
TOTAL CHECK							0.00	68.10
0101	502091	01/10/06 06400	BARBER NATIONAL INS	0112900001200000	563	TUITION	0.00	2945.00
0101	502091	01/10/06 06400	BARBER NATIONAL INS	0112900001200000	563	TUITION	0.00	2792.62
TOTAL CHECK							0.00	5737.62

SELECTION CRITERIA: transact.period='6'
ACCOUNTING PERIOD: 6/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	502092	01/10/06 06732	BARNHART DAVIS CO	0126100000000000	617	EQUIP REP PARTS	0.00	-18.90
0101	502092	01/10/06 06732	BARNHART DAVIS CO	0126100000000000	617	EQUIP REP PARTS/B&G	0.00	52.79
0101	502092	01/10/06 06732	BARNHART DAVIS CO	0126100000000000	617	EQUIP REP PARTS/B&G	0.00	64.10
0101	502092	01/10/06 06732	BARNHART DAVIS CO	0126100000000000	617	EQUIP REP PARTS/B&G	0.00	118.10
0101	502092	01/10/06 06732	BARNHART DAVIS CO	0126100000000000	610	GEN SUP/B&G	0.00	14.28
0101	502092	01/10/06 06732	BARNHART DAVIS CO	0126100000000000	617	EQUIP REP PARTS/B&G	0.00	9.72
0101	502092	01/10/06 06732	BARNHART DAVIS CO	0126100000000000	617	EQUIP REP PARTS/B&G	0.00	42.30
0101	502092	01/10/06 06732	BARNHART DAVIS CO	0126100000000000	617	EQUIP REP PARTS/B&G	0.00	5.52
0101	502092	01/10/06 06732	BARNHART DAVIS CO	0126100000000000	617	EQUIP REP PARTS/B&G	0.00	7.82
0101	502092	01/10/06 06732	BARNHART DAVIS CO	0126100000000000	617	EQUIP REP PARTS/B&G	0.00	43.95
0101	502092	01/10/06 06732	BARNHART DAVIS CO	0126100000000000	617	EQUIP REP PARTS/B&G	0.00	45.55
0101	502092	01/10/06 06732	BARNHART DAVIS CO	0126100000000000	617	EQUIP REP PARTS/B&G	0.00	12.34
0101	502092	01/10/06 06732	BARNHART DAVIS CO	0126100000000000	610	GEN SUP/B&G	0.00	48.36
TOTAL CHECK							0.00	445.93
0101	502093	01/10/06 07761	DELORES E BERRY	0122707000000146	581	CONF EXP	0.00	290.77
0101	502094	01/10/06 08400	DANIEL W BLAIR	0111000002100000	580	MILEAGE	0.00	60.53
0101	502095	01/10/06 08410	KELLIE K BLASCO	0112430002200000	580	MILEAGE	0.00	13.14
0101	502096	01/10/06 08540	CYNTHIA BLODGETT	0122708000000057	581	CONF EXP	0.00	588.98
0101	502097	01/10/06 08810	BOBCAT OF ERIE	0126100000000000	431		0.00	3445.59
0101	502098	01/10/06 08820	BOCES ERIE #2 CHAUT	0112900001200000	563	TUITION	0.00	20938.38
0101	502098	01/10/06 08820	BOCES ERIE #2 CHAUT	0112900001200000	563	TUITION	0.00	20938.37
0101	502098	01/10/06 08820	BOCES ERIE #2 CHAUT	0112900001200000	563	TUITION	0.00	20938.38
TOTAL CHECK							0.00	62815.13
0101	502099	01/10/06 08848	BOLLINGER ENTERPRIS	0112900001200000	320	SP ED SVCS/PO 5420	0.00	225.00
0101	502099	01/10/06 08848	BOLLINGER ENTERPRIS	0112900001200000	320	SP ED SVCS/PO 5766	0.00	207.00
0101	502099	01/10/06 08848	BOLLINGER ENTERPRIS	0112900000000000	320	WORKSHOP TRAINING	0.00	604.50
0101	502099	01/10/06 08848	BOLLINGER ENTERPRIS	0112900000000000	320	TEST AND ASSESSMENT	0.00	1003.65
TOTAL CHECK							0.00	2040.15
0101	502100	01/10/06 08890	NATALIE R BONAVITA	0112900001200000	580	MILEAGE	0.00	104.95
0101	502101	01/10/06 09435	KATHERINE B BOWLEY	0111000002100000	580	MILEAGE	0.00	145.50
0101	502102	01/10/06 09740	BRADFORD AREA SCHOO	0111000000000000	563		0.00	1543.65
0101	502102	01/10/06 09740	BRADFORD AREA SCHOO	0112000000000000	563		0.00	6942.00
0101	502102	01/10/06 09740	BRADFORD AREA SCHOO	0112000000000000	563	TUITION	0.00	4806.00
0101	502102	01/10/06 09740	BRADFORD AREA SCHOO	0111000000000000	563	TUITION	0.00	1355.40
TOTAL CHECK							0.00	14647.05
0101	502103	01/10/06 09788	PRISCILLA BREESE	0122708100000057	581		0.00	1010.02

SELECTION CRITERIA: transact.period='6'
ACCOUNTING PERIOD: 6/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	502104	01/10/06 09900	BRIGHT APPLE	0112410002200205	610	SP ED SUPPLIES/YHS	0.00	14.99
0101	502105	01/10/06 09949	BENJAMIN H BRINKLEY	0111000001100000	580	MILEAGE	0.00	26.58
0101	502106	01/10/06 09970	AMANDA R BRITENBAUG	0122708000000057	581	CONF EXP	0.00	124.16
0101	502107	01/10/06 11078	ANN M BUERKLE	0123800001100000	580	MILEAGE	0.00	34.10
0101	502107	01/10/06 11078	ANN M BUERKLE	0122708000000057	581	CONF EXP	0.00	531.42
TOTAL CHECK							0.00	565.52
0101	502108	01/10/06 11635	SUSANN J BUSSOLETTI	0112430002200000	580	MILEAGE	0.00	26.68
0101	502109	01/10/06 11810	CVR COMPUTER SUPPLI	0111000000000000	610	TONER/STOCK	0.00	1543.90
0101	502110	01/10/06 12672	CAR-GO AUTO PARTS	0126100000000000	617	EQUIP REP PARTS/B&G	0.00	92.82
0101	502111	01/10/06 13470	CNTR FOR EDUCATION	0111000002104000	610	SCHOOL LAW	0.00	294.25
0101	502111	01/10/06 13470	CNTR FOR EDUCATION	0111000002104000	610	TAX EXEMPT	0.00	-9.30
0101	502111	01/10/06 13470	CNTR FOR EDUCATION	0121100000000000	640	PUPIL SVCS BOOK	0.00	164.00
TOTAL CHECK							0.00	448.95
0101	502112	01/10/06 13590	CENTRAL PENNSYLVANI	0111000000000563	562	TUITION	0.00	3459.14
0101	502113	01/10/06 13800	EDMUND M CHAFFEE	0111000002100000	580	MILEAGE	0.00	30.36
0101	502114	01/10/06 14193	CHAUTAUQUA METAL FI	0126100000000000	614	P&H SUP/B&G	0.00	256.00
0101	502115	01/10/06 14350	CHESTER COUNTY IU	0111000000000563	562	TUITION	0.00	2187.96
0101	502116	01/10/06 14409	CARYN L CHEW	0111000002100000	580	MILEAGE	0.00	175.93
0101	502117	01/10/06 14600	CHILDCRAFT EDUCATIO	0112110001200000	610	SP ED EQUIP/WAEC	0.00	344.98
0101	502118	01/10/06 15010	CITY OF WARREN	0126100000000000	610	ROAD SALT/B&G	0.00	94.92
0101	502119	01/10/06 15593	CLASSROOM DIRECT.CO	0112410001200205	610	SP ED SUPPLIES/SAHS	0.00	9.79
0101	502119	01/10/06 15593	CLASSROOM DIRECT.CO	0112410001200205	610	SP ED SUPPLIES/SAHS	0.00	8.49
0101	502119	01/10/06 15593	CLASSROOM DIRECT.CO	0112410001200205	610	SP ED SUPPLIES/SAHS	0.00	11.97
0101	502119	01/10/06 15593	CLASSROOM DIRECT.CO	0112410001200205	610	SP ED SUPPLIES/SAHS	0.00	9.99
0101	502119	01/10/06 15593	CLASSROOM DIRECT.CO	0112410001200205	610	SP ED SUPPLIES/SAHS	0.00	6.99
0101	502119	01/10/06 15593	CLASSROOM DIRECT.CO	0112410001200205	610	SP ED SUPPLIES/SAHS	0.00	37.99
0101	502119	01/10/06 15593	CLASSROOM DIRECT.CO	0112410001200205	610	SP ED SUPPLIES/SAHS	0.00	5.99
0101	502119	01/10/06 15593	CLASSROOM DIRECT.CO	0112410001200205	610	SP ED SUPPLIES/SAHS	0.00	1.49
0101	502119	01/10/06 15593	CLASSROOM DIRECT.CO	0112410001200205	610	SP ED SUPPLIES/SAHS	0.00	6.19
0101	502119	01/10/06 15593	CLASSROOM DIRECT.CO	0112410001200205	610	SP ED SUPPLIES/SAHS	0.00	7.96
0101	502119	01/10/06 15593	CLASSROOM DIRECT.CO	0112410001200205	610	SP ED SUPPLIES/SAHS	0.00	56.75
0101	502119	01/10/06 15593	CLASSROOM DIRECT.CO	0112410001200205	610	SP ED SUPPLIES/SAHS	0.00	3.49
0101	502119	01/10/06 15593	CLASSROOM DIRECT.CO	0112410001200205	610	SP ED SUPPLIES/SAHS	0.00	1.99

SELECTION CRITERIA: transact.period='6'
ACCOUNTING PERIOD: 6/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
0101	502119	01/10/06	15593	CLASSROOM DIRECT.CO	0112410001200205	610	SP ED SUPPLIES/SAHS	0.00	0.89
0101	502119	01/10/06	15593	CLASSROOM DIRECT.CO	0112410001200205	610	SP ED SUPPLIES/SAHS	0.00	2.79
0101	502119	01/10/06	15593	CLASSROOM DIRECT.CO	0112410001200205	610	SP ED SUPPLIES/SAHS	0.00	13.99
0101	502119	01/10/06	15593	CLASSROOM DIRECT.CO	0112410001200205	610	SP ED SUPPLIES/SAHS	0.00	5.49
0101	502119	01/10/06	15593	CLASSROOM DIRECT.CO	0112410001200205	610	SP ED SUPPLIES/SAHS	0.00	82.49
0101	502119	01/10/06	15593	CLASSROOM DIRECT.CO	0112410001200205	610	SP ED SUPPLIES/SAHS	0.00	8.99
0101	502119	01/10/06	15593	CLASSROOM DIRECT.CO	0112410001200205	610	SP ED SUPPLIES/SAHS	0.00	31.98
0101	502119	01/10/06	15593	CLASSROOM DIRECT.CO	0112410001200205	610	SP ED SUPPLIES/SAHS	0.00	28.98
0101	502119	01/10/06	15593	CLASSROOM DIRECT.CO	0112410001200205	610	SP ED SUPPLIES/SAHS	0.00	15.99
0101	502119	01/10/06	15593	CLASSROOM DIRECT.CO	0112410001200205	610	SP ED SUPPLIES/SAHS	0.00	19.99
0101	502119	01/10/06	15593	CLASSROOM DIRECT.CO	0112410001200205	610	SP ED SUPPLIES/SAHS	0.00	19.99
0101	502119	01/10/06	15593	CLASSROOM DIRECT.CO	0112410001200205	610	SP ED SUPPLIES/SAHS	0.00	9.99
0101	502119	01/10/06	15593	CLASSROOM DIRECT.CO	0112410001200205	610	SP ED SUPPLIES/SAHS	0.00	6.49
0101	502119	01/10/06	15593	CLASSROOM DIRECT.CO	0112410001200205	610	SP ED SUPPLIES/SAHS	0.00	6.49
0101	502119	01/10/06	15593	CLASSROOM DIRECT.CO	0112410001200205	610	SP ED SUPPLIES/SAHS	0.00	10.49
0101	502119	01/10/06	15593	CLASSROOM DIRECT.CO	0112410001200205	610	SP ED SUPPLIES/SAHS	0.00	6.79
0101	502119	01/10/06	15593	CLASSROOM DIRECT.CO	0112410001200205	610	SP ED SUPPLIES/SAHS	0.00	4.99
0101	502119	01/10/06	15593	CLASSROOM DIRECT.CO	0112410001200205	610	SP ED SUPPLIES/SAHS	0.00	2.19
0101	502119	01/10/06	15593	CLASSROOM DIRECT.CO	0112410001200205	610	SP ED SUPPLIES/SAHS	0.00	2.19
0101	502119	01/10/06	15593	CLASSROOM DIRECT.CO	0112410001200205	610	SP ED SUPPLIES/SAHS	0.00	4.47
0101	502119	01/10/06	15593	CLASSROOM DIRECT.CO	0112410001200205	610	SP ED SUPPLIES/SAHS	0.00	3.49
0101	502119	01/10/06	15593	CLASSROOM DIRECT.CO	0112410001200205	610	SP ED SUPPLIES/SAHS	0.00	10.69
0101	502119	01/10/06	15593	CLASSROOM DIRECT.CO	0112410001200205	610	SP ED SUPPLIES/SAHS	0.00	5.19
0101	502119	01/10/06	15593	CLASSROOM DIRECT.CO	0112410001200205	610	SP ED SUPPLIES/SAHS	0.00	33.98
TOTAL CHECK								0.00	508.09
0101	502120	01/10/06	15594	CLASSROOM DIRECT.CO	0112410001200205	610	SP ED SUPPLIES/SAHS	0.00	63.43
0101	502120	01/10/06	15594	CLASSROOM DIRECT.CO	0112410001200205	610	SP ED SUPPLIES/SAHS	0.00	4.99
0101	502120	01/10/06	15594	CLASSROOM DIRECT.CO	0112410001200205	610	SP ED SUPPLIES/SAHS	0.00	4.99
0101	502120	01/10/06	15594	CLASSROOM DIRECT.CO	0112410001200205	610	SP ED SUPPLIES/SAHS	0.00	12.99
0101	502120	01/10/06	15594	CLASSROOM DIRECT.CO	0112410001200205	610	SP ED SUPPLIES/SAHS	0.00	3.47
0101	502120	01/10/06	15594	CLASSROOM DIRECT.CO	0112410001200205	610	SP ED SUPPLIES/SAHS	0.00	18.60
0101	502120	01/10/06	15594	CLASSROOM DIRECT.CO	0112410001200205	610	SP ED SUPPLIES/SAHS	0.00	7.00
0101	502120	01/10/06	15594	CLASSROOM DIRECT.CO	0112410001200205	610	SP ED SUPPLIES/SAHS	0.00	58.40
0101	502120	01/10/06	15594	CLASSROOM DIRECT.CO	0112410001200205	610	SP ED SUPPLIES/SAHS	0.00	3.49
0101	502120	01/10/06	15594	CLASSROOM DIRECT.CO	0112410001200205	610	SP ED SUPPLIES/SAHS	0.00	3.49
0101	502120	01/10/06	15594	CLASSROOM DIRECT.CO	0112410001200205	610	SP ED SUPPLIES/SAHS	0.00	52.39
0101	502120	01/10/06	15594	CLASSROOM DIRECT.CO	0112410001200205	610	SP ED SUPPLIES/SAHS	0.00	14.33
0101	502120	01/10/06	15594	CLASSROOM DIRECT.CO	0112410001200205	610	SP ED SUPPLIES/SAHS	0.00	9.59
0101	502120	01/10/06	15594	CLASSROOM DIRECT.CO	0112410001200205	610	SP ED SUPPLIES/SAHS	0.00	14.01
0101	502120	01/10/06	15594	CLASSROOM DIRECT.CO	0112410001200205	610	SP ED SUPPLIES/SAHS	0.00	9.36
0101	502120	01/10/06	15594	CLASSROOM DIRECT.CO	0112410001200205	610	SP ED SUPPLIES/SAHS	0.00	12.52
0101	502120	01/10/06	15594	CLASSROOM DIRECT.CO	0112410001200205	610	SP ED SUPPLIES/SAHS	0.00	7.25
0101	502120	01/10/06	15594	CLASSROOM DIRECT.CO	0112410001200205	610	SP ED SUPPLIES/SAHS	0.00	22.24
0101	502120	01/10/06	15594	CLASSROOM DIRECT.CO	0112410001200205	610	SP ED SUPPLIES/SAHS	0.00	11.12
0101	502120	01/10/06	15594	CLASSROOM DIRECT.CO	0112410001200205	610	SP ED SUPPLIES/SAHS	0.00	6.66
0101	502120	01/10/06	15594	CLASSROOM DIRECT.CO	0112410001200205	610	SP ED SUPPLIES/SAHS	0.00	9.36
0101	502120	01/10/06	15594	CLASSROOM DIRECT.CO	0112410001200205	610	SP ED SUPPLIES/SAHS	0.00	35.12

SELECTION CRITERIA: transact.period='6'
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	384.80
0101	502121	01/10/06 15597	CLEARFIELD AREA SCH	0111000000000000	563	TUITION	0.00	113.09
0101	502122	01/10/06 15764	D DENNIS CLINTON	0111000002100000	580	MILEAGE	0.00	65.18
0101	502123	01/10/06 15906	COBB'S WALLPAPER &	0126100000000000	610	PAINT	0.00	89.99
0101	502123	01/10/06 15906	COBB'S WALLPAPER &	0126100000000000	627	PAINT SUP/B&G	0.00	144.38
0101	502123	01/10/06 15906	COBB'S WALLPAPER &	0126100000000000	627	PAINT SUP/B&G	0.00	9.58
0101	502123	01/10/06 15906	COBB'S WALLPAPER &	0126100000000000	613	SUPPLIES/B&G	0.00	89.99
0101	502123	01/10/06 15906	COBB'S WALLPAPER &	0126100000000000	627	PAINT SUP/B&G	0.00	104.16
TOTAL CHECK							0.00	438.10
0101	502124	01/10/06 16362	GERI L COLLINS	0111000002100000	580	MILEAGE	0.00	53.74
0101	502125	01/10/06 16373	BRIAN J COLLOPY	0122200000035000	580	MILEAGE	0.00	57.04
0101	502126	01/10/06 16830	COM PA DEPT LABOR I	0126100000000000	810	BOILER INSPECTIONS	0.00	2057.00
0101	502127	01/10/06 17370	COMPU-CORP	0111000000000000	610	INK CARTRIDGES/STOC	0.00	4448.00
0101	502128	01/10/06 17410	JUDY H CONFER	0114908000000085	580	MILEAGE	0.00	58.20
0101	502130	01/10/06 18350	CRABTREE ROHRBAUGH	0126100000000000	432	B&G REPAIRS	0.00	410.12
0101	502131	01/10/06 19484	PATRICK J CRONMILLE	0123800002407000	580	MILEAGE	0.00	93.27
0101	502132	01/10/06 19999	CRYSTAL SPRINGS BOO	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	17.90
0101	502132	01/10/06 19999	CRYSTAL SPRINGS BOO	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	11.90
0101	502132	01/10/06 19999	CRYSTAL SPRINGS BOO	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	24.95
0101	502132	01/10/06 19999	CRYSTAL SPRINGS BOO	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	17.90
0101	502132	01/10/06 19999	CRYSTAL SPRINGS BOO	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	35.85
0101	502132	01/10/06 19999	CRYSTAL SPRINGS BOO	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	4.50
0101	502132	01/10/06 19999	CRYSTAL SPRINGS BOO	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	11.90
0101	502132	01/10/06 19999	CRYSTAL SPRINGS BOO	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	21.10
TOTAL CHECK							0.00	146.00
0101	502133	01/10/06 20068	BETSY S CUMMINGS-SO	0112900001200000	580	MILEAGE	0.00	75.66
0101	502134	01/10/06 20755	DFT COMMUNICATIONS	0126100000000000	435	PHONE REPAIR/C.O.	0.00	240.00
0101	502134	01/10/06 20755	DFT COMMUNICATIONS	0126100000000000	432	PHONE REPAIR/SAHS	0.00	177.20
0101	502134	01/10/06 20755	DFT COMMUNICATIONS	0126100000000000	432	PHONE REPAIR/BWMS	0.00	490.00
0101	502134	01/10/06 20755	DFT COMMUNICATIONS	0126100000000000	432	PHONE REPAIR/EHS	0.00	70.00
0101	502134	01/10/06 20755	DFT COMMUNICATIONS	0126100000000000	432	PHONE REPAIR/SAHS	0.00	177.66
0101	502134	01/10/06 20755	DFT COMMUNICATIONS	0126100000000000	435	PHONE REPAIR/BWMS	0.00	397.00
TOTAL CHECK							0.00	1551.86
0101	502135	01/10/06 20771	DJB IMPORTS INC	0111000002104000	610	PENS/WAHS	0.00	646.84

SELECTION CRITERIA: transact.period='6'
ACCOUNTING PERIOD: 6/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT		-----------VENDOR-----------	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	502136	01/10/06	21384	DAVIES & SONS	0126100000000000	617	SALT SPREADER PARTS	0.00	895.26
0101	502136	01/10/06	21384	DAVIES & SONS	0126100000000000	617	BEARINGS RETURNED	0.00	-26.83
TOTAL CHECK								0.00	868.43
0101	502137	01/10/06	21600	RICHARD P DAVIS	0111000002100000	580	MILEAGE	0.00	59.90
0101	502138	01/10/06	21700	DE LAGE LANDEN FINA	0111000002104000	430	COPIER/WAHS	0.00	1154.64
0101	502139	01/10/06	21846	DECKER TRANSPORTATI	01	0199.29	6TH GRADE SG/BOWLIN	0.00	95.48
0101	502139	01/10/06	21846	DECKER TRANSPORTATI	0127200000000513	513	TRANSPORTATION/EHS	0.00	750.00
0101	502139	01/10/06	21846	DECKER TRANSPORTATI	0127200000000513	513	TRANSPORTATION/EHS	0.00	750.00
0101	502139	01/10/06	21846	DECKER TRANSPORTATI	0127200000000513	513	TRANSPORTATION/EHS	0.00	750.00
0101	502139	01/10/06	21846	DECKER TRANSPORTATI	0127200000000513	513	TRANSPORTATION/EHS	0.00	50.00
0101	502139	01/10/06	21846	DECKER TRANSPORTATI	0132000000001000	519	TRANSPORTATION/EHS	0.00	118.14
TOTAL CHECK								0.00	2513.62
0101	502141	01/10/06	22584	DESANTIS JANITOR SU	0126100000000000	611	ICE MELTER/STOCK	0.00	300.00
0101	502141	01/10/06	22584	DESANTIS JANITOR SU	0126100000000000	611	ICE MELTER/STOCK	0.00	210.00
TOTAL CHECK								0.00	510.00
0101	502142	01/10/06	23150	JENNIFER T DILKS	0112900000000173	581	CONF EXP	0.00	198.10
0101	502143	01/10/06	23225	DIRECT ADVANTAGE	0111000001127000	760	DESK TOPS/SS	0.00	3141.30
0101	502144	01/10/06	23370	DOBMEIER JANITOR SU	0126100000000000	611	RETURN	0.00	-140.50
0101	502144	01/10/06	23370	DOBMEIER JANITOR SU	0126100000000000	611	TOWELS/STOCK	0.00	1494.00
0101	502144	01/10/06	23370	DOBMEIER JANITOR SU	0126100000000000	611	TOWELS/STOCK	0.00	1992.00
TOTAL CHECK								0.00	3345.50
0101	502145	01/10/06	23900	ROSE M DORE'	0123800002100000	580	MILEAGE	0.00	61.60
0101	502146	01/10/06	24475	J HUGH DWYER	0123600000035000	580	MILEAGE	0.00	156.76
0101	502147	01/10/06	24750	E PLUS TECHNOLOGY I	0112430002200000	610	SUPPLIES/LEC	0.00	199.19
0101	502147	01/10/06	24750	E PLUS TECHNOLOGY I	0111000002106000	610	TONER/BWMS	0.00	104.32
0101	502147	01/10/06	24750	E PLUS TECHNOLOGY I	0123800002106000	610	TONER/BWM/PO317	0.00	33.83
0101	502147	01/10/06	24750	E PLUS TECHNOLOGY I	0111000001140000	618	INKJET CARTRIDGES/A	0.00	75.01
TOTAL CHECK								0.00	412.35
0101	502148	01/10/06	27075	EDUCATORS PUBLISHIN	0111000001140000	610	INSTR SUPPLIES/AV	0.00	57.50
0101	502148	01/10/06	27075	EDUCATORS PUBLISHIN	0111000001140000	610	INSTR SUPPLIES/AV	0.00	154.14
0101	502148	01/10/06	27075	EDUCATORS PUBLISHIN	0111000001140000	610	INSTR SUPPLIES/AV	0.00	48.00
0101	502148	01/10/06	27075	EDUCATORS PUBLISHIN	0111000001140000	610	INSTR SUPPLIES/AV	0.00	7.00
TOTAL CHECK								0.00	266.64
0101	502149	01/10/06	28163	KENNETH H EMMERICK	0122200000035000	580	MILEAGE	0.00	332.08

SELECTION CRITERIA: transact.period='6'
ACCOUNTING PERIOD: 6/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	502150	01/10/06 28215	ROBERT C ENGSTROM	0111000001100000	580	MILEAGE	0.00	16.59
0101	502150	01/10/06 28215	ROBERT C ENGSTROM	0111000002100000	580	MILEAGE	0.00	28.22
TOTAL CHECK							0.00	44.81
0101	502151	01/10/06 29120	SUSAN M ESTES	0112900000000173	581	CONF EXP	0.00	24.92
0101	502152	01/10/06 29245	MICHAEL J FADALE	0112430002200000	580	MILEAGE	0.00	77.89
0101	502153	01/10/06 29403	FAMILY SERVICES OF	0112900000000173	320	CONTRACTED SVC	0.00	1937.50
0101	502154	01/10/06 29575	FASTENAL CO.	0113800002407658	610	WELDING SUPPLIES/CC	0.00	260.58
0101	502154	01/10/06 29575	FASTENAL CO.	0126100000000000	617	EQUIP REP PARTS/B&G	0.00	22.54
TOTAL CHECK							0.00	283.12
0101	502155	01/10/06 29825	FEDERAL LICENSING,	0113800002407656	610	GEN SUPPLIES/CC	0.00	119.00
0101	502156	01/10/06 29831	FEDEX	0114908000000042	610	MAILING FEE	0.00	14.32
0101	502156	01/10/06 29831	FEDEX	0122707000000035	610	MAILING FEE	0.00	24.47
0101	502156	01/10/06 29831	FEDEX	0122708000000171	610	MAILING FEE	0.00	19.09
0101	502156	01/10/06 29831	FEDEX	0128137000000049	610	MAILING FEES	0.00	19.47
TOTAL CHECK							0.00	77.35
0101	502157	01/10/06 29930	ANTHONY J FERA	0132000000035000	580	MILEAGE	0.00	13.97
0101	502158	01/10/06 30060	MARY E FERRY	0112900001200000	580	MILEAGE	0.00	74.35
0101	502160	01/10/06 31820	BOYD M FREEBOROUGH	0126100000035000	580	MILEAGE	0.00	318.49
0101	502160	01/10/06 31820	BOYD M FREEBOROUGH	0126100000035000	580	MILEAGE	0.00	142.05
TOTAL CHECK							0.00	460.54
0101	502161	01/10/06 32110	ERNEST FULGENZI	0123800001100000	580	MILEAGE	0.00	86.28
0101	502162	01/10/06 32125	FUN TOURS	01	0199.04	TRANSPORTATION/WAHS	0.00	272.10
0101	502162	01/10/06 32125	FUN TOURS	01	0199.04	TRANSPORTATION/WAHS	0.00	272.10
TOTAL CHECK							0.00	544.20
0101	502163	01/10/06 32274	G & S GRAPHICS	0123800002104000	610	ENVELOPES/WAHS	0.00	233.00
0101	502163	01/10/06 32274	G & S GRAPHICS	0126100000000000	610	SUPPLIES/B&G	0.00	85.00
TOTAL CHECK							0.00	318.00
0101	502164	01/10/06 32856	GATEWAY COMPANIES,	0125000000035000	760	COMPUTER/CO	0.00	1379.00
0101	502165	01/10/06 33130	GENERAL MCLANE SCHO	0112000000000000	563	TUITION	0.00	2405.70
0101	502166	01/10/06 33573	GERMAINE & PAPPALAR	0111000001127000	610	INSTR SUPPLIES/SS	0.00	156.00
0101	502166	01/10/06 33573	GERMAINE & PAPPALAR	0111000002101000	610	GEN SUP/EHS/PO5997	0.00	99.50
0101	502166	01/10/06 33573	GERMAINE & PAPPALAR	0111000002101000	430	CLARINET REPAIR/EHS	0.00	40.25
0101	502166	01/10/06 33573	GERMAINE & PAPPALAR	0111000002101000	430	SAX REPAIR/EHS	0.00	43.75

SELECTION CRITERIA: transact.period='6'
ACCOUNTING PERIOD: 6/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	502166	01/10/06 33573	GERMAINE & PAPPALAR	0111000002104000	430	2 PR. DC9/WAHS	0.00	15.12
0101	502166	01/10/06 33573	GERMAINE & PAPPALAR	0111000002104000	430	VIOLIN STRINGS/WAHS	0.00	27.90
0101	502166	01/10/06 33573	GERMAINE & PAPPALAR	0111000002104000	430	SAX REPAIR/WAHS	0.00	72.25
0101	502166	01/10/06 33573	GERMAINE & PAPPALAR	0111000002104000	430	SAX REPAIR/WAHS	0.00	55.75
TOTAL CHECK							0.00	510.52
0101	502167	01/10/06 34886	GOVCONNECTION, INC	0111000001127000	610	TECH SUPPLIES/SS	0.00	274.89
0101	502167	01/10/06 34886	GOVCONNECTION, INC	0111000001127000	610	TECH SUPPLIES/SS	0.00	20.50
0101	502167	01/10/06 34886	GOVCONNECTION, INC	0111000001127000	610	TECH SUPPLIES/SS	0.00	28.17
0101	502167	01/10/06 34886	GOVCONNECTION, INC	0122200000035000	610	TECH SUPPLIES/CO	0.00	564.00
0101	502167	01/10/06 34886	GOVCONNECTION, INC	0122200000035000	610	TECH SUPPLIES/CO	0.00	930.90
0101	502167	01/10/06 34886	GOVCONNECTION, INC	0122200000035000	610	TECH SUPPLIES/CO	0.00	750.00
0101	502167	01/10/06 34886	GOVCONNECTION, INC	0111000002104000	750	CAMCORDER/WAHS	0.00	627.45
TOTAL CHECK							0.00	3195.91
0101	502168	01/10/06 34920	W W GRAINGER INC	0126100000000000	623	ELEC SUP/B&G	0.00	100.40
0101	502169	01/10/06 34935	PATRICIA C GRANA	0123800001100000	580	MILEAGE	0.00	14.36
0101	502170	01/10/06 34951	GRANT'S SEPTIC	0126100000000000	610	GEN SUP/B&G	0.00	640.00
0101	502173	01/10/06 35280	GREAT LAKES ELECTRO	0114908000000042	610	COMPUTERS/CO	0.00	14050.50
0101	502173	01/10/06 35280	GREAT LAKES ELECTRO	0122200000035000	610	TECH SUPPLIES/CO	0.00	48.30
0101	502173	01/10/06 35280	GREAT LAKES ELECTRO	0122200000035000	610	TECH SUPPLIES/CO	0.00	155.28
TOTAL CHECK							0.00	14254.08
0101	502174	01/10/06 35330	GREEN DISTRIBUTORS	0126100000000000	432	GUIDE RAIL/WAEC	0.00	1020.00
0101	502175	01/10/06 35720	GROUP INSURANCE	0123900000035000	810	DUES/WILKS	0.00	131.00
0101	502176	01/10/06 35885	CAROL GUADAGNINO	0124400000000000	580	MILEAGE	0.00	115.77
0101	502177	01/10/06 35935	CHERYL A GUPTA	0111000002100000	580	MILEAGE	0.00	21.53
0101	502178	01/10/06 36175	HAGAN BUSINESS MACH	0121200002101000	610	OFFICE SUPPLIES/EHS	0.00	47.95
0101	502178	01/10/06 36175	HAGAN BUSINESS MACH	0123800002102000	610	OFFICE SUPPLIES/SAH	0.00	122.95
TOTAL CHECK							0.00	170.90
0101	502179	01/10/06 36959	HARCOURT ASSESSMENT	0123800002101000	610	TEST MATERIALS/EHS	0.00	183.30
0101	502179	01/10/06 36959	HARCOURT ASSESSMENT	0123800002101000	610	TEST MATERIALS/EHS	0.00	64.00
0101	502179	01/10/06 36959	HARCOURT ASSESSMENT	0123800002101000	610	TEST MATERIALS/EHS	0.00	52.50
0101	502179	01/10/06 36959	HARCOURT ASSESSMENT	0123800002101000	610	TEST MATERIALS/EHS	0.00	36.75
0101	502179	01/10/06 36959	HARCOURT ASSESSMENT	0123800002101000	610	TEST MATERIALS/EHS	0.00	61.51
TOTAL CHECK							0.00	398.06
0101	502180	01/10/06 36960	HARCOURT INC	0111000001110000	640	SCIENCE TEXTBOOKS/W	0.00	49.98
0101	502180	01/10/06 36960	HARCOURT INC	0111000001110000	640	SCIENCE TEXTBOOKS/W	0.00	38.34
0101	502180	01/10/06 36960	HARCOURT INC	0111000001110000	640	SCIENCE TEXTBOOKS/W	0.00	21.85

SELECTION CRITERIA: transact.period='6'
ACCOUNTING PERIOD: 6/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT		VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
0101	502180	01/10/06	36960	HARCOURT INC	0111000001110000	640	SCIENCE TEXTBOOKS/W	0.00	24.58
0101	502180	01/10/06	36960	HARCOURT INC	0111000000000000	640	INSTR SUPPLIES/BWMS	0.00	1667.95
TOTAL CHECK								0.00	1802.70
0101	502181	01/10/06	37000	HARDWARE SPECIALTIE	0126100000000000	610	GEN SUP/B&G	0.00	598.09
0101	502181	01/10/06	37000	HARDWARE SPECIALTIE	0126100000000000	610	GEN SUP/B&G	0.00	188.59
TOTAL CHECK								0.00	786.68
0101	502182	01/10/06	37310	DARLENE S HART	0123800002100000	580	MILEAGE	0.00	13.58
0101	502183	01/10/06	37380	DEBORAH A HASSELMAN	0122708000000057	581	CONF EXP	0.00	100.47
0101	502184	01/10/06	38063	RACHAEL L TOME	0111000001100000	580	MILEAGE	0.00	35.70
0101	502185	01/10/06	38082	THE HIGHSMITH COMPA	0122500001127000	610	LIBRARY SUPPLIES/SS	0.00	31.03
0101	502185	01/10/06	38082	THE HIGHSMITH COMPA	0122500001127000	610	LIBRARY SUPPLIES/SS	0.00	6.55
0101	502185	01/10/06	38082	THE HIGHSMITH COMPA	0122500001127000	610	LIBRARY SUPPLIES/SS	0.00	6.75
0101	502185	01/10/06	38082	THE HIGHSMITH COMPA	0122500001127000	610	LIBRARY SUPPLIES/SS	0.00	32.85
TOTAL CHECK								0.00	77.18
0101	502186	01/10/06	38410	TARA K HOFFMAN	0111000002100000	240	TUITION	0.00	905.00
0101	502187	01/10/06	38560	HOLIDAY INN	0112900000000112	581	IDEA EXP	0.00	1087.57
0101	502188	01/10/06	38799	PATRICIA A HAWLEY-H	0122707000000146	581	PATTAN/PITTSBURGH	0.00	33.94
0101	502188	01/10/06	38799	PATRICIA A HAWLEY-H	0114900004500000	580	MILEAGE	0.00	13.29
TOTAL CHECK								0.00	47.23
0101	502189	01/10/06	38940	HOUGHTON-MIFFLIN CO	0112410001200205	610	SP ED SUPPLIES/SAHS	0.00	28.80
0101	502189	01/10/06	38940	HOUGHTON-MIFFLIN CO	0112410002200205	610	SP ED SUPPLIES/YHS	0.00	115.52
TOTAL CHECK								0.00	144.32
0101	502190	01/10/06	38950	HOUSE OF PRINTING	0123800002101000	610	ENVELOPES/EHS	0.00	225.00
0101	502191	01/10/06	38988	SUSAN L HOWE	0122708000000057	581	PASCD/HERSHEY	0.00	411.84
0101	502191	01/10/06	38988	SUSAN L HOWE	0114900004500000	580	MILEAGE	0.00	60.72
0101	502191	01/10/06	38988	SUSAN L HOWE	0122708000000057	581	CONF EXP	0.00	165.00
TOTAL CHECK								0.00	637.56
0101	502192	01/10/06	39000	HOWE'S TRUE VALUE H	0126100000000000	610	GEN SUP/B&G	0.00	99.99
0101	502192	01/10/06	39000	HOWE'S TRUE VALUE H	0126100000000000	610	GEN SUP/B&G	0.00	27.55
0101	502192	01/10/06	39000	HOWE'S TRUE VALUE H	0126100000000000	610	GEN SUP/B&G	0.00	74.15
0101	502192	01/10/06	39000	HOWE'S TRUE VALUE H	0126100000000000	617	EQUIP REP PARTS/B&G	0.00	1.65
0101	502192	01/10/06	39000	HOWE'S TRUE VALUE H	0126100000000000	617	EQUIP REP PARTS/B&G	0.00	107.00
TOTAL CHECK								0.00	310.34
0101	502193	01/10/06	39187	RUTH A HUCK	0123100000000000	580	MILEAGE	0.00	29.93
0101	502193	01/10/06	39187	RUTH A HUCK	0123600000035000	580	MILEAGE	0.00	3.59

SELECTION CRITERIA: transact.period='6'
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	33.52
0101	502194	01/10/06	39210	MARTHA L HUEY	0112430002200000	580	MILEAGE	0.00	27.16
0101	502195	01/10/06	39850	I A CONSTRUCTION CO	0126100000000000	610		0.00	18.55
0101	502195	01/10/06	39850	I A CONSTRUCTION CO	0126100000000000	432	REP/B&G	0.00	10.59
TOTAL CHECK								0.00	29.14
0101	502196	01/10/06	39875	IKON FINANCIAL SERV	0121200002101000	610	COPIER/EHS	0.00	148.24
0101	502196	01/10/06	39875	IKON FINANCIAL SERV	0121200002101000	610	COPIER/EHS	0.00	135.04
0101	502196	01/10/06	39875	IKON FINANCIAL SERV	0128504400000000	610	COPIER	0.00	175.33
TOTAL CHECK								0.00	458.61
0101	502197	01/10/06	39877	IKON OFFICE SOLUTIO	0111000002102000	442	COPIES/SHEF. ELEM.	0.00	9.78
0101	502197	01/10/06	39877	IKON OFFICE SOLUTIO	0111000002106000	442	COPIES/BWMS	0.00	13.31
TOTAL CHECK								0.00	23.09
0101	502198	01/10/06	42220	JACKSON'S LOCKSMITH	0126100000000000	614	P&H SUPPLIES/B&G	0.00	44.38
0101	502199	01/10/06	42436	JAMESTOWN PIPE & SU	0126100000000000	614		0.00	66.41
0101	502199	01/10/06	42436	JAMESTOWN PIPE & SU	0126100000000000	614		0.00	293.78
0101	502199	01/10/06	42436	JAMESTOWN PIPE & SU	0126100000000000	614		0.00	204.96
0101	502199	01/10/06	42436	JAMESTOWN PIPE & SU	0126100000000000	614	P&H SUP/B&G	0.00	154.68
0101	502199	01/10/06	42436	JAMESTOWN PIPE & SU	0126100000000000	610	SUPPLIES/B&G	0.00	195.45
TOTAL CHECK								0.00	915.28
0101	502200	01/10/06	42504	JAMESTOWN ROOFING I	0126100000035000	432	REP/B&G	0.00	792.42
0101	502201	01/10/06	42689	JANITORS SUPPLY CO,	0126100000000000	610	WAREHOUSE SUPPLIES	0.00	156.60
0101	502201	01/10/06	42689	JANITORS SUPPLY CO,	0126100000000000	611	WAREHOUSE STOCK	0.00	1794.00
TOTAL CHECK								0.00	1950.60
0101	502202	01/10/06	42838	DARRELL L JASKOLKA	0123800002100000	580	MILEAGE	0.00	36.13
0101	502203	01/10/06	43351	DEAN A JOHNSON	0111000002100000	580	MILEAGE	0.00	64.99
0101	502204	01/10/06	43355	EMILY J JOHNSON	0123800002407000	580	MILEAGE	0.00	35.41
0101	502205	01/10/06	43365	MICHELLE A JOHNSON	0112900002200000	580	MILEAGE	0.00	14.16
0101	502206	01/10/06	43887	JOHNSON TRANSPORTAT	01	0199.32	YEMS/ERIE	0.00	921.20
0101	502206	01/10/06	43887	JOHNSON TRANSPORTAT	0127200000000513	513	TRANSPORTATION/YHS	0.00	2633.40
0101	502206	01/10/06	43887	JOHNSON TRANSPORTAT	0127200000000513	513	TRANSPORTATION/YHS	0.00	2194.50
0101	502206	01/10/06	43887	JOHNSON TRANSPORTAT	0132000000005000	519	TRANSPORTATION/YHS	0.00	136.95
TOTAL CHECK								0.00	5886.05
0101	502207	01/10/06	43888	VAN W. JOHNSON, M.D	0123100000000000	820	K. WILLIAMS	0.00	139.54

SELECTION CRITERIA: transact.period='6'
ACCOUNTING PERIOD: 6/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	502208	01/10/06 43891	JOHNSON'S TIRE SERV	0126100000000000	613	VEHICLE SUP/B&G	0.00	970.86
0101	502209	01/10/06 44000	ANNA M JONCAS	0122708000000057	581	CONF EXP	0.00	210.66
0101	502210	01/10/06 44023	JONES-CARROLL	0126100000000000	610	SUPPLIES/B&G	0.00	254.80
0101	502211	01/10/06 44157	MATTHEW J JONES	0122710000000000	581	MILEAGE	0.00	73.24
0101	502212	01/10/06 44490	K12 DISCOUNT.COM	0111000001140000	618	TECH SUPPLIES/AV	0.00	56.17
0101	502213	01/10/06 45230	NORBERT J KENNERKNE	0126100000035000	580	MILEAGE	0.00	101.37
0101	502213	01/10/06 45230	NORBERT J KENNERKNE	0126100000035000	580	MILEAGE	0.00	86.04
TOTAL CHECK							0.00	187.41
0101	502214	01/10/06 45242	BARBARA J KERSEY	0122708000000171	581	MILEAGE	0.00	52.28
0101	502215	01/10/06 45615	KIDS IN BETWEEN INC	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	6.60
0101	502215	01/10/06 45615	KIDS IN BETWEEN INC	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	6.60
0101	502215	01/10/06 45615	KIDS IN BETWEEN INC	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	6.60
0101	502215	01/10/06 45615	KIDS IN BETWEEN INC	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	6.60
0101	502215	01/10/06 45615	KIDS IN BETWEEN INC	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	6.60
0101	502215	01/10/06 45615	KIDS IN BETWEEN INC	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	6.60
0101	502215	01/10/06 45615	KIDS IN BETWEEN INC	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	6.60
0101	502215	01/10/06 45615	KIDS IN BETWEEN INC	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	12.10
0101	502215	01/10/06 45615	KIDS IN BETWEEN INC	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	12.10
0101	502215	01/10/06 45615	KIDS IN BETWEEN INC	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	13.20
TOTAL CHECK							0.00	83.60
0101	502216	01/10/06 46185	MATTHEW R KISER	0111000002100000	580	MILEAGE	0.00	195.55
0101	502217	01/10/06 46201	KELLY KISSELBACH	0122707000000035	580	CONF EXP	0.00	317.25
0101	502218	01/10/06 46600	KNOX,MCLAUGHLIN,GOR	0123500000000000	330		0.00	1958.00
0101	502219	01/10/06 46799	KAREN L KRAMER	0125000000035000	580	MILEAGE	0.00	10.61
0101	502219	01/10/06 46799	KAREN L KRAMER	0125000000035000	580	MILEAGE	0.00	84.10
TOTAL CHECK							0.00	94.71
0101	502220	01/10/06 46975	EDWARD H KUHAR	0123800001100000	580	MILEAGE	0.00	277.42
0101	502221	01/10/06 47124	KURTZ BROTHERS	0111000001127000	750	EQUIP REPL/SS	0.00	397.97
0101	502221	01/10/06 47124	KURTZ BROTHERS	0112410002200205	610	SP ED SUPPLIES/YHS	0.00	19.45
0101	502221	01/10/06 47124	KURTZ BROTHERS	0112410002200205	610	SP ED SUPPLIES/YHS	0.00	11.99
0101	502221	01/10/06 47124	KURTZ BROTHERS	0112410002200205	610	SP ED SUPPLIES/YHS	0.00	21.95
0101	502221	01/10/06 47124	KURTZ BROTHERS	0112410002200205	610	SP ED SUPPLIES/YHS	0.00	30.90
0101	502221	01/10/06 47124	KURTZ BROTHERS	0112410002200205	610	SP ED SUPPLIES/YHS	0.00	8.85
0101	502221	01/10/06 47124	KURTZ BROTHERS	0112110002200000	610	SP ED SUPPLIES/YHS	0.00	10.26
0101	502221	01/10/06 47124	KURTZ BROTHERS	0112110002200000	610	SP ED SUPPLIES/YHS	0.00	19.05

SELECTION CRITERIA: transact.period='6'
ACCOUNTING PERIOD: 6/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------		BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	502221	01/10/06	47124	KURTZ BROTHERS	0112110002200000	610	SP ED SUPPLIES/YHS	0.00	11.32
0101	502221	01/10/06	47124	KURTZ BROTHERS	0112110002200000	610	SP ED SUPPLIES/YHS	0.00	9.26
0101	502221	01/10/06	47124	KURTZ BROTHERS	0112110002200000	610	SP ED SUPPLIES/YHS	0.00	13.38
0101	502221	01/10/06	47124	KURTZ BROTHERS	0112110002200000	610	SP ED SUPPLIES/YHS	0.00	10.29
0101	502221	01/10/06	47124	KURTZ BROTHERS	0112110002200000	610	SP ED SUPPLIES/YHS	0.00	10.29
0101	502221	01/10/06	47124	KURTZ BROTHERS	0112110002200000	610	SP ED SUPPLIES/YHS	0.00	10.29
0101	502221	01/10/06	47124	KURTZ BROTHERS	0112110002200000	610	SP ED SUPPLIES/YHS	0.00	23.64
0101	502221	01/10/06	47124	KURTZ BROTHERS	0112110002200000	610	SP ED SUPPLIES/YHS	0.00	15.97
0101	502221	01/10/06	47124	KURTZ BROTHERS	0112110002200000	610	SP ED SUPPLIES/YHS	0.00	18.53
0101	502221	01/10/06	47124	KURTZ BROTHERS	0112110002200000	610	SP ED SUPPLIES/YHS	0.00	11.32
0101	502221	01/10/06	47124	KURTZ BROTHERS	0112110002200000	610	SP ED SUPPLIES/YHS	0.00	11.32
0101	502221	01/10/06	47124	KURTZ BROTHERS	0112110002200000	610	SP ED SUPPLIES/YHS	0.00	13.38
0101	502221	01/10/06	47124	KURTZ BROTHERS	0112110002200000	610	SP ED SUPPLIES/YHS	0.00	6.13
0101	502221	01/10/06	47124	KURTZ BROTHERS	0112110002200000	610	SP ED SUPPLIES/YHS	0.00	16.43
0101	502221	01/10/06	47124	KURTZ BROTHERS	0112110002200000	610	SP ED SUPPLIES/YHS	0.00	16.43
0101	502221	01/10/06	47124	KURTZ BROTHERS	0112110002200000	610	SP ED SUPPLIES/YHS	0.00	9.22
0101	502221	01/10/06	47124	KURTZ BROTHERS	0112110002200000	610	SP ED SUPPLIES/YHS	0.00	9.22
0101	502221	01/10/06	47124	KURTZ BROTHERS	0112110002200000	610	SP ED SUPPLIES/YHS	0.00	9.22
0101	502221	01/10/06	47124	KURTZ BROTHERS	0112110002200000	610	SP ED SUPPLIES/YHS	0.00	9.22
0101	502221	01/10/06	47124	KURTZ BROTHERS	0112110002200000	610	SP ED SUPPLIES/YHS	0.00	9.22
0101	502221	01/10/06	47124	KURTZ BROTHERS	0112110002200000	610	SP ED SUPPLIES/YHS	0.00	6.13
0101	502221	01/10/06	47124	KURTZ BROTHERS	0112110002200000	610	SP ED SUPPLIES/YHS	0.00	6.13
0101	502221	01/10/06	47124	KURTZ BROTHERS	0112110002200000	610	SP ED SUPPLIES/YHS	0.00	6.13
0101	502221	01/10/06	47124	KURTZ BROTHERS	0112110002200000	610	SP ED SUPPLIES/YHS	0.00	6.13
0101	502221	01/10/06	47124	KURTZ BROTHERS	0112110002200000	610	SP ED SUPPLIES/YHS	0.00	6.13
0101	502221	01/10/06	47124	KURTZ BROTHERS	0112110002200000	610	SP ED SUPPLIES/YHS	0.00	6.13
0101	502221	01/10/06	47124	KURTZ BROTHERS	0112110002200000	610	SP ED SUPPLIES/YHS	0.00	9.76
0101	502221	01/10/06	47124	KURTZ BROTHERS	0112110002200000	610	SP ED SUPPLIES/YHS	0.00	10.85
0101	502221	01/10/06	47124	KURTZ BROTHERS	0112110002200000	610	SP ED SUPPLIES/YHS	0.00	32.57
0101	502221	01/10/06	47124	KURTZ BROTHERS	0112110002200000	610	SP ED SUPPLIES/YHS	0.00	14.06
0101	502221	01/10/06	47124	KURTZ BROTHERS	0112110002200000	610	SP ED SUPPLIES/YHS	0.00	10.81
0101	502221	01/10/06	47124	KURTZ BROTHERS	0112110002200000	610	SP ED SUPPLIES/YHS	0.00	10.81
0101	502221	01/10/06	47124	KURTZ BROTHERS	0112110002200000	610	SP ED SUPPLIES/YHS	0.00	32.42
0101	502221	01/10/06	47124	KURTZ BROTHERS	0112110002200000	610	SP ED SUPPLIES/YHS	0.00	4.33
0101	502221	01/10/06	47124	KURTZ BROTHERS	0112410001200205	610	SUP/SP ED/PO321	0.00	30.75
0101	502221	01/10/06	47124	KURTZ BROTHERS	0112110002200000	610	SP ED SUPPLIES/WAHS	0.00	240.31
0101	502221	01/10/06	47124	KURTZ BROTHERS	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	19.84
0101	502221	01/10/06	47124	KURTZ BROTHERS	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	12.74
0101	502221	01/10/06	47124	KURTZ BROTHERS	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	7.82
0101	502221	01/10/06	47124	KURTZ BROTHERS	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	41.86
0101	502221	01/10/06	47124	KURTZ BROTHERS	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	1.62
0101	502221	01/10/06	47124	KURTZ BROTHERS	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	1.84
0101	502221	01/10/06	47124	KURTZ BROTHERS	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	2.29
0101	502221	01/10/06	47124	KURTZ BROTHERS	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	3.63
0101	502221	01/10/06	47124	KURTZ BROTHERS	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	16.75
0101	502221	01/10/06	47124	KURTZ BROTHERS	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	15.31
0101	502221	01/10/06	47124	KURTZ BROTHERS	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	7.77
0101	502221	01/10/06	47124	KURTZ BROTHERS	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	456.57

SELECTION CRITERIA: transact.period='6'
ACCOUNTING PERIOD: 6/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
0101	502221	01/10/06	47124	KURTZ BROTHERS	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	191.68
0101	502221	01/10/06	47124	KURTZ BROTHERS	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	10.00
0101	502221	01/10/06	47124	KURTZ BROTHERS	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	2.96
0101	502221	01/10/06	47124	KURTZ BROTHERS	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	8.10
0101	502221	01/10/06	47124	KURTZ BROTHERS	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	119.37
0101	502221	01/10/06	47124	KURTZ BROTHERS	0111000001127000	750	EQUIP REP/SS	0.00	1007.60
0101	502221	01/10/06	47124	KURTZ BROTHERS	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	4.05
0101	502221	01/10/06	47124	KURTZ BROTHERS	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	8.61
0101	502221	01/10/06	47124	KURTZ BROTHERS	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	22.68
0101	502221	01/10/06	47124	KURTZ BROTHERS	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	2.15
0101	502221	01/10/06	47124	KURTZ BROTHERS	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	2.37
0101	502221	01/10/06	47124	KURTZ BROTHERS	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	6.64
0101	502221	01/10/06	47124	KURTZ BROTHERS	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	2.89
0101	502221	01/10/06	47124	KURTZ BROTHERS	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	1.73
0101	502221	01/10/06	47124	KURTZ BROTHERS	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	6.64
0101	502221	01/10/06	47124	KURTZ BROTHERS	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	11.41
0101	502221	01/10/06	47124	KURTZ BROTHERS	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	10.95
0101	502221	01/10/06	47124	KURTZ BROTHERS	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	8.11
0101	502221	01/10/06	47124	KURTZ BROTHERS	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	6.37
0101	502221	01/10/06	47124	KURTZ BROTHERS	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	19.55
0101	502221	01/10/06	47124	KURTZ BROTHERS	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	4.95
0101	502221	01/10/06	47124	KURTZ BROTHERS	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	5.45
0101	502221	01/10/06	47124	KURTZ BROTHERS	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	10.97
0101	502221	01/10/06	47124	KURTZ BROTHERS	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	10.97
0101	502221	01/10/06	47124	KURTZ BROTHERS	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	10.97
0101	502221	01/10/06	47124	KURTZ BROTHERS	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	5.03
0101	502221	01/10/06	47124	KURTZ BROTHERS	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	5.03
0101	502221	01/10/06	47124	KURTZ BROTHERS	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	59.13
0101	502221	01/10/06	47124	KURTZ BROTHERS	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	3.65
0101	502221	01/10/06	47124	KURTZ BROTHERS	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	3.65
0101	502221	01/10/06	47124	KURTZ BROTHERS	0112410001200205	610	SP ED SUPPLIES/BWMS	0.00	9.23
0101	502221	01/10/06	47124	KURTZ BROTHERS	0112410001200205	610	SP ED SUPPLIES/BWMS	0.00	14.37
0101	502221	01/10/06	47124	KURTZ BROTHERS	0112410001200205	610	SP ED SUPPLIES/BWMS	0.00	25.17
0101	502221	01/10/06	47124	KURTZ BROTHERS	0112410001200205	610	SP ED SUPPLIES/BWMS	0.00	7.26
0101	502221	01/10/06	47124	KURTZ BROTHERS	0112410001200205	610	SP ED SUPPLIES/BWMS	0.00	6.14
0101	502221	01/10/06	47124	KURTZ BROTHERS	0112410001200205	610	SP ED SUPPLIES/BWMS	0.00	11.17
0101	502221	01/10/06	47124	KURTZ BROTHERS	0112410001200205	610	SP ED SUPPLIES/BWMS	0.00	11.17
TOTAL CHECK								0.00	3444.16
0101	502222	01/10/06	47190	KWIK KOPY PRINTING	0126100000000000	610	COPIES/B&G	0.00	158.70
0101	502223	01/10/06	47245	LAKE CITY PAINT & S	0113800002407651	610	AUTO SUPPLIES/CC	0.00	285.69
0101	502223	01/10/06	47245	LAKE CITY PAINT & S	0113800002407651	610	AUTO SUPPLIES/CC	0.00	512.10
0101	502223	01/10/06	47245	LAKE CITY PAINT & S	0113800002407651	610	AUTO SUPPLIES/CC	0.00	220.26
0101	502223	01/10/06	47245	LAKE CITY PAINT & S	0113800002407651	610	AUTO SUPPLIES/CC	0.00	324.42
0101	502223	01/10/06	47245	LAKE CITY PAINT & S	0113800002407651	610	AUTO SUPPLIES/CC	0.00	576.18
0101	502223	01/10/06	47245	LAKE CITY PAINT & S	0113800002407651	610	AUTO SUPPLIES/CC	0.00	82.08
0101	502223	01/10/06	47245	LAKE CITY PAINT & S	0113800002407651	610	AUTO SUPPLIES/CC	0.00	75.24

SELECTION CRITERIA: transact.period='6'
ACCOUNTING PERIOD: 6/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
0101	502223	01/10/06	47245	LAKE CITY PAINT & S	0113800002407651	610	AUTO SUP/CC/PO6286	0.00	-151.43
0101	502223	01/10/06	47245	LAKE CITY PAINT & S	0113800002407651	610	AUTO SUP/CC/PO6286	0.00	90.51
0101	502223	01/10/06	47245	LAKE CITY PAINT & S	0113800002407651	610	AUTO SUP/CC/PO6286	0.00	71.70
TOTAL CHECK								0.00	2086.75
0101	502224	01/10/06	47690	LANCASTER-LEBANON I	0114908000000042	610	LICENSES/CO	0.00	928.10
0101	502224	01/10/06	47690	LANCASTER-LEBANON I	0114908000000042	610	LICENSES/CO	0.00	877.20
0101	502224	01/10/06	47690	LANCASTER-LEBANON I	01	0199.04	LICENSES/WAHS/PO38	0.00	642.90
TOTAL CHECK								0.00	2448.20
0101	502225	01/10/06	48105	DONALD E LARSON	0123800001100000	580	MILEAGE	0.00	17.31
0101	502226	01/10/06	48300	PAUL E LEACH	0122200000035000	580	MILEAGE	0.00	186.34
0101	502227	01/10/06	48713	LEARNING RESOURCES,	0112110002200000	610	LIFE SKILLS SUP/WAH	0.00	273.90
0101	502228	01/10/06	49233	PAMELA L LEWIS	0112900001200000	580	MILEAGE	0.00	53.59
0101	502229	01/10/06	49236	LEWIS BUSING	0111000002100000	515	TRANSPORTATION/SAHS	0.00	89.87
0101	502229	01/10/06	49236	LEWIS BUSING	0132000000002000	519	TRANSPORTATION/SAHS	0.00	269.28
0101	502229	01/10/06	49236	LEWIS BUSING	0132000000002000	519	TRANSPORTATION/SAHS	0.00	680.35
0101	502229	01/10/06	49236	LEWIS BUSING	0113908002407189	515	TRANSPORTATION/SAHS	0.00	87.67
0101	502229	01/10/06	49236	LEWIS BUSING	0132000000002000	519	TRANSPORTATION/SAHS	0.00	803.00
0101	502229	01/10/06	49236	LEWIS BUSING	0132000000002000	519	TRANSPORTATION/SAHS	0.00	203.06
0101	502229	01/10/06	49236	LEWIS BUSING	0132000000002000	519	TRANSPORTATION/SAHS	0.00	199.00
0101	502229	01/10/06	49236	LEWIS BUSING	0132000000002000	519	TRANSPORTATION/SAHS	0.00	3561.25
0101	502229	01/10/06	49236	LEWIS BUSING	0132000000002000	519	TRANSPORTATION/SAHS	0.00	109.56
TOTAL CHECK								0.00	6003.04
0101	502230	01/10/06	49864	LINWORTH PUBLISHING	0122500002104000	640	SUBSCRIPTION/WAHS	0.00	69.00
0101	502231	01/10/06	49904	MYRNA J LITTLEFIELD	0111000001100000	580	MILEAGE	0.00	15.52
0101	502232	01/10/06	50418	JODY L LONG	0111000002100000	240		0.00	705.00
0101	502233	01/10/06	50440	WILLIAM J LORENZO	0122200000035000	580	MILEAGE	0.00	226.79
0101	502234	01/10/06	50563	DEIDRA J LUCKS	0122707000000146	581	MILEAGE	0.00	46.71
0101	502235	01/10/06	51000	MCI	0122200000035000	530	COMMUNICATIONS EXP	0.00	2977.71
0101	502236	01/10/06	51070	MEI	0126100000000000	614	MONITORING SVC/B&G	0.00	113.85
0101	502237	01/10/06	51120	M.A.C. TRUCK PARTS	0126100000000000	617	EQUIP REP PARTS/B&G	0.00	342.50
0101	502238	01/10/06	51690	RITA C MANCUSO	0114900000035000	580	MILEAGE	0.00	23.47
0101	502238	01/10/06	51690	RITA C MANCUSO	0114900000035000	580	MILEAGE	0.00	118.34
TOTAL CHECK								0.00	141.81

SELECTION CRITERIA: transact.period='6'
ACCOUNTING PERIOD: 6/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT		VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
0101	502239	01/10/06	51724	MAPLEVALE FARMS, IN	0113800002407655	610	FOOD SVC SUPPLIES/C	0.00	47.55
0101	502239	01/10/06	51724	MAPLEVALE FARMS, IN	0113800002407655	610	FOOD SVC SUPPLIES/C	0.00	125.10
0101	502239	01/10/06	51724	MAPLEVALE FARMS, IN	0113800002407655	610	FOOD SVC SUPPLIES/C	0.00	47.60
0101	502239	01/10/06	51724	MAPLEVALE FARMS, IN	0113800002407655	610	FOOD SVC SUPPLIES/C	0.00	18.90
0101	502239	01/10/06	51724	MAPLEVALE FARMS, IN	0113800002407655	610	FOOD SVC SUPPLIES/C	0.00	68.60
0101	502239	01/10/06	51724	MAPLEVALE FARMS, IN	0113800002407655	610	FOOD SVC SUPPLIES/C	0.00	52.62
0101	502239	01/10/06	51724	MAPLEVALE FARMS, IN	0113800002407655	610	FOOD SVC SUPPLIES/C	0.00	101.15
0101	502239	01/10/06	51724	MAPLEVALE FARMS, IN	0113800002407655	610	FOOD SVC SUPPLIES/C	0.00	95.20
TOTAL CHECK								0.00	556.72
0101	502240	01/10/06	51800	BRIAN T MARENDT	0111000002100000	580	MILEAGE	0.00	379.27
0101	502241	01/10/06	52120	CAROLINE MARTI	0122708000000171	581	MILEAGE	0.00	136.29
0101	502241	01/10/06	52120	CAROLINE MARTI	0122708000000171	610	SUPPLIES/PAS II	0.00	178.19
TOTAL CHECK								0.00	314.48
0101	502242	01/10/06	52125	KELLY M MARTIN	0111000002101000	430	HOME EC SUPPLIES	0.00	234.51
0101	502243	01/10/06	52143	KATRINA L MASSA	0111000001100000	580	MILEAGE	0.00	48.21
0101	502244	01/10/06	52400	MATHCOUNTS REGISTRA	0112430002200000	610	TEAM REGISTRATION	0.00	80.00
0101	502244	01/10/06	52400	MATHCOUNTS REGISTRA	0112430002200000	610	INDIV REGISTRATION	0.00	80.00
0101	502244	01/10/06	52400	MATHCOUNTS REGISTRA	0112430002200000	610	TEAM REGIST/LEC	0.00	80.00
0101	502244	01/10/06	52400	MATHCOUNTS REGISTRA	0112430002200000	610	INDIVIDUAL REGIST/L	0.00	80.00
TOTAL CHECK								0.00	320.00
0101	502245	01/10/06	53050	STEPHANIE S MCDONA	0111000001100000	580	MILEAGE	0.00	97.19
0101	502246	01/10/06	53850	CARLA M MELKONIAN	0111000002100000	580	MILEAGE	0.00	68.09
0101	502247	01/10/06	54762	MICROBAC LABORATORI	0126100000035000	340	TECH SVCS/B&G	0.00	147.06
0101	502248	01/10/06	55521	JULIE M MINEO	0112900002200000	580	MILEAGE	0.00	35.02
0101	502248	01/10/06	55521	JULIE M MINEO	0112900001200000	580	MILEAGE	0.00	35.02
TOTAL CHECK								0.00	70.04
0101	502249	01/10/06	55524	ERIC E MINEWEASER	0111000000000350	610	TOLLS/GASOLINE	0.00	112.75
0101	502250	01/10/06	55690	MOBILE COMMUNICATIO	0122200000035000	530	TECHNOLOGY	0.00	129.25
0101	502250	01/10/06	55690	MOBILE COMMUNICATIO	0126100000035530	530	B&G	0.00	234.25
0101	502250	01/10/06	55690	MOBILE COMMUNICATIO	0126100000035530	530	COMMUNICATIONS/B&G	0.00	25.00
TOTAL CHECK								0.00	388.50
0101	502251	01/10/06	56223	MONTOUR SCHOOL DIST	0112000000000000	563		0.00	9165.02
0101	502252	01/10/06	56240	FLOYD MOORE	0111000001100000	580	MILEAGE	0.00	28.51
0101	502252	01/10/06	56240	FLOYD MOORE	0111000002100000	580	MILEAGE	0.00	92.84

SELECTION CRITERIA: transact.period='6'
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	121.35
0101	502253	01/10/06	56299	MOORE WALLACE	0128490000000000	610	COMPUTER PAPER/CO D	0.00	1015.15
0101	502254	01/10/06	56511	MARGARET MORGAN	0111000002100000	580	MILEAGE	0.00	156.56
0101	502255	01/10/06	56996	LORI A MURPHY	0122708000000057	581	CONF EXP	0.00	595.44
0101	502256	01/10/06	57327	MARK A NAPOLITAN	0111000000000000	581	NCTE/PITTSBURGH	0.00	147.48
0101	502256	01/10/06	57327	MARK A NAPOLITAN	0111000002100000	580	MILEAGE	0.00	73.82
TOTAL CHECK								0.00	221.30
0101	502257	01/10/06	57354	NASCO INC	0112410001200205	610	SP ED SUPPLIES/BWMS	0.00	21.56
0101	502257	01/10/06	57354	NASCO INC	0112410001200205	610	SP ED SUPPLIES/BWMS	0.00	14.36
0101	502257	01/10/06	57354	NASCO INC	0112410001200205	610	SP ED SUPPLIES/BWMS	0.00	27.45
0101	502257	01/10/06	57354	NASCO INC	0112410001200205	610	SP ED SUPPLIES/BWMS	0.00	14.31
0101	502257	01/10/06	57354	NASCO INC	0111000002101000	610	SCIENCE SUPPLIES/EH	0.00	46.84
TOTAL CHECK								0.00	124.52
0101	502258	01/10/06	57751	NATIONAL ENERGY CON	0126100000000000	614	P&H SUPPLIES/B&G	0.00	576.71
0101	502259	01/10/06	57752	NATIONAL ENERGY CON	0126100000000000	614	P&H SUPPLIES/B&G	0.00	126.67
0101	502260	01/10/06	58017	NATIONAL SCHOOL PRO	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	6.95
0101	502260	01/10/06	58017	NATIONAL SCHOOL PRO	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	9.95
0101	502260	01/10/06	58017	NATIONAL SCHOOL PRO	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	21.95
0101	502260	01/10/06	58017	NATIONAL SCHOOL PRO	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	32.95
0101	502260	01/10/06	58017	NATIONAL SCHOOL PRO	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	16.95
0101	502260	01/10/06	58017	NATIONAL SCHOOL PRO	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	4.75
0101	502260	01/10/06	58017	NATIONAL SCHOOL PRO	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	24.95
0101	502260	01/10/06	58017	NATIONAL SCHOOL PRO	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	10.95
0101	502260	01/10/06	58017	NATIONAL SCHOOL PRO	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	13.95
0101	502260	01/10/06	58017	NATIONAL SCHOOL PRO	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	5.90
0101	502260	01/10/06	58017	NATIONAL SCHOOL PRO	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	4.95
0101	502260	01/10/06	58017	NATIONAL SCHOOL PRO	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	10.95
0101	502260	01/10/06	58017	NATIONAL SCHOOL PRO	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	9.95
0101	502260	01/10/06	58017	NATIONAL SCHOOL PRO	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	14.99
0101	502260	01/10/06	58017	NATIONAL SCHOOL PRO	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	7.99
0101	502260	01/10/06	58017	NATIONAL SCHOOL PRO	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	12.95
0101	502260	01/10/06	58017	NATIONAL SCHOOL PRO	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	15.95
0101	502260	01/10/06	58017	NATIONAL SCHOOL PRO	0112410002200205	610	S & H	0.00	22.70
TOTAL CHECK								0.00	249.68
0101	502261	01/10/06	58280	KATHY S NEAL	0111000002100000	580	MILEAGE	0.00	171.50
0101	502262	01/10/06	58325	MARK I NELSON	0112900001200000	580	MILEAGE	0.00	98.12
0101	502263	01/10/06	58335	RUTH A NELSON	0122707000000035	580	CONF EXP	0.00	261.89

SELECTION CRITERIA: transact.period='6'
ACCOUNTING PERIOD: 6/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------		BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	502264	01/10/06	58344	NEOPOST	0123800002102000	530	POSTAGE METER/SAHS	0.00	74.02
0101	502265	01/10/06	60258	NORTHWEST TRI COUNT	0121600000000052	581		0.00	2100.00
0101	502265	01/10/06	60258	NORTHWEST TRI COUNT	0111000001129000	610	BULB/SG	0.00	11.55
0101	502265	01/10/06	60258	NORTHWEST TRI COUNT	0111000001123000	610	SUPPLIES/RE	0.00	113.90
0101	502265	01/10/06	60258	NORTHWEST TRI COUNT	0113900002407000	610	SUPPLIES/CC	0.00	22.58
0101	502265	01/10/06	60258	NORTHWEST TRI COUNT	0113900002407000	610	SUPPLIES/CC	0.00	9.56
0101	502265	01/10/06	60258	NORTHWEST TRI COUNT	0113900002407000	610	SUPPLIES/CC	0.00	9.56
0101	502265	01/10/06	60258	NORTHWEST TRI COUNT	0113900002407000	610	SUPPLIES/CC	0.00	9.87
0101	502265	01/10/06	60258	NORTHWEST TRI COUNT	0112900000000173	320	CONTRACTED SVC	0.00	600.60
0101	502265	01/10/06	60258	NORTHWEST TRI COUNT	0123100000000000	540	BOARD SVCS	0.00	15.00
0101	502265	01/10/06	60258	NORTHWEST TRI COUNT	0111000000000000	610	CYBER SVC CONSORTIU	0.00	2500.00
TOTAL CHECK								0.00	5392.62
0101	502266	01/10/06	60258	NORTHWEST TRI COUNT	0122708000000057	581	TRAINING EXP/T.IIA	0.00	5617.00
0101	502267	01/10/06	60275	NORTHWESTERN ROOFIN	0126100000000000	610	ROOF REPAIR/BWMS	0.00	368.00
0101	502268	01/10/06	60885	OIL CITY AREA SCHOO	0111000000000000	563	TUITION	0.00	1936.00
0101	502269	01/10/06	61058	SANDRA I OLSON	0111000002100000	580	MILEAGE	0.00	84.88
0101	502270	01/10/06	61300	DR ROSEMARY OMNIEWS	0122708000000171	610	SUPPLIES/PAS II	0.00	47.69
0101	502271	01/10/06	61312	NANCY J ONDRASIK	0122707000000146	581	CONF EXP	0.00	84.89
0101	502272	01/10/06	61314	ONEIDA LUMBER & ACE	0126100000000000	610		0.00	34.47
0101	502272	01/10/06	61314	ONEIDA LUMBER & ACE	0126100000000000	610		0.00	29.96
0101	502272	01/10/06	61314	ONEIDA LUMBER & ACE	0126100000000000	617		0.00	10.28
0101	502272	01/10/06	61314	ONEIDA LUMBER & ACE	0126100000000000	610		0.00	14.83
0101	502272	01/10/06	61314	ONEIDA LUMBER & ACE	0126100000000000	610		0.00	34.59
0101	502272	01/10/06	61314	ONEIDA LUMBER & ACE	0126100000000000	610	GEN SUP/B&G	0.00	22.45
TOTAL CHECK								0.00	146.58
0101	502274	01/10/06	61580	PAESSP	0123900000035000	810	DUES/MILLER	0.00	450.00
0101	502275	01/10/06	61845	PDLCS	0111000000000563	562	TUITION	0.00	2060.89
0101	502276	01/10/06	62106	PA SCHOOL BOARDS AS	0123100000000000	581	BOARD CONF/R.PETERS	0.00	88.00
0101	502277	01/10/06	62320	STEVEN A PARINELLA	0123800002100000	580	MILEAGE	0.00	13.68
0101	502278	01/10/06	62480	MARK A PARSONS	0123800001100000	580	MILEAGE	0.00	15.52
0101	502279	01/10/06	62515	MARILYN C PATTERSON	0111000002100000	580	MILEAGE	0.00	74.01
0101	502280	01/10/06	62545	P W SUPPLY COMPANY	0126100000000000	623	ELEC SUP/B&G	0.00	378.93

SELECTION CRITERIA: transact.period='6'
ACCOUNTING PERIOD: 6/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	502281	01/10/06 62547	P W SUPPLY COMPANY	0126100000000000	623		0.00	375.00
0101	502281	01/10/06 62547	P W SUPPLY COMPANY	0126100000000000	623		0.00	375.00
TOTAL CHECK							0.00	750.00
0101	502282	01/10/06 62635	PAXTON/PATTERSON LL	0113800002407653	610	SAW BLADES/CC	0.00	50.74
0101	502283	01/10/06 62800	PEACHTREE BUSINESS	0121200002101000	610	SUPPLIES/EHS	0.00	18.95
0101	502283	01/10/06 62800	PEACHTREE BUSINESS	0121200002101000	610	SUPPLIES/EHS	0.00	28.90
0101	502283	01/10/06 62800	PEACHTREE BUSINESS	0121200002101000	610	SUPPLIES/EHS	0.00	28.90
0101	502283	01/10/06 62800	PEACHTREE BUSINESS	0121200002101000	610	SUPPLIES/EHS	0.00	75.86
0101	502283	01/10/06 62800	PEACHTREE BUSINESS	0121200002101000	610	SUPPLIES/EHS	0.00	25.29
0101	502283	01/10/06 62800	PEACHTREE BUSINESS	0121200002101000	610	SUPPLIES/EHS	0.00	37.93
TOTAL CHECK							0.00	215.83
0101	502284	01/10/06 62829	PEARSON EDUCATION	0122708000000171	610	AUDIO PACKAGES/CO	0.00	1101.58
0101	502284	01/10/06 62829	PEARSON EDUCATION	0122708000000171	610	AUDIO PACKAGES/CO	0.00	967.98
0101	502284	01/10/06 62829	PEARSON EDUCATION	0111000001132000	640	MATH TEXTBOOKS/YEMS	0.00	1178.71
TOTAL CHECK							0.00	3248.27
0101	502285	01/10/06 62880	CAREN S PENCE	0114900004500000	580	MILEAGE	0.00	52.48
0101	502285	01/10/06 62880	CAREN S PENCE	0122708000000057	581	CONF EXP	0.00	272.36
TOTAL CHECK							0.00	324.84
0101	502286	01/10/06 62970	PENN TRAFFIC COMPAN	0112410001200205	610	SP ED SUPPLIES	0.00	35.37
0101	502287	01/10/06 63310	THE PENNSYLVANIA CY	0111000000000563	562		0.00	24908.98
0101	502287	01/10/06 63310	THE PENNSYLVANIA CY	0111000000000563	562	TUITION	0.00	26329.07
TOTAL CHECK							0.00	51238.05
0101	502288	01/10/06 63336	PENNSYLVANIA LEADER	0111000000000563	562	TUITION	0.00	22448.62
0101	502289	01/10/06 63446	PENNSYLVANIA ONE CA	0126100000000000	810		0.00	86.25
0101	502290	01/10/06 63695	PENNSYLVANIA VIRTUA	0111000000000563	562		0.00	4922.91
0101	502291	01/10/06 63820	ANNE M PEPPEL	0111000002100000	580	MILEAGE	0.00	39.58
0101	502292	01/10/06 64200	JANET M PETERSON	0114900004500000	580	MILEAGE	0.00	14.55
0101	502292	01/10/06 64200	JANET M PETERSON	0122600000035000	581	CONF EXP	0.00	564.43
0101	502292	01/10/06 64200	JANET M PETERSON	0122708000000057	581	CONF EXP	0.00	839.82
TOTAL CHECK							0.00	1418.80
0101	502293	01/10/06 65201	PITSCO	0111000002101000	610	TECH GLIDER SYSTEM/	0.00	77.04
0101	502294	01/10/06 65868	JENNIFER D POLLOCK	0112900001200000	581	AAC TRAINING/EDINBO	0.00	56.26
0101	502295	01/10/06 66000	POPULAR SUBCRIPTION	0122500001126000	640	SUBSCRIPTION/SE	0.00	15.34

SELECTION CRITERIA: transact.period='6'
ACCOUNTING PERIOD: 6/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------		BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	502295	01/10/06	66000	POPULAR SUBCRIPTION	0122500001126000	640	SUBSCRIPTION/SE	0.00	24.56
0101	502295	01/10/06	66000	POPULAR SUBCRIPTION	0122500001126000	640	SUBSCRIPTION/SE	0.00	19.18
0101	502295	01/10/06	66000	POPULAR SUBCRIPTION	0122500001126000	640	SUBSCRIPTION/SE	0.00	15.35
0101	502295	01/10/06	66000	POPULAR SUBCRIPTION	0122500001126000	640	SUBSCRIPTION/SE	0.00	15.34
0101	502295	01/10/06	66000	POPULAR SUBCRIPTION	0122500001126000	640	SUBSCRIPTION/SE	0.00	17.65
0101	502295	01/10/06	66000	POPULAR SUBCRIPTION	0122500001126000	640	SUBSCRIPTION/SE	0.00	30.71
0101	502295	01/10/06	66000	POPULAR SUBCRIPTION	0122500001126000	640	SUBSCRIPTION/SE	0.00	15.36
0101	502295	01/10/06	66000	POPULAR SUBCRIPTION	0122500001126000	640	SUBSCRIPTION/SE	0.00	23.02
0101	502295	01/10/06	66000	POPULAR SUBCRIPTION	0122500001126000	640	SUBSCRIPTION/SE	0.00	23.02
0101	502295	01/10/06	66000	POPULAR SUBCRIPTION	0122500001126000	640	SUBSCRIPTION/SE	0.00	19.99
0101	502295	01/10/06	66000	POPULAR SUBCRIPTION	0122500001126000	640	SUBSCRIPTION/SE	0.00	23.02
0101	502295	01/10/06	66000	POPULAR SUBCRIPTION	0122500001126000	640	SUBSCRIPTION/SE	0.00	24.25
0101	502295	01/10/06	66000	POPULAR SUBCRIPTION	0122500001140000	640	SUBSCRIPTION/AV	0.00	15.34
0101	502295	01/10/06	66000	POPULAR SUBCRIPTION	0122500001140000	640	SUBSCRIPTION/AV	0.00	24.56
0101	502295	01/10/06	66000	POPULAR SUBCRIPTION	0122500001140000	640	SUBSCRIPTION/AV	0.00	19.18
0101	502295	01/10/06	66000	POPULAR SUBCRIPTION	0122500001140000	640	SUBSCRIPTION/AV	0.00	15.35
0101	502295	01/10/06	66000	POPULAR SUBCRIPTION	0122500001140000	640	SUBSCRIPTION/AV	0.00	15.34
0101	502295	01/10/06	66000	POPULAR SUBCRIPTION	0122500001140000	640	SUBSCRIPTION/AV	0.00	17.65
0101	502295	01/10/06	66000	POPULAR SUBCRIPTION	0122500001140000	640	SUBSCRIPTION/AV	0.00	30.71
0101	502295	01/10/06	66000	POPULAR SUBCRIPTION	0122500001140000	640	SUBSCRIPTION/AV	0.00	15.36
0101	502295	01/10/06	66000	POPULAR SUBCRIPTION	0122500001140000	640	SUBSCRIPTION/AV	0.00	23.02
0101	502295	01/10/06	66000	POPULAR SUBCRIPTION	0122500001140000	640	SUBSCRIPTION/AV	0.00	23.02
0101	502295	01/10/06	66000	POPULAR SUBCRIPTION	0122500001140000	640	SUBSCRIPTION/AV	0.00	19.99
0101	502295	01/10/06	66000	POPULAR SUBCRIPTION	0122500001140000	640	SUBSCRIPTION/AV	0.00	23.02
0101	502295	01/10/06	66000	POPULAR SUBCRIPTION	0122500001140000	640	SUBSCRIPTION/AV	0.00	24.25
TOTAL CHECK								0.00	533.58
0101	502296	01/10/06	66671	PRESQUE ISLE BRASS	0111000002105000	430	SAX REPAIR/YHS	0.00	285.00
0101	502296	01/10/06	66671	PRESQUE ISLE BRASS	0111000002105000	430	TROMBONE REPAIR/YHS	0.00	290.00
0101	502296	01/10/06	66671	PRESQUE ISLE BRASS	0111000002105000	430	FR.HORN REPAIR/YHS	0.00	295.00
TOTAL CHECK								0.00	870.00
0101	502297	01/10/06	66760	PRIMARY HEALTH CARE	0124400000000000	332	MEDICAL SVCS	0.00	20.00
0101	502297	01/10/06	66760	PRIMARY HEALTH CARE	0124400000000000	332	MEDICAL SVCS	0.00	20.00
0101	502297	01/10/06	66760	PRIMARY HEALTH CARE	0124400000000000	332	MEDICAL SVCS	0.00	40.00
TOTAL CHECK								0.00	80.00
0101	502298	01/10/06	66900	PRO-ED	0112410001200205	610	SP ED SUPPLIES/SG	0.00	44.00
0101	502299	01/10/06	66908	PRO-TECH	0126100000000000	760		0.00	3070.00
0101	502300	01/10/06	66956	PROJECTOR PEOPLE	0123800002407000	760	PROJECTOR/CC	0.00	869.00
0101	502300	01/10/06	66956	PROJECTOR PEOPLE	0123800002407000	760	SHIPPING CHARGES/CC	0.00	15.00
0101	502300	01/10/06	66956	PROJECTOR PEOPLE	0114908000000042	610	PROJECTORS/TECH EET	0.00	15462.00
0101	502300	01/10/06	66956	PROJECTOR PEOPLE	0114908000000042	610	SHIPPING CHARGES	0.00	180.00
TOTAL CHECK								0.00	16526.00
0101	502301	01/10/06	67690	QUILL CORPORATION	0111000001140000	610	INSTR SUPPLIES/AV	0.00	15.99

SELECTION CRITERIA: transact.period='6'
ACCOUNTING PERIOD: 6/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
0101	502301	01/10/06	67690	QUILL CORPORATION	0111000001140000	610	INSTR SUPPLIES/AV	0.00	21.92
TOTAL CHECK								0.00	37.91
0101	502302	01/10/06	67920	RADIO PARTNERS LLC	0121200002407000	610	GEN SUP/CC	0.00	60.00
0101	502303	01/10/06	67980	RADIO SHACK	0111000001132000	610	UNIVERSAL REMOTE/YE	0.00	47.94
0101	502304	01/10/06	69000	RESEARCH & EDUCATIO	0111000002105000	610	INSTR SUPPLES/YHS	0.00	31.21
0101	502305	01/10/06	69100	BRIAN E REYNOLDS	0122708000000057	581	CONF EXP	0.00	559.26
0101	502306	01/10/06	69401	RICOH CORPORATION	0111000000000000	610	(CARTON/10 REAM) C	0.00	4759.20
0101	502307	01/10/06	69827	RIVERSIDE PUBLISHIN	0112900001200000	610	SOFTWARE/CO IDEA	0.00	860.79
0101	502308	01/10/06	70362	WILLARD ROGERSON	0125000000035000	580	MILEAGE	0.00	65.14
0101	502308	01/10/06	70362	WILLARD ROGERSON	0123300000000000	800	MILEAGE	0.00	14.79
TOTAL CHECK								0.00	79.93
0101	502309	01/10/06	70400	RACHEL L ROLLMAN	0112900001200000	580	MILEAGE	0.00	10.77
0101	502310	01/10/06	70550	MARK E RONDINELLI	0127100000035000	580	MILEAGE	0.00	302.65
0101	502311	01/10/06	70600	ROOT, SPITZNAS & SM	0123100000000000	310		0.00	9300.00
0101	502311	01/10/06	70600	ROOT, SPITZNAS & SM	0123100000000000	310	AUDIT-EIT	0.00	1700.00
TOTAL CHECK								0.00	11000.00
0101	502312	01/10/06	71148	HENRY RUTSKY SR	0112430002200000	515	SAHS/LEC	0.00	884.29
0101	502313	01/10/06	71411	WILLIAM H SADLIER,	0111000000000000	640	TEXTBOOKS/BWMS	0.00	238.89
0101	502313	01/10/06	71411	WILLIAM H SADLIER,	0111000000000000	640	TEXTBOOKS/BWMS	0.00	15.93
0101	502313	01/10/06	71411	WILLIAM H SADLIER,	0111000000000000	640	TEXTBOOKS/BWMS	0.00	45.01
0101	502313	01/10/06	71411	WILLIAM H SADLIER,	0111000000000000	640	TEXTBOOKS/BWMS	0.00	45.01
0101	502313	01/10/06	71411	WILLIAM H SADLIER,	0111000000000000	640	TEXTBOOKS/BWMS	0.00	32.89
0101	502313	01/10/06	71411	WILLIAM H SADLIER,	0111000000000000	640	TEXTBOOKS/BWMS	0.00	51.93
0101	502313	01/10/06	71411	WILLIAM H SADLIER,	0111000002104000	610	INSTR SUPPLIES/WAHS	0.00	46.20
0101	502313	01/10/06	71411	WILLIAM H SADLIER,	0111000002104000	610	INSTR SUPPLIES/WAHS	0.00	46.20
0101	502313	01/10/06	71411	WILLIAM H SADLIER,	0111000002104000	610	INSTR SUPPLIES/WAHS	0.00	46.20
0101	502313	01/10/06	71411	WILLIAM H SADLIER,	0111000002104000	610	INSTR SUPPLIES/WAHS	0.00	46.20
0101	502313	01/10/06	71411	WILLIAM H SADLIER,	0111000002104000	610	INSTR SUPPLIES/WAHS	0.00	46.20
0101	502313	01/10/06	71411	WILLIAM H SADLIER,	0111000002102000	610	INSTR SUPPLIES/SAHS	0.00	160.37
0101	502313	01/10/06	71411	WILLIAM H SADLIER,	0111000002102000	610	INSTR SUPPLIES/WAHS	0.00	15.84
0101	502313	01/10/06	71411	WILLIAM H SADLIER,	0111000002102000	610	INSTR SUPPLIES/WAHS	0.00	46.20
0101	502313	01/10/06	71411	WILLIAM H SADLIER,	0111000002102000	610	INSTR SUPPLIES/WAHS	0.00	200.48
0101	502313	01/10/06	71411	WILLIAM H SADLIER,	0111000002102000	610	INSTR SUPPLIES/WAHS	0.00	15.84
0101	502313	01/10/06	71411	WILLIAM H SADLIER,	0111000002102000	610	INSTR SUPPLIES/WAHS	0.00	46.20
0101	502313	01/10/06	71411	WILLIAM H SADLIER,	0111000002102000	610	INSTR SUPPLIES/WAHS	0.00	80.19
0101	502313	01/10/06	71411	WILLIAM H SADLIER,	0111000002102000	610	INSTR SUPPLIES/WAHS	0.00	15.84

SELECTION CRITERIA: transact.period='6'
ACCOUNTING PERIOD: 6/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------		BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	502313	01/10/06	71411	WILLIAM H SADLIER,	0111000002102000	610	INSTR SUPPLIES/WAHS	0.00	46.20
0101	502313	01/10/06	71411	WILLIAM H SADLIER,	0111000002102000	610	INSTR SUPPLIES/WAHS	0.00	120.29
0101	502313	01/10/06	71411	WILLIAM H SADLIER,	0111000002102000	610	INSTR SUPPLIES/WAHS	0.00	15.84
0101	502313	01/10/06	71411	WILLIAM H SADLIER,	0111000002102000	610	INSTR SUPPLIES/WAHS	0.00	46.20
0101	502313	01/10/06	71411	WILLIAM H SADLIER,	0111000002102000	610	INSTR SUPPLIES/WAHS	0.00	120.29
0101	502313	01/10/06	71411	WILLIAM H SADLIER,	0111000002102000	610	INSTR SUPPLIES/WAHS	0.00	15.84
0101	502313	01/10/06	71411	WILLIAM H SADLIER,	0111000002102000	610	INSTR SUPPLIES/WAHS	0.00	46.20
TOTAL CHECK								0.00	1652.48
0101	502314	01/10/06	71585	JINELLE J SALVATOR	0111000002100000	580	MILEAGE	0.00	88.62
0101	502315	01/10/06	71610	SAM'S CLUB DIRECT	0125000000035000	610	GEN SUP/CO	0.00	20.96
0101	502315	01/10/06	71610	SAM'S CLUB DIRECT	0125000000035000	610	LABELS, TAPE/STOCK	0.00	196.98
TOTAL CHECK								0.00	217.94
0101	502316	01/10/06	71615	SAMMONS PRESTON ROY	0112900001200000	750	SP ED SUPPLIES/WEC	0.00	88.40
0101	502317	01/10/06	72005	LISA M SAVELLI	0112900001200000	581	MILEAGE	0.00	73.24
0101	502317	01/10/06	72005	LISA M SAVELLI	0112900002200000	580	MILEAGE	0.00	34.44
TOTAL CHECK								0.00	107.68
0101	502318	01/10/06	72340	RAYME R SCALISE	0111000001100000	580	MILEAGE	0.00	47.91
0101	502319	01/10/06	72992	SCHOLASTIC INC	0111000000000000	640	MAGAZINES/YHS	0.00	274.75
0101	502320	01/10/06	73126	SCHOOL DUDE.COM	0122200000035000	610	MAINT.DIRECT SERVIC	0.00	4742.35
0101	502321	01/10/06	73396	SCHOOL SPECIALTY, I	0112410002200205	610	SP ED SUPPLIES/YHS	0.00	11.84
0101	502321	01/10/06	73396	SCHOOL SPECIALTY, I	0112410002200205	610	SP ED SUPPLIES/YHS	0.00	7.38
0101	502321	01/10/06	73396	SCHOOL SPECIALTY, I	0112410002200205	610	SP ED SUPPLIES/YHS	0.00	9.54
TOTAL CHECK								0.00	28.76
0101	502322	01/10/06	73722	JAMES B. SCHWAB CO.	0111000002101000	610	STAPLES/EHS	0.00	231.10
0101	502322	01/10/06	73722	JAMES B. SCHWAB CO.	0125000000035000	610	TONER/C.O.	0.00	14.39
0101	502322	01/10/06	73722	JAMES B. SCHWAB CO.	0126100000000000	610	STAPLES/WAREHOUSE	0.00	231.10
0101	502322	01/10/06	73722	JAMES B. SCHWAB CO.	0126100000000000	435		0.00	25.08
0101	502322	01/10/06	73722	JAMES B. SCHWAB CO.	0111000002101000	442		0.00	90.00
0101	502322	01/10/06	73722	JAMES B. SCHWAB CO.	0111000002104000	442		0.00	144.00
0101	502322	01/10/06	73722	JAMES B. SCHWAB CO.	0126100000000000	435		0.00	198.00
0101	502322	01/10/06	73722	JAMES B. SCHWAB CO.	0113900002407000	610		0.00	68.40
0101	502322	01/10/06	73722	JAMES B. SCHWAB CO.	0111000002104000	442		0.00	450.00
0101	502322	01/10/06	73722	JAMES B. SCHWAB CO.	0126100000000000	435		0.00	14.00
0101	502322	01/10/06	73722	JAMES B. SCHWAB CO.	0126100000000000	610		0.00	37.80
0101	502322	01/10/06	73722	JAMES B. SCHWAB CO.	0122500002105000	610		0.00	70.00
0101	502322	01/10/06	73722	JAMES B. SCHWAB CO.	0126100000000000	435		0.00	18.00
0101	502322	01/10/06	73722	JAMES B. SCHWAB CO.	0126100000000000	435		0.00	57.00
0101	502322	01/10/06	73722	JAMES B. SCHWAB CO.	0122500002102000	610		0.00	30.78
0101	502322	01/10/06	73722	JAMES B. SCHWAB CO.	0126100000000000	435		0.00	90.00

SELECTION CRITERIA: transact.period='6'
ACCOUNTING PERIOD: 6/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
0101	502322	01/10/06	73722	JAMES B. SCHWAB CO.	0126100000000000	435		0.00	42.50
0101	502322	01/10/06	73722	JAMES B. SCHWAB CO.	0126100000000000	435		0.00	61.00
0101	502322	01/10/06	73722	JAMES B. SCHWAB CO.	0126100000000000	435		0.00	28.90
0101	502322	01/10/06	73722	JAMES B. SCHWAB CO.	0126100000000000	435		0.00	42.50
0101	502322	01/10/06	73722	JAMES B. SCHWAB CO.	0126100000000000	435		0.00	85.00
0101	502322	01/10/06	73722	JAMES B. SCHWAB CO.	0126100000000000	435		0.00	34.00
0101	502322	01/10/06	73722	JAMES B. SCHWAB CO.	0111000002105000	442		0.00	377.28
0101	502322	01/10/06	73722	JAMES B. SCHWAB CO.	0111000002101000	442		0.00	518.40
0101	502322	01/10/06	73722	JAMES B. SCHWAB CO.	0111000002106000	442		0.00	42.50
0101	502322	01/10/06	73722	JAMES B. SCHWAB CO.	0113200002407000	760		0.00	30.00
0101	502322	01/10/06	73722	JAMES B. SCHWAB CO.	0126100000000000	435	C.O.	0.00	530.00
0101	502322	01/10/06	73722	JAMES B. SCHWAB CO.	0126100000000000	435	C/P/	0.00	530.00
0101	502322	01/10/06	73722	JAMES B. SCHWAB CO.	0111000001110000	610	STAPLE CART/WAEC	0.00	88.95
0101	502322	01/10/06	73722	JAMES B. SCHWAB CO.	0126100000000000	435	MAINT CONTRACT	0.00	747.84
TOTAL CHECK								0.00	4928.52
0101	502323	01/10/06	74616	JOHN H SECHRIEST	0123900002135000	581	PASCD/HERSHEY	0.00	553.98
0101	502323	01/10/06	74616	JOHN H SECHRIEST	0123900002135000	580	MILEAGE	0.00	44.91
TOTAL CHECK								0.00	598.89
0101	502324	01/10/06	74646	SEGEL AND SON, INC	0126100000000000	614		0.00	38.25
0101	502325	01/10/06	74670	TAUNI C SEIBERLING	0111000001100000	580	MILEAGE	0.00	32.40
0101	502326	01/10/06	75219	SEW NECESSARY	0111000000000000	610	GRADE 3 RECOGNITION	0.00	210.00
0101	502326	01/10/06	75219	SEW NECESSARY	0111000000000000	610	GRADE 5 RECOGNITION	0.00	210.00
0101	502326	01/10/06	75219	SEW NECESSARY	0111000000000000	610	GRADE 8 RECOGNITION	0.00	70.00
0101	502326	01/10/06	75219	SEW NECESSARY	0111000000000000	610	GRADE 11 RECOGNITIO	0.00	70.00
0101	502326	01/10/06	75219	SEW NECESSARY	0111000000000000	610	GRADE 11 HONORS FOR	0.00	140.00
0101	502326	01/10/06	75219	SEW NECESSARY	0111000000000000	610	GRADE 11 HONORS FOR	0.00	140.00
0101	502326	01/10/06	75219	SEW NECESSARY	0111000000000000	610	GRADE 11 HONORS FOR	0.00	70.00
TOTAL CHECK								0.00	910.00
0101	502327	01/10/06	75863	SHIFFLER EQUIPMENT	0126100000000000	610	GEN SUP/B&G	0.00	443.43
0101	502329	01/10/06	76530	SUSAN SLATER	0122707000000035	580	MILEAGE	0.00	116.31
0101	502330	01/10/06	76690	SMITHSONIAN EARLY E	0122708000000171	320	CONTRACTED SVC	0.00	4684.00
0101	502331	01/10/06	76756	SNAP-ON INDUSTRIAL	0113808002407188	610	AUTO TECH EQUIP/CC	0.00	1995.00
0101	502332	01/10/06	77195	THE SOUND TRACK	0112900000000112	581	SATELLITE SYSTEM/ID	0.00	200.00
0101	502333	01/10/06	77440	SPECIALTY TRANSIT,	0112900001200000	515	TRANSPORTATION	0.00	545.40
0101	502333	01/10/06	77440	SPECIALTY TRANSIT,	0112900002200000	515	TRANSPORTATION	0.00	705.15
TOTAL CHECK								0.00	1250.55
0101	502334	01/10/06	77655	KATHRYN G SPENCER	0111000001100000	580	MILEAGE	0.00	121.54

SELECTION CRITERIA: transact.period='6'
ACCOUNTING PERIOD: 6/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
0101	502335	01/10/06	77945	LINDA K SPIRIDON	0111000002100000	580	MILEAGE	0.00	25.71
0101	502336	01/10/06	78295	STAFF DEVELOPMENT F	0122700000035049	320	MICHAEL SHACKLEFORD	0.00	2527.00
0101	502337	01/10/06	78750	STAPLES BUSINESS AD	0111000000000000	610	SUPPLIES/STOCK	0.00	173.70
0101	502338	01/10/06	79000	LORI K STEARNS	0123800002100000	580	MILEAGE	0.00	20.95
0101	502339	01/10/06	79005	DAVID M STEFFAN	0121200000000000	580	MILEAGE	0.00	150.84
0101	502340	01/10/06	79148	AMY J STEWART	0122200000035000	581	CONF EXP	0.00	245.41
0101	502340	01/10/06	79148	AMY J STEWART	0122200000035000	581	CONF EXP	0.00	783.93
0101	502340	01/10/06	79148	AMY J STEWART	0122200000035000	581	CONF EXP	0.00	30.50
0101	502340	01/10/06	79148	AMY J STEWART	0122200000035000	581	CONF EXP	0.00	255.57
TOTAL CHECK								0.00	1315.41
0101	502341	01/10/06	79189	AMY S STIMMELL	0123800002100000	580	MILEAGE	0.00	30.29
0101	502341	01/10/06	79189	AMY S STIMMELL	0114900004500000	580	MILEAGE	0.00	30.29
0101	502341	01/10/06	79189	AMY S STIMMELL	0122708000000057	581	CONF EXP	0.00	526.11
TOTAL CHECK								0.00	586.69
0101	502342	01/10/06	79464	STRATE WELDING SUPP	0126100000000000	433		0.00	37.76
0101	502342	01/10/06	79464	STRATE WELDING SUPP	0126100002407000	435	MAINT CONTRACT/CC	0.00	112.23
0101	502342	01/10/06	79464	STRATE WELDING SUPP	0126100002407000	435	MAINT CONTRACT/CC	0.00	5.78
0101	502342	01/10/06	79464	STRATE WELDING SUPP	0126100002407000	435	MAINT CONTRACT/CC	0.00	96.56
0101	502342	01/10/06	79464	STRATE WELDING SUPP	0126100002407000	435	MAINT CONTRACT/CC	0.00	25.06
0101	502342	01/10/06	79464	STRATE WELDING SUPP	0126100000000000	610	GEN SUP/B&G	0.00	38.97
0101	502342	01/10/06	79464	STRATE WELDING SUPP	0113800002407658	610	WELDING EQUIP/CC	0.00	122.25
0101	502342	01/10/06	79464	STRATE WELDING SUPP	0113800002407657	610	MACH SHOP SUP/CC	0.00	64.06
0101	502342	01/10/06	79464	STRATE WELDING SUPP	0113800002407657	610	MACH SHOP SUP/CC	0.00	52.96
0101	502342	01/10/06	79464	STRATE WELDING SUPP	0113800002407657	610	MACH SHOP SUP/CC	0.00	47.92
0101	502342	01/10/06	79464	STRATE WELDING SUPP	0113800002407657	610	MACH SHOP SUP/CC	0.00	50.87
0101	502342	01/10/06	79464	STRATE WELDING SUPP	0113800002407657	610	MACH SHOP SUP/CC	0.00	37.35
0101	502342	01/10/06	79464	STRATE WELDING SUPP	0113800002407657	610	MACH SHOP SUP/CC	0.00	141.76
0101	502342	01/10/06	79464	STRATE WELDING SUPP	0113800002407657	610	MACH SHOP SUP/CC	0.00	25.54
0101	502342	01/10/06	79464	STRATE WELDING SUPP	0126100002407000	435	MAINT CONTRACT/CC	0.00	222.60
0101	502342	01/10/06	79464	STRATE WELDING SUPP	0113800002407657	760	PRESSURE WASHER/CC	0.00	1201.20
TOTAL CHECK								0.00	2282.87
0101	502343	01/10/06	79700	STRUTHERS LIBRARY T	0122708000000171	320	CONTRACTED SVC	0.00	400.00
0101	502344	01/10/06	80395	SUNDAHL & CO. INSUR	0123300000000000	311	BONDS/ROGERSON	0.00	350.00
0101	502345	01/10/06	80785	SUPPA TRANSPORTATIO	0132000000005000	519	TRANSPORTATION/YHS	0.00	231.55
0101	502345	01/10/06	80785	SUPPA TRANSPORTATIO	0127200000000513	513	TRANSPORTATION/YHS	0.00	656.00
0101	502345	01/10/06	80785	SUPPA TRANSPORTATIO	0111000002100000	515	TRANSPORTATION/YHS	0.00	105.70
0101	502345	01/10/06	80785	SUPPA TRANSPORTATIO	0132000000005000	519	TRANSPORTATION/YHS	0.00	161.48

SELECTION CRITERIA: transact.period='6'
ACCOUNTING PERIOD: 6/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------		BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	502345	01/10/06	80785	SUPPA TRANSPORTATIO	0132000000005000	519	TRANSPORTATION/YHS	0.00	160.60
TOTAL CHECK								0.00	1315.33
0101	502346	01/10/06	80950	DIANE K SWARTZ	0112900000000173	581	CONF EXP	0.00	189.38
0101	502347	01/10/06	80998	MARK E SWEET	0112900002200000	580	MILEAGE	0.00	61.36
0101	502347	01/10/06	80998	MARK E SWEET	0112900000000173	581	CONF EXP	0.00	88.27
TOTAL CHECK								0.00	149.63
0101	502348	01/10/06	81380	GAYLE S TACHOIR	0112430002200000	580	MILEAGE	0.00	40.26
0101	502349	01/10/06	81387	JAMIE L TAGBA	0111000002100000	580	MILEAGE	0.00	99.33
0101	502350	01/10/06	81591	JOSEPH TASSONE	0121100000000000	580	MILEAGE	0.00	98.94
0101	502351	01/10/06	81805	TEACHER'S MEDIA CO	0112410001200205	610	SP ED SUPPLIES/SAHS	0.00	55.52
0101	502351	01/10/06	81805	TEACHER'S MEDIA CO	0112410001200205	610	SP ED SUPPLIES/SAHS	0.00	29.95
0101	502351	01/10/06	81805	TEACHER'S MEDIA CO	0112410001200205	610	SP ED SUPPLIES/SAHS	0.00	19.95
0101	502351	01/10/06	81805	TEACHER'S MEDIA CO	0112410001200205	610	SP ED SUPPLIES/SAHS	0.00	19.95
0101	502351	01/10/06	81805	TEACHER'S MEDIA CO	0112410001200205	610	SP ED SUPPLIES/SAHS	0.00	19.95
TOTAL CHECK								0.00	145.32
0101	502352	01/10/06	81950	TEACHING TOUCHES, I	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	7.34
0101	502352	01/10/06	81950	TEACHING TOUCHES, I	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	12.59
0101	502352	01/10/06	81950	TEACHING TOUCHES, I	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	100.74
0101	502352	01/10/06	81950	TEACHING TOUCHES, I	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	15.74
0101	502352	01/10/06	81950	TEACHING TOUCHES, I	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	2.93
0101	502352	01/10/06	81950	TEACHING TOUCHES, I	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	2.93
0101	502352	01/10/06	81950	TEACHING TOUCHES, I	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	2.93
0101	502352	01/10/06	81950	TEACHING TOUCHES, I	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	2.93
0101	502352	01/10/06	81950	TEACHING TOUCHES, I	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	1.56
0101	502352	01/10/06	81950	TEACHING TOUCHES, I	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	10.49
0101	502352	01/10/06	81950	TEACHING TOUCHES, I	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	13.64
0101	502352	01/10/06	81950	TEACHING TOUCHES, I	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	10.49
0101	502352	01/10/06	81950	TEACHING TOUCHES, I	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	7.34
0101	502352	01/10/06	81950	TEACHING TOUCHES, I	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	4.19
TOTAL CHECK								0.00	195.84
0101	502353	01/10/06	82575	APRIL THARP	0122708000000057	581	CONF EXP	0.00	69.84
0101	502354	01/10/06	82585	LOUISE M THARP	0124400000000000	580	MILEAGE	0.00	22.05
0101	502355	01/10/06	83000	THEATREWORKS	0122708000000171	320	CONTRACTED SERVICE	0.00	1800.00
0101	502356	01/10/06	84220	THOMSON LEARNING	0113600002407000	610	BUS ED SUP/CC	0.00	656.89
0101	502356	01/10/06	84220	THOMSON LEARNING	0113600002407000	610	BUS ED SUP/CC	0.00	492.66
TOTAL CHECK								0.00	1149.55

SELECTION CRITERIA: transact.period='6'
ACCOUNTING PERIOD: 6/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------		BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	502357	01/10/06	84240	THORNE'S	0112410001200205	610	SP ED SUPPLIES	0.00	42.48
0101	502357	01/10/06	84240	THORNE'S	0112410001200205	610	SP ED SUPPLIES	0.00	46.00
0101	502357	01/10/06	84240	THORNE'S	0112410001200205	610	SP ED SUPPLIES	0.00	33.95
0101	502357	01/10/06	84240	THORNE'S	0112410001200205	610	SP ED SUPPLIES	0.00	20.94
0101	502357	01/10/06	84240	THORNE'S	0112410001200205	610	SP ED SUPPLIES	0.00	69.67
0101	502357	01/10/06	84240	THORNE'S	0112410001200205	610	SP ED SUPPLIES	0.00	45.73
TOTAL CHECK								0.00	258.77
0101	502358	01/10/06	84300	THYSSENKRUPP ELEVAT	0126100000000000	434	ELEC REP/B&G	0.00	64.93
0101	502358	01/10/06	84300	THYSSENKRUPP ELEVAT	0126100000000000	434	ELEC REP/B&G	0.00	69.35
0101	502358	01/10/06	84300	THYSSENKRUPP ELEVAT	0126100000000000	434	ELEC REP/B&G	0.00	69.35
0101	502358	01/10/06	84300	THYSSENKRUPP ELEVAT	0126100000000000	434	ELEC REP/B&G	0.00	69.35
0101	502358	01/10/06	84300	THYSSENKRUPP ELEVAT	0126100000000000	434	ELEC REP/B&G	0.00	69.35
0101	502358	01/10/06	84300	THYSSENKRUPP ELEVAT	0126100000000000	434	ELEC REP/B&G	0.00	69.35
TOTAL CHECK								0.00	411.68
0101	502359	01/10/06	84345	TIDIOUTE COMMUNITY	0111000000000562	562	TUITION	0.00	162461.52
0101	502360	01/10/06	84610	TIME	0111000002106000	610	SUBSCRIPTION/BWMS	0.00	128.94
0101	502361	01/10/06	85250	TONAS GRAPHICS, INC	0121400000000000	390	INSTR SUPPLIES/SS	0.00	879.80
0101	502362	01/10/06	85664	TREMBLAY TREE EXPER	0126100000000000	610	TREE REMOVAL/WAHS	0.00	800.00
0101	502363	01/10/06	85668	TREND ENTERPRISES,	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	10.15
0101	502363	01/10/06	85668	TREND ENTERPRISES,	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	8.46
0101	502363	01/10/06	85668	TREND ENTERPRISES,	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	6.20
0101	502363	01/10/06	85668	TREND ENTERPRISES,	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	3.38
0101	502363	01/10/06	85668	TREND ENTERPRISES,	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	3.38
0101	502363	01/10/06	85668	TREND ENTERPRISES,	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	3.38
0101	502363	01/10/06	85668	TREND ENTERPRISES,	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	1.68
0101	502363	01/10/06	85668	TREND ENTERPRISES,	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	1.68
0101	502363	01/10/06	85668	TREND ENTERPRISES,	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	1.68
0101	502363	01/10/06	85668	TREND ENTERPRISES,	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	10.15
0101	502363	01/10/06	85668	TREND ENTERPRISES,	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	10.15
0101	502363	01/10/06	85668	TREND ENTERPRISES,	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	10.15
0101	502363	01/10/06	85668	TREND ENTERPRISES,	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	2.59
0101	502363	01/10/06	85668	TREND ENTERPRISES,	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	3.38
0101	502363	01/10/06	85668	TREND ENTERPRISES,	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	3.38
0101	502363	01/10/06	85668	TREND ENTERPRISES,	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	2.25
0101	502363	01/10/06	85668	TREND ENTERPRISES,	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	6.77
0101	502363	01/10/06	85668	TREND ENTERPRISES,	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	3.38
0101	502363	01/10/06	85668	TREND ENTERPRISES,	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	2.25
0101	502363	01/10/06	85668	TREND ENTERPRISES,	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	7.07
0101	502363	01/10/06	85668	TREND ENTERPRISES,	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	7.09
0101	502363	01/10/06	85668	TREND ENTERPRISES,	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	7.09
0101	502363	01/10/06	85668	TREND ENTERPRISES,	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	7.09
0101	502363	01/10/06	85668	TREND ENTERPRISES,	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	7.09

SELECTION CRITERIA: transact.period='6'
ACCOUNTING PERIOD: 6/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
0101	502363	01/10/06	85668	TREND ENTERPRISES,	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	7.09
0101	502363	01/10/06	85668	TREND ENTERPRISES,	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	7.09
0101	502363	01/10/06	85668	TREND ENTERPRISES,	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	7.09
0101	502363	01/10/06	85668	TREND ENTERPRISES,	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	11.83
0101	502363	01/10/06	85668	TREND ENTERPRISES,	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	5.43
0101	502363	01/10/06	85668	TREND ENTERPRISES,	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	3.54
0101	502363	01/10/06	85668	TREND ENTERPRISES,	0112410001200205	610	SP ED SUPPLIES/SAHS	0.00	2.28
0101	502363	01/10/06	85668	TREND ENTERPRISES,	0112410001200205	610	SP ED SUPPLIES/SAHS	0.00	2.29
0101	502363	01/10/06	85668	TREND ENTERPRISES,	0112410001200205	610	SP ED SUPPLIES/SAHS	0.00	2.29
0101	502363	01/10/06	85668	TREND ENTERPRISES,	0112410001200205	610	SP ED SUPPLIES/SAHS	0.00	2.29
0101	502363	01/10/06	85668	TREND ENTERPRISES,	0112410001200205	610	SP ED SUPPLIES/SAHS	0.00	2.29
0101	502363	01/10/06	85668	TREND ENTERPRISES,	0112410001200205	610	SP ED SUPPLIES/SAHS	0.00	2.29
0101	502363	01/10/06	85668	TREND ENTERPRISES,	0112410001200205	610	SP ED SUPPLIES/SAHS	0.00	2.29
0101	502363	01/10/06	85668	TREND ENTERPRISES,	0112410001200205	610	SP ED SUPPLIES/SAHS	0.00	2.29
0101	502363	01/10/06	85668	TREND ENTERPRISES,	0112410001200205	610	SP ED SUPPLIES/SAHS	0.00	2.29
0101	502363	01/10/06	85668	TREND ENTERPRISES,	0112410001200205	610	SP ED SUPPLIES/SAHS	0.00	1.71
0101	502363	01/10/06	85668	TREND ENTERPRISES,	0112410001200205	610	SP ED SUPPLIES/SAHS	0.00	5.74
0101	502363	01/10/06	85668	TREND ENTERPRISES,	0112410001200205	610	SP ED SUPPLIES/SAHS	0.00	8.61
0101	502363	01/10/06	85668	TREND ENTERPRISES,	0112410001200205	610	SP ED SUPPLIES/SAHS	0.00	2.29
0101	502363	01/10/06	85668	TREND ENTERPRISES,	0112410001200205	610	SP ED SUPPLIES/SAHS	0.00	3.44
0101	502363	01/10/06	85668	TREND ENTERPRISES,	0112410001200205	610	SP ED SUPPLIES/SAHS	0.00	2.28
0101	502363	01/10/06	85668	TREND ENTERPRISES,	0112410001200205	610	SP ED SUPPLIES/SAHS	0.00	2.29
0101	502363	01/10/06	85668	TREND ENTERPRISES,	0112410001200205	610	SP ED SUPPLIES/SAHS	0.00	2.29
0101	502363	01/10/06	85668	TREND ENTERPRISES,	0112410001200205	610	SP ED SUPPLIES/SAHS	0.00	2.29
0101	502363	01/10/06	85668	TREND ENTERPRISES,	0112410001200205	610	SP ED SUPPLIES/SAHS	0.00	2.29
0101	502363	01/10/06	85668	TREND ENTERPRISES,	0112410001200205	610	SP ED SUPPLIES/SAHS	0.00	2.29
0101	502363	01/10/06	85668	TREND ENTERPRISES,	0112410001200205	610	SP ED SUPPLIES/SAHS	0.00	2.29
0101	502363	01/10/06	85668	TREND ENTERPRISES,	0112410001200205	610	SP ED SUPPLIES/SAHS	0.00	2.29
0101	502363	01/10/06	85668	TREND ENTERPRISES,	0112410001200205	610	SP ED SUPPLIES/SAHS	0.00	2.29
0101	502363	01/10/06	85668	TREND ENTERPRISES,	0112410001200205	610	SP ED SUPPLIES/SAHS	0.00	10.34
0101	502363	01/10/06	85668	TREND ENTERPRISES,	0112410001200205	610	SP ED SUPPLIES/SAHS	0.00	10.34
0101	502363	01/10/06	85668	TREND ENTERPRISES,	0112410001200205	610	SP ED SUPPLIES/SAHS	0.00	17.19
TOTAL CHECK								0.00	272.80
0101	502364	01/10/06	85790	TRI-COUNTY OFFICE M	0121200002105000	610	CANON CARTRIDGE/YHS	0.00	38.95
0101	502365	01/10/06	85901	TRIUMPH LEARNING	0111000001132000	610	PSSA SUPPLIES/YE	0.00	328.35
0101	502365	01/10/06	85901	TRIUMPH LEARNING	0111000001132000	610	PSSA SUPPLIES/YE	0.00	591.03
TOTAL CHECK								0.00	919.38
0101	502366	01/10/06	86117	U.S. BANCORP OFFICE	0126100000000000	435	COPIER/C.O.	0.00	1682.60
0101	502366	01/10/06	86117	U.S. BANCORP OFFICE	0111000002105000	442	COPIER/YHS	0.00	872.85
0101	502366	01/10/06	86117	U.S. BANCORP OFFICE	0111000002106000	442	COPIER/BWMS	0.00	915.12
0101	502366	01/10/06	86117	U.S. BANCORP OFFICE	0111000002101000	442	COPIER/EHS	0.00	168.50
0101	502366	01/10/06	86117	U.S. BANCORP OFFICE	0126100000000000	435	COPIER/C.O.	0.00	1490.82
TOTAL CHECK								0.00	5129.89
0101	502367	01/10/06	86591	ULTIMATE OFFICE	0111000001132000	610	GUIDANCE SUP/YEMS	0.00	172.51

SELECTION CRITERIA: transact.period='6'
ACCOUNTING PERIOD: 6/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------		BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	502368	01/10/06	87595	UPSTART	0122500001129000	610	SHIPPING CHARGES	0.00	5.00
0101	502368	01/10/06	87595	UPSTART	0122500001129000	610	LIBRARY SUP/SG	0.00	16.95
0101	502368	01/10/06	87595	UPSTART	0122500001129000	610	LIBRARY SUP/SG	0.00	4.95
0101	502368	01/10/06	87595	UPSTART	0122500001129000	610	LIBRARY SUP/SG	0.00	9.95
0101	502368	01/10/06	87595	UPSTART	0122500001129000	610	LIBRARY SUP/SG	0.00	7.95
TOTAL CHECK								0.00	44.80
0101	502369	01/10/06	88716	VIKING OFFICE PRODU	0112430002200000	610	SHREDDER/SP ED/CO	0.00	231.96
0101	502370	01/10/06	89377	ROBIN R WAGNER	0124400000000000	580	MILEAGE	0.00	18.82
0101	502371	01/10/06	89637	TRACY L WALLIN	0112900001200000	580	MILEAGE	0.00	43.75
0101	502372	01/10/06	89800	JEANETTE L WALTER	0122500002100000	640	SHARE NW/FAIRVIEW	0.00	87.75
0101	502372	01/10/06	89800	JEANETTE L WALTER	0122500002100000	640	ACCESS PA/EDINBORO	0.00	58.69
TOTAL CHECK								0.00	146.44
0101	502373	01/10/06	89968	ANNE WARD	0111000001100000	580	MILEAGE	0.00	48.11
0101	502374	01/10/06	90025	WARDS NATURAL SCIEN	0111000002101000	610	SCIENCE SUPPLIES/EH	0.00	22.95
0101	502375	01/10/06	90800	WARREN BUS LINES IN	01	0199.27	SSELC TO WAHS	0.00	288.00
0101	502375	01/10/06	90800	WARREN BUS LINES IN	0132000000004000	519	WAHS JAZZ BAND/CORR	0.00	237.82
0101	502375	01/10/06	90800	WARREN BUS LINES IN	0112900001200000	515	TRANSPORTATION	0.00	128.60
0101	502375	01/10/06	90800	WARREN BUS LINES IN	0113908002407189	515	TRANSPORTATION	0.00	379.50
0101	502375	01/10/06	90800	WARREN BUS LINES IN	0132000000006000	519	TRANSPORTATION/BWMS	0.00	105.00
0101	502375	01/10/06	90800	WARREN BUS LINES IN	0132000000004000	519	TRANSPORTATION/WAHS	0.00	141.46
0101	502375	01/10/06	90800	WARREN BUS LINES IN	0132000000004000	519	TRANSPORTATION/WAHS	0.00	133.54
0101	502375	01/10/06	90800	WARREN BUS LINES IN	0132000000004000	519	TRANSPORTATION/WAHS	0.00	62.65
TOTAL CHECK								0.00	1476.57
0101	502376	01/10/06	90818	WARREN CO. CHAMBER	0123600000035000	581	EGGS & ISSUES/GRANT	0.00	15.00
0101	502377	01/10/06	90820	WARREN CO CHAMBER O	0123100000000000	810	MEMBERSHIP/ 2006	0.00	500.00
0101	502378	01/10/06	91872	WARREN GLASS & PART	0126100000000000	610		0.00	121.05
0101	502379	01/10/06	92598	WARREN TIMES OBSERV	0126100000035000	540	ADVERTISING	0.00	115.20
0101	502379	01/10/06	92598	WARREN TIMES OBSERV	0123100000000000	540	ADVERTISING	0.00	259.60
0101	502379	01/10/06	92598	WARREN TIMES OBSERV	0111000000000350	610	ADVERTISING	0.00	80.00
0101	502379	01/10/06	92598	WARREN TIMES OBSERV	0132000000035000	540	ADVERTISING	0.00	95.34
TOTAL CHECK								0.00	550.14
0101	502380	01/10/06	92664	WARREN TIRE CENTER	0125000000035000	530	C.O. /PKG DELIVERY	0.00	9.60
0101	502380	01/10/06	92664	WARREN TIRE CENTER	0125000000035000	530	UPS	0.00	119.05
0101	502380	01/10/06	92664	WARREN TIRE CENTER	0125000000035000	530	UPS	0.00	15.95
TOTAL CHECK								0.00	144.60

SELECTION CRITERIA: transact.period='6'
ACCOUNTING PERIOD: 6/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------		BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	502381	01/10/06	92796	WARREN COUNTY CAREE	0113900002407000	610	GEN SUPPLIES/CC	0.00	150.00
0101	502381	01/10/06	92796	WARREN COUNTY CAREE	0113900002407000	610	GEN SUPPLIES/CC	0.00	18.00
0101	502381	01/10/06	92796	WARREN COUNTY CAREE	0113900002407000	610	GEN SUPPLIES/CC	0.00	8.00
TOTAL CHECK								0.00	176.00
0101	502382	01/10/06	93126	WATT OFFICE SUPPLY	0111000002104000	610	OFFICE SUPPLIES/WAH	0.00	50.46
0101	502382	01/10/06	93126	WATT OFFICE SUPPLY	0111000002104000	610	OFFICE SUPPLIES/WAH	0.00	15.58
0101	502382	01/10/06	93126	WATT OFFICE SUPPLY	0111000001140000	750	FILE/AV	0.00	156.75
0101	502382	01/10/06	93126	WATT OFFICE SUPPLY	0123800002101000	610	OFFICE SUPPLIES/EHS	0.00	10.96
0101	502382	01/10/06	93126	WATT OFFICE SUPPLY	0123800002101000	610	OFFICE SUPPLIES/EHS	0.00	74.51
0101	502382	01/10/06	93126	WATT OFFICE SUPPLY	0123800002101000	610	OFFICE SUPPLIES/EHS	0.00	49.79
0101	502382	01/10/06	93126	WATT OFFICE SUPPLY	0123800002101000	610	OFFICE SUPPLIES/EHS	0.00	66.68
0101	502382	01/10/06	93126	WATT OFFICE SUPPLY	0123800002101000	610	OFFICE SUPPLIES/EHS	0.00	3.65
0101	502382	01/10/06	93126	WATT OFFICE SUPPLY	0125000000035000	750	CHAIR/CO	0.00	115.50
0101	502382	01/10/06	93126	WATT OFFICE SUPPLY	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	25.66
0101	502382	01/10/06	93126	WATT OFFICE SUPPLY	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	43.70
0101	502382	01/10/06	93126	WATT OFFICE SUPPLY	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	3.10
0101	502382	01/10/06	93126	WATT OFFICE SUPPLY	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	45.28
0101	502382	01/10/06	93126	WATT OFFICE SUPPLY	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	3.88
0101	502382	01/10/06	93126	WATT OFFICE SUPPLY	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	243.46
0101	502382	01/10/06	93126	WATT OFFICE SUPPLY	0112410002200205	610	FILE/SP ED WAHS	0.00	470.25
0101	502382	01/10/06	93126	WATT OFFICE SUPPLY	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	12.74
0101	502382	01/10/06	93126	WATT OFFICE SUPPLY	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	14.76
0101	502382	01/10/06	93126	WATT OFFICE SUPPLY	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	7.24
0101	502382	01/10/06	93126	WATT OFFICE SUPPLY	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	19.13
0101	502382	01/10/06	93126	WATT OFFICE SUPPLY	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	5.64
0101	502382	01/10/06	93126	WATT OFFICE SUPPLY	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	4.83
0101	502382	01/10/06	93126	WATT OFFICE SUPPLY	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	20.70
0101	502382	01/10/06	93126	WATT OFFICE SUPPLY	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	9.13
0101	502382	01/10/06	93126	WATT OFFICE SUPPLY	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	33.03
0101	502382	01/10/06	93126	WATT OFFICE SUPPLY	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	49.18
0101	502382	01/10/06	93126	WATT OFFICE SUPPLY	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	36.20
0101	502382	01/10/06	93126	WATT OFFICE SUPPLY	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	78.15
0101	502382	01/10/06	93126	WATT OFFICE SUPPLY	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	22.57
0101	502382	01/10/06	93126	WATT OFFICE SUPPLY	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	10.73
0101	502382	01/10/06	93126	WATT OFFICE SUPPLY	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	16.09
TOTAL CHECK								0.00	1719.33
0101	502383	01/10/06	93210	WAYNESBORO AREA SCH	0111000000000000	563		0.00	2148.19
0101	502383	01/10/06	93210	WAYNESBORO AREA SCH	0111000000000000	563	TUITION	0.00	2075.37
TOTAL CHECK								0.00	4223.56
0101	502384	01/10/06	93271	GARY L WEBER	0122708000000057	581	CONF EXP	0.00	66.87
0101	502385	01/10/06	93438	WELDERS SUPPLY CO	0126100000000000	610	GEN SUP/B&G	0.00	22.20
0101	502386	01/10/06	93578	JOHN N WERNER	0132000000035000	580	MILEAGE	0.00	215.34

SELECTION CRITERIA: transact.period='6'
ACCOUNTING PERIOD: 6/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT		-----------VENDOR-----------	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	502387	01/10/06	93590	LAURIE G WEST	0112900002200000	580	MILEAGE	0.00	93.61
0101	502388	01/10/06	93680	WEST MUSIC	0122708000000171	610	INSTR SUP/CO	0.00	97.45
0101	502388	01/10/06	93680	WEST MUSIC	0122708000000171	610	SUPPLIES/PASSII	0.00	110.00
TOTAL CHECK								0.00	207.45
0101	502389	01/10/06	93720	WESTBURGH ELECTRIC	0126100000000000	610	GEN SUP/B&G	0.00	117.15
0101	502390	01/10/06	94010	PETER WESTOVER	0111000001100000	580	MILEAGE	0.00	14.16
0101	502390	01/10/06	94010	PETER WESTOVER	0111000002100000	580	MILEAGE	0.00	42.00
TOTAL CHECK								0.00	56.16
0101	502391	01/10/06	94300	JUDY R WHITMIRE	0125000000035000	580	MILEAGE	0.00	13.97
0101	502392	01/10/06	94699	WILDE MATS AND MATT	0126100000000000	760	EQUIP REP/B&G	0.00	2550.00
0101	502393	01/10/06	94794	SANDRA L WILKS	0112900001200000	580	MILEAGE	0.00	43.38
0101	502394	01/10/06	94804	ROGER B WILLIAMS	0111000002100000	580	MILEAGE	0.00	79.93
0101	502395	01/10/06	94810	WILLIAMSBURG COMMUN	0112000000000000	563	TUITION	0.00	2276.30
0101	502396	01/10/06	94912	WILSON LANGUAGE TRA	0112900001200000	581	TRAIN EXP/PO 6293	0.00	526.97
0101	502397	01/10/06	95368	WORLD ALMANAC EDUCA	01	0199.05	LIBRARY SUPPLIES/YH	0.00	47.99
0101	502398	01/10/06	95380	WORLD RESEARCH CO	0111000001127000	610	INSTR SUPPLIES/SS	0.00	741.40
0101	502399	01/10/06	95600	WRIGHT'S MUSIC SHED	0111000002106000	430	BWMS	0.00	279.65
0101	502399	01/10/06	95600	WRIGHT'S MUSIC SHED	0111000002106000	430	MUSIC SUPPLIES/BWMS	0.00	11.90
TOTAL CHECK								0.00	291.55
0101	502400	01/10/06	95601	WRIGHTS MUSIC SHED	0111000002106000	610	MUSIC SUPPLIES/BWMS	0.00	47.60
0101	502400	01/10/06	95601	WRIGHTS MUSIC SHED	0111000002106000	610	MUSIC SUPPLIES/BWMS	0.00	29.75
0101	502400	01/10/06	95601	WRIGHTS MUSIC SHED	0111000002106000	610	MUSIC SUPPLIES/BWMS	0.00	41.65
0101	502400	01/10/06	95601	WRIGHTS MUSIC SHED	0111000002106000	610	MUSIC SUPPLIES/BWMS	0.00	35.70
0101	502400	01/10/06	95601	WRIGHTS MUSIC SHED	0111000002106000	610	MUSIC SUPPLIES/BWMS	0.00	89.25
0101	502400	01/10/06	95601	WRIGHTS MUSIC SHED	0111000002106000	610	MUSIC SUPPLIES/BWMS	0.00	11.90
0101	502400	01/10/06	95601	WRIGHTS MUSIC SHED	0111000002106000	610	MUSIC SUPPLIES/BWMS	0.00	11.90
0101	502400	01/10/06	95601	WRIGHTS MUSIC SHED	0111000002106000	610	MUSIC SUPPLIES/BWMS	0.00	65.45
0101	502400	01/10/06	95601	WRIGHTS MUSIC SHED	0111000002106000	610	MUSIC SUPPLIES/BWMS	0.00	17.85
0101	502400	01/10/06	95601	WRIGHTS MUSIC SHED	0111000002106000	610	MUSIC SUPPLIES/BWMS	0.00	11.90
0101	502400	01/10/06	95601	WRIGHTS MUSIC SHED	0111000002106000	610	MUSIC SUPPLIES/BWMS	0.00	11.90
0101	502400	01/10/06	95601	WRIGHTS MUSIC SHED	0111000002106000	610	MUSIC SUPPLIES/BWMS	0.00	49.95
0101	502400	01/10/06	95601	WRIGHTS MUSIC SHED	0111000002105000	430	EQUIP REP/YHS	0.00	105.00
0101	502400	01/10/06	95601	WRIGHTS MUSIC SHED	0111000002105000	430	EQUIP REP/YHS	0.00	25.00
0101	502400	01/10/06	95601	WRIGHTS MUSIC SHED	0111000002105000	430	EQUIP REP/YHS	0.00	95.00

SELECTION CRITERIA: transact.period='6'
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	649.80
0101	502401	01/10/06	95833	XEROX CORPORATION	0111000001129000	610	COPIER/SG	0.00	446.85
0101	502401	01/10/06	95833	XEROX CORPORATION	0111000002102000	610	STAPLES/SAHS	0.00	88.00
0101	502401	01/10/06	95833	XEROX CORPORATION	0111000001129000	610	COPIES/SG	0.00	446.85
0101	502401	01/10/06	95833	XEROX CORPORATION	0125000000035000	610	10 PACK OF COLORSTI	0.00	195.41
0101	502401	01/10/06	95833	XEROX CORPORATION	0125000000035000	610	5 PACK CYAN COLORST	0.00	184.85
0101	502401	01/10/06	95833	XEROX CORPORATION	0125000000035000	610	5 PACK MAGENTA COLO	0.00	184.85
0101	502401	01/10/06	95833	XEROX CORPORATION	0125000000035000	610	5 PACK OF YELLOW CO	0.00	184.85
TOTAL CHECK								0.00	1731.66
0101	502402	01/10/06	95834	XEROX CORPORATION	0111000001126000	610	COPIER/SH ELEM	0.00	284.29
0101	502402	01/10/06	95834	XEROX CORPORATION	0111000001123000	610	COPIER/RUSS ELEM	0.00	500.88
0101	502402	01/10/06	95834	XEROX CORPORATION	0111000002102000	442	COPIER/SAHS	0.00	1129.67
0101	502402	01/10/06	95834	XEROX CORPORATION	0111000001123000	610	COPIER/RUSS ELEM	0.00	333.46
0101	502402	01/10/06	95834	XEROX CORPORATION	0111000001126000	610	COPIES/SHEF. ELEM	0.00	284.29
0101	502402	01/10/06	95834	XEROX CORPORATION	0111000001110000	610	COPIER/WAEC	0.00	181.98
0101	502402	01/10/06	95834	XEROX CORPORATION	0126100000000000	435	COPIER/C.O.	0.00	179.91
0101	502402	01/10/06	95834	XEROX CORPORATION	0111000001140000	610	COPIER/AV	0.00	318.77
0101	502402	01/10/06	95834	XEROX CORPORATION	0111000001132000	610	COPIER/LEC	0.00	169.65
0101	502402	01/10/06	95834	XEROX CORPORATION	0111000001132000	610	COPIER/YEMS	0.00	127.50
0101	502402	01/10/06	95834	XEROX CORPORATION	0111000001132000	610	COPIER/YEMS	0.00	544.65
0101	502402	01/10/06	95834	XEROX CORPORATION	0111000001132000	610	COPIER/YEMS	0.00	585.81
0101	502402	01/10/06	95834	XEROX CORPORATION	0111000001129000	610	COPIER/SG	0.00	221.55
0101	502402	01/10/06	95834	XEROX CORPORATION	0126100000000000	435	COPIER/TAB	0.00	215.10
0101	502402	01/10/06	95834	XEROX CORPORATION	0126100000000000	435	COPIER/C.O.	0.00	300.94
0101	502402	01/10/06	95834	XEROX CORPORATION	0126100000000000	435	COPIER/C.O.	0.00	1811.90
0101	502402	01/10/06	95834	XEROX CORPORATION	0111000001123000	610		0.00	198.14
0101	502402	01/10/06	95834	XEROX CORPORATION	0111000001110000	610	CREDIT MEMO	0.00	-198.14
TOTAL CHECK								0.00	7190.35
0101	502403	01/10/06	96190	SHANNON L YEAGER	0111000002100000	240	MILEAGE	0.00	1185.00
0101	502404	01/10/06	96360	YOUNG MENS CHRISTIA	0112900000000000	320	ON-SITE SUPERVISION	0.00	195.00
0101	502405	01/10/06	96380	DEBRA D YOUNG	0123800001100000	580	MILEAGE	0.00	42.05
0101	502406	01/10/06	97031	KIMBERLY M YOURCHIS	0112900001200000	580	MILEAGE	0.00	96.61
0101	502407	01/10/06	97046	ZAHM & MATSON, INC.	0126100000000000	617	EQUIP REP PARTS/B&G	0.00	544.60
0101	502407	01/10/06	97046	ZAHM & MATSON, INC.	0126100000000000	617	EQUIP REP PARTS/B&G	0.00	42.90
TOTAL CHECK								0.00	587.50
0101	502408	01/10/06	97200	TINA J ZIGLER	0124400000000000	580	MILEAGE	0.00	3.78
TOTAL CASH ACCOUNT								0.00	4434522.83
TOTAL FUND								0.00	4434522.83

SELECTION CRITERIA: transact.period='6'
ACCOUNTING PERIOD: 6/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT

SELECTION CRITERIA: transact.period='6'
ACCOUNTING PERIOD: 6/06

FUND - 02 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
0101	501970	12/06/05	60575	NUTRITION, INC.	0231000000000000	571	FOOD	0.00	19640.92
0101	501977	12/08/05	60575	NUTRITION, INC.	0231000000000000	571	FOOD	0.00	24672.55
0101	502001	12/13/05	60575	NUTRITION, INC.	0231000000000000	571		0.00	19747.17
0101	502001	12/13/05	60575	NUTRITION, INC.	0231000000000000	571		0.00	9770.43
0101	502001	12/13/05	60575	NUTRITION, INC.	0231000000000000	571		0.00	11204.67
TOTAL CHECK								0.00	40722.27
0101	502004	12/13/05	64416	PETTY CASH	0266120000000000	R6612	LUNCH REIMB.	0.00	10.00
0101	502016	12/16/05	19595	CROWN BENEFITS ADMI	0231000001110000	211		0.00	1361.31
0101	502016	12/16/05	19595	CROWN BENEFITS ADMI	0231000001123000	211		0.00	357.90
0101	502016	12/16/05	19595	CROWN BENEFITS ADMI	0231000001126000	211		0.00	970.44
0101	502016	12/16/05	19595	CROWN BENEFITS ADMI	0231000001127000	211		0.00	1973.85
0101	502016	12/16/05	19595	CROWN BENEFITS ADMI	0231000001132000	211		0.00	1955.73
0101	502016	12/16/05	19595	CROWN BENEFITS ADMI	0231000002101000	211		0.00	1666.56
0101	502016	12/16/05	19595	CROWN BENEFITS ADMI	0231000002102000	211		0.00	1206.96
0101	502016	12/16/05	19595	CROWN BENEFITS ADMI	0231000002104000	211		0.00	1328.34
0101	502016	12/16/05	19595	CROWN BENEFITS ADMI	0231000002106000	211		0.00	357.90
TOTAL CHECK								0.00	11178.99
0101	502023	12/16/05	80200	SUN LIFE FINANCIAL	0231000001110000	213		0.00	17.40
0101	502023	12/16/05	80200	SUN LIFE FINANCIAL	0231000001123000	213		0.00	4.35
0101	502023	12/16/05	80200	SUN LIFE FINANCIAL	0231000001126000	213		0.00	6.52
0101	502023	12/16/05	80200	SUN LIFE FINANCIAL	0231000001127000	213		0.00	6.52
0101	502023	12/16/05	80200	SUN LIFE FINANCIAL	0231000001129000	213		0.00	6.52
0101	502023	12/16/05	80200	SUN LIFE FINANCIAL	0231000001132000	213		0.00	19.58
0101	502023	12/16/05	80200	SUN LIFE FINANCIAL	0231000001140000	213		0.00	4.35
0101	502023	12/16/05	80200	SUN LIFE FINANCIAL	0231000002101000	213		0.00	17.40
0101	502023	12/16/05	80200	SUN LIFE FINANCIAL	0231000002102000	213		0.00	13.05
0101	502023	12/16/05	80200	SUN LIFE FINANCIAL	0231000002104000	213		0.00	15.23
0101	502023	12/16/05	80200	SUN LIFE FINANCIAL	0231000002105000	213		0.00	17.40
0101	502023	12/16/05	80200	SUN LIFE FINANCIAL	0231000002106000	213		0.00	21.75
TOTAL CHECK								0.00	150.07
0101	502051	12/20/05	22175	DELTA DENTAL OF PA	0231000001110000	212		0.00	96.30
0101	502051	12/20/05	22175	DELTA DENTAL OF PA	0231000001123000	212		0.00	56.25
0101	502051	12/20/05	22175	DELTA DENTAL OF PA	0231000001126000	212		0.00	47.90
0101	502051	12/20/05	22175	DELTA DENTAL OF PA	0231000001127000	212		0.00	47.90
0101	502051	12/20/05	22175	DELTA DENTAL OF PA	0231000001129000	212		0.00	34.55
0101	502051	12/20/05	22175	DELTA DENTAL OF PA	0231000001132000	212		0.00	109.65
0101	502051	12/20/05	22175	DELTA DENTAL OF PA	0231000001140000	212		0.00	26.70
0101	502051	12/20/05	22175	DELTA DENTAL OF PA	0231000002101000	212		0.00	152.55
0101	502051	12/20/05	22175	DELTA DENTAL OF PA	0231000002102000	212		0.00	80.10
0101	502051	12/20/05	22175	DELTA DENTAL OF PA	0231000002104000	212		0.00	87.95
0101	502051	12/20/05	22175	DELTA DENTAL OF PA	0231000002105000	212		0.00	165.90
0101	502051	12/20/05	22175	DELTA DENTAL OF PA	0231000002106000	212		0.00	157.55

SELECTION CRITERIA: transact.period='6'
ACCOUNTING PERIOD: 6/06

FUND - 02 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	1063.30
0101	502068	01/10/06 00345	AIS	0231000000000000	430	EQUIP REP/WAHS	0.00	347.19
0101	502068	01/10/06 00345	AIS	0231000000000000	430	EQUIP REP/WAHS	0.00	318.55
0101	502068	01/10/06 00345	AIS	0231000000000000	430	EQUIP MAINT/EHS	0.00	358.77
0101	502068	01/10/06 00345	AIS	0231000000000000	430	FOOD SVC REP/WAHS	0.00	64.00
0101	502068	01/10/06 00345	AIS	0231000000000000	430	FOOD SVC REP/WAHS	0.00	165.25
0101	502068	01/10/06 00345	AIS	0231000000000000	430	FOOD SVC REP/BWMS	0.00	194.58
TOTAL CHECK							0.00	1448.34
0101	502082	01/10/06 03920	SUSAN M AMSLER	0231000000000000	580	MILEAGE	0.00	12.37
0101	502147	01/10/06 24750	E PLUS TECHNOLOGY I	0231000000000000	610	INK CARTRIDGES/CO	0.00	146.10
0101	502273	01/10/06 61380	ORKIN EXTERMINATING	0231000000000000	416	EXTERMINATING	0.00	300.35
0101	502364	01/10/06 85790	TRI-COUNTY OFFICE M	0231000000000000	610	CARTRIDGES/NUTRITIO	0.00	69.90
TOTAL CASH ACCOUNT							0.00	99415.16
TOTAL FUND							0.00	99415.16

SELECTION CRITERIA: transact.period='6'
ACCOUNTING PERIOD: 6/06

FUND - 03 - ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
0101	500917V	10/11/05	95500	WORLDWIDE SPORT SUP	0332000005002000	610	P.O. 6302	0.00	-268.18
0101	500917V	10/11/05	95500	WORLDWIDE SPORT SUP	0332000005002000	615	P.O. 6302	0.00	-804.16
TOTAL CHECK								0.00	-1072.34
0101	501908V	12/06/05	80785	SUPPA TRANSPORTATIO	0332000005005000	519	YHS FBALL/LAKEVIEW	0.00	-347.60
0101	501908V	12/06/05	80785	SUPPA TRANSPORTATIO	0332000005000000	587	YHS CC/SHARON	0.00	-343.65
0101	501908V	12/06/05	80785	SUPPA TRANSPORTATIO	0332000005005000	519	YHS CC/NORTHEAST	0.00	-351.12
TOTAL CHECK								0.00	-1042.37
0101	501965	12/06/05	13337	CELLULAR ONE	0332000005000000	531	PHONES/ATHLETICS	0.00	214.90
0101	501973	12/06/05	80785	SUPPA TRANSPORTATIO	0332000005005000	519	YHS FBALL/LAKEVIEW	0.00	347.60
0101	501973	12/06/05	80785	SUPPA TRANSPORTATIO	0332000005000000	587	YHS CC/SHARON	0.00	343.65
0101	501973	12/06/05	80785	SUPPA TRANSPORTATIO	0332000005005000	519	YHS CC/NORTHEAST	0.00	351.12
TOTAL CHECK								0.00	1042.37
0101	501982	12/08/05	90156	WARREN AREA HIGH SC	0332000005004000	394	REF. FEES/WAHS	0.00	798.00
0101	501982	12/08/05	90156	WARREN AREA HIGH SC	0332000005004000	395	CROWD CONTROL/WAHS	0.00	160.00
0101	501982	12/08/05	90156	WARREN AREA HIGH SC	0332000005004000	810	DUES,FEES/WAHS	0.00	490.00
0101	501982	12/08/05	90156	WARREN AREA HIGH SC	0332000005004000	610	GEN. SUPPLIES/WAHS	0.00	47.96
0101	501982	12/08/05	90156	WARREN AREA HIGH SC	0332000005004000	519	TRANSPORTATION/WAHS	0.00	216.00
0101	501982	12/08/05	90156	WARREN AREA HIGH SC	0332000005000000	587	PLAY-OFFS/WAHS	0.00	966.00
0101	501982	12/08/05	90156	WARREN AREA HIGH SC	0332000005000000	800	OTHER,TIP-OFF TOUR/	0.00	1242.00
TOTAL CHECK								0.00	3919.96
0101	502056	12/20/05	75438	SHEFFIELD HIGH SCHO	0332000005002000	395		0.00	98.90
0101	502056	12/20/05	75438	SHEFFIELD HIGH SCHO	0332000005000000	800		0.00	648.00
0101	502056	12/20/05	75438	SHEFFIELD HIGH SCHO	0332000005002000	394		0.00	706.00
0101	502056	12/20/05	75438	SHEFFIELD HIGH SCHO	0332000005002000	810		0.00	430.00
TOTAL CHECK								0.00	1882.90
0101	502059	12/21/05	27456	EISENHOWER HIGH SCH	0332000005001000	394		0.00	1364.00
0101	502059	12/21/05	27456	EISENHOWER HIGH SCH	0332000005001000	395		0.00	100.00
0101	502059	12/21/05	27456	EISENHOWER HIGH SCH	0332000005001000	810		0.00	125.00
0101	502059	12/21/05	27456	EISENHOWER HIGH SCH	0332000005001000	610		0.00	470.33
0101	502059	12/21/05	27456	EISENHOWER HIGH SCH	0332000005001000	612		0.00	158.00
TOTAL CHECK								0.00	2217.33
0101	502075	01/10/06	00731	JACK E ADAMS	0332000005000000	519	MILEAGE	0.00	63.05
0101	502086	01/10/06	05742	B & N TROPHIES & AW	0332000005000000	800	ATHLETIC EXPENSE	0.00	69.00
0101	502129	01/10/06	18240	COUNTRY TRAILS BUS	0332000005001000	519	ATH TRANSP/EHS	0.00	2112.99
0101	502139	01/10/06	21846	DECKER TRANSPORTATI	0332000005001000	519	TRANSPORTATION/EHS	0.00	290.25
0101	502139	01/10/06	21846	DECKER TRANSPORTATI	0332000005001000	519	TRANSPORTATION/EHS	0.00	755.92
0101	502139	01/10/06	21846	DECKER TRANSPORTATI	0332000005001000	519	TRANSPORTATION/EHS	0.00	840.95
TOTAL CHECK								0.00	1887.12

SELECTION CRITERIA: transact.period='6'
ACCOUNTING PERIOD: 6/06

FUND - 03 - ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------		BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	502140	01/10/06	22242	DEMANS	0332000005001000	612	ATH SUPPLIES/YHS	0.00	8.40
0101	502140	01/10/06	22242	DEMANS	0332000005004000	612	ATH SUPPLIES/WAHS	0.00	22.50
0101	502140	01/10/06	22242	DEMANS	0332000005004000	612	ATH SUPPLIES/WAHS	0.00	49.90
0101	502140	01/10/06	22242	DEMANS	0332000005004000	612	ATH SUPPLIES/WAHS	0.00	33.60
0101	502140	01/10/06	22242	DEMANS	0332000005005000	760	COMPETITION BENCH/Y	0.00	420.00
0101	502140	01/10/06	22242	DEMANS	0332000005005000	760	SHIPPING/YHS	0.00	38.50
0101	502140	01/10/06	22242	DEMANS	0332000005006000	610	ATH SUPPLIES/BWMS	0.00	449.40
0101	502140	01/10/06	22242	DEMANS	0332000005006000	610	ATH SUPPLIES/BWMS	0.00	13.80
0101	502140	01/10/06	22242	DEMANS	0332000005006000	610	ATH SUPPLIES/BWMS	0.00	177.00
0101	502140	01/10/06	22242	DEMANS	0332000005006000	610	ATH SUPPLIES/BWMS	0.00	13.80
TOTAL CHECK								0.00	1226.90
0101	502159	01/10/06	30496	THE FINALS	0332000005004000	615	UNIFORMS/WAHS	0.00	23.95
0101	502159	01/10/06	30496	THE FINALS	0332000005004000	615	UNIFORMS/WAHS	0.00	307.45
0101	502159	01/10/06	30496	THE FINALS	0332000005004000	615	UNIFORMS/WAHS	0.00	55.90
0101	502159	01/10/06	30496	THE FINALS	0332000005004000	615	UNIFORMS/WAHS	0.00	339.35
TOTAL CHECK								0.00	726.65
0101	502162	01/10/06	32125	FUN TOURS	0332000005004000	519	TRANSPORTATION/WAHS	0.00	372.90
0101	502162	01/10/06	32125	FUN TOURS	0332000005004000	519	TRANSPORTATION/WAHS	0.00	372.90
TOTAL CHECK								0.00	745.80
0101	502171	01/10/06	35274	GREAT EXPECTATIONS	0332000005004000	615	UNIFORMS/WAHS	0.00	400.00
0101	502171	01/10/06	35274	GREAT EXPECTATIONS	0332000005004000	615	UNIFORMS/WAHS	0.00	400.00
TOTAL CHECK								0.00	800.00
0101	502172	01/10/06	35275	GREAT LAKES CUSTOM	0332000005005000	615	WRESTLING UNIFORMS/	0.00	270.00
0101	502206	01/10/06	43887	JOHNSON TRANSPORTAT	0332000005005000	519	TRANSPORTATION/YHS	0.00	832.59
0101	502229	01/10/06	49236	LEWIS BUSING	0332000005002000	519	TRANSPORTATION/SAHS	0.00	1185.14
0101	502229	01/10/06	49236	LEWIS BUSING	0332000005002000	519	TRANSPORTATION/SAHS	0.00	1006.72
0101	502229	01/10/06	49236	LEWIS BUSING	0332000005002000	519	TRANSPORTATION/SAHS	0.00	525.03
0101	502229	01/10/06	49236	LEWIS BUSING	0332000005002000	519	TRANSPORTATION/SAHS	0.00	92.18
0101	502229	01/10/06	49236	LEWIS BUSING	0332000005002000	519	TRANSPORTATION/SAHS	0.00	2380.40
0101	502229	01/10/06	49236	LEWIS BUSING	0332000005002000	519	TRANSPORTATION/SAHS	0.00	592.46
0101	502229	01/10/06	49236	LEWIS BUSING	0332000005002000	519	TRANSPORTATION/SAHS	0.00	157.74
0101	502229	01/10/06	49236	LEWIS BUSING	0332000005002000	519	TRANSPORTATION/SAHS	0.00	1046.32
0101	502229	01/10/06	49236	LEWIS BUSING	0332000005002000	519	TRANSPORTATION/SAHS	0.00	50.00
TOTAL CHECK								0.00	7035.99
0101	502345	01/10/06	80785	SUPPA TRANSPORTATIO	0332000005005000	519	TRANSPORTATION/YHS	0.00	110.55
0101	502345	01/10/06	80785	SUPPA TRANSPORTATIO	0332000005005000	519	TRANSPORTATION/YHS	0.00	94.40
0101	502345	01/10/06	80785	SUPPA TRANSPORTATIO	0332000005005000	519	TRANSPORTATION/YHS	0.00	173.03
TOTAL CHECK								0.00	377.98
0101	502375	01/10/06	90800	WARREN BUS LINES IN	0332000005004000	519	TRANSPORTATION/WAHS	0.00	289.74

SELECTION CRITERIA: transact.period='6'
ACCOUNTING PERIOD: 6/06

FUND - 03 - ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	502375	01/10/06	90800 WARREN BUS LINES IN	0332000005004000	519	TRANSPORTATION/WAHS	0.00	299.09
0101	502375	01/10/06	90800 WARREN BUS LINES IN	0332000005004000	519	TRANSPORTATION/WAHS	0.00	125.40
0101	502375	01/10/06	90800 WARREN BUS LINES IN	0332000005004000	519	TRANSPORTATION/WAHS	0.00	168.08
0101	502375	01/10/06	90800 WARREN BUS LINES IN	0332000005004000	519	TRANSPORTATION/WAHS	0.00	211.86
0101	502375	01/10/06	90800 WARREN BUS LINES IN	0332000005004000	519	TRANSPORTATION/WAHS	0.00	278.74
0101	502375	01/10/06	90800 WARREN BUS LINES IN	0332000005006000	519	TRANSPORTATION/BWMS	0.00	222.86
0101	502375	01/10/06	90800 WARREN BUS LINES IN	0332000005006000	519	TRANSPORTATION/BWMS	0.00	354.42
0101	502375	01/10/06	90800 WARREN BUS LINES IN	0332000005004000	519	TRANSPORTATION/WAHS	0.00	98.00
0101	502375	01/10/06	90800 WARREN BUS LINES IN	0332000005004000	519	WAHS B BSKBALL/NORT	0.00	329.67
TOTAL CHECK							0.00	2377.86
0101	502380	01/10/06	92664 WARREN TIRE CENTER	0332000005004000	760	T-SHIRTS/WAHS	0.00	300.00
0101	502404	01/10/06	96360 YOUNG MENS CHRISTIA	0332000005004000	441	SWIM FACILITY RENTA	0.00	1400.00
TOTAL CASH ACCOUNT							0.00	27388.68
TOTAL FUND							0.00	27388.68
TOTAL REPORT							0.00	4561326.67