

SUNGARD PENTAMATION - FUND ACCOUNTING

DATE: 02/06/06

TIME: 14:47:48

WARREN COUNTY SD
CHECK REGISTER - BY FUND

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ACCTPA21

SELECTION CRITERIA: transact.yr='06' and transact.period='7'

ACCOUNTING PERIOD: 8/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
0101	502287V	01/10/06	63310	THE PENNSYLVANIA CY	0111000000000563	562		
0101	502287V	01/10/06	63310	THE PENNSYLVANIA CY	0111000000000563	562	TUITION	0.00
TOTAL	CHECK						0.00	-24908.98
							0.00	-26329.07
							0.00	-51238.05
0101	502328	01/10/06	75926	SIEMENS BUILDING TE	0126100000000000	432	B&G REPAIRS/YE	0.00
0101	502409	01/05/06	13337	CELLULAR ONE	0126100000035000	531		0.00
0101	502409	01/05/06	13337	CELLULAR ONE	0122200000035000	531		0.00
0101	502409	01/05/06	13337	CELLULAR ONE	0126100000000000	531		0.00
0101	502409	01/05/06	13337	CELLULAR ONE	0122700000000000	531		0.00
TOTAL	CHECK						0.00	3200.00
							0.00	191.51
							0.00	124.48
							0.00	315.98
							0.00	143.63
							0.00	775.60
0101	502410	01/05/06	16683	COMMONWEALTH OF PA	0126200000035000	441	RENT/C.O.	0.00
0101	502410	01/05/06	16683	COMMONWEALTH OF PA	0126200000035000	441	RENT/TAB	0.00
0101	502410	01/05/06	16683	COMMONWEALTH OF PA	0112430000035000	441	RENT/LEC	0.00
0101	502410	01/05/06	16683	COMMONWEALTH OF PA	0112430000035000	441	RENT/BLD.29	0.00
TOTAL	CHECK						0.00	5908.22
							0.00	2616.99
							0.00	909.12
							0.00	104.57
							0.00	9538.90
0101	502411	01/05/06	21846	DECKER TRANSPORTATI	0127200000000000	626	GASOLINE/BUSES	0.00
0101	502412	01/05/06	41710	INTERSTATE TAX SERV	0111000000000000	250	PAUC	0.00
0101	502413	01/05/06	45476	KEYSTONE EDUCATION	0112000000000000	563		0.00
0101	502413	01/05/06	45476	KEYSTONE EDUCATION	0111000000000000	563		0.00
0101	502413	01/05/06	45476	KEYSTONE EDUCATION	0112000000000000	563		0.00
TOTAL	CHECK						0.00	3016.80
							0.00	474.11
							0.00	2681.60
							0.00	6172.51
0101	502414	01/05/06	47790	LANE'S CITGO	0127200000000000	626	GASOLINE/BUSES	0.00
0101	502414	01/05/06	47790	LANE'S CITGO	0127200000000000	626	GASOLINE/BUSES	0.00
TOTAL	CHECK						0.00	2291.79
							0.00	1302.43
							0.00	3594.22
0101	502416	01/05/06	62700	PAYROLL ACCOUNT	01	0102	PAYROLL	0.00
0101	502417	01/05/06	62702	PAYROLL ACCOUNT - W	01	0102	SOC. SEC.	0.00
0101	502418	01/05/06	67460	QUALIFIED BENEFITS	01	0493		0.00
0101	502419	01/10/06	14350	CHESTER COUNTY IU	0111000000000563	562		0.00
0101	502420	01/10/06	21700	DE LAGE LANDEN FINA	0126100000000000	435	COPIES/CO	0.00
0101	502420	01/10/06	21700	DE LAGE LANDEN FINA	0111000002104000	442	COPIES/WAHS	0.00
0101	502420	01/10/06	21700	DE LAGE LANDEN FINA	0111000002104000	442	COPIES/WAHS	0.00
0101	502420	01/10/06	21700	DE LAGE LANDEN FINA	0126100000000000	435	COPIES/CO	0.00
0101	502420	01/10/06	21700	DE LAGE LANDEN FINA	0126100000000000	435	COPIES/CO	0.00
0101	502420	01/10/06	21700	DE LAGE LANDEN FINA	0126100000000000	435	COPIES/CO	0.00
0101	502420	01/10/06	21700	DE LAGE LANDEN FINA	0111000002106000	442	COPIER/BWMS	0.00
0101	502420	01/10/06	21700	DE LAGE LANDEN FINA	0111000002105000	442	COPIES/YHS	0.00
0101	502420	01/10/06	21700	DE LAGE LANDEN FINA	0126100000000000	435	COPIES/CO	0.00
							0.00	1172826.86
							0.00	88522.03
							0.00	326.50
							0.00	2187.96
							0.00	219.17
							0.00	176.15
							0.00	229.13
							0.00	185.29
							0.00	203.22
							0.00	160.49
							0.00	89.78
							0.00	215.03
							0.00	72.45

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
0101	502420	01/10/06 21700	DE LAGE LANDEN FINA	0126100000000000	435	COPIES/CO	0.00	210.22
0101	502420	01/10/06 21700	DE LAGE LANDEN FINA	0126100000000000	435	COPIES/CO	0.00	108.46
0101	502420	01/10/06 21700	DE LAGE LANDEN FINA	0113900002407000	430	COPIES/WCCC	0.00	212.29
0101	502420	01/10/06 21700	DE LAGE LANDEN FINA	0126100000000000	435	COPIES/CO	0.00	212.29
0101	502420	01/10/06 21700	DE LAGE LANDEN FINA	0126100000000000	435	COPIES/CO	0.00	180.14
0101	502420	01/10/06 21700	DE LAGE LANDEN FINA	0111000002106000	442	COPIES/BWMS	0.00	81.47
TOTAL CHECK							0.00	2555.58
0101	502421	01/10/06 41425	INT'L RELATIONS ORG	0111000002104000	810	REG/MODEL UN/WAHS	0.00	450.00
0101	502422	01/10/06 60265	NORTHWESTERN ELEMEN	0111000000000000	581	SONGFEST REG/4 SCHO	0.00	520.00
0101	502424	01/10/06 84500	TIDIOUTE OIL COMPAN	0127200000000000	626	GASOLINE/BUSES	0.00	985.50
0101	502425	01/10/06 86117	U.S. BANCORP OFFICE	0111000002105000	442	COPIES/YHS	0.00	841.30
0101	502425	01/10/06 86117	U.S. BANCORP OFFICE	0111000002106000	442	COPIES/BWMS	0.00	915.12
0101	502425	01/10/06 86117	U.S. BANCORP OFFICE	0111000002101000	442	COPIES/EHS	0.00	168.50
TOTAL CHECK							0.00	1924.92
0101	502427	01/10/06 02150	ALLTEL PENNSYLVANIA	0126100002102000	530	TELEPHONE/SAHS	0.00	560.43
0101	502428	01/10/06 02151	ALLTEL	0126100001126000	530	PHONE/SH.ELEM.	0.00	49.34
0101	502428	01/10/06 02151	ALLTEL	0126100002102000	530	PHONE/SAHS	0.00	476.11
0101	502428	01/10/06 02151	ALLTEL	0126100002100131	530	PHONE/SAHS	0.00	260.74
TOTAL CHECK							0.00	786.19
0101	502429	01/10/06 14745	CHOICE ONE COMMUNIC	0126100001140000	530		0.00	144.22
0101	502429	01/10/06 14745	CHOICE ONE COMMUNIC	0126100001140000	530		0.00	59.81
0101	502429	01/10/06 14745	CHOICE ONE COMMUNIC	0126100001140000	530		0.00	66.33
0101	502429	01/10/06 14745	CHOICE ONE COMMUNIC	0126100001140000	530		0.00	26.19
0101	502429	01/10/06 14745	CHOICE ONE COMMUNIC	0126100001140000	530		0.00	49.26
0101	502429	01/10/06 14745	CHOICE ONE COMMUNIC	0126100000035000	530		0.00	348.08
0101	502429	01/10/06 14745	CHOICE ONE COMMUNIC	0126100002106000	530		0.00	8.55
0101	502429	01/10/06 14745	CHOICE ONE COMMUNIC	0126100000000542	530		0.00	8.55
0101	502429	01/10/06 14745	CHOICE ONE COMMUNIC	0126100002407000	530		0.00	11.86
0101	502429	01/10/06 14745	CHOICE ONE COMMUNIC	0126100002407000	530		0.00	8.55
0101	502429	01/10/06 14745	CHOICE ONE COMMUNIC	0126100000060000	530		0.00	8.55
0101	502429	01/10/06 14745	CHOICE ONE COMMUNIC	0126100000060000	530		0.00	22.75
0101	502429	01/10/06 14745	CHOICE ONE COMMUNIC	0126100000060000	530		0.00	8.55
0101	502429	01/10/06 14745	CHOICE ONE COMMUNIC	0126100000060000	530		0.00	8.55
0101	502429	01/10/06 14745	CHOICE ONE COMMUNIC	0126100000060000	530		0.00	8.55
0101	502429	01/10/06 14745	CHOICE ONE COMMUNIC	0126100000060000	530		0.00	8.55
0101	502429	01/10/06 14745	CHOICE ONE COMMUNIC	0126100001127000	530		0.00	35.82
0101	502429	01/10/06 14745	CHOICE ONE COMMUNIC	0126100002104000	530		0.00	8.55
TOTAL CHECK							0.00	832.72
0101	502430	01/10/06 15114	CLARENDON WATER CO	0126100001140000	424		0.00	217.37
0101	502431	01/10/06 16566	COLUMBIA GAS OF PA.	0126200002106000	621	GAS-BWMS	0.00	594.85

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0101	502431	01/10/06	16566	COLUMBIA GAS OF PA.	0126200000060000 621	GAS-PLEASANT-ESTIMA	0.00	3292.61
TOTAL CHECK							0.00	3887.46
0101	502432	01/10/06	33810	GLADE TOWNSHIP SEWE	0126100002104000 424	SEWAGE/WAHS	0.00	2030.00
0101	502433	01/10/06	46144	KINZUA/WARREN COUNT	0126100001140000 424	SEWAGE/AV	0.00	273.00
0101	502434	01/10/06	57816	NATIONAL FUEL GAS C	0126200000060000 621	HOME, JEFF, MARKET, NW	0.00	245.72
0101	502434	01/10/06	57816	NATIONAL FUEL GAS C	0126200000060000 621	HOME, JEFF, MARKET, NW	0.00	276.35
0101	502434	01/10/06	57816	NATIONAL FUEL GAS C	0126200001123000 621	RUSS	0.00	413.05
0101	502434	01/10/06	57816	NATIONAL FUEL GAS C	0126200002102000 621	SAHS	0.00	927.57
0101	502434	01/10/06	57816	NATIONAL FUEL GAS C	0126200001126000 621	SH.ELEM.	0.00	383.88
0101	502434	01/10/06	57816	NATIONAL FUEL GAS C	0126200001127000 621	SSELC	0.00	338.15
0101	502434	01/10/06	57816	NATIONAL FUEL GAS C	0126200001129000 621	SGE	0.00	517.25
0101	502434	01/10/06	57816	NATIONAL FUEL GAS C	0126200002104000 621	WAHS	0.00	147.38
0101	502434	01/10/06	57816	NATIONAL FUEL GAS C	0126200002104000 621	WAHS	0.00	727.42
0101	502434	01/10/06	57816	NATIONAL FUEL GAS C	0126200002407000 621	WCCC	0.00	467.62
0101	502434	01/10/06	57816	NATIONAL FUEL GAS C	0126200001132000 621	YES	0.00	522.73
0101	502434	01/10/06	57816	NATIONAL FUEL GAS C	0126200002105000 621	YHS	0.00	640.44
0101	502434	01/10/06	57816	NATIONAL FUEL GAS C	0126200001140000 621	AV	0.00	524.86
0101	502434	01/10/06	57816	NATIONAL FUEL GAS C	0126200002101000 621	EHS	0.00	1463.07
0101	502434	01/10/06	57816	NATIONAL FUEL GAS C	0126200001110000 621	WAEC	0.00	536.89
0101	502434	01/10/06	57816	NATIONAL FUEL GAS C	0126200000060000 621	HOME, JEFF, MARKET, NW	0.00	827.51
0101	502434	01/10/06	57816	NATIONAL FUEL GAS C	0126200000060000 621	HOME, JEFF, MARKET, NW	0.00	299.22
TOTAL CHECK							0.00	9259.11
0101	502435	01/10/06	57817	NATIONAL FUEL RESOU	0126200001140000 621	AV	0.00	3960.27
0101	502435	01/10/06	57817	NATIONAL FUEL RESOU	0126200002106000 621	BWMS	0.00	11612.38
0101	502435	01/10/06	57817	NATIONAL FUEL RESOU	0126200002101000 621	EHS	0.00	15124.52
0101	502435	01/10/06	57817	NATIONAL FUEL RESOU	0126200001110000 621	WAEC	0.00	5679.58
0101	502435	01/10/06	57817	NATIONAL FUEL RESOU	0126200000060000 621	JEFF, MARKET, NWE	0.00	1286.32
0101	502435	01/10/06	57817	NATIONAL FUEL RESOU	0126200000060000 621	JEFF, MARKET, NWE	0.00	650.50
0101	502435	01/10/06	57817	NATIONAL FUEL RESOU	0126200000060000 621	JEFF, MARKET, NWE	0.00	1014.66
0101	502435	01/10/06	57817	NATIONAL FUEL RESOU	0126200001123000 621	RUSS	0.00	2640.18
0101	502435	01/10/06	57817	NATIONAL FUEL RESOU	0126200002102000 621	SAHS	0.00	8747.26
0101	502435	01/10/06	57817	NATIONAL FUEL RESOU	0126200001126000 621	SH.ELEM.	0.00	2270.15
0101	502435	01/10/06	57817	NATIONAL FUEL RESOU	0126200001127000 621	SSELC	0.00	1748.86
0101	502435	01/10/06	57817	NATIONAL FUEL RESOU	0126200001129000 621	SGE	0.00	3845.74
0101	502435	01/10/06	57817	NATIONAL FUEL RESOU	0126200002104000 621	WAHS	0.00	7694.92
0101	502435	01/10/06	57817	NATIONAL FUEL RESOU	0126200002407000 621	WCCC	0.00	4946.73
0101	502435	01/10/06	57817	NATIONAL FUEL RESOU	0126200001132000 621	YES	0.00	3944.12
0101	502435	01/10/06	57817	NATIONAL FUEL RESOU	0126200002105000 621	YHS	0.00	5343.51
TOTAL CHECK							0.00	80509.70
0101	502436	01/10/06	59935	NORTH WARREN MUNICI	0126100000060000 420	WATER/NWE	0.00	46.00
0101	502437	01/10/06	61320	ONYX WASTE SERVICES	0126200001140000 411	AV	0.00	158.44
0101	502437	01/10/06	61320	ONYX WASTE SERVICES	0126200002106000 411	BWMS	0.00	845.81

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ACCTPA21

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FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
0101		502437	01/10/06	61320	ONYX WASTE SERVICES	0126200002101000	411 EHS	0.00	385.39
0101		502437	01/10/06	61320	ONYX WASTE SERVICES	0126200001123000	411 RUSS	0.00	174.59
0101		502437	01/10/06	61320	ONYX WASTE SERVICES	0126200001126000	411 SH.ELEM.	0.00	167.29
0101		502437	01/10/06	61320	ONYX WASTE SERVICES	0126200002102000	411 SAHS	0.00	347.99
0101		502437	01/10/06	61320	ONYX WASTE SERVICES	0126200001127000	411 SSEL	0.00	204.88
0101		502437	01/10/06	61320	ONYX WASTE SERVICES	0126200001129000	411 SGE	0.00	281.69
0101		502437	01/10/06	61320	ONYX WASTE SERVICES	0126200002407000	411 WCCC	0.00	969.69
0101		502437	01/10/06	61320	ONYX WASTE SERVICES	0126200001110000	411 WAEC	0.00	479.29
0101		502437	01/10/06	61320	ONYX WASTE SERVICES	0126200002104000	411 WAHS	0.00	831.15
0101		502437	01/10/06	61320	ONYX WASTE SERVICES	0126200001132000	411 YES	0.00	483.12
TOTAL CHECK									5329.33
0101		502438	01/10/06	62888	PENELEC	0126100001140000	422 AV	0.00	2007.44
0101		502438	01/10/06	62888	PENELEC	0126100002106000	422 BWMS	0.00	5009.99
0101		502438	01/10/06	62888	PENELEC	0126100002101000	422 EHS	0.00	5860.66
0101		502438	01/10/06	62888	PENELEC	0126100002101000	422 EHS	0.00	52.50
0101		502438	01/10/06	62888	PENELEC	0126100000060000	422 HOME, JEFF, NWE, PLEAS	0.00	135.47
0101		502438	01/10/06	62888	PENELEC	0126100000060000	422 HOME, JEFF, NWE, PLEAS	0.00	815.57
0101		502438	01/10/06	62888	PENELEC	0126100000060000	422 HOME, JEFF, NWE, PLEAS	0.00	1240.42
0101		502438	01/10/06	62888	PENELEC	0126100000060000	422 HOME, JEFF, NWE, PLEAS	0.00	9.31
0101		502438	01/10/06	62888	PENELEC	0126100000060000	422 HOME, JEFF, NWE, PLEAS	0.00	15.68
0101		502438	01/10/06	62888	PENELEC	0126100001123000	422 RUSS	0.00	2593.09
0101		502438	01/10/06	62888	PENELEC	0126100001123000	422 RUSS	0.00	9.30
0101		502438	01/10/06	62888	PENELEC	0126100001123000	422 RUSS	0.00	9.40
0101		502438	01/10/06	62888	PENELEC	0126100002102000	422 SAHS	0.00	8.86
0101		502438	01/10/06	62888	PENELEC	0126100001126000	422 SH.ELEM.	0.00	1592.66
0101		502438	01/10/06	62888	PENELEC	0126100002102000	422 SAHS	0.00	7217.65
0101		502438	01/10/06	62888	PENELEC	0126100001127000	422 SSEL	0.00	1892.79
0101		502438	01/10/06	62888	PENELEC	0126100001127000	422 SSEL	0.00	8.68
0101		502438	01/10/06	62888	PENELEC	0126100001127000	422 SSEL	0.00	9.67
0101		502438	01/10/06	62888	PENELEC	0126100001129000	422 SGE	0.00	1584.81
0101		502438	01/10/06	62888	PENELEC	0126100002104000	422 WAHS	0.00	10660.83
0101		502438	01/10/06	62888	PENELEC	0126100002104000	422 WAHS	0.00	9.44
0101		502438	01/10/06	62888	PENELEC	0126100001132000	422 YES	0.00	4604.75
0101		502438	01/10/06	62888	PENELEC	0126100002105000	422 YHS	0.00	4766.31
0101		502438	01/10/06	62888	PENELEC	0126100002105000	422 YHS	0.00	116.53
0101		502438	01/10/06	62888	PENELEC	0126100002105000	422 YHS	0.00	335.12
TOTAL CHECK									50566.93
0101		502439	01/10/06	63250	PENNSYLVANIA AMERIC	0126100002106000	424 BWMS	0.00	1939.14
0101		502439	01/10/06	63250	PENNSYLVANIA AMERIC	0126100000060000	424 HOME, MARKET, PLEASAN	0.00	20.34
0101		502439	01/10/06	63250	PENNSYLVANIA AMERIC	0126100000060000	424 HOME, MARKET, PLEASAN	0.00	39.84
0101		502439	01/10/06	63250	PENNSYLVANIA AMERIC	0126100000060000	424 HOME, MARKET, PLEASAN	0.00	33.40
0101		502439	01/10/06	63250	PENNSYLVANIA AMERIC	0126100001127000	424 SSEL	0.00	1157.99
0101		502439	01/10/06	63250	PENNSYLVANIA AMERIC	0126100002104000	424 WAHS	0.00	3280.35
TOTAL CHECK									6471.06
0101		502440	01/10/06	65670	PLEASANT TOWNSHIP S	0126100000060000	420 SEWAGE/PLEASANT	0.00	1087.55

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	502441	01/10/06	75636 SHEFFIELD TWP MUNIC	0126100001126000	424	SH.ELEM.	0.00	161.18
0101	502441	01/10/06	75636 SHEFFIELD TWP MUNIC	0126100002102000	424	SAHS	0.00	637.43
TOTAL CHECK							0.00	798.61
0101	502442	01/10/06	88570 VERIZON	0126100000000000	530		0.00	8656.93
0101	502442	01/10/06	88570 VERIZON	0126100001129000	530		0.00	171.47
0101	502442	01/10/06	88570 VERIZON	0126100002105000	530		0.00	444.21
0101	502442	01/10/06	88570 VERIZON	0126100002105000	530		0.00	335.49
0101	502442	01/10/06	88570 VERIZON	0126100000050000	530		0.00	157.43
0101	502442	01/10/06	88570 VERIZON	0126100002100131	530		0.00	77.61
0101	502442	01/10/06	88570 VERIZON	0126100002104000	530		0.00	567.40
0101	502442	01/10/06	88570 VERIZON	0126100002106000	530		0.00	367.62
0101	502442	01/10/06	88570 VERIZON	0126100000035000	530		0.00	274.88
0101	502442	01/10/06	88570 VERIZON	0126100000035000	530		0.00	2572.74
0101	502442	01/10/06	88570 VERIZON	0126100002100131	530		0.00	50.28
0101	502442	01/10/06	88570 VERIZON	0126100001110000	530		0.00	454.61
0101	502442	01/10/06	88570 VERIZON	0126100001127000	530		0.00	99.85
0101	502442	01/10/06	88570 VERIZON	0126100002100131	530		0.00	48.63
0101	502442	01/10/06	88570 VERIZON	0126100002106000	530		0.00	56.73
0101	502442	01/10/06	88570 VERIZON	0126100002104000	530		0.00	56.73
0101	502442	01/10/06	88570 VERIZON	0126100002104000	530		0.00	56.73
0101	502442	01/10/06	88570 VERIZON	0126100002407000	530		0.00	311.09
0101	502442	01/10/06	88570 VERIZON	0126100002407000	530		0.00	35.68
0101	502442	01/10/06	88570 VERIZON	0126100001110000	530		0.00	50.62
0101	502442	01/10/06	88570 VERIZON	0126100002100131	530		0.00	50.28
0101	502442	01/10/06	88570 VERIZON	0126100002100131	530		0.00	47.59
0101	502442	01/10/06	88570 VERIZON	0126100001123000	530		0.00	152.57
0101	502442	01/10/06	88570 VERIZON	0126100002101000	530		0.00	445.04
0101	502442	01/10/06	88570 VERIZON	0126100002101000	530		0.00	57.35
TOTAL CHECK							0.00	15599.56
0101	502443	01/10/06	96624 YOUNGSVILLE BOROUGH	0126100001132000	424	YES	0.00	1094.32
0101	502443	01/10/06	96624 YOUNGSVILLE BOROUGH	0126100002105000	424	YHS	0.00	209.24
TOTAL CHECK							0.00	1303.56
0101	502444	01/12/06	11645 BUTLER INTERMEDIATE	0111000000000000	581	YHS,EHS/REGISTRATIO	0.00	231.00
0101	502445	01/12/06	15593 CLASSROOM DIRECT.CO	0123800001129000	610	P.O. 5508	0.00	230.82
0101	502447	01/12/06	29282 FAIRVIEW SCHOOL DIS	0111000000000000	581	WAHS/ REG.	0.00	260.00
0101	502448	01/12/06	38560 HOLIDAY INN	0112900000000112	581	DINE & DISCUSS/SP.E	0.00	2753.80
0101	502449	01/12/06	41750 IPARADIGMS, LLC-DEV	0122500002100000	640	WARREN AREA HIGH SC	0.00	150.00
0101	502449	01/12/06	41750 IPARADIGMS, LLC-DEV	0122500002100000	640	EISENHOWER MIDDLE/H	0.00	150.00
0101	502449	01/12/06	41750 IPARADIGMS, LLC-DEV	0122500002100000	640	SHEFFIELD AREA MIDD	0.00	150.00
0101	502449	01/12/06	41750 IPARADIGMS, LLC-DEV	0122500002100000	640	YOUNGSVILLE HIGH SC	0.00	150.00

RUN DATE 02/06/2006 TIME 14:48:01

SUNGARD PENTAMATION - FUND ACCOUNTING

SELECTION CRITERIA: transact.yr='06' and transact.period='7'

ACCOUNTING PERIOD: 8/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	502449	01/12/06	41750 IPARADIGMS, LLC-DEV	0122500002100000	640	BEATY-WARREN MIDDLE	0.00	150.00
TOTAL CHECK							0.00	750.00
0101	502450	01/12/06	60258 NORTHWEST TRI COUNT	0112000000000802	322		0.00	5202.95
0101	502450	01/12/06	60258 NORTHWEST TRI COUNT	0112000000000804	322		0.00	3121.77
0101	502450	01/12/06	60258 NORTHWEST TRI COUNT	0112000000000806	322		0.00	3251.84
0101	502450	01/12/06	60258 NORTHWEST TRI COUNT	0112000000000808	322		0.00	12357.00
TOTAL CHECK							0.00	23933.56
0101	502452	01/12/06	61312 NANCY J ONDRASIK	01	0199.06	HOLDING ACCT	0.00	302.48
0101	502453	01/12/06	61713 PMA GROUP	0111000000000000	260		0.00	42.73
0101	502454	01/12/06	61725 PSBA INSURANCE TRUS	0111000000000000	260		0.00	13910.86
0101	502455	01/12/06	67257 PUBLIC SCHOOL EMPLO	01	0493		0.00	245000.86
0101	502456	01/12/06	67895 RJ PARTITIONS AND A	0126100000000000	610	TOILET COMPARTMENTS	0.00	1710.00
0101	502459	01/12/06	90915 WARREN COUNTY SCH00	0122708000000057	610		0.00	96.77
0101	502459	01/12/06	90915 WARREN COUNTY SCH00	0123100000000000	630		0.00	61.89
0101	502459	01/12/06	90915 WARREN COUNTY SCH00	0112430002200000	610		0.00	23.18
0101	502459	01/12/06	90915 WARREN COUNTY SCH00	0114907000000146	610		0.00	31.00
0101	502459	01/12/06	90915 WARREN COUNTY SCH00	0114907000000146	610		0.00	39.58
0101	502459	01/12/06	90915 WARREN COUNTY SCH00	0114907000000146	610		0.00	40.54
0101	502459	01/12/06	90915 WARREN COUNTY SCH00	0114907000000146	610		0.00	75.45
0101	502459	01/12/06	90915 WARREN COUNTY SCH00	0114907000000146	610		0.00	72.29
0101	502459	01/12/06	90915 WARREN COUNTY SCH00	0112900001200400	563		0.00	405.00
TOTAL CHECK							0.00	845.70
0101	502461	01/17/06	13470 CNTR FOR EDUCATION	0111000002104000	610	SCHOOL LAW BOOK/WAH	0.00	294.25
0101	502462	01/17/06	47790 LANE'S CITGO	0127200000000000	626	GASOLINE/BUSES	0.00	1116.64
0101	502463	01/17/06	66198 THE POST JOURNAL	0123800002101000	610	SCHOOL PAPER/EHS	0.00	356.94
0101	502465	01/17/06	84500 TIDIOUTE OIL COMPAN	0127200000000000	626	GASOLINE/BUSES	0.00	368.56
0101	502466	01/17/06	86986 UNITED REFINING CO.	0127200000000000	626	GASOLINE/BUSES	0.00	15430.87
0101	502467	01/17/06	93000 WARREN WRESTLING BO	01	0199.04	WREST. TOURN. FEES	0.00	625.00
0101	502468	01/17/06	94810 WILLIAMSBURG COMMUN	0112000000000000	563		0.00	2276.30
0101	502469	01/17/06	96625 YOUNGSVILLE BOROUGH	0123300000000000	311		0.00	271.25
0101	502470	01/18/06	62700 PAYROLL ACCOUNT	01	0102	PAYROLL	0.00	1110637.49

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ACCOUNTING PERIOD: 8/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	502471	01/18/06	62702 PAYROLL ACCOUNT - W	01	0102	SOC. SECURITY	0.00	83738.10
0101	502472	01/18/06	69625 RIGHTWAY BUILDERS	0126100000000000	432	WAHS, YEMS CEILING	0.00	5536.48
0101	502472	01/18/06	69625 RIGHTWAY BUILDERS	0126100000000000	432	CEILING/WAHS	0.00	3642.06
TOTAL CHECK							0.00	9178.54
0101	502473	01/20/06	05750 BP OIL COMPANY	0127200000000000	626	GASOLINE/BUSES	0.00	1141.89
0101	502479	01/20/06	19595 CROWN BENEFITS ADMI	0123800001132000	211		0.00	4102.80
0101	502479	01/20/06	19595 CROWN BENEFITS ADMI	0123800001140000	211		0.00	1003.41
0101	502479	01/20/06	19595 CROWN BENEFITS ADMI	01	0493		0.00	970.44
0101	502479	01/20/06	19595 CROWN BENEFITS ADMI	0111000000000560	211		0.00	357.90
0101	502479	01/20/06	19595 CROWN BENEFITS ADMI	0111000000035000	211		0.00	16914.45
0101	502479	01/20/06	19595 CROWN BENEFITS ADMI	0111000000035170	211		0.00	357.90
0101	502479	01/20/06	19595 CROWN BENEFITS ADMI	0111000001100000	211		0.00	2877.72
0101	502479	01/20/06	19595 CROWN BENEFITS ADMI	0111000001102000	211		0.00	1361.31
0101	502479	01/20/06	19595 CROWN BENEFITS ADMI	0111000001106000	211		0.00	7348.80
0101	502479	01/20/06	19595 CROWN BENEFITS ADMI	0111000001110000	211		0.00	24370.36
0101	502479	01/20/06	19595 CROWN BENEFITS ADMI	0111000001123000	211		0.00	7695.89
0101	502479	01/20/06	19595 CROWN BENEFITS ADMI	0111000001126000	211		0.00	5309.01
0101	502479	01/20/06	19595 CROWN BENEFITS ADMI	0111000001127000	211		0.00	6895.71
0101	502479	01/20/06	19595 CROWN BENEFITS ADMI	0111000001129000	211		0.00	9002.07
0101	502479	01/20/06	19595 CROWN BENEFITS ADMI	0111000001132000	211		0.00	13702.89
0101	502479	01/20/06	19595 CROWN BENEFITS ADMI	0111000001140000	211		0.00	4338.57
0101	502479	01/20/06	19595 CROWN BENEFITS ADMI	0111000002100000	211		0.00	5341.98
0101	502479	01/20/06	19595 CROWN BENEFITS ADMI	0111000002101000	211		0.00	21139.79
0101	502479	01/20/06	19595 CROWN BENEFITS ADMI	0111000002102000	211		0.00	13208.13
0101	502479	01/20/06	19595 CROWN BENEFITS ADMI	0111000002104000	211		0.00	31076.74
0101	502479	01/20/06	19595 CROWN BENEFITS ADMI	0111000002105000	211		0.00	19040.52
0101	502479	01/20/06	19595 CROWN BENEFITS ADMI	0111000002106000	211		0.00	14538.43
0101	502479	01/20/06	19595 CROWN BENEFITS ADMI	0111000002132000	211		0.00	3726.03
0101	502479	01/20/06	19595 CROWN BENEFITS ADMI	01110070000000170	211		0.00	2194.89
0101	502479	01/20/06	19595 CROWN BENEFITS ADMI	0112000001200000	211		0.00	17782.47
0101	502479	01/20/06	19595 CROWN BENEFITS ADMI	0112000002200000	211		0.00	22828.42
0101	502479	01/20/06	19595 CROWN BENEFITS ADMI	0112410001200000	211		0.00	18426.34
0101	502479	01/20/06	19595 CROWN BENEFITS ADMI	0112410001200205	211		0.00	1003.41
0101	502479	01/20/06	19595 CROWN BENEFITS ADMI	0112410002200000	211		0.00	15555.73
0101	502479	01/20/06	19595 CROWN BENEFITS ADMI	0112430002200000	211		0.00	5666.91
0101	502479	01/20/06	19595 CROWN BENEFITS ADMI	01129000000000112	211		0.00	14122.38
0101	502479	01/20/06	19595 CROWN BENEFITS ADMI	0112900001200000	211		0.00	11442.75
0101	502479	01/20/06	19595 CROWN BENEFITS ADMI	0113200002407000	211		0.00	833.58
0101	502479	01/20/06	19595 CROWN BENEFITS ADMI	0113600002402000	211		0.00	1003.41
0101	502479	01/20/06	19595 CROWN BENEFITS ADMI	0113600002404000	211		0.00	1361.31
0101	502479	01/20/06	19595 CROWN BENEFITS ADMI	0113600002405000	211		0.00	357.90
0101	502479	01/20/06	19595 CROWN BENEFITS ADMI	0113800002407000	211		0.00	8097.57
0101	502479	01/20/06	19595 CROWN BENEFITS ADMI	0113900002407000	211		0.00	1719.21
0101	502479	01/20/06	19595 CROWN BENEFITS ADMI	0123800002102000	211		0.00	1193.44
0101	502479	01/20/06	19595 CROWN BENEFITS ADMI	0123800002104000	211		0.00	3726.03

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ACCOUNTING PERIOD: 8/06

FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
0101		502479	01/20/06	19595	CROWN BENEFITS	ADMI	0123800002105000	211	0.00	1973.85
0101		502479	01/20/06	19595	CROWN BENEFITS	ADMI	0123800002106000	211	0.00	3165.33
0101		502479	01/20/06	19595	CROWN BENEFITS	ADMI	0123900000035000	211	0.00	3302.19
0101		502479	01/20/06	19595	CROWN BENEFITS	ADMI	0123900000035160	211	0.00	1003.41
0101		502479	01/20/06	19595	CROWN BENEFITS	ADMI	0123900002135000	211	0.00	1940.88
0101		502479	01/20/06	19595	CROWN BENEFITS	ADMI	0123900002407000	211	0.00	357.90
0101		502479	01/20/06	19595	CROWN BENEFITS	ADMI	0124400000000000	211	0.00	4170.70
0101		502479	01/20/06	19595	CROWN BENEFITS	ADMI	0125000000035000	211	0.00	8834.20
0101		502479	01/20/06	19595	CROWN BENEFITS	ADMI	0126100000035000	211	0.00	10586.38
0101		502479	01/20/06	19595	CROWN BENEFITS	ADMI	0126200000000000	211	0.00	357.90
0101		502479	01/20/06	19595	CROWN BENEFITS	ADMI	0126200001110000	211	0.00	3355.36
0101		502479	01/20/06	19595	CROWN BENEFITS	ADMI	0126200001123000	211	0.00	2331.75
0101		502479	01/20/06	19595	CROWN BENEFITS	ADMI	0126200001126000	211	0.00	970.44
0101		502479	01/20/06	19595	CROWN BENEFITS	ADMI	0126200001127000	211	0.00	1805.98
0101		502479	01/20/06	19595	CROWN BENEFITS	ADMI	0126200001129000	211	0.00	1328.34
0101		502479	01/20/06	19595	CROWN BENEFITS	ADMI	0126200001132000	211	0.00	3779.83
0101		502479	01/20/06	19595	CROWN BENEFITS	ADMI	0126200001140000	211	0.00	1003.41
0101		502479	01/20/06	19595	CROWN BENEFITS	ADMI	0126200002101000	211	0.00	3525.19
0101		502479	01/20/06	19595	CROWN BENEFITS	ADMI	0126200002102000	211	0.00	4305.60
0101		502479	01/20/06	19595	CROWN BENEFITS	ADMI	0126200002104000	211	0.00	4528.60
0101		502479	01/20/06	19595	CROWN BENEFITS	ADMI	0126200002105000	211	0.00	3167.29
0101		502479	01/20/06	19595	CROWN BENEFITS	ADMI	0126200002106000	211	0.00	4851.57
0101		502479	01/20/06	19595	CROWN BENEFITS	ADMI	0126200002407000	211	0.00	357.90
0101		502479	01/20/06	19595	CROWN BENEFITS	ADMI	0127100000035000	211	0.00	970.44
0101		502479	01/20/06	19595	CROWN BENEFITS	ADMI	0128508000000057	211	0.00	1003.41
0101		502479	01/20/06	19595	CROWN BENEFITS	ADMI	0128508000000085	211	0.00	1940.88
0101		502479	01/20/06	19595	CROWN BENEFITS	ADMI	0114900000000045	211	0.00	970.44
0101		502479	01/20/06	19595	CROWN BENEFITS	ADMI	01149070000000170	211	0.00	2364.72
0101		502479	01/20/06	19595	CROWN BENEFITS	ADMI	0114908000000085	211	0.00	18133.05
0101		502479	01/20/06	19595	CROWN BENEFITS	ADMI	0121200001100000	211	0.00	2364.72
0101		502479	01/20/06	19595	CROWN BENEFITS	ADMI	0121200001200000	211	0.00	970.44
0101		502479	01/20/06	19595	CROWN BENEFITS	ADMI	0121200002101000	211	0.00	2196.85
0101		502479	01/20/06	19595	CROWN BENEFITS	ADMI	0121200002102000	211	0.00	1003.41
0101		502479	01/20/06	19595	CROWN BENEFITS	ADMI	0121200002104000	211	0.00	2977.26
0101		502479	01/20/06	19595	CROWN BENEFITS	ADMI	0121200002105000	211	0.00	2977.26
0101		502479	01/20/06	19595	CROWN BENEFITS	ADMI	0121200002106000	211	0.00	970.44
0101		502479	01/20/06	19595	CROWN BENEFITS	ADMI	0121200002407000	211	0.00	1003.41
0101		502479	01/20/06	19595	CROWN BENEFITS	ADMI	0121600000035000	211	0.00	1003.41
0101		502479	01/20/06	19595	CROWN BENEFITS	ADMI	0122200000035000	211	0.00	5803.14
0101		502479	01/20/06	19595	CROWN BENEFITS	ADMI	0122500001100000	211	0.00	1719.21
0101		502479	01/20/06	19595	CROWN BENEFITS	ADMI	0122500001132000	211	0.00	970.44
0101		502479	01/20/06	19595	CROWN BENEFITS	ADMI	0122500002101000	211	0.00	1003.41
0101		502479	01/20/06	19595	CROWN BENEFITS	ADMI	0122500002102000	211	0.00	357.90
0101		502479	01/20/06	19595	CROWN BENEFITS	ADMI	0122500002104000	211	0.00	1973.85
0101		502479	01/20/06	19595	CROWN BENEFITS	ADMI	0122500002105000	211	0.00	715.80
0101		502479	01/20/06	19595	CROWN BENEFITS	ADMI	0122500002106000	211	0.00	357.90
0101		502479	01/20/06	19595	CROWN BENEFITS	ADMI	0122600000035000	211	0.00	357.90
0101		502479	01/20/06	19595	CROWN BENEFITS	ADMI	0122708000000057	211	0.00	3914.73

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ACCOUNTING PERIOD: 8/06

FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
0101		502479	01/20/06	19595	CROWN BENEFITS	ADMI	0123300000035000	211	0.00	357.90
0101		502479	01/20/06	19595	CROWN BENEFITS	ADMI	0123600000000000	211	0.00	970.44
0101		502479	01/20/06	19595	CROWN BENEFITS	ADMI	01236000000035000	211	0.00	2298.78
0101		502479	01/20/06	19595	CROWN BENEFITS	ADMI	01238000001110000	211	0.00	3693.06
0101		502479	01/20/06	19595	CROWN BENEFITS	ADMI	01238000001123000	211	0.00	1973.85
0101		502479	01/20/06	19595	CROWN BENEFITS	ADMI	01238000001126000	211	0.00	357.90
0101		502479	01/20/06	19595	CROWN BENEFITS	ADMI	01238000001127000	211	0.00	1361.31
0101		502479	01/20/06	19595	CROWN BENEFITS	ADMI	01238000001129000	211	0.00	1328.34
0101		502479	01/20/06	19595	CROWN BENEFITS	ADMI	01238000002101000	211	0.00	2944.29
0101		502479	01/20/06	19595	CROWN BENEFITS	ADMI	0111000000000105	211	0.00	86044.16
0101		502479	01/20/06	19595	CROWN BENEFITS	ADMI	01	0493	0.00	53419.56
TOTAL CHECK									0.00	625774.61
0101		502485	01/20/06	22175	DELTA DENTAL	OF PA	01238000002102000	212	0.00	82.45
0101		502485	01/20/06	22175	DELTA DENTAL	OF PA	01238000002104000	212	0.00	259.55
0101		502485	01/20/06	22175	DELTA DENTAL	OF PA	01238000002105000	212	0.00	194.95
0101		502485	01/20/06	22175	DELTA DENTAL	OF PA	01238000002106000	212	0.00	203.30
0101		502485	01/20/06	22175	DELTA DENTAL	OF PA	01239000000035000	212	0.00	159.70
0101		502485	01/20/06	22175	DELTA DENTAL	OF PA	01239000000035160	212	0.00	56.25
0101		502485	01/20/06	22175	DELTA DENTAL	OF PA	01239000001135000	212	0.00	34.55
0101		502485	01/20/06	22175	DELTA DENTAL	OF PA	01239000002135000	212	0.00	34.55
0101		502485	01/20/06	22175	DELTA DENTAL	OF PA	01244000000000000	212	0.00	251.20
0101		502485	01/20/06	22175	DELTA DENTAL	OF PA	01250000000035000	212	0.00	437.80
0101		502485	01/20/06	22175	DELTA DENTAL	OF PA	01261000000035000	212	0.00	692.85
0101		502485	01/20/06	22175	DELTA DENTAL	OF PA	01262000000000000	212	0.00	69.10
0101		502485	01/20/06	22175	DELTA DENTAL	OF PA	01262000001110000	212	0.00	152.05
0101		502485	01/20/06	22175	DELTA DENTAL	OF PA	01262000001123000	212	0.00	147.05
0101		502485	01/20/06	22175	DELTA DENTAL	OF PA	01262000001126000	212	0.00	34.55
0101		502485	01/20/06	22175	DELTA DENTAL	OF PA	01262000001127000	212	0.00	69.10
0101		502485	01/20/06	22175	DELTA DENTAL	OF PA	01262000001129000	212	0.00	69.10
0101		502485	01/20/06	22175	DELTA DENTAL	OF PA	01262000001132000	212	0.00	207.80
0101		502485	01/20/06	22175	DELTA DENTAL	OF PA	01262000001140000	212	0.00	56.25
0101		502485	01/20/06	22175	DELTA DENTAL	OF PA	01262000002101000	212	0.00	173.75
0101		502485	01/20/06	22175	DELTA DENTAL	OF PA	01262000002102000	212	0.00	216.15
0101		502485	01/20/06	22175	DELTA DENTAL	OF PA	01262000002104000	212	0.00	264.55
0101		502485	01/20/06	22175	DELTA DENTAL	OF PA	01262000002105000	212	0.00	152.05
0101		502485	01/20/06	22175	DELTA DENTAL	OF PA	01262000002106000	212	0.00	221.65
0101		502485	01/20/06	22175	DELTA DENTAL	OF PA	01262000002407000	212	0.00	56.25
0101		502485	01/20/06	22175	DELTA DENTAL	OF PA	01271000000035000	212	0.00	34.55
0101		502485	01/20/06	22175	DELTA DENTAL	OF PA	01285080000000057	212	0.00	56.25
0101		502485	01/20/06	22175	DELTA DENTAL	OF PA	01285080000000085	212	0.00	69.10
0101		502485	01/20/06	22175	DELTA DENTAL	OF PA	01110000001127000	212	0.00	373.70
0101		502485	01/20/06	22175	DELTA DENTAL	OF PA	01110000001129000	212	0.00	467.35
0101		502485	01/20/06	22175	DELTA DENTAL	OF PA	01110000001132000	212	0.00	701.85
0101		502485	01/20/06	22175	DELTA DENTAL	OF PA	01110000001140000	212	0.00	104.15
0101		502485	01/20/06	22175	DELTA DENTAL	OF PA	01110000002100000	212	0.00	412.10
0101		502485	01/20/06	22175	DELTA DENTAL	OF PA	01110000002101000	212	0.00	924.50
0101		502485	01/20/06	22175	DELTA DENTAL	OF PA	01110000002102000	212	0.00	638.25

SELECTION CRITERIA: transact.yr='06' and transact.period='7'

ACCOUNTING PERIOD: 8/06

FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101		502485	01/20/06	22175	DELTA DENTAL OF PA	0111000002104000	212	0.00	1699.80
0101		502485	01/20/06	22175	DELTA DENTAL OF PA	0111000002105000	212	0.00	984.10
0101		502485	01/20/06	22175	DELTA DENTAL OF PA	0111000002106000	212	0.00	729.05
0101		502485	01/20/06	22175	DELTA DENTAL OF PA	0111000002132000	212	0.00	173.75
0101		502485	01/20/06	22175	DELTA DENTAL OF PA	0111000002105000	212	0.00	34.55
0101		502485	01/20/06	22175	DELTA DENTAL OF PA	01110070000000170	212	0.00	139.20
0101		502485	01/20/06	22175	DELTA DENTAL OF PA	0112000001200000	212	0.00	954.55
0101		502485	01/20/06	22175	DELTA DENTAL OF PA	0112000002200000	212	0.00	1335.60
0101		502485	01/20/06	22175	DELTA DENTAL OF PA	0112410001200000	212	0.00	1155.70
0101		502485	01/20/06	22175	DELTA DENTAL OF PA	0112410002200000	212	0.00	1035.35
0101		502485	01/20/06	22175	DELTA DENTAL OF PA	0112430002200000	212	0.00	285.75
0101		502485	01/20/06	22175	DELTA DENTAL OF PA	01129000000000112	212	0.00	1009.15
0101		502485	01/20/06	22175	DELTA DENTAL OF PA	0112900001200000	212	0.00	473.85
0101		502485	01/20/06	22175	DELTA DENTAL OF PA	0112900002200000	212	0.00	34.55
0101		502485	01/20/06	22175	DELTA DENTAL OF PA	0113200002407000	212	0.00	56.25
0101		502485	01/20/06	22175	DELTA DENTAL OF PA	0113600002402000	212	0.00	56.25
0101		502485	01/20/06	22175	DELTA DENTAL OF PA	0113600002404000	212	0.00	112.50
0101		502485	01/20/06	22175	DELTA DENTAL OF PA	0113600002405000	212	0.00	47.90
0101		502485	01/20/06	22175	DELTA DENTAL OF PA	0113800002407000	212	0.00	412.10
0101		502485	01/20/06	22175	DELTA DENTAL OF PA	0113900002407000	212	0.00	125.85
0101		502485	01/20/06	22175	DELTA DENTAL OF PA	01149000000000000	212	0.00	56.25
0101		502485	01/20/06	22175	DELTA DENTAL OF PA	01149000000000045	212	0.00	34.55
0101		502485	01/20/06	22175	DELTA DENTAL OF PA	01149070000000170	212	0.00	125.85
0101		502485	01/20/06	22175	DELTA DENTAL OF PA	01149080000000085	212	0.00	1053.70
0101		502485	01/20/06	22175	DELTA DENTAL OF PA	0121200001100000	212	0.00	125.85
0101		502485	01/20/06	22175	DELTA DENTAL OF PA	0121200001200000	212	0.00	34.55
0101		502485	01/20/06	22175	DELTA DENTAL OF PA	0121200002101000	212	0.00	104.15
0101		502485	01/20/06	22175	DELTA DENTAL OF PA	0121200002102000	212	0.00	56.25
0101		502485	01/20/06	22175	DELTA DENTAL OF PA	0121200002104000	212	0.00	181.60
0101		502485	01/20/06	22175	DELTA DENTAL OF PA	0121200002105000	212	0.00	147.05
0101		502485	01/20/06	22175	DELTA DENTAL OF PA	0121200002106000	212	0.00	34.55
0101		502485	01/20/06	22175	DELTA DENTAL OF PA	0121200002407000	212	0.00	56.25
0101		502485	01/20/06	22175	DELTA DENTAL OF PA	01216000000035000	212	0.00	56.25
0101		502485	01/20/06	22175	DELTA DENTAL OF PA	01222000000035000	212	0.00	312.45
0101		502485	01/20/06	22175	DELTA DENTAL OF PA	0122500001100000	212	0.00	82.95
0101		502485	01/20/06	22175	DELTA DENTAL OF PA	0122500001132000	212	0.00	34.55
0101		502485	01/20/06	22175	DELTA DENTAL OF PA	0122500002101000	212	0.00	56.25
0101		502485	01/20/06	22175	DELTA DENTAL OF PA	0122500002102000	212	0.00	13.35
0101		502485	01/20/06	22175	DELTA DENTAL OF PA	0122500002104000	212	0.00	90.80
0101		502485	01/20/06	22175	DELTA DENTAL OF PA	0122500002105000	212	0.00	69.60
0101		502485	01/20/06	22175	DELTA DENTAL OF PA	01226000000035000	212	0.00	56.25
0101		502485	01/20/06	22175	DELTA DENTAL OF PA	01227080000000057	212	0.00	103.65
0101		502485	01/20/06	22175	DELTA DENTAL OF PA	01227080000000171	212	0.00	56.25
0101		502485	01/20/06	22175	DELTA DENTAL OF PA	01233000000035000	212	0.00	47.90
0101		502485	01/20/06	22175	DELTA DENTAL OF PA	01236000000000000	212	0.00	34.55
0101		502485	01/20/06	22175	DELTA DENTAL OF PA	01236000000035000	212	0.00	117.00
0101		502485	01/20/06	22175	DELTA DENTAL OF PA	0123800001110000	212	0.00	259.55
0101		502485	01/20/06	22175	DELTA DENTAL OF PA	0123800001123000	212	0.00	90.80

SUNGARD PENTAMATION - FUND ACCOUNTING

DATE: 02/06/06

TIME: 14:47:48

WARREN COUNTY SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 11

ACCTPA21

SELECTION CRITERIA: transact.yr='06' and transact.period='7'

ACCOUNTING PERIOD: 8/06

FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101		502485	01/20/06	22175	DELTA DENTAL OF PA	0123800001126000	212	0.00	13.35
0101		502485	01/20/06	22175	DELTA DENTAL OF PA	0123800001127000	212	0.00	69.60
0101		502485	01/20/06	22175	DELTA DENTAL OF PA	0123800001129000	212	0.00	69.10
0101		502485	01/20/06	22175	DELTA DENTAL OF PA	0123800001132000	212	0.00	216.15
0101		502485	01/20/06	22175	DELTA DENTAL OF PA	0123800001140000	212	0.00	56.25
0101		502485	01/20/06	22175	DELTA DENTAL OF PA	0123800002101000	212	0.00	181.60
0101		502485	01/20/06	22175	DELTA DENTAL OF PA	0112410002200205	212	0.00	47.90
0101		502485	01/20/06	22175	DELTA DENTAL OF PA	01	0493	0.00	134.20
0101		502485	01/20/06	22175	DELTA DENTAL OF PA	01	0493	0.00	1564.25
0101		502485	01/20/06	22175	DELTA DENTAL OF PA	0111000000000560	212	0.00	13.35
0101		502485	01/20/06	22175	DELTA DENTAL OF PA	0111000000035000	212	0.00	1054.20
0101		502485	01/20/06	22175	DELTA DENTAL OF PA	0111000000035170	212	0.00	34.55
0101		502485	01/20/06	22175	DELTA DENTAL OF PA	0111000001100000	212	0.00	360.35
0101		502485	01/20/06	22175	DELTA DENTAL OF PA	0111000001110000	212	0.00	13.35
0101		502485	01/20/06	22175	DELTA DENTAL OF PA	0111000001102000	212	0.00	69.60
0101		502485	01/20/06	22175	DELTA DENTAL OF PA	0111000001140000	212	0.00	69.10
0101		502485	01/20/06	22175	DELTA DENTAL OF PA	0111000001106000	212	0.00	441.65
0101		502485	01/20/06	22175	DELTA DENTAL OF PA	0111000001110000	212	0.00	939.70
0101		502485	01/20/06	22175	DELTA DENTAL OF PA	0111000001123000	212	0.00	446.15
0101		502485	01/20/06	22175	DELTA DENTAL OF PA	0111000001126000	212	0.00	350.35
TOTAL CHECK								0.00	28571.65
0101		502486	01/20/06	24473	DEBORAH J DWYER	0114907000000146	610	0.00	1185.25
0101		502487	01/20/06	34886	GOVCONNECTION, INC	0114908000000042	610	0.00	585.00
0101		502488	01/20/06	67460	QUALIFIED BENEFITS	01	0493	0.00	329.50
0101		502489	01/20/06	76537	LOU SLATTERBACK	0122708000000085	581	0.00	1617.92
0101		502495	01/20/06	80200	SUN LIFE FINANCIAL	0114900000000045	213	0.00	7.25
0101		502495	01/20/06	80200	SUN LIFE FINANCIAL	0114907000000170	213	0.00	21.75
0101		502495	01/20/06	80200	SUN LIFE FINANCIAL	0114908000000085	213	0.00	134.12
0101		502495	01/20/06	80200	SUN LIFE FINANCIAL	0121200001100000	213	0.00	21.75
0101		502495	01/20/06	80200	SUN LIFE FINANCIAL	0121200001200000	213	0.00	7.25
0101		502495	01/20/06	80200	SUN LIFE FINANCIAL	0121200002101000	213	0.00	18.85
0101		502495	01/20/06	80200	SUN LIFE FINANCIAL	0121200002102000	213	0.00	7.25
0101		502495	01/20/06	80200	SUN LIFE FINANCIAL	0121200002104000	213	0.00	26.10
0101		502495	01/20/06	80200	SUN LIFE FINANCIAL	0121200002105000	213	0.00	18.85
0101		502495	01/20/06	80200	SUN LIFE FINANCIAL	0121200002106000	213	0.00	7.25
0101		502495	01/20/06	80200	SUN LIFE FINANCIAL	0121200002407000	213	0.00	11.60
0101		502495	01/20/06	80200	SUN LIFE FINANCIAL	0121600000035000	213	0.00	4.35
0101		502495	01/20/06	80200	SUN LIFE FINANCIAL	0122200000035000	213	0.00	69.60
0101		502495	01/20/06	80200	SUN LIFE FINANCIAL	0122500001100000	213	0.00	21.75
0101		502495	01/20/06	80200	SUN LIFE FINANCIAL	0122500001132000	213	0.00	7.25
0101		502495	01/20/06	80200	SUN LIFE FINANCIAL	0122500002101000	213	0.00	11.60
0101		502495	01/20/06	80200	SUN LIFE FINANCIAL	0122500002102000	213	0.00	11.60
0101		502495	01/20/06	80200	SUN LIFE FINANCIAL	0122500002104000	213	0.00	11.60

RUN DATE 02/06/2006 TIME 14:48:02

SUNGARD PENTAMATION - FUND ACCOUNTING

SELECTION CRITERIA: transact.yr='06' and transact.period='7'

ACCOUNTING PERIOD: 8/06

FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101		502495	01/20/06	80200	SUN LIFE FINANCIAL	0122500002105000	213	0.00	11.60
0101		502495	01/20/06	80200	SUN LIFE FINANCIAL	0122500002106000	213	0.00	7.25
0101		502495	01/20/06	80200	SUN LIFE FINANCIAL	0122600000035000	213	0.00	4.35
0101		502495	01/20/06	80200	SUN LIFE FINANCIAL	0122708000000057	213	0.00	29.00
0101		502495	01/20/06	80200	SUN LIFE FINANCIAL	01227080000000171	213	0.00	11.60
0101		502495	01/20/06	80200	SUN LIFE FINANCIAL	0123300000035000	213	0.00	23.20
0101		502495	01/20/06	80200	SUN LIFE FINANCIAL	0123600000000000	213	0.00	14.50
0101		502495	01/20/06	80200	SUN LIFE FINANCIAL	0123600000035000	213	0.00	31.90
0101		502495	01/20/06	80200	SUN LIFE FINANCIAL	0132000000035000	213	0.00	4.35
0101		502495	01/20/06	80200	SUN LIFE FINANCIAL	01	0493	0.00	108.75
0101		502495	01/20/06	80200	SUN LIFE FINANCIAL	0111000000000000	213	0.00	14.50
0101		502495	01/20/06	80200	SUN LIFE FINANCIAL	0128508000000057	213	0.00	4.35
0101		502495	01/20/06	80200	SUN LIFE FINANCIAL	0128508000000085	213	0.00	18.85
0101		502495	01/20/06	80200	SUN LIFE FINANCIAL	0112900001200000	213	0.00	131.95
0101		502495	01/20/06	80200	SUN LIFE FINANCIAL	0112900002200000	213	0.00	36.25
0101		502495	01/20/06	80200	SUN LIFE FINANCIAL	0113200002407000	213	0.00	7.25
0101		502495	01/20/06	80200	SUN LIFE FINANCIAL	0113600002402000	213	0.00	7.25
0101		502495	01/20/06	80200	SUN LIFE FINANCIAL	0113600002404000	213	0.00	14.50
0101		502495	01/20/06	80200	SUN LIFE FINANCIAL	0113600002405000	213	0.00	14.50
0101		502495	01/20/06	80200	SUN LIFE FINANCIAL	0113800002407000	213	0.00	72.50
0101		502495	01/20/06	80200	SUN LIFE FINANCIAL	0113900002407000	213	0.00	13.05
0101		502495	01/20/06	80200	SUN LIFE FINANCIAL	0114900000000000	213	0.00	4.35
0101		502495	01/20/06	80200	SUN LIFE FINANCIAL	0127100000035000	213	0.00	4.35
0101		502495	01/20/06	80200	SUN LIFE FINANCIAL	01	0493	0.00	11.24
0101		502495	01/20/06	80200	SUN LIFE FINANCIAL	0123800001110000	213	0.00	42.05
0101		502495	01/20/06	80200	SUN LIFE FINANCIAL	0123800001123000	213	0.00	18.85
0101		502495	01/20/06	80200	SUN LIFE FINANCIAL	0123800001126000	213	0.00	18.85
0101		502495	01/20/06	80200	SUN LIFE FINANCIAL	0123800001127000	213	0.00	18.85
0101		502495	01/20/06	80200	SUN LIFE FINANCIAL	0123800001129000	213	0.00	18.85
0101		502495	01/20/06	80200	SUN LIFE FINANCIAL	0123800001132000	213	0.00	42.05
0101		502495	01/20/06	80200	SUN LIFE FINANCIAL	0123800001140000	213	0.00	4.35
0101		502495	01/20/06	80200	SUN LIFE FINANCIAL	0123800002101000	213	0.00	44.95
0101		502495	01/20/06	80200	SUN LIFE FINANCIAL	0123800002102000	213	0.00	37.70
0101		502495	01/20/06	80200	SUN LIFE FINANCIAL	0123800002104000	213	0.00	52.20
0101		502495	01/20/06	80200	SUN LIFE FINANCIAL	0123800002105000	213	0.00	52.20
0101		502495	01/20/06	80200	SUN LIFE FINANCIAL	0123800002106000	213	0.00	27.55
0101		502495	01/20/06	80200	SUN LIFE FINANCIAL	0123900000035000	213	0.00	40.60
0101		502495	01/20/06	80200	SUN LIFE FINANCIAL	0123900000035160	213	0.00	14.50
0101		502495	01/20/06	80200	SUN LIFE FINANCIAL	0123900001135000	213	0.00	14.50
0101		502495	01/20/06	80200	SUN LIFE FINANCIAL	0123900002135000	213	0.00	14.50
0101		502495	01/20/06	80200	SUN LIFE FINANCIAL	0123900002407000	213	0.00	14.50
0101		502495	01/20/06	80200	SUN LIFE FINANCIAL	0124400000000000	213	0.00	43.50
0101		502495	01/20/06	80200	SUN LIFE FINANCIAL	0125000000035000	213	0.00	113.10
0101		502495	01/20/06	80200	SUN LIFE FINANCIAL	0126100000035000	213	0.00	107.30
0101		502495	01/20/06	80200	SUN LIFE FINANCIAL	0126200000000000	213	0.00	8.70
0101		502495	01/20/06	80200	SUN LIFE FINANCIAL	0126200001110000	213	0.00	21.75
0101		502495	01/20/06	80200	SUN LIFE FINANCIAL	0126200001123000	213	0.00	13.05
0101		502495	01/20/06	80200	SUN LIFE FINANCIAL	0126200001126000	213	0.00	4.35

SUNGARD PENTAMATION - FUND ACCOUNTING

DATE: 02/06/06

TIME: 14:47:48

WARREN COUNTY SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 13

ACCTPA21

SELECTION CRITERIA: transact.yr='06' and transact.period='7'

ACCOUNTING PERIOD: 8/06

FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101		502495	01/20/06	80200	SUN LIFE FINANCIAL	0126200001127000	213	0.00	8.70
0101		502495	01/20/06	80200	SUN LIFE FINANCIAL	0126200001129000	213	0.00	8.70
0101		502495	01/20/06	80200	SUN LIFE FINANCIAL	0126200001132000	213	0.00	26.10
0101		502495	01/20/06	80200	SUN LIFE FINANCIAL	0126200001140000	213	0.00	4.35
0101		502495	01/20/06	80200	SUN LIFE FINANCIAL	0126200002101000	213	0.00	21.75
0101		502495	01/20/06	80200	SUN LIFE FINANCIAL	0126200002102000	213	0.00	21.75
0101		502495	01/20/06	80200	SUN LIFE FINANCIAL	0126200002104000	213	0.00	34.80
0101		502495	01/20/06	80200	SUN LIFE FINANCIAL	0126200002105000	213	0.00	21.75
0101		502495	01/20/06	80200	SUN LIFE FINANCIAL	0126200002106000	213	0.00	30.45
0101		502495	01/20/06	80200	SUN LIFE FINANCIAL	0126200002407000	213	0.00	4.35
0101		502495	01/20/06	80200	SUN LIFE FINANCIAL	0111000000035000	213	0.00	210.25
0101		502495	01/20/06	80200	SUN LIFE FINANCIAL	0111000000035170	213	0.00	7.25
0101		502495	01/20/06	80200	SUN LIFE FINANCIAL	0111000001100000	213	0.00	63.80
0101		502495	01/20/06	80200	SUN LIFE FINANCIAL	0111000001102000	213	0.00	21.75
0101		502495	01/20/06	80200	SUN LIFE FINANCIAL	0111000001106000	213	0.00	65.25
0101		502495	01/20/06	80200	SUN LIFE FINANCIAL	0111000001110000	213	0.00	203.00
0101		502495	01/20/06	80200	SUN LIFE FINANCIAL	0111000001123000	213	0.00	101.50
0101		502495	01/20/06	80200	SUN LIFE FINANCIAL	0111000001126000	213	0.00	43.50
0101		502495	01/20/06	80200	SUN LIFE FINANCIAL	0111000001127000	213	0.00	87.00
0101		502495	01/20/06	80200	SUN LIFE FINANCIAL	0111000001129000	213	0.00	87.00
0101		502495	01/20/06	80200	SUN LIFE FINANCIAL	0111000001132000	213	0.00	152.25
0101		502495	01/20/06	80200	SUN LIFE FINANCIAL	0111000001140000	213	0.00	50.75
0101		502495	01/20/06	80200	SUN LIFE FINANCIAL	0111000002100000	213	0.00	52.20
0101		502495	01/20/06	80200	SUN LIFE FINANCIAL	0111000002101000	213	0.00	203.00
0101		502495	01/20/06	80200	SUN LIFE FINANCIAL	0111000002102000	213	0.00	145.00
0101		502495	01/20/06	80200	SUN LIFE FINANCIAL	0111000002104000	213	0.00	348.00
0101		502495	01/20/06	80200	SUN LIFE FINANCIAL	0111000002105000	213	0.00	188.50
0101		502495	01/20/06	80200	SUN LIFE FINANCIAL	0111000002106000	213	0.00	159.50
0101		502495	01/20/06	80200	SUN LIFE FINANCIAL	0111000002132000	213	0.00	36.25
0101		502495	01/20/06	80200	SUN LIFE FINANCIAL	01110070000000170	213	0.00	29.00
0101		502495	01/20/06	80200	SUN LIFE FINANCIAL	0112000001200000	213	0.00	188.50
0101		502495	01/20/06	80200	SUN LIFE FINANCIAL	0112000002200000	213	0.00	261.00
0101		502495	01/20/06	80200	SUN LIFE FINANCIAL	0112410001200000	213	0.00	105.13
0101		502495	01/20/06	80200	SUN LIFE FINANCIAL	0112410002200000	213	0.00	100.05
0101		502495	01/20/06	80200	SUN LIFE FINANCIAL	0112410002200205	213	0.00	14.50
0101		502495	01/20/06	80200	SUN LIFE FINANCIAL	0112430002200000	213	0.00	50.75
0101		502495	01/20/06	80200	SUN LIFE FINANCIAL	0112900000000112	213	0.00	114.55
TOTAL CHECK								0.00	5081.89
0101		502496	01/20/06	86327	US POSTMASTER	0123300000000000	611	0.00	790.73
0101		502497	01/20/06	86329	U.S. POSTAL SERVICE	0123800002106000	530	0.00	1000.00
0101		502498	01/20/06	96380	DEBRA D YOUNG	0114907000000146	610	0.00	513.98
0101		502499	01/25/06	08300	BLACK & BLUE SERVIC	0126100001132000	412	0.00	1266.50
0101		502499	01/25/06	08300	BLACK & BLUE SERVIC	0126100002101000	412	0.00	2967.00
0101		502499	01/25/06	08300	BLACK & BLUE SERVIC	0126100001129000	412	0.00	590.00

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ACCTPA21

SELECTION CRITERIA: transact.yr='06' and transact.period='7'

ACCOUNTING PERIOD: 8/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
0101	502499	01/25/06	08300	BLACK & BLUE SERVIC	0126100002105000	412	YHS SNOW PLOWING	0.00 752.00
0101	502499V	01/25/06	08300	BLACK & BLUE SERVIC	0126100001132000	412	YEMS SNOW PLOWING	0.00 -1266.50
0101	502499V	01/25/06	08300	BLACK & BLUE SERVIC	0126100002101000	412	EMHS SNOW PLOWING	0.00 -2967.00
0101	502499V	01/25/06	08300	BLACK & BLUE SERVIC	0126100001129000	412	SUGAR GROVE SNOW PL	0.00 -590.00
0101	502499V	01/25/06	08300	BLACK & BLUE SERVIC	0126100002105000	412	YHS SNOW PLOWING	0.00 -752.00
TOTAL CHECK							0.00	0.00
0101	502500	01/25/06	13337	CELLULAR ONE	0126100000035000	531	B&G	0.00 194.29
0101	502500	01/25/06	13337	CELLULAR ONE	0122200000035000	531	TECH	0.00 126.29
0101	502500	01/25/06	13337	CELLULAR ONE	0126100000000000	531	SCH00LS	0.00 320.59
0101	502500	01/25/06	13337	CELLULAR ONE	0122700000000000	531	PROF. DEV.	0.00 145.72
0101	502500V	01/25/06	13337	CELLULAR ONE	0126100000035000	531	B&G	0.00 -194.29
0101	502500V	01/25/06	13337	CELLULAR ONE	0122200000035000	531	TECH	0.00 -126.29
0101	502500V	01/25/06	13337	CELLULAR ONE	0126100000000000	531	SCH00LS	0.00 -320.59
0101	502500V	01/25/06	13337	CELLULAR ONE	0122700000000000	531	PROF. DEV.	0.00 -145.72
TOTAL CHECK							0.00	0.00
0101	502501V	01/25/06	15906	COBB'S WALLPAPER &	01	0199.06	HOLDING/BWMS	0.00 -318.27
0101	502501	01/25/06	15906	COBB'S WALLPAPER &	01	0199.06	HOLDING/BWMS	0.00 318.27
TOTAL CHECK							0.00	0.00
0101	502502V	01/25/06	21846	DECKER TRANSPORTATI	0127200000000000	626	GASOLINE/BUSES	0.00 -3716.50
0101	502502	01/25/06	21846	DECKER TRANSPORTATI	0127200000000000	626	GASOLINE/BUSES	0.00 3716.50
TOTAL CHECK							0.00	0.00
0101	502503V	01/25/06	33573	GERMAINE & PAPPALAR	01	0199.04	HOLDING/WAHS	0.00 -450.80
0101	502503	01/25/06	33573	GERMAINE & PAPPALAR	01	0199.04	HOLDING/WAHS	0.00 450.80
TOTAL CHECK							0.00	0.00
0101	502504V	01/25/06	44200	JOSH TOME	0126100002106000	412	BWMS SNOW PLOWING	0.00 -270.00
0101	502504V	01/25/06	44200	JOSH TOME	0126100001127000	412	S.S. SNOW PLOWING	0.00 -81.00
0101	502504	01/25/06	44200	JOSH TOME	0126100002106000	412	BWMS SNOW PLOWING	0.00 270.00
0101	502504	01/25/06	44200	JOSH TOME	0126100001127000	412	S.S. SNOW PLOWING	0.00 81.00
TOTAL CHECK							0.00	0.00
0101	502505V	01/25/06	47790	LANE'S CITGO	0127200000000000	626	GASOLINE/BUSES	0.00 -1775.81
0101	502505V	01/25/06	47790	LANE'S CITGO	0127200000000000	626	GASOLINE/BUSES	0.00 -1757.98
0101	502505	01/25/06	47790	LANE'S CITGO	0127200000000000	626	GASOLINE/BUSES	0.00 1775.81
0101	502505	01/25/06	47790	LANE'S CITGO	0127200000000000	626	GASOLINE/BUSES	0.00 1757.98
TOTAL CHECK							0.00	0.00
0101	502507V	01/25/06	80906	SARA E SWANSON	0123800002106000	530	OFFICE SUPPLIES/BWM	0.00 -273.00
0101	502507	01/25/06	80906	SARA E SWANSON	0123800002106000	530	OFFICE SUPPLIES/BWM	0.00 273.00
TOTAL CHECK							0.00	0.00
0101	502508V	01/25/06	86986	UNITED REFINING CO.	0126100000000000	613	GASOLINE/B&G	0.00 -3651.72
0101	502508	01/25/06	86986	UNITED REFINING CO.	0126100000000000	613	GASOLINE/B&G	0.00 3651.72
TOTAL CHECK							0.00	0.00

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ACCTPA21

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ACCOUNTING PERIOD: 8/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
0101	502509V	01/25/06	90860	WARREN COUNTY COMMI	0123300000000000	330	BOND PREMIUM/TAX CO	0.00	-10446.21
0101	502509	01/25/06	90860	WARREN COUNTY COMMI	0123300000000000	330	BOND PREMIUM/TAX CO	0.00	10446.21
TOTAL CHECK								0.00	0.00
0101	502510	01/26/06	08300	BLACK & BLUE SERVIC	0126100001132000	412	SNOW PLOWING/YEMS	0.00	1266.50
0101	502510	01/26/06	08300	BLACK & BLUE SERVIC	0126100002101000	412	SNOW PLOWING/EHS	0.00	2967.00
0101	502510	01/26/06	08300	BLACK & BLUE SERVIC	0126100001129000	412	SNOW PLOWING/SG	0.00	590.00
0101	502510	01/26/06	08300	BLACK & BLUE SERVIC	0126100002105000	412	SNOW PLOWING/YHS	0.00	752.00
TOTAL CHECK								0.00	5575.50
0101	502511	01/26/06	13337	CELLULAR ONE	0126100000035000	531		0.00	194.29
0101	502511	01/26/06	13337	CELLULAR ONE	0122200000035000	531		0.00	126.29
0101	502511	01/26/06	13337	CELLULAR ONE	0126100000000000	531		0.00	320.59
0101	502511	01/26/06	13337	CELLULAR ONE	0122700000000000	531		0.00	145.72
TOTAL CHECK								0.00	786.89
0101	502512	01/26/06	15906	COBB'S WALLPAPER &	01	0199.06	BWMS HOLDING	0.00	318.27
0101	502513	01/26/06	21700	DE LAGE LANDEN FINA	0111000002106000	442	COPIER/BWMS	0.00	81.47
0101	502513	01/26/06	21700	DE LAGE LANDEN FINA	0111000002104000	442	COPIER/WAHS	0.00	1094.69
0101	502513	01/26/06	21700	DE LAGE LANDEN FINA	0111000002104000	442	COPIER/WAHS	0.00	176.15
0101	502513	01/26/06	21700	DE LAGE LANDEN FINA	0111000002104000	442	COPIER/WAHS	0.00	229.13
0101	502513	01/26/06	21700	DE LAGE LANDEN FINA	0126100000000000	435	COPIER/C.O.	0.00	185.29
0101	502513	01/26/06	21700	DE LAGE LANDEN FINA	0126100000000000	435	COPIER/C.O.	0.00	203.22
0101	502513	01/26/06	21700	DE LAGE LANDEN FINA	0126100000000000	435	COPIER/C.O.	0.00	160.49
0101	502513	01/26/06	21700	DE LAGE LANDEN FINA	0126100000000000	435	COPIER/C.O.	0.00	72.45
0101	502513	01/26/06	21700	DE LAGE LANDEN FINA	0111000002106000	442	COPIER/BWMS	0.00	89.78
0101	502513	01/26/06	21700	DE LAGE LANDEN FINA	0111000002105000	442	COPIER/YHS	0.00	215.03
0101	502513	01/26/06	21700	DE LAGE LANDEN FINA	0126100000000000	435	COPIER/C.O.	0.00	210.22
0101	502513	01/26/06	21700	DE LAGE LANDEN FINA	0126100000000000	435	COPIER/C.O.	0.00	108.46
0101	502513	01/26/06	21700	DE LAGE LANDEN FINA	0113900002407000	610	COPIER/WCCC	0.00	212.29
0101	502513	01/26/06	21700	DE LAGE LANDEN FINA	0126100000000000	435	COPIER/C.O.	0.00	212.29
0101	502513	01/26/06	21700	DE LAGE LANDEN FINA	0126100000000000	435	COPIER/C.O.	0.00	180.14
TOTAL CHECK								0.00	3431.10
0101	502514	01/26/06	21846	DECKER TRANSPORTATI	0127200000000000	626	GASOLINE/BUSES	0.00	3716.50
0101	502515	01/26/06	33573	GERMAINE & PAPPALAR	01	0199.04	8264,5132- WAHS	0.00	450.80
0101	502516	01/26/06	44200	JOSH TOME	0126100002106000	412	SNOW PLOWING/BWMS	0.00	270.00
0101	502516	01/26/06	44200	JOSH TOME	0126100001127000	412	SNOW PLOWING/SS	0.00	81.00
0101	502516V	01/26/06	44200	JOSH TOME	0126100002106000	412	SNOW PLOWING/BWMS	0.00	-270.00
0101	502516V	01/26/06	44200	JOSH TOME	0126100001127000	412	SNOW PLOWING/SS	0.00	-81.00
TOTAL CHECK								0.00	0.00
0101	502517	01/26/06	47790	LANE'S CITGO	0127200000000000	626	GASOLINE/BUSES	0.00	1775.81
0101	502517	01/26/06	47790	LANE'S CITGO	0127200000000000	626	GASOLINE/BUSES	0.00	1757.98

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ACCTPA21

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	3533.79
0101	502519	01/26/06	80906 SARA E SWANSON	0123800002106000	530	OFFICE SUPPLIES/BWM	0.00	273.00
0101	502520	01/26/06	86117 U.S. BANCORP OFFICE	0126100000000000	435	COPIER/C.O.	0.00	2523.90
0101	502521	01/26/06	86986 UNITED REFINING CO.	0126100000000000	613	GASOLINE/B&G	0.00	3651.72
0101	502522	01/26/06	90860 WARREN COUNTY COMMI	0123300000000000	330	TAX COLL BOND	0.00	10446.21
0101	502523	01/30/06	06601 SUSAN BARNES	0127500000000000	513		0.00	5579.34
0101	502524	01/30/06	07635 DIANNE BENNETT	0127500000000000	513		0.00	1555.84
0101	502525	01/30/06	12395 KARLA CAMP	0127500000000000	513		0.00	1349.92
0101	502526	01/30/06	20774 D & R TRANSPORTATIO	0127200000000000	513		0.00	20014.84
0101	502526V	01/30/06	20774 D & R TRANSPORTATIO	0127200000000000	513		0.00	-20014.84
TOTAL CHECK							0.00	0.00
0101	502527	01/30/06	21846 DECKER TRANSPORTATI	0127200000000000	513		0.00	68927.87
0101	502528	01/30/06	30680 CONNIE FISCUS	0127500000000000	513		0.00	1359.07
0101	502529	01/30/06	43887 JOHNSON TRANSPORTAT	0127200000000000	513		0.00	18053.01
0101	502530	01/30/06	49236 LEWIS BUSING	0127200000000000	513		0.00	51688.43
0101	502531	01/30/06	56515 MARY MORLEY	0127200000000000	513		0.00	2133.83
0101	502532	01/30/06	71145 DANNY J RUTSKY	0127200000000000	513		0.00	5533.79
0101	502533	01/30/06	71148 HENRY RUTSKY SR	0127200000000000	513		0.00	5332.86
0101	502534	01/30/06	71285 KEVIN RUTSKY	0127200000000000	513		0.00	5230.90
0101	502535	01/30/06	75769 SHELLHOUSE TRANSPOR	0127200000000000	513		0.00	8718.89
0101	502536	01/30/06	77440 SPECIALTY TRANSIT,	0127200000000000	513		0.00	33839.01
0101	502537	01/30/06	80785 SUPPA TRANSPORTATIO	0127200000000000	513		0.00	72456.41
0101	502538	01/30/06	81576 STEPHEN TARASKA	0127200000000000	513		0.00	34925.64
0101	502539	01/30/06	90800 WARREN BUS LINES IN	0127200000000000	513		0.00	66037.31
0101	502540	01/30/06	94950 PAMELA WIMER	0127500000000000	513		0.00	915.20

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ACCTPA21

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
0101	502541	01/30/06	96298 JEFFREY YORK	0127500000000000	513		0.00	2807.74
0101	502542	01/31/06	00372 AT&T	0126100002105000	530		0.00	20.97
0101	502542	01/31/06	00372 AT&T	0126100002104000	530		0.00	25.72
0101	502542	01/31/06	00372 AT&T	0126100002101000	530		0.00	10.27
TOTAL CHECK							0.00	56.96
0101	502543	01/31/06	02150 ALLTEL PENNSYLVANIA	0126100002102000	530		0.00	560.43
0101	502544	01/31/06	14745 CHOICE ONE COMMUNIC	0126100001140000	530		0.00	144.52
0101	502544	01/31/06	14745 CHOICE ONE COMMUNIC	0126100001140000	530		0.00	55.44
0101	502544	01/31/06	14745 CHOICE ONE COMMUNIC	0126100001140000	530		0.00	59.40
0101	502544	01/31/06	14745 CHOICE ONE COMMUNIC	0126100001140000	530		0.00	26.19
0101	502544	01/31/06	14745 CHOICE ONE COMMUNIC	0126100001140000	530		0.00	48.92
0101	502544	01/31/06	14745 CHOICE ONE COMMUNIC	0126100000035000	530		0.00	384.81
0101	502544	01/31/06	14745 CHOICE ONE COMMUNIC	0126100002106000	530		0.00	8.55
0101	502544	01/31/06	14745 CHOICE ONE COMMUNIC	0126100000000542	530		0.00	8.55
0101	502544	01/31/06	14745 CHOICE ONE COMMUNIC	0126100002407000	530		0.00	11.86
0101	502544	01/31/06	14745 CHOICE ONE COMMUNIC	0126100002407000	530		0.00	8.55
0101	502544	01/31/06	14745 CHOICE ONE COMMUNIC	0126100000060000	530		0.00	8.55
0101	502544	01/31/06	14745 CHOICE ONE COMMUNIC	0126100000060000	530		0.00	22.75
0101	502544	01/31/06	14745 CHOICE ONE COMMUNIC	0126100000060000	530		0.00	8.55
0101	502544	01/31/06	14745 CHOICE ONE COMMUNIC	0126100000060000	530		0.00	8.55
0101	502544	01/31/06	14745 CHOICE ONE COMMUNIC	0126100000060000	530		0.00	8.55
0101	502544	01/31/06	14745 CHOICE ONE COMMUNIC	0126100002104000	530		0.00	8.55
TOTAL CHECK							0.00	822.29
0101	502545	01/31/06	16566 COLUMBIA GAS OF PA.	0126200002106000	621		0.00	1432.87
0101	502545	01/31/06	16566 COLUMBIA GAS OF PA.	0126200000060000	621		0.00	3106.95
TOTAL CHECK							0.00	4539.82
0101	502546	01/31/06	33810 GLADE TOWNSHIP SEWE	0126100002104000	424		0.00	2030.00
0101	502547	01/31/06	44200 JOSH TOME	0126100002106000	412	SNOW PLOWING/BWMS	0.00	270.00
0101	502547	01/31/06	44200 JOSH TOME	0126100001127000	412	SNOW PLOWING/S.S.	0.00	81.00
TOTAL CHECK							0.00	351.00
0101	502548	01/31/06	46144 KINZUA/WARREN COUNT	0126100001140000	424		0.00	273.00
0101	502549	01/31/06	57816 NATIONAL FUEL GAS C	0126200001140000	621		0.00	767.52
0101	502549	01/31/06	57816 NATIONAL FUEL GAS C	0126200002101000	621		0.00	2534.49
0101	502549	01/31/06	57816 NATIONAL FUEL GAS C	0126200001110000	621		0.00	1040.41
0101	502549	01/31/06	57816 NATIONAL FUEL GAS C	0126200000060000	621		0.00	573.96
0101	502549	01/31/06	57816 NATIONAL FUEL GAS C	0126200000060000	621		0.00	301.63
0101	502549	01/31/06	57816 NATIONAL FUEL GAS C	0126200000060000	621		0.00	473.78
0101	502549	01/31/06	57816 NATIONAL FUEL GAS C	0126200001123000	621		0.00	631.08
0101	502549	01/31/06	57816 NATIONAL FUEL GAS C	0126200002102000	621		0.00	1634.90
0101	502549	01/31/06	57816 NATIONAL FUEL GAS C	0126200001126000	621		0.00	615.26

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ACCTPA21

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FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101		502549	01/31/06	57816	NATIONAL FUEL GAS C	0126200001127000	621	0.00	497.32
0101		502549	01/31/06	57816	NATIONAL FUEL GAS C	0126200001129000	621	0.00	817.17
0101		502549	01/31/06	57816	NATIONAL FUEL GAS C	0126200002104000	621	0.00	1672.11
0101		502549	01/31/06	57816	NATIONAL FUEL GAS C	0126200002407000	621	0.00	1003.26
0101		502549	01/31/06	57816	NATIONAL FUEL GAS C	0126200001132000	621	0.00	800.96
0101		502549	01/31/06	57816	NATIONAL FUEL GAS C	0126200002105000	621	0.00	1156.13
TOTAL	CHECK							0.00	14519.98
0101		502550	01/31/06	57817	NATIONAL FUEL RESOU	0126200001140000	621	0.00	5738.23
0101		502550	01/31/06	57817	NATIONAL FUEL RESOU	0126200002106000	621	0.00	15179.38
0101		502550	01/31/06	57817	NATIONAL FUEL RESOU	0126200002101000	621	0.00	23323.24
0101		502550	01/31/06	57817	NATIONAL FUEL RESOU	0126200001110000	621	0.00	9743.58
0101		502550	01/31/06	57817	NATIONAL FUEL RESOU	0126200000060000	621	0.00	3810.82
0101		502550	01/31/06	57817	NATIONAL FUEL RESOU	0126200000060000	621	0.00	1101.20
0101		502550	01/31/06	57817	NATIONAL FUEL RESOU	0126200000060000	621	0.00	2814.73
0101		502550	01/31/06	57817	NATIONAL FUEL RESOU	0126200001123000	621	0.00	4380.36
0101		502550	01/31/06	57817	NATIONAL FUEL RESOU	0126200002102000	621	0.00	14297.30
0101		502550	01/31/06	57817	NATIONAL FUEL RESOU	0126200001126000	621	0.00	4165.26
0101		502550	01/31/06	57817	NATIONAL FUEL RESOU	0126200001127000	621	0.00	3048.17
0101		502550	01/31/06	57817	NATIONAL FUEL RESOU	0126200001129000	621	0.00	6178.22
0101		502550	01/31/06	57817	NATIONAL FUEL RESOU	0126200002104000	621	0.00	15659.32
0101		502550	01/31/06	57817	NATIONAL FUEL RESOU	0126200002407000	621	0.00	9395.58
0101		502550	01/31/06	57817	NATIONAL FUEL RESOU	0126200001132000	621	0.00	6070.67
0101		502550	01/31/06	57817	NATIONAL FUEL RESOU	0126200002105000	621	0.00	9597.94
TOTAL	CHECK							0.00	134504.00
0101		502551	01/31/06	62888	PENELEC	0126100001127000	422	0.00	1739.05
0101		502551	01/31/06	62888	PENELEC	0126100001127000	422	0.00	9.50
0101		502551	01/31/06	62888	PENELEC	0126100001127000	422	0.00	9.98
0101		502551	01/31/06	62888	PENELEC	0126100002407000	422	0.00	750.94
0101		502551	01/31/06	62888	PENELEC	0126100002104000	422	0.00	10540.49
0101		502551	01/31/06	62888	PENELEC	0126100002104000	422	0.00	9.51
0101		502551	01/31/06	62888	PENELEC	0126100001132000	422	0.00	4334.52
0101		502551	01/31/06	62888	PENELEC	0126100002106000	422	0.00	5437.55
0101		502551	01/31/06	62888	PENELEC	0126100002101000	422	0.00	5950.88
0101		502551	01/31/06	62888	PENELEC	0126100002101000	422	0.00	25.75
0101		502551	01/31/06	62888	PENELEC	0126100001110000	422	0.00	5054.48
0101		502551	01/31/06	62888	PENELEC	0126100001110000	422	0.00	116.92
0101		502551	01/31/06	62888	PENELEC	0126100000060000	422	0.00	846.15
0101		502551	01/31/06	62888	PENELEC	0126100000060000	422	0.00	9.30
0101		502551	01/31/06	62888	PENELEC	0126100000060000	422	0.00	843.49
0101		502551	01/31/06	62888	PENELEC	0126100002102000	422	0.00	8.65
0101		502551	01/31/06	62888	PENELEC	0126100001126000	422	0.00	1358.95
0101		502551	01/31/06	62888	PENELEC	0126100002102000	422	0.00	5281.73
TOTAL	CHECK							0.00	42327.84
0101		502552	01/31/06	63250	PENNSYLVANIA AMERIC	0126100002106000	424	0.00	2562.61
0101		502552	01/31/06	63250	PENNSYLVANIA AMERIC	0126100000060000	424	0.00	21.32

SELECTION CRITERIA: transact.yr='06' and transact.period='7'

ACCOUNTING PERIOD: 8/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	502552	01/31/06	63250 PENNSYLVANIA AMERIC	0126100000060000	424		0.00	33.52
0101	502552	01/31/06	63250 PENNSYLVANIA AMERIC	0126100000060000	424		0.00	29.05
0101	502552	01/31/06	63250 PENNSYLVANIA AMERIC	0126100000060000	424		0.00	29.04
0101	502552	01/31/06	63250 PENNSYLVANIA AMERIC	0126100001127000	424		0.00	765.40
TOTAL CHECK							0.00	3440.94
0101	502553	01/31/06	64840 PINEGROVE TWP. SEWE	0126100001123000	424		0.00	432.00
0101	502555	01/31/06	86329 U.S. POSTAL SERVICE	0123800002105000	530	POSTAGE/YHS	0.00	1000.00
0101	502556	01/31/06	88570 VERIZON	0126100000000000	530		0.00	8656.46
0101	502556	01/31/06	88570 VERIZON	0126100001129000	530		0.00	172.47
0101	502556	01/31/06	88570 VERIZON	0126100002105000	530		0.00	868.51
0101	502556	01/31/06	88570 VERIZON	0126100002105000	530		0.00	650.62
0101	502556	01/31/06	88570 VERIZON	0126100000050000	530		0.00	153.68
0101	502556	01/31/06	88570 VERIZON	0126100002100131	530		0.00	66.79
0101	502556	01/31/06	88570 VERIZON	0126100002104000	530		0.00	557.39
0101	502556	01/31/06	88570 VERIZON	0126100002106000	530		0.00	382.55
0101	502556	01/31/06	88570 VERIZON	0126100000035000	530		0.00	273.30
0101	502556	01/31/06	88570 VERIZON	0126100000035000	530		0.00	2584.36
0101	502556	01/31/06	88570 VERIZON	0126100001110000	530		0.00	446.45
0101	502556	01/31/06	88570 VERIZON	0126100001127000	530		0.00	102.69
0101	502556	01/31/06	88570 VERIZON	0126100002100131	530		0.00	48.63
0101	502556	01/31/06	88570 VERIZON	0126100002106000	530		0.00	56.73
0101	502556	01/31/06	88570 VERIZON	0126100002104000	530		0.00	56.73
0101	502556	01/31/06	88570 VERIZON	0126100002104000	530		0.00	56.73
0101	502556	01/31/06	88570 VERIZON	0126100002407000	530		0.00	35.68
0101	502556	01/31/06	88570 VERIZON	0126100001110000	530		0.00	52.11
0101	502556	01/31/06	88570 VERIZON	0126100002100131	530		0.00	50.28
0101	502556	01/31/06	88570 VERIZON	0126100002100131	530		0.00	47.59
0101	502556	01/31/06	88570 VERIZON	0126100001123000	530		0.00	311.64
0101	502556	01/31/06	88570 VERIZON	0126100002101000	530		0.00	880.72
0101	502556	01/31/06	88570 VERIZON	0126100002101000	530		0.00	57.47
0101	502556	01/31/06	88570 VERIZON	0126100002407000	530		0.00	303.42
TOTAL CHECK							0.00	16873.00
0101	502564	02/14/06	00120 A-1 TELEPHONE ANSWE	0126100000035530	530	COMMUNICATION/B&G	0.00	74.00
0101	502565	02/14/06	00328 ABCO KITCHEN SUPPRE	0126100000000000	614	P&H INSPECTION/B&G	0.00	62.50
0101	502566	02/14/06	00330 ABC SCHOOL SUPPLY I	0112410001200205	610	SP ED SUPPLIES/YE	0.00	84.99
0101	502568	02/14/06	00365 ASCD	0123900000035000	810	MEMBERSHIP/M NELSON	0.00	79.00
0101	502568	02/14/06	00365 ASCD	0123900000035000	810	MEMBERSHIP/D BERRY	0.00	79.00
TOTAL CHECK							0.00	158.00
0101	502569	02/14/06	00384 ABILITATIONS	0112900001200000	750	CHAIR/WAHS	0.00	183.05

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ACCOUNTING PERIOD: 8/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
0101	502570	02/14/06	00508	ACADEMIC THERAPY PU	0112310002200000 610	SP ED SUPPLIES/YHS	0.00	13.00
0101	502570	02/14/06	00508	ACADEMIC THERAPY PU	0112310002200000 610	SHIPPING CHARGES/YH	0.00	3.00
TOTAL CHECK							0.00	16.00
0101	502571	02/14/06	00575	HEATHER D ALEXANDER	0111000001100000 580	MILEAGE	0.00	41.13
0101	502572	02/14/06	00620	ACME CONTROL SERVIC	0126100000000000 614	AMPLIFIER/WAHS	0.00	140.29
0101	502574	02/14/06	00852	ADVANCED LASER RECH	0123800001110000 610	SUPPLIES/WAEC	0.00	85.00
0101	502574	02/14/06	00852	ADVANCED LASER RECH	0123800002100000 610	SUPPLIES/STOCK	0.00	263.00
0101	502574	02/14/06	00852	ADVANCED LASER RECH	0123800002105000 610	SUPPLIES/YHS	0.00	85.00
0101	502574	02/14/06	00852	ADVANCED LASER RECH	0123800002106000 610	SUPPLIES/BWMS	0.00	268.00
TOTAL CHECK							0.00	701.00
0101	502575	02/14/06	01295	LEWANN M ALEXANDER	0111000001100000 240		0.00	1962.00
0101	502576	02/14/06	01700	ALLEGHENY DOOR ENTE	0126100000000000 610	MOTOR, SP. CONTROL/AV	0.00	412.20
0101	502577	02/14/06	02255	ALPHA OMEGA	0121100000000000 750	PUPIL SVC SUP/CO	0.00	89.00
0101	502578	02/14/06	02350	AMAZON.COM CREDIT	0113800002407653 610	BCO SUPPLIES/CC	0.00	15.32
0101	502578	02/14/06	02350	AMAZON.COM CREDIT	0113800002407653 610	BCO SUPPLIES/CC	0.00	71.60
0101	502578	02/14/06	02350	AMAZON.COM CREDIT	0113800002407653 610	BCO SUPPLIES/CC	0.00	143.19
0101	502578	02/14/06	02350	AMAZON.COM CREDIT	0113800002407653 610	BCO SUPPLIES/CC	0.00	55.21
0101	502578	02/14/06	02350	AMAZON.COM CREDIT	0113800002407653 610	BCO SUPPLIES/CC	0.00	36.81
0101	502578	02/14/06	02350	AMAZON.COM CREDIT	0113800002407653 610	BCO SUPPLIES/CC	0.00	34.76
0101	502578	02/14/06	02350	AMAZON.COM CREDIT	0113800002407653 610	BCO SUPPLIES/CC	0.00	34.76
0101	502578	02/14/06	02350	AMAZON.COM CREDIT	0113800002407653 610	BCO SUPPLIES/CC	0.00	347.78
0101	502578	02/14/06	02350	AMAZON.COM CREDIT	0113800002407653 610	BCO SUPPLIES/CC	0.00	9.20
0101	502578	02/14/06	02350	AMAZON.COM CREDIT	0113800002407653 610	BCO SUPPLIES/CC	0.00	9.20
0101	502578	02/14/06	02350	AMAZON.COM CREDIT	0113800002407653 610	BCO SUPPLIES/CC	0.00	143.94
0101	502578	02/14/06	02350	AMAZON.COM CREDIT	0113800002407653 610	BCO SUPPLIES/CC	0.00	55.12
TOTAL CHECK							0.00	956.89
0101	502579	02/14/06	03540	AMERICAN RED CROSS	0123800002101000 610	INSTR SUPPLIES/EHS	0.00	94.00
0101	502581	02/14/06	03930	AMSTERDAM PRINTING	0111000001127000 610	INSTR SUPPLIES/SS	0.00	141.75
0101	502582	02/14/06	04593	ARAMARK	0126100000000000 413		0.00	39736.00
0101	502584	02/14/06	05745	BNI PUBLICATIONS, I	0126100000000000 616	BOOK/B&G	0.00	99.95
0101	502585	02/14/06	06015	GRACE A BACKSTROM	0114900004500000 580	MILEAGE	0.00	90.72
0101	502586	02/14/06	06100	BARBARA J BAILEY	0111000002100000 580	MILEAGE	0.00	56.78
0101	502587	02/14/06	06211	BAKER COMMODITIES	0126200002106000 411	GREASE REMOVAL/BWMS	0.00	32.40
0101	502587	02/14/06	06211	BAKER COMMODITIES	0126200002104000 411	GREASE REMOVAL/WAHS	0.00	32.40

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ACCOUNTING PERIOD: 8/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
0101	502587	02/14/06 06211	BAKER COMMODITIES	0126200002104000	411	GREASE REMOVAL/WAHS	0.00	34.05
0101	502587	02/14/06 06211	BAKER COMMODITIES	0126200002106000	411	GREASE REMOVAL/BWMS	0.00	34.05
TOTAL	CHECK						0.00	132.90
0101	502588	02/14/06 06297	NORMA M BANKOSKE	0111000001100000	580	MILEAGE	0.00	140.12
0101	502588	02/14/06 06297	NORMA M BANKOSKE	0111000002100000	580	MILEAGE	0.00	115.86
TOTAL	CHECK						0.00	255.98
0101	502589	02/14/06 06400	BARBER NATIONAL INS	0112900001200000	563	TUITION	0.00	2480.00
0101	502589	02/14/06 06400	BARBER NATIONAL INS	0112900001200000	563	TUITION	0.00	2351.68
TOTAL	CHECK						0.00	4831.68
0101	502590	02/14/06 06500	CHRISTINE A BARIRD	0126100000035000	580	MILEAGE	0.00	31.04
0101	502591	02/14/06 06732	BARNHART DAVIS CO	0126100000000000	617	EQUIP REP PARTS/B&G	0.00	16.26
0101	502591	02/14/06 06732	BARNHART DAVIS CO	0126100000000000	617	EQUIP REP PARTS/B&G	0.00	65.95
0101	502591	02/14/06 06732	BARNHART DAVIS CO	0126100000000000	617	EQUIP REP PARTS/B&G	0.00	38.13
TOTAL	CHECK						0.00	120.34
0101	502592	02/14/06 06795	JENNIFER L BARRETT	0123800001100000	580	MILEAGE	0.00	18.03
0101	502593	02/14/06 07148	DEBORAH K BEAN	0124400000000000	580	MILEAGE	0.00	37.87
0101	502593	02/14/06 07148	DEBORAH K BEAN	0124400000000000	580	MILEAGE	0.00	64.89
TOTAL	CHECK						0.00	102.76
0101	502594	02/14/06 07400	SUZANNE R BEDNEZ	0122707000000146	581	MILEAGE	0.00	140.17
0101	502595	02/14/06 07767	BEST PLUMBING SPECI	0126100000000000	610	BATTERIES	0.00	117.78
0101	502596	02/14/06 08300	BLACK & BLUE SERVIC	0126100002101000	412	SNOW PLOWING/EHS	0.00	285.00
0101	502596	02/14/06 08300	BLACK & BLUE SERVIC	0126100001129000	412	SNOW PLOWING/SG	0.00	59.00
0101	502596	02/14/06 08300	BLACK & BLUE SERVIC	0126100002105000	412	SNOW PLOWING/YHS	0.00	94.00
0101	502596	02/14/06 08300	BLACK & BLUE SERVIC	0126100001132000	412	SNOW PLOWING/YE	0.00	149.00
TOTAL	CHECK						0.00	587.00
0101	502597	02/14/06 08400	DANIEL W BLAIR	0111000002100000	580	MILEAGE	0.00	89.14
0101	502598	02/14/06 08410	KELLIE K BLASCO	0112430002200000	580	MILEAGE	0.00	74.54
0101	502599	02/14/06 08820	BOCES ERIE #2 CHAUT	0112900001200000	563	TUITION	0.00	20938.37
0101	502600	02/14/06 08848	BOLLINGER ENTERPRIS	0112900000000112	320	SP ED CONTR SVC/P01	0.00	604.50
0101	502600	02/14/06 08848	BOLLINGER ENTERPRIS	0112900000000112	320	SP ED CONTR SVC/P03	0.00	703.57
TOTAL	CHECK						0.00	1308.07
0101	502601	02/14/06 08965	GAETANA BONFIGLIO	0111000002100000	580	MILEAGE	0.00	159.96
0101	502601	02/14/06 08965	GAETANA BONFIGLIO	0111000002100000	580	MILEAGE	0.00	166.84
TOTAL	CHECK						0.00	326.80

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ACCTPA21

SELECTION CRITERIA: transact.yr='06' and transact.period='7'

ACCOUNTING PERIOD: 8/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	502602	02/14/06	09435 KATHERINE B BOWLEY	0111000002100000	580	MILEAGE	0.00	58.84
0101	502603	02/14/06	09740 BRADFORD AREA SCH00	0111000000000000	563	TUITION	0.00	126.90
0101	502603	02/14/06	09740 BRADFORD AREA SCH00	0112000000000000	563	TUITION	0.00	251.46
0101	502603	02/14/06	09740 BRADFORD AREA SCH00	0111000000000000	563	TUITION	0.00	313.10
0101	502603	02/14/06	09740 BRADFORD AREA SCH00	0111000000000000	563	TUITION	0.00	1204.80
0101	502603	02/14/06	09740 BRADFORD AREA SCH00	0112000000000000	563	TUITION	0.00	5518.00
TOTAL CHECK							0.00	7414.26
0101	502604	02/14/06	09900 BRIGHT APPLE	0112310001200000	610	SP ED SUPPLIES/YE	0.00	63.24
0101	502605	02/14/06	10610 CHRISTOPHER BROWN	0111000002100000	580	MILEAGE	0.00	26.00
0101	502606	02/14/06	10618 JONI D BROWN	0111000001100000	580	MILEAGE	0.00	111.87
0101	502607	02/14/06	10622 THOMAS L BROWN	0123800002100000	580	MILEAGE	0.00	116.21
0101	502608	02/14/06	11600 PATRICIA E BUSH	0111000001100000	580	MILEAGE	0.00	34.63
0101	502609	02/14/06	11635 SUSANN J BUSSOLETTI	0112430002200000	580	MILEAGE	0.00	15.58
0101	502610	02/14/06	12549 JAMES W CAMPBELL	0111000002100000	580	MILEAGE	0.00	95.06
0101	502611	02/14/06	12930 CARLEX, INC.	0112430002200000	610	GIFTED SUPPLIES/LEC	0.00	1.95
0101	502611	02/14/06	12930 CARLEX, INC.	0112430002200000	610	GIFTED SUPPLIES/LEC	0.00	9.95
0101	502611	02/14/06	12930 CARLEX, INC.	0112430002200000	610	GIFTED SUPPLIES/LEC	0.00	27.95
0101	502611	02/14/06	12930 CARLEX, INC.	0112430002200000	610	GIFTED SUPPLIES/LEC	0.00	9.20
TOTAL CHECK							0.00	49.05
0101	502612	02/14/06	13100 CARSON-DELLOSA PUBL	0112310001200000	610	SP ED SUPPLIES/YE	0.00	8.70
0101	502612	02/14/06	13100 CARSON-DELLOSA PUBL	0112310001200000	610	SP ED SUPPLIES/YE	0.00	8.69
0101	502612	02/14/06	13100 CARSON-DELLOSA PUBL	0112310001200000	610	SP ED SUPPLIES/YE	0.00	14.91
0101	502612	02/14/06	13100 CARSON-DELLOSA PUBL	0112310001200000	610	SP ED SUPPLIES/YE	0.00	14.91
0101	502612	02/14/06	13100 CARSON-DELLOSA PUBL	0112310001200000	610	SP ED SUPPLIES/YE	0.00	8.69
TOTAL CHECK							0.00	55.90
0101	502613	02/14/06	13590 CENTRAL PENNSYLVANI	0111000000000563	562	TUITION	0.00	1340.80
0101	502614	02/14/06	13800 EDMUND M CHAFFEE	0111000002100000	580	MILEAGE	0.00	66.19
0101	502615	02/14/06	14115 CHASE CARR CARE, IN	0126100000035000	431	VEHICLE REPAIR/B&G	0.00	45.00
0101	502616	02/14/06	14118 AMY J CHASE	0111000001100000	240		0.00	981.00
0101	502617	02/14/06	14350 CHESTER COUNTY IU	0111000000000563	562	TUITION	0.00	1640.97
0101	502618	02/14/06	14667 CHILDREN'S CENTER F	0112000000000400	563	TUITION	0.00	28259.90

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
0101	502619	02/14/06 15010	CITY OF WARREN	0126100000000000	435	MAINT CONTRACT/B&G	0.00	822.64
0101	502620	02/14/06 15593	CLASSROOM DIRECT.CO	0112410001200205	610	SP ED SUPPLIES/YE	0.00	54.85
0101	502620	02/14/06 15593	CLASSROOM DIRECT.CO	0112410001200205	610	SP ED SUPPLIES/YE	0.00	60.95
0101	502620	02/14/06 15593	CLASSROOM DIRECT.CO	0112410001200205	610	SP ED SUPPLIES/YE	0.00	36.73
0101	502620	02/14/06 15593	CLASSROOM DIRECT.CO	0112410001200205	610	SP ED SUPPLIES/YE	0.00	3.04
0101	502620	02/14/06 15593	CLASSROOM DIRECT.CO	0112310001200000	610	SP ED SUPPLIES/YE	0.00	14.68
0101	502620	02/14/06 15593	CLASSROOM DIRECT.CO	0112310001200000	610	SP ED SUPPLIES/YE	0.00	6.70
0101	502620	02/14/06 15593	CLASSROOM DIRECT.CO	0112310001200000	610	SP ED SUPPLIES/YE	0.00	5.53
0101	502620	02/14/06 15593	CLASSROOM DIRECT.CO	0111000001127000	760	INSTR SUPPLIES/SS	0.00	208.60
0101	502620	02/14/06 15593	CLASSROOM DIRECT.CO	0111000001127000	760	INSTR SUPPLIES/SS	0.00	208.62
0101	502620	02/14/06 15593	CLASSROOM DIRECT.CO	0111000001127000	760	INSTR SUPPLIES/SS	0.00	208.62
0101	502620	02/14/06 15593	CLASSROOM DIRECT.CO	0111000001127000	760	INSTR SUPPLIES/SS	0.00	208.62
TOTAL CHECK							0.00	1016.94
0101	502621	02/14/06 15906	COBB'S WALLPAPER &	0126100000000000	627	PAINT SUPPLIES/B&G	0.00	12.37
0101	502621	02/14/06 15906	COBB'S WALLPAPER &	0126100000000000	627	PAINT SUPPLIES/B&G	0.00	136.94
0101	502621	02/14/06 15906	COBB'S WALLPAPER &	0126100000000000	627	PAINT SUPPLIES/B&G	0.00	89.99
0101	502621	02/14/06 15906	COBB'S WALLPAPER &	0126100000000000	627	PAINT SUPPLIES/B&G	0.00	93.18
0101	502621	02/14/06 15906	COBB'S WALLPAPER &	0126100000000000	627	PAINT SUPPLIES/B&G	0.00	89.99
0101	502621	02/14/06 15906	COBB'S WALLPAPER &	0126100000000000	627	PAINT SUPPLIES/B&G	0.00	58.06
0101	502621	02/14/06 15906	COBB'S WALLPAPER &	0126100000000000	627	PAINT	0.00	89.99
TOTAL CHECK							0.00	570.52
0101	502622	02/14/06 16373	BRIAN J COLLOPY	0122200000035000	580	MILEAGE	0.00	61.19
0101	502623	02/14/06 16830	COM PA DEPT LABOR I	0126100000000000	810	INSPECTION FEES/B&G	0.00	88.00
0101	502624	02/14/06 17348	COMPREHENSIVE THERA	0112900000000112	320	SP ED CONTR SVC	0.00	120.00
0101	502625	02/14/06 17995	CORRY AREA SCHOOL D	0111000000000000	563	TUITION	0.00	26231.35
0101	502626	02/14/06 18870	AMY E CRAWFORD	0111000001100000	240	TUITION	0.00	1566.00
0101	502627	02/14/06 19050	CREATIVE AWNINGS, I	0111000001127000	610	LG CHAIR POCKETS/SS	0.00	900.00
0101	502627	02/14/06 19050	CREATIVE AWNINGS, I	0111000001127000	610	SHIPPING CHARGES/SS	0.00	32.16
TOTAL CHECK							0.00	932.16
0101	502628	02/14/06 19460	JEREMY D CRISWELL	0111000002100000	240	TUITION	0.00	981.00
0101	502629	02/14/06 19490	RANDI R CROSBY	0111000001100000	240		0.00	981.00
0101	502630	02/14/06 20755	DFT COMMUNICATIONS	0126100000000000	432	PHONE REPAIR/BWMS	0.00	160.00
0101	502630	02/14/06 20755	DFT COMMUNICATIONS	0126100000000000	432	PHONE REPAIR/YHS	0.00	224.00
0101	502630	02/14/06 20755	DFT COMMUNICATIONS	0126100000000000	432	PHONE REPAIR/CC	0.00	160.00
0101	502630	02/14/06 20755	DFT COMMUNICATIONS	0126100000000000	432	PHONE REPAIRS/BWMS	0.00	741.92
0101	502630	02/14/06 20755	DFT COMMUNICATIONS	0126100000035000	432	PHONE REPAIR/CO	0.00	320.00

RUN DATE 02/06/2006 TIME 14:48:03

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SUNGARD PENTAMATION - FUND ACCOUNTING

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ACCTPA21

SELECTION CRITERIA: transact.yr='06' and transact.period='7'

ACCOUNTING PERIOD: 8/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	502630	02/14/06	20755 DFT COMMUNICATIONS	0126100000000000	432	PHONE REPAIR/RE	0.00	64.00
TOTAL CHECK							0.00	1669.92
0101	502631	02/14/06	20778 DVP MEDIA PTY LTD	0113900002407000	430	EQUIP MAINT/CC/P039	0.00	1775.00
0101	502633	02/14/06	21600 RICHARD P DAVIS	0111000002100000	580	MILEAGE	0.00	10.96
0101	502634	02/14/06	21846 DECKER TRANSPORTATI	01272000000000513	513		0.00	550.00
0101	502634	02/14/06	21846 DECKER TRANSPORTATI	01272000000000513	513		0.00	550.00
0101	502634	02/14/06	21846 DECKER TRANSPORTATI	01272000000000513	513		0.00	550.00
0101	502634	02/14/06	21846 DECKER TRANSPORTATI	0132000000001000	519	FANTASIA/VARIOUS	0.00	186.23
0101	502634	02/14/06	21846 DECKER TRANSPORTATI	01	0199.29	SGE/DIPSON THEATRE	0.00	122.65
0101	502634	02/14/06	21846 DECKER TRANSPORTATI	01	0199.23	TRANSPORTATION	0.00	93.50
TOTAL CHECK							0.00	2052.38
0101	502636	02/14/06	22308 DEMCO, INC	0122500001132000	640	LIBRARY SUPPLIES/YE	0.00	9.34
0101	502636	02/14/06	22308 DEMCO, INC	0122500001132000	640	LIBRARY SUPPLIES/YE	0.00	25.85
0101	502636	02/14/06	22308 DEMCO, INC	0122500001132000	640	LIBRARY SUPPLIES/YE	0.00	17.57
0101	502636	02/14/06	22308 DEMCO, INC	0122500001132000	640	LIBRARY SUPPLIES/YE	0.00	8.26
0101	502636	02/14/06	22308 DEMCO, INC	0122500001132000	640	LIBRARY SUPPLIES/YE	0.00	48.61
0101	502636	02/14/06	22308 DEMCO, INC	0122500001132000	640	LIBRARY SUPPLIES/YE	0.00	62.05
0101	502636	02/14/06	22308 DEMCO, INC	0122500001132000	640	LIBRARY SUPPLIES/YE	0.00	62.05
0101	502636	02/14/06	22308 DEMCO, INC	0122500001132000	640	LIBRARY SUPPLIES/YE	0.00	36.19
0101	502636	02/14/06	22308 DEMCO, INC	0122500001132000	640	LIBRARY SUPPLIES/YE	0.00	347.45
0101	502636	02/14/06	22308 DEMCO, INC	0122500001132000	640	LIBRARY SUPPLIES/YE	0.00	8.25
0101	502636	02/14/06	22308 DEMCO, INC	0122500001132000	640	LIBRARY SUPPLIES/YE	0.00	8.52
0101	502636	02/14/06	22308 DEMCO, INC	0122500001132000	640	LIBRARY SUPPLIES/YE	0.00	5.47
0101	502636	02/14/06	22308 DEMCO, INC	0122500001132000	640	LIBRARY SUPPLIES/YE	0.00	4.33
0101	502636	02/14/06	22308 DEMCO, INC	0122500001132000	640	LIBRARY SUPPLIES/YE	0.00	4.33
0101	502636	02/14/06	22308 DEMCO, INC	0122500001132000	640	LIBRARY SUPPLIES/YE	0.00	4.33
0101	502636	02/14/06	22308 DEMCO, INC	0122500001132000	640	LIBRARY SUPPLIES/YE	0.00	13.02
0101	502636	02/14/06	22308 DEMCO, INC	0122500001132000	640	LIBRARY SUPPLIES/YE	0.00	15.92
0101	502636	02/14/06	22308 DEMCO, INC	0122500001132000	640	LIBRARY SUPPLIES/YE	0.00	22.75
0101	502636	02/14/06	22308 DEMCO, INC	0122500001132000	640	LIBRARY SUPPLIES/YE	0.00	42.78
0101	502636	02/14/06	22308 DEMCO, INC	0122500001132000	640	LIBRARY SUPPLIES/YE	0.00	61.81
0101	502636	02/14/06	22308 DEMCO, INC	0122500001132000	640	LIBRARY SUPPLIES/YE	0.00	80.02
TOTAL CHECK							0.00	888.90
0101	502637	02/14/06	23225 DIRECT ADVANTAGE	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	14.36
0101	502637	02/14/06	23225 DIRECT ADVANTAGE	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	5.38
0101	502637	02/14/06	23225 DIRECT ADVANTAGE	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	6.88
0101	502637	02/14/06	23225 DIRECT ADVANTAGE	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	16.41
0101	502637	02/14/06	23225 DIRECT ADVANTAGE	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	14.73
0101	502637	02/14/06	23225 DIRECT ADVANTAGE	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	3.15
0101	502637	02/14/06	23225 DIRECT ADVANTAGE	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	76.09
0101	502637	02/14/06	23225 DIRECT ADVANTAGE	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	17.41
0101	502637	02/14/06	23225 DIRECT ADVANTAGE	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	13.16
0101	502637	02/14/06	23225 DIRECT ADVANTAGE	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	9.95

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SUNGARD PENTAMATION - FUND ACCOUNTING

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ACCTPA21

SELECTION CRITERIA: transact.yr='06' and transact.period='7'

ACCOUNTING PERIOD: 8/06

FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101		502637	02/14/06	23225	DIRECT ADVANTAGE	0112410002200205	610 SP ED SUPPLIES/WAHS	0.00	5.81
0101		502637	02/14/06	23225	DIRECT ADVANTAGE	0112410002200205	610 SP ED SUPPLIES/WAHS	0.00	8.28
0101		502637	02/14/06	23225	DIRECT ADVANTAGE	0112410002200205	610 SP ED SUPPLIES/WAHS	0.00	37.50
0101		502637	02/14/06	23225	DIRECT ADVANTAGE	0112410002200205	610 SP ED SUPPLIES/WAHS	0.00	1.11
0101		502637	02/14/06	23225	DIRECT ADVANTAGE	0112410002200205	610 SP ED SUPPLIES/WAHS	0.00	9.00
0101		502637	02/14/06	23225	DIRECT ADVANTAGE	0112410002200205	610 SP ED SUPPLIES/WAHS	0.00	13.50
0101		502637	02/14/06	23225	DIRECT ADVANTAGE	0112410002200205	610 SP ED SUPPLIES/WAHS	0.00	4.80
0101		502637	02/14/06	23225	DIRECT ADVANTAGE	0112410002200205	610 SP ED SUPPLIES/WAHS	0.00	13.96
0101		502637	02/14/06	23225	DIRECT ADVANTAGE	0112410002200205	610 SP ED SUPPLIES/WAHS	0.00	7.51
0101		502637	02/14/06	23225	DIRECT ADVANTAGE	0112410002200205	610 SP ED SUPPLIES/WAHS	0.00	7.28
0101		502637	02/14/06	23225	DIRECT ADVANTAGE	0112410002200205	610 SP ED SUPPLIES/WAHS	0.00	13.46
0101		502637	02/14/06	23225	DIRECT ADVANTAGE	0112410002200205	610 SP ED SUPPLIES/WAHS	0.00	20.40
0101		502637	02/14/06	23225	DIRECT ADVANTAGE	0112410002200205	610 SP ED SUPPLIES/WAHS	0.00	7.10
0101		502637	02/14/06	23225	DIRECT ADVANTAGE	0112410002200205	610 SP ED SUPPLIES/WAHS	0.00	2.75
0101		502637	02/14/06	23225	DIRECT ADVANTAGE	0112410002200205	610 SP ED SUPPLIES/WAHS	0.00	3.15
0101		502637	02/14/06	23225	DIRECT ADVANTAGE	0112410002200205	610 SP ED SUPPLIES/WAHS	0.00	10.26
0101		502637	02/14/06	23225	DIRECT ADVANTAGE	0112410002200205	610 SP ED SUPPLIES/WAHS	0.00	16.11
0101		502637	02/14/06	23225	DIRECT ADVANTAGE	0112410002200205	610 SP ED SUPPLIES/WAHS	0.00	38.80
0101		502637	02/14/06	23225	DIRECT ADVANTAGE	0112410002200205	610 SP ED SUPPLIES/WAHS	0.00	8.36
0101		502637	02/14/06	23225	DIRECT ADVANTAGE	0112410002200205	610 SP ED SUPPLIES/WAHS	0.00	7.89
0101		502637	02/14/06	23225	DIRECT ADVANTAGE	0112410002200205	610 SP ED SUPPLIES/WAHS	0.00	5.49
0101		502637	02/14/06	23225	DIRECT ADVANTAGE	0112410002200205	610 SP ED SUPPLIES/WAHS	0.00	5.95
0101		502637	02/14/06	23225	DIRECT ADVANTAGE	0112410002200205	610 SP ED SUPPLIES/WAHS	0.00	9.77
0101		502637	02/14/06	23225	DIRECT ADVANTAGE	0112410002200205	610 SP ED SUPPLIES/WAHS	0.00	68.04
0101		502637	02/14/06	23225	DIRECT ADVANTAGE	0112410002200205	610 SP ED SUPPLIES/WAHS	0.00	10.96
0101		502637	02/14/06	23225	DIRECT ADVANTAGE	0112410002200205	610 SP ED SUPPLIES/WAHS	0.00	4.10
0101		502637	02/14/06	23225	DIRECT ADVANTAGE	0112410002200205	610 SP ED SUPPLIES/WAHS	0.00	3.88
0101		502637	02/14/06	23225	DIRECT ADVANTAGE	0112410002200205	610 SP ED SUPPLIES/WAHS	0.00	2.40
0101		502637	02/14/06	23225	DIRECT ADVANTAGE	0112410002200205	610 SP ED SUPPLIES/WAHS	0.00	3.50
0101		502637	02/14/06	23225	DIRECT ADVANTAGE	0112410002200205	610 SP ED SUPPLIES/WAHS	0.00	4.13
0101		502637	02/14/06	23225	DIRECT ADVANTAGE	0112410002200205	610 SP ED SUPPLIES/WAHS	0.00	0.99
0101		502637	02/14/06	23225	DIRECT ADVANTAGE	0112410002200205	610 SP ED SUPPLIES/WAHS	0.00	4.85
0101		502637	02/14/06	23225	DIRECT ADVANTAGE	0112410002200205	610 SP ED SUPPLIES/WAHS	0.00	17.50
0101		502637	02/14/06	23225	DIRECT ADVANTAGE	0112410002200205	610 SP ED SUPPLIES/WAHS	0.00	56.11
0101		502637	02/14/06	23225	DIRECT ADVANTAGE	0112410002200205	610 SP ED SUPPLIES/WAHS	0.00	14.65
0101		502637	02/14/06	23225	DIRECT ADVANTAGE	0112410002200205	610 SP ED SUPPLIES/WAHS	0.00	8.68
0101		502637	02/14/06	23225	DIRECT ADVANTAGE	0112410002200205	610 SP ED SUPPLIES/WAHS	0.00	17.41
0101		502637	02/14/06	23225	DIRECT ADVANTAGE	0112410002200205	610 SP ED SUPPLIES/WAHS	0.00	24.66
0101		502637	02/14/06	23225	DIRECT ADVANTAGE	0112410002200205	610 SP ED SUPPLIES/WAHS	0.00	7.08
0101		502637	02/14/06	23225	DIRECT ADVANTAGE	0112410002200205	610 SP ED SUPPLIES/WAHS	0.00	7.86
0101		502637	02/14/06	23225	DIRECT ADVANTAGE	0112410002200205	610 SP ED SUPPLIES/WAHS	0.00	7.98
0101		502637	02/14/06	23225	DIRECT ADVANTAGE	0112410002200205	610 SP ED SUPPLIES/WAHS	0.00	35.82
0101		502637	02/14/06	23225	DIRECT ADVANTAGE	0112410002200205	610 SP ED SUPPLIES/WAHS	0.00	86.50
TOTAL CHECK								0.00	822.86
0101		502638	02/14/06	23900	ROSE M DORE'	0123800002100000	580 MILEAGE	0.00	35.65
0101		502638	02/14/06	23900	ROSE M DORE'	0123800002100000	580 MILEAGE	0.00	27.77
TOTAL CHECK								0.00	63.42

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ACCTPA21

SELECTION CRITERIA: transact.yr='06' and transact.period='7'

ACCOUNTING PERIOD: 8/06

FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101		502639	02/14/06	24445 JANE R DUNSHIE	0123900000035000	810	PSEA DUES REIMB	0.00	326.00
0101		502640	02/14/06	24750 EPLUS TECHNOLOGY IN	0125000000035000	610	HP CARTRIDGES/CO	0.00	75.05
0101		502640	02/14/06	24750 EPLUS TECHNOLOGY IN	0111000001132000	610	HP CARTRIDGES/YE	0.00	230.12
0101		502640	02/14/06	24750 EPLUS TECHNOLOGY IN	0111000001132000	610	SHIPPING/YE	0.00	7.86
0101		502640	02/14/06	24750 EPLUS TECHNOLOGY IN	0111000002105000	610	HP CARTRIDGES/YHS	0.00	157.98
0101		502640	02/14/06	24750 EPLUS TECHNOLOGY IN	0111000002105000	610	SHIPPING CHARGES/YH	0.00	7.36
0101		502640	02/14/06	24750 EPLUS TECHNOLOGY IN	0122708000000057	610	TONER CARTRIDGES/AV	0.00	121.56
0101		502640	02/14/06	24750 EPLUS TECHNOLOGY IN	0122708000000057	610	FRT/AV	0.00	8.10
0101		502640	02/14/06	24750 EPLUS TECHNOLOGY IN	0111000000000000	610	HP CARTRIDGES/STOCK	0.00	1160.52
0101		502640	02/14/06	24750 EPLUS TECHNOLOGY IN	0111000000000000	610	INKJET CARTRIDGES/S	0.00	194.88
	TOTAL	CHECK						0.00	1963.43
0101		502641	02/14/06	25940 EDUCATION WEEK	0122200000035000	810	SUBSCRIPTION/CO	0.00	79.94
0101		502642	02/14/06	27075 EDUCATORS PUBLISHIN	0111000001123000	610	INSTR SUPPLIES/RE	0.00	155.92
0101		502642	02/14/06	27075 EDUCATORS PUBLISHIN	0111000001123000	610	INSTR SUPPLIES/RE	0.00	155.93
0101		502642	02/14/06	27075 EDUCATORS PUBLISHIN	0111000001123000	610	INSTR SUPPLIES/RE	0.00	69.30
0101		502642	02/14/06	27075 EDUCATORS PUBLISHIN	0111000001123000	610	INSTR SUPPLIES/RE	0.00	132.83
0101		502642	02/14/06	27075 EDUCATORS PUBLISHIN	0111000001123000	610	INSTR SUPPLIES/RE	0.00	138.60
0101		502642	02/14/06	27075 EDUCATORS PUBLISHIN	0111000001123000	610	INSTR SUPPLIES/RE	0.00	127.05
0101		502642	02/14/06	27075 EDUCATORS PUBLISHIN	0111000001123000	610	INSTR SUPPLIES/RE	0.00	115.50
0101		502642	02/14/06	27075 EDUCATORS PUBLISHIN	0111000001123000	610	INSTR SUPPLIES/RE	0.00	138.60
0101		502642	02/14/06	27075 EDUCATORS PUBLISHIN	0111000001123000	610	INSTR SUPPLIES/RE	0.00	150.15
0101		502642	02/14/06	27075 EDUCATORS PUBLISHIN	0111000001123000	610	INSTR SUPPLIES/RE	0.00	107.25
	TOTAL	CHECK						0.00	1291.13
0101		502643	02/14/06	28163 KENNETH H EMMERICK	0122200000035000	580	MILEAGE	0.00	282.10
0101		502644	02/14/06	28215 ROBERT C ENGSTROM	0111000001100000	580	MILEAGE	0.00	5.16
0101		502644	02/14/06	28215 ROBERT C ENGSTROM	0111000002100000	580	MILEAGE	0.00	20.04
	TOTAL	CHECK						0.00	25.20
0101		502646	02/14/06	28520 JON ERICKSON	0111000002102000	430	PIANO TUNING/SAHS	0.00	70.00
0101		502646	02/14/06	28520 JON ERICKSON	0111000002101000	430	PIANO TUNING/EHS	0.00	70.00
0101		502646	02/14/06	28520 JON ERICKSON	0111000001110000	430	PIANO TUNING/WAEC	0.00	285.00
	TOTAL	CHECK						0.00	425.00
0101		502647	02/14/06	29245 MICHAEL J FADALE	0112430002200000	580	MILEAGE	0.00	26.56
0101		502648	02/14/06	29248 ROXANNE J FADALE	0123600000035000	580	MILEAGE	0.00	34.82
0101		502649	02/14/06	29403 FAMILY SERVICES OF	0112900000000173	320	CONTRACTED SVC	0.00	4112.50
0101		502650	02/14/06	29575 FASTENAL CO.	0113800002407657	610	SHOP SUPPLIES/CC	0.00	96.29
0101		502651	02/14/06	29800 JOHN FEDAK	0111000002100000	580	MILEAGE	0.00	83.22

RUN DATE 02/06/2006 TIME 14:48:04

SUNGARD PENTAMATION - FUND ACCOUNTING

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WARREN COUNTY SD
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ACCTPA21

SELECTION CRITERIA: transact.yr='06' and transact.period='7'

ACCOUNTING PERIOD: 8/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	502652	02/14/06	30060 MARY E FERRY	0112900001200000	580	MILEAGE	0.00	56.84
0101	502654	02/14/06	31087 FOLLETT LIBRARY RES	0111000000000000	640	INSTR SUPPLIES/BWMS	0.00	74.80
0101	502654	02/14/06	31087 FOLLETT LIBRARY RES	0111000000000000	640	INSTR SUPPLIES/BWMS	0.00	299.40
0101	502654	02/14/06	31087 FOLLETT LIBRARY RES	0111000000000000	640	INSTR SUPPLIES/BWMS	0.00	275.40
0101	502654	02/14/06	31087 FOLLETT LIBRARY RES	0111000000000000	640	INSTR SUPPLIES/BWMS	0.00	263.40
0101	502654	02/14/06	31087 FOLLETT LIBRARY RES	0111000000000000	640	INSTR SUPPLIES/BWMS	0.00	359.40
0101	502654	02/14/06	31087 FOLLETT LIBRARY RES	0111000000000000	640	INSTR SUPPLIES/BWMS	0.00	383.40
0101	502654	02/14/06	31087 FOLLETT LIBRARY RES	0111000000000000	640	INSTR SUPPLIES/BWMS	0.00	239.60
0101	502654	02/14/06	31087 FOLLETT LIBRARY RES	0111000000000000	640	INSTR SUPPLIES/BWMS	0.00	127.80
0101	502654	02/14/06	31087 FOLLETT LIBRARY RES	0111000000000000	640	INSTR SUPPLIES/BWMS	0.00	422.88
0101	502654	02/14/06	31087 FOLLETT LIBRARY RES	0122500002101000	640	LIBRARY BOOKS/EHS	0.00	540.39
0101	502654	02/14/06	31087 FOLLETT LIBRARY RES	0122500001140000	640	CREDIT	0.00	-105.56
TOTAL CHECK							0.00	2880.91
0101	502655	02/14/06	31255 FOREST/WARREN DEPT.	0121608000000054	320	SAFE/DRUG FREE	0.00	34919.00
0101	502656	02/14/06	31820 BOYD M FREEBOROUGH	0126100000035000	580	MILEAGE	0.00	133.75
0101	502657	02/14/06	32051 JUDITH M FRY	0112900000000112	581	MILEAGE	0.00	47.17
0101	502658	02/14/06	32110 ERNEST FULGENZI	0123800001100000	580	MILEAGE	0.00	62.18
0101	502658	02/14/06	32110 ERNEST FULGENZI	0123800001100000	580	MILEAGE	0.00	29.28
TOTAL CHECK							0.00	91.46
0101	502659	02/14/06	32125 FUN TOURS	0132000000004000	519	TRANSPORTATION	0.00	295.20
0101	502659	02/14/06	32125 FUN TOURS	01	0199.04	TRANSPORTATION	0.00	272.10
0101	502659	02/14/06	32125 FUN TOURS	01	0199.04	HOLDING	0.00	272.10
0101	502659	02/14/06	32125 FUN TOURS	01	0199.04	HOLDING	0.00	307.17
0101	502659	02/14/06	32125 FUN TOURS	0132000000004000	519	TRANSPORTATION	0.00	272.10
TOTAL CHECK							0.00	1418.67
0101	502660	02/14/06	32274 G & S GRAPHICS	0123900000035000	610	PRINTING SVC/CO	0.00	1010.00
0101	502661	02/14/06	32682 GARRETT BOOK CO	0122500001110000	640	LIBRARY BOOKS/WAEC	0.00	70.00
0101	502662	02/14/06	32856 GATEWAY COMPANIES,	0123600000035000	760	COMPUTER/CO	0.00	2108.00
0101	502663	02/14/06	33573 GERMAINE & PAPPALAR	0111000002101000	750	EQUIP/EHS/P05997	0.00	259.20
0101	502663	02/14/06	33573 GERMAINE & PAPPALAR	0111000002101000	750	EQUIP/EHS/P05997	0.00	79.60
0101	502663	02/14/06	33573 GERMAINE & PAPPALAR	0111000002106000	430	EQUIP REPAIR/BWMS	0.00	72.60
0101	502663	02/14/06	33573 GERMAINE & PAPPALAR	0111000002104000	430	EQUIP REPAIR/WAHS	0.00	11.76
0101	502663	02/14/06	33573 GERMAINE & PAPPALAR	0111000002104000	430	EQUIP REPAIR/WAHS	0.00	25.40
0101	502663	02/14/06	33573 GERMAINE & PAPPALAR	0111000002104000	430	EQUIP REPAIR/WAHS	0.00	28.80
0101	502663	02/14/06	33573 GERMAINE & PAPPALAR	0111000002106000	430	EQUIP REPAIR/BWMS	0.00	54.76
TOTAL CHECK							0.00	532.12

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	502665	02/14/06	34310 CAROL A GOFF	0124400000000000	580	MILEAGE	0.00	55.10
0101	502666	02/14/06	34886 GOVCONNECTION, INC	0123900002135000	750	MONITOR/CO	0.00	524.00
0101	502666	02/14/06	34886 GOVCONNECTION, INC	0123900002135000	750	SHIPPING/CO	0.00	24.17
TOTAL CHECK							0.00	548.17
0101	502667	02/14/06	34951 GRANT'S SEPTIC	0126100000000000	610	PUMP SLUDGE/EHS	0.00	320.00
0101	502668	02/14/06	35165 LESLIE E GRAY	0112900001200000	580	MILEAGE	0.00	62.99
0101	502669	02/14/06	35275 GREAT LAKES CUSTOM	0113800002407656	760	PROTECTIVE SVCS/CC	0.00	76.50
0101	502669	02/14/06	35275 GREAT LAKES CUSTOM	0113800002407656	760	PROTECTIVE SVCS/CC	0.00	144.00
0101	502669	02/14/06	35275 GREAT LAKES CUSTOM	0113800002407656	760	PROTECTIVE SVCS/CC	0.00	29.00
0101	502669	02/14/06	35275 GREAT LAKES CUSTOM	0113800002407656	760	PROTECTIVE SVCS/CC	0.00	75.00
TOTAL CHECK							0.00	324.50
0101	502670	02/14/06	35280 GREAT LAKES ELECTRO	0111000001123000	610	COMPUTER/RE	0.00	1850.00
0101	502670	02/14/06	35280 GREAT LAKES ELECTRO	01	0199.04	COMPUTER/WAHS	0.00	1565.99
TOTAL CHECK							0.00	3415.99
0101	502671	02/14/06	35850 TERRI L GRUVER	0121200000000000	580	MILEAGE	0.00	329.56
0101	502671	02/14/06	35850 TERRI L GRUVER	0111000001100000	580	MILEAGE	0.00	283.12
TOTAL CHECK							0.00	612.68
0101	502672	02/14/06	35885 CAROL GUADAGNINO	0124400000000000	580	MILEAGE	0.00	101.29
0101	502673	02/14/06	36050 HSBC BUSINESS SOLUT	0111000001127000	610	INSTR SUPPLIES/SS	0.00	18.99
0101	502674	02/14/06	36175 HAGAN BUSINESS MACH	0123800002105000	530	POSTAGE TAPES/YHS	0.00	39.90
0101	502674	02/14/06	36175 HAGAN BUSINESS MACH	0123800002106000	610	INK CARTRIDGE/BWMS	0.00	128.95
TOTAL CHECK							0.00	168.85
0101	502675	02/14/06	36500 FRED W HAMMER JR	0111000002100000	580	MILEAGE	0.00	24.83
0101	502675	02/14/06	36500 FRED W HAMMER JR	0111000002100000	580	MILEAGE	0.00	70.40
TOTAL CHECK							0.00	95.23
0101	502676	02/14/06	36710 HANDWRITING WITHOUT	0111000000000000	610	INSTR SUPPLIES/SS	0.00	920.00
0101	502676	02/14/06	36710 HANDWRITING WITHOUT	0111000000000000	610	INSTR SUPPLIES/SS	0.00	75.00
0101	502676	02/14/06	36710 HANDWRITING WITHOUT	0111000000000000	610	INSTR SUPPLIES/SS	0.00	5.50
0101	502676	02/14/06	36710 HANDWRITING WITHOUT	0111000000000000	610	SHIPPING/SS	0.00	100.05
TOTAL CHECK							0.00	1100.55
0101	502677	02/14/06	36959 HARCOURT ASSESSMENT	0112410001200205	610	SP ED SUPPLIES/CO	0.00	417.71
0101	502677	02/14/06	36959 HARCOURT ASSESSMENT	0112410001200205	610	SP ED SUPPLIES/CO	0.00	417.71
0101	502677	02/14/06	36959 HARCOURT ASSESSMENT	0112410001200205	610	SP ED SUPPLIES/CO	0.00	75.38
0101	502677	02/14/06	36959 HARCOURT ASSESSMENT	0112410001200205	610	SP ED SUPPLIES/CO	0.00	146.56
TOTAL CHECK							0.00	1057.36

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
0101	502678	02/14/06 36960	HARCOURT INC	0111000001110000	640	SCIENCE TEXTBKS/WAE	0.00	145.13
0101	502679	02/14/06 37000	HARDWARE SPECIALTIE	0126100000000000	610	DOOR CLOSERS/B&G	0.00	622.68
0101	502679	02/14/06 37000	HARDWARE SPECIALTIE	0126100000000000	610	GEN SUP/B&G	0.00	1188.61
0101	502679	02/14/06 37000	HARDWARE SPECIALTIE	0126100000000000	610		0.00	3992.00
TOTAL CHECK							0.00	5803.29
0101	502680	02/14/06 37370	CHRISTINE M HASLET	0111000001100000	580	MILEAGE	0.00	16.46
0101	502681	02/14/06 37386	TAMMY L HAWK	0121600000035000	580	MILEAGE	0.00	206.22
0101	502682	02/14/06 37765	TODD M HEFFERN	0111000002100000	240	TUITION	0.00	1962.00
0101	502683	02/14/06 38063	RACHAEL L TOME	0111000001100000	580	MILEAGE	0.00	52.87
0101	502684	02/14/06 38799	PATRICIA A HAWLEY-H	0114900004500000	580	MILEAGE	0.00	73.31
0101	502684	02/14/06 38799	PATRICIA A HAWLEY-H	0111000001100000	240	TUITION	0.00	981.00
0101	502684	02/14/06 38799	PATRICIA A HAWLEY-H	0111000001100000	240	TUITION	0.00	981.00
TOTAL CHECK							0.00	2035.31
0101	502685	02/14/06 38800	ELIZABETH C HORSLEY	0111000001100000	580	MILEAGE	0.00	47.54
0101	502686	02/14/06 38950	HOUSE OF PRINTING	0125000000035000	610	SUPPLIES/CO	0.00	90.00
0101	502686	02/14/06 38950	HOUSE OF PRINTING	0123800002104000	610	SUPPLIES/WAHS	0.00	315.00
0101	502686	02/14/06 38950	HOUSE OF PRINTING	0123800002106000	610	SUPPLIES/BWMS	0.00	225.00
TOTAL CHECK							0.00	630.00
0101	502687	02/14/06 38984	ELIZABETH C HOWE	0111000002100000	580	MILEAGE	0.00	33.81
0101	502688	02/14/06 38988	SUSAN L HOWE	0114900004500000	580	MILEAGE	0.00	58.96
0101	502689	02/14/06 39000	HOWE'S TRUE VALUE H	0126100000000000	610	SALT SPREADER	0.00	99.99
0101	502690	02/14/06 39187	RUTH A HUCK	0123900000035000	240		0.00	952.00
0101	502691	02/14/06 39210	MARTHA L HUEY	0112430002200000	580	MILEAGE	0.00	40.76
0101	502692	02/14/06 39565	JAMES P. HUNTER ASS	0126100000000000	432	B&G REPAIRS	0.00	515.00
0101	502693	02/14/06 39875	IKON FINANCIAL SERV	0121200002101000	610	COPIER LEASE/EHS	0.00	134.18
0101	502693	02/14/06 39875	IKON FINANCIAL SERV	0128508000000085	610	COPIER LEASE/CO	0.00	150.25
TOTAL CHECK							0.00	284.43
0101	502694	02/14/06 39877	IKON OFFICE SOLUTIO	0111000002106000	442	COPIES/BWMS	0.00	10.50
0101	502694	02/14/06 39877	IKON OFFICE SOLUTIO	0111000002106000	442	COPIES/BWMS	0.00	13.31
0101	502694	02/14/06 39877	IKON OFFICE SOLUTIO	0111000002105000	442	COPIES/YHS	0.00	30.39
0101	502694	02/14/06 39877	IKON OFFICE SOLUTIO	0111000001126000	610	COPIES/SE	0.00	7.18
0101	502694	02/14/06 39877	IKON OFFICE SOLUTIO	0111000002105000	442	COPIES/YHS	0.00	12.90

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	74.28
0101	502695	02/14/06	41260 IBM CORPORATION	0128490000000000	340	TECH SVCS/CO	0.00	586.26
0101	502696	02/14/06	41700 INTERSTATE MUSIC SU	0111000001123000	610	INSTR SUPPLIES/RE	0.00	153.56
0101	502697	02/14/06	42436 JAMESTOWN PIPE & SU	0126100000000000	614	POLY INSULATION	0.00	36.40
0101	502697	02/14/06	42436 JAMESTOWN PIPE & SU	0126100000000000	614	T & P VALVE	0.00	81.27
0101	502697	02/14/06	42436 JAMESTOWN PIPE & SU	0126100000000000	614	FAUCET	0.00	107.13
0101	502697	02/14/06	42436 JAMESTOWN PIPE & SU	0126100000000000	614	RELIEF VALVE SET	0.00	81.26
0101	502697	02/14/06	42436 JAMESTOWN PIPE & SU	0126100000000000	614	ADAPTER	0.00	17.22
0101	502697	02/14/06	42436 JAMESTOWN PIPE & SU	0126100000000000	614	COPPER TUBING	0.00	184.80
TOTAL CHECK							0.00	508.08
0101	502698	02/14/06	42690 JANITORS SUPPLY CO.	0126100000000000	611	TOWELS/B&G/P05987	0.00	597.00
0101	502698	02/14/06	42690 JANITORS SUPPLY CO.	0126100000000000	611	TOWELS/B&G/P05987	0.00	597.00
TOTAL CHECK							0.00	1194.00
0101	502699	02/14/06	42692 DEBRA L JANNOTTI	0121200000000000	580	MILEAGE	0.00	58.25
0101	502700	02/14/06	43355 EMILY J JOHNSON	0123800002407000	580	MILEAGE	0.00	10.09
0101	502701	02/14/06	43358 KATHLEEN R JOHNSON	0113908002407189	515	CONF EXP	0.00	98.75
0101	502702	02/14/06	43365 MICHELLE A JOHNSON	0112900001200000	580	MILEAGE	0.00	16.98
0101	502703	02/14/06	43887 JOHNSON TRANSPORTAT	0127200000000513	513		0.00	1663.20
0101	502703	02/14/06	43887 JOHNSON TRANSPORTAT	0127200000000513	513		0.00	1386.00
TOTAL CHECK							0.00	3049.20
0101	502704	02/14/06	43891 JOHNSON'S TIRE SERV	0126100000000000	610		0.00	460.00
0101	502705	02/14/06	44157 MATTHEW J JONES	0122710000000000	581	MILEAGE	0.00	53.40
0101	502705	02/14/06	44157 MATTHEW J JONES	0122200000035000	580	MILEAGE	0.00	221.30
TOTAL CHECK							0.00	274.70
0101	502706	02/14/06	44351 JOSTENS	0123800002105600	610	COMMENCEMENT SUP/YH	0.00	109.50
0101	502706	02/14/06	44351 JOSTENS	0123800002102600	610	COMMENCEMENT SUP/SA	0.00	144.85
0101	502706	02/14/06	44351 JOSTENS	0123800002102600	610	COMMENCEMENT SUP/SA	0.00	82.50
TOTAL CHECK							0.00	336.85
0101	502707	02/14/06	44500 K-MART	0112410001200205	610	SP ED SUPPLIES/CO	0.00	18.17
0101	502708	02/14/06	45230 NORBERT J KENNERKNE	0126100000035000	580	MILEAGE	0.00	72.50
0101	502708	02/14/06	45230 NORBERT J KENNERKNE	0126100000035000	581	CONF EXP	0.00	241.04
TOTAL CHECK							0.00	313.54
0101	502709	02/14/06	45232 NEAL W KENT	0111000001100000	240		0.00	1128.15

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
0101	502710	02/14/06	45242 BARBARA J KERSEY	0122708000000171	581	MILEAGE	0.00	40.71
0101	502711	02/14/06	46185 MATTHEW R KISER	0111000002100000	580	MILEAGE	0.00	187.50
0101	502712	02/14/06	46430 LEESA KLAKAMP	0111000002100000	580	MILEAGE	0.00	154.51
0101	502713	02/14/06	46675 KOEBLEY MOTORS	0126100000035000	431	VEHICLE REPAIR	0.00	172.00
0101	502714	02/14/06	46730 KONDAKS MARKET	01	0199.06	SUPPLIES/BWMS	0.00	125.50
0101	502715	02/14/06	46745 ELLEN C KOONTZ	0123800001100000	580	MILEAGE	0.00	8.73
0101	502715	02/14/06	46745 ELLEN C KOONTZ	0122708000000171	610	ART SMART SUP/AV	0.00	193.88
TOTAL CHECK							0.00	202.61
0101	502716	02/14/06	47124 KURTZ BROTHERS	0112410001200205	610	SP ED SUPPLIES/YE	0.00	13.99
0101	502716	02/14/06	47124 KURTZ BROTHERS	0112410001200205	610	SP ED SUPPLIES/YE	0.00	10.50
0101	502716	02/14/06	47124 KURTZ BROTHERS	0112410001200205	610	SP ED SUPPLIES/YE	0.00	9.99
0101	502716	02/14/06	47124 KURTZ BROTHERS	0112410001200205	610	SP ED SUPPLIES/YE	0.00	9.99
0101	502716	02/14/06	47124 KURTZ BROTHERS	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	19.99
0101	502716	02/14/06	47124 KURTZ BROTHERS	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	16.99
0101	502716	02/14/06	47124 KURTZ BROTHERS	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	18.99
0101	502716	02/14/06	47124 KURTZ BROTHERS	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	7.95
0101	502716	02/14/06	47124 KURTZ BROTHERS	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	18.95
0101	502716	02/14/06	47124 KURTZ BROTHERS	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	38.99
0101	502716	02/14/06	47124 KURTZ BROTHERS	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	8.95
0101	502716	02/14/06	47124 KURTZ BROTHERS	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	55.00
0101	502716	02/14/06	47124 KURTZ BROTHERS	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	119.40
0101	502716	02/14/06	47124 KURTZ BROTHERS	0112310002200000	610	SP ED SUPPLIES/YHS	0.00	5.50
0101	502716	02/14/06	47124 KURTZ BROTHERS	0112310002200000	610	SP ED SUPPLIES/YHS	0.00	19.30
0101	502716	02/14/06	47124 KURTZ BROTHERS	0112310002200000	610	SP ED SUPPLIES/YHS	0.00	7.05
0101	502716	02/14/06	47124 KURTZ BROTHERS	0112310002200000	610	SP ED SUPPLIES/YHS	0.00	55.95
0101	502716	02/14/06	47124 KURTZ BROTHERS	0112310002200000	610	SHIPPING/YHS	0.00	8.95
0101	502716	02/14/06	47124 KURTZ BROTHERS	0112310002200000	610	SP ED SUPPLIES/YHS	0.00	15.95
0101	502716	02/14/06	47124 KURTZ BROTHERS	0112310002200000	610	SP ED SUPPLIES/YHS	0.00	9.75
0101	502716	02/14/06	47124 KURTZ BROTHERS	0112310002200000	610	SP ED SUPPLIES/YHS	0.00	5.25
0101	502716	02/14/06	47124 KURTZ BROTHERS	0112310002200000	610	SP ED SUPPLIES/YHS	0.00	10.99
0101	502716	02/14/06	47124 KURTZ BROTHERS	0112310002200000	610	SP ED SUPPLIES/YHS	0.00	15.99
0101	502716	02/14/06	47124 KURTZ BROTHERS	0112310002200000	610	SP ED SUPPLIES/YHS	0.00	24.20
0101	502716	02/14/06	47124 KURTZ BROTHERS	0112310002200000	610	SP ED SUPPLIES/YHS	0.00	24.45
0101	502716	02/14/06	47124 KURTZ BROTHERS	0112310002200000	610	SP ED SUPPLIES/YHS	0.00	15.95
0101	502716	02/14/06	47124 KURTZ BROTHERS	0112310002200000	610	SHIPPING/YHS	0.00	9.95
0101	502716	02/14/06	47124 KURTZ BROTHERS	0111000001140000	750	GEN SUPPLIES/AV	0.00	70.00
0101	502716	02/14/06	47124 KURTZ BROTHERS	0111000001140000	750	GEN SUPPLIES/AV	0.00	90.50
0101	502716	02/14/06	47124 KURTZ BROTHERS	0111000001140000	750	FRT/AV	0.00	16.83
TOTAL CHECK							0.00	756.24
0101	502717	02/14/06	47185 KWIK KOPY PRINTING	0126100000000000	432	COPIES/B&G	0.00	45.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	502718	02/14/06	47200 LRP PUBLICATIONS	0112410002200205	640	SP.ED.LAW UPDATES	0.00	267.50
0101	502718	02/14/06	47200 LRP PUBLICATIONS	0125000000035000	640	GRANTS SUBSCRIPTION	0.00	340.00
0101	502718	02/14/06	47200 LRP PUBLICATIONS	0112900000000173	581	SUBSCRIPTION/SP ED	0.00	297.50
TOTAL CHECK							0.00	905.00
0101	502719	02/14/06	47220 LAB SAFETY SUPPLY	0113800002407652	610	LIFT VESTS/CC	0.00	648.00
0101	502719	02/14/06	47220 LAB SAFETY SUPPLY	0113800002407652	610	FRT/CC	0.00	81.74
TOTAL CHECK							0.00	729.74
0101	502720	02/14/06	47555 LAKESHORE	0112410001200205	610	SP ED SUPPLIES/YE	0.00	16.35
0101	502720	02/14/06	47555 LAKESHORE	0112410001200205	610	SP ED SUPPLIES/YE	0.00	21.82
0101	502720	02/14/06	47555 LAKESHORE	0112410001200205	610	SP ED SUPPLIES/YE	0.00	11.98
0101	502720	02/14/06	47555 LAKESHORE	0112410001200205	610	SP ED SUPPLIES/YE	0.00	9.79
0101	502720	02/14/06	47555 LAKESHORE	0112410001200205	610	SP ED SUPPLIES/YE	0.00	27.29
0101	502720	02/14/06	47555 LAKESHORE	0112410001200205	610	SP ED SUPPLIES/YE	0.00	92.96
0101	502720	02/14/06	47555 LAKESHORE	0112410001200205	610	SP ED SUPPLIES/YE	0.00	92.96
TOTAL CHECK							0.00	273.15
0101	502721	02/14/06	47690 LANCASTER-LEBANON I	0111000001123000	610	LIBRARY SOFTWARE/RE	0.00	111.16
0101	502721	02/14/06	47690 LANCASTER-LEBANON I	0111000001123000	610	LIBRARY SOFTWARE/RE	0.00	105.64
0101	502721	02/14/06	47690 LANCASTER-LEBANON I	0113800002407654	610	LICENSES/CC	0.00	3625.00
TOTAL CHECK							0.00	3841.80
0101	502722	02/14/06	48105 DONALD E LARSON	0123800001100000	580	MILEAGE	0.00	15.89
0101	502722	02/14/06	48105 DONALD E LARSON	0123800001100000	580	MILEAGE	0.00	14.84
TOTAL CHECK							0.00	30.73
0101	502723	02/14/06	48200 NANCY L LATIMER	0113908002407189	586	MILEAGE	0.00	73.24
0101	502724	02/14/06	48300 PAUL E LEACH	0122200000035000	580	MILEAGE	0.00	110.39
0101	502725	02/14/06	48878 AMY LEICHTENBERGER	0111000001100000	580	MILEAGE	0.00	65.67
0101	502726	02/14/06	49233 PAMELA L LEWIS	0112900001200000	580	MILEAGE	0.00	51.94
0101	502727	02/14/06	49236 LEWIS BUSING	0132000000002000	519	TRANSPORTATION	0.00	83.00
0101	502727	02/14/06	49236 LEWIS BUSING	0132000000002000	519	TRANSPORTATION	0.00	196.57
0101	502727	02/14/06	49236 LEWIS BUSING	0111000002100000	515	TRANSPORTATION	0.00	94.93
0101	502727	02/14/06	49236 LEWIS BUSING	0132000000002000	519	TRANSPORTATION	0.00	203.06
TOTAL CHECK							0.00	577.56
0101	502728	02/14/06	49904 MYRNA J LITTLEFIELD	0111000001100000	580	MILEAGE	0.00	14.88
0101	502729	02/14/06	50440 WILLIAM J LORENZO	0122200000035000	580	MILEAGE	0.00	150.34
0101	502730	02/14/06	50795 DONALD M LYLE	0111000000000000	581	DISTRICT ORCHES/SAX	0.00	252.39
0101	502730	02/14/06	50795 DONALD M LYLE	0111000000000000	581	CONF EXP	0.00	172.88

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ACCTPA21

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ACCOUNTING PERIOD: 8/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK							0.00	425.27
0101	502731	02/14/06	51000 MCI	0122200000035000	530	COMMUNICATIONS/CO	0.00	19877.71
0101	502733	02/14/06	51100 M & M POTTERY SUPPL	0112430002200000	610	INSTR SUPPLIES/LEC	0.00	7.97
0101	502733	02/14/06	51100 M & M POTTERY SUPPL	0112430002200000	610	INSTR SUPPLIES/LEC	0.00	9.63
0101	502733	02/14/06	51100 M & M POTTERY SUPPL	0112430002200000	610	INSTR SUPPLIES/LEC	0.00	15.94
0101	502733	02/14/06	51100 M & M POTTERY SUPPL	0112430002200000	610	INSTR SUPPLIES/LEC	0.00	12.58
0101	502733	02/14/06	51100 M & M POTTERY SUPPL	0112430002200000	610	INSTR SUPPLIES/LEC	0.00	14.68
0101	502733	02/14/06	51100 M & M POTTERY SUPPL	0112430002200000	610	INSTR SUPPLIES/LEC	0.00	14.68
0101	502733	02/14/06	51100 M & M POTTERY SUPPL	0112430002200000	610	INSTR SUPPLIES/LEC	0.00	6.92
0101	502733	02/14/06	51100 M & M POTTERY SUPPL	0112430002200000	610	INSTR SUPPLIES/LEC	0.00	6.92
0101	502733	02/14/06	51100 M & M POTTERY SUPPL	0112430002200000	610	INSTR SUPPLIES/LEC	0.00	7.97
0101	502733	02/14/06	51100 M & M POTTERY SUPPL	0112430002200000	610	INSTR SUPPLIES/LEC	0.00	9.23
0101	502733	02/14/06	51100 M & M POTTERY SUPPL	0112430002200000	610	INSTR SUPPLIES/LEC	0.00	6.50
TOTAL CHECK							0.00	113.02
0101	502734	02/14/06	51448 JOSEPH H MACQUEEN	0112430002200000	580	MILEAGE	0.00	12.55
0101	502735	02/14/06	51690 RITA C MANCUSO	0114900000035000	580	MILEAGE	0.00	9.04
0101	502736	02/14/06	51724 MAPLEVALE FARMS, IN	0113800002407655	610	FOOD SVC SUP/CC/P01	0.00	46.55
0101	502737	02/14/06	51800 BRIAN T MARENDT	0111000002100000	580	MILEAGE	0.00	760.48
0101	502738	02/14/06	52120 CAROLINE MARTI	0122708000000171	581	MILEAGE	0.00	193.59
0101	502738	02/14/06	52120 CAROLINE MARTI	0122708000000171	581	TRAINING EXP	0.00	19.86
0101	502738	02/14/06	52120 CAROLINE MARTI	0122708000000171	610	SUPPLIES	0.00	118.04
TOTAL CHECK							0.00	331.49
0101	502739	02/14/06	52125 KELLY M MARTIN	0111000002101000	430	PETTY CASH REIMB/EH	0.00	174.89
0101	502740	02/14/06	52147 STEPHANIE L MASSA	0111000001100000	240	TUITION	0.00	720.00
0101	502741	02/14/06	52755 LINDA M MCCONNELL	0111000001100000	580	MILEAGE	0.00	49.53
0101	502742	02/14/06	53050 STEPHANIE S MCDONA	0111000001100000	580	MILEAGE	0.00	76.87
0101	502743	02/14/06	53090 TROY MCFATE	0126100000000000	432	CEILING REP/SS	0.00	5862.80
0101	502744	02/14/06	53130 MCGRW-HILL COMPANI	0111000001100230	610	TEXTBOOKS/YE	0.00	647.64
0101	502744	02/14/06	53130 MCGRW-HILL COMPANI	0111000001100230	610	FRT/YE	0.00	46.87
0101	502744	02/14/06	53130 MCGRW-HILL COMPANI	0112410002200205	610	SP ED SUPPLIES/YHS	0.00	15.71
0101	502744	02/14/06	53130 MCGRW-HILL COMPANI	0111000001100230	610	ART SUPPLIES/YE	0.00	61.98
0101	502744	02/14/06	53130 MCGRW-HILL COMPANI	0111000001100230	610	ART SUPPLIES/YE	0.00	95.49
0101	502744	02/14/06	53130 MCGRW-HILL COMPANI	0111000001100230	610	FRT/YE	0.00	13.55
TOTAL CHECK							0.00	881.24

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ACCOUNTING PERIOD: 8/06

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CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
0101		502745	02/14/06	54713	CONSTANCE A MICHELL	0124400000000000	580	MILEAGE	0.00	30.53
0101		502746	02/14/06	54762	MICROBAC LABORATORI	01261000000035000	340	TECH SVCS/B&G	0.00	54.14
0101		502747	02/14/06	55185	CARRIE L MILLER	0111000002100000	240	TUITION	0.00	1566.00
0101		502748	02/14/06	55251	JAMES A MILLER	0123800002100000	580	MILEAGE	0.00	414.68
0101		502749	02/14/06	55521	JULIE M MINEO	0112900001200000	580	MILEAGE	0.00	30.50
0101		502750	02/14/06	55610	MITINET INC	0122500002100000	640	MARC WIZARD/PO205	0.00	170.00
0101		502751	02/14/06	55690	MOBILE COMMUNICATIO	01222000000035000	530		0.00	129.25
0101		502751	02/14/06	55690	MOBILE COMMUNICATIO	01261000000035530	530		0.00	234.25
0101		502751	02/14/06	55690	MOBILE COMMUNICATIO	01261000000000000	531	COMMUNICATIONS/B&G	0.00	25.00
0101		502751	02/14/06	55690	MOBILE COMMUNICATIO	01261000000000000	531	COMMUNICATIONS/B&G	0.00	363.50
0101		502751	02/14/06	55690	MOBILE COMMUNICATIO	01261000000000000	531	CREDIT	0.00	-192.00
0101		502751	02/14/06	55690	MOBILE COMMUNICATIO	01244000000000000	610	COMMUNICATIONS/NURS	0.00	10.50
0101		502751	02/14/06	55690	MOBILE COMMUNICATIO	0113808002407188	610	PROTECTIVE SVC/CC	0.00	1395.00
0101		502751	02/14/06	55690	MOBILE COMMUNICATIO	0113808002407188	610	PROTECTIVE SVC/CC	0.00	64.52
0101		502751	02/14/06	55690	MOBILE COMMUNICATIO	0113808002407188	610	PROTECTIVE SVC/CC	0.00	439.50
0101		502751	02/14/06	55690	MOBILE COMMUNICATIO	0113808002407188	610	PROTECTIVE SVC/CC	0.00	39.00
0101		502751	02/14/06	55690	MOBILE COMMUNICATIO	0113808002407188	610	PROTECTIVE SVC/CC	0.00	133.55
0101		502751	02/14/06	55690	MOBILE COMMUNICATIO	0113808002407188	610	PROTECTIVE SVC/CC	0.00	105.00
0101		502751	02/14/06	55690	MOBILE COMMUNICATIO	0113808002407188	610	PROTECTIVE SVC/CC	0.00	7.05
0101		502751	02/14/06	55690	MOBILE COMMUNICATIO	0113808002407188	610	PROTECTIVE SVC/CC	0.00	10.60
0101		502751	02/14/06	55690	MOBILE COMMUNICATIO	0113808002407188	610	PROTECTIVE SVC/CC	0.00	12.00
0101		502751	02/14/06	55690	MOBILE COMMUNICATIO	0113808002407188	610	PROTECTIVE SVC/CC	0.00	10.20
0101		502751	02/14/06	55690	MOBILE COMMUNICATIO	0113808002407188	610	PROTECTIVE SVC/CC	0.00	44.00
0101		502751	02/14/06	55690	MOBILE COMMUNICATIO	0113808002407188	610	PROTECTIVE SVC/CC	0.00	9.85
0101		502751	02/14/06	55690	MOBILE COMMUNICATIO	0113808002407188	610	PROTECTIVE SVC/CC	0.00	545.00
0101		502751	02/14/06	55690	MOBILE COMMUNICATIO	0113808002407188	610	PROTECTIVE SVC/CC	0.00	640.00
0101		502751	02/14/06	55690	MOBILE COMMUNICATIO	0113800002407656	610	PROTECTIVE SVC/CC	0.00	192.00
0101		502751	02/14/06	55690	MOBILE COMMUNICATIO	0113800002407656	610	PROTECTIVE SVC/CC	0.00	255.00
0101		502751	02/14/06	55690	MOBILE COMMUNICATIO	0113800002407656	610	PROTECTIVE SVC/CC	0.00	294.00
0101		502751	02/14/06	55690	MOBILE COMMUNICATIO	0113800002407656	610	PROTECTIVE SVC/CC	0.00	120.00
0101		502751	02/14/06	55690	MOBILE COMMUNICATIO	0113800002407656	610	PROTECTIVE SVC/CC	0.00	115.55
	TOTAL	CHECK						0.00		5002.32
0101		502752	02/14/06	56240	FLOYD MOORE	0111000001100000	580	MILEAGE	0.00	40.26
0101		502752	02/14/06	56240	FLOYD MOORE	0111000002100000	580	MILEAGE	0.00	25.51
	TOTAL	CHECK						0.00		65.77
0101		502753	02/14/06	56308	MOORE MEDICAL CORP.	01244000000000000	610	NURSE SUPPLIES/WAHS	0.00	29.50
0101		502754	02/14/06	56550	SUSAN C MORRIS	0111000002100000	580	MILEAGE	0.00	47.92
0101		502755	02/14/06	57000	ROBERT A. MUSI	0111000002100000	580	MILEAGE	0.00	57.85

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
0101	502755	02/14/06	57000 ROBERT A. MUSI	0111000002100000	580	MILEAGE	0.00	70.09
TOTAL CHECK							0.00	127.94
0101	502756	02/14/06	57120 MUSIC IN MOTION	0111000001100230	610	INSTR SUPPLIES/YE	0.00	6.95
0101	502756	02/14/06	57120 MUSIC IN MOTION	0111000001100230	610	INSTR SUPPLIES/YE	0.00	45.00
0101	502756	02/14/06	57120 MUSIC IN MOTION	0111000001100230	610	SHIPPING/YE	0.00	8.95
0101	502756	02/14/06	57120 MUSIC IN MOTION	0111000001100234	610	MUSIC SUPPLIES/SG	0.00	29.95
0101	502756	02/14/06	57120 MUSIC IN MOTION	0111000001100234	610	MUSIC SUPPLIES/SG	0.00	10.95
0101	502756	02/14/06	57120 MUSIC IN MOTION	0111000001100234	610	FRT/SG	0.00	8.95
0101	502756	02/14/06	57120 MUSIC IN MOTION	0111000001100234	610	MUSIC SUPPLIES/RE	0.00	37.50
0101	502756	02/14/06	57120 MUSIC IN MOTION	0111000001100234	610	MUSIC SUPPLIES/RE	0.00	16.95
0101	502756	02/14/06	57120 MUSIC IN MOTION	0111000001100234	610	MUSIC SUPPLIES/RE	0.00	14.95
0101	502756	02/14/06	57120 MUSIC IN MOTION	0111000001100234	610	MUSIC SUPPLIES/RE	0.00	10.95
0101	502756	02/14/06	57120 MUSIC IN MOTION	0111000001100234	610	MUSIC SUPPLIES/RE	0.00	9.95
0101	502756	02/14/06	57120 MUSIC IN MOTION	0111000001100234	610	MUSIC SUPPLIES/RE	0.00	26.95
0101	502756	02/14/06	57120 MUSIC IN MOTION	0111000001100234	610	MUSIC SUPPLIES/RE	0.00	36.95
0101	502756	02/14/06	57120 MUSIC IN MOTION	0111000001100234	610	MUSIC SUPPLIES/RE	0.00	19.95
0101	502756	02/14/06	57120 MUSIC IN MOTION	0111000001100234	610	FRT/RE	0.00	17.41
TOTAL CHECK							0.00	302.31
0101	502757	02/14/06	57290 NCS PEARSON, INC.	0114908000000042	610	TECH CURRICULUM/CO	0.00	17000.00
0101	502757	02/14/06	57290 NCS PEARSON, INC.	0114908000000042	610	FRT/CO	0.00	50.00
TOTAL CHECK							0.00	17050.00
0101	502758	02/14/06	57316 GREGORY S NAGURNEY	0121200000000000	580	MILEAGE	0.00	12.42
0101	502759	02/14/06	57327 MARK A NAPOLITAN	0111000000000000	581	PMEA ORCHES/SAXONBU	0.00	289.88
0101	502759	02/14/06	57327 MARK A NAPOLITAN	0111000000000000	581	CONF EXP	0.00	268.28
TOTAL CHECK							0.00	558.16
0101	502760	02/14/06	57340 CELESTE DICARLO NAL	0122708000000057	581	WORKSHOP	0.00	500.00
0101	502760	02/14/06	57340 CELESTE DICARLO NAL	0122708000000057	581	WORKSHOP	0.00	250.00
TOTAL CHECK							0.00	750.00
0101	502761	02/14/06	57354 NASCO INC	0111000002105000	610	INSTR SUPPLIES/YHS	0.00	5.76
0101	502762	02/14/06	57751 NATIONAL ENERGY CON	0126100000000000	614	COUPLINGS	0.00	401.42
0101	502763	02/14/06	58017 NATIONAL SCHOOL PRO	0112110002200000	610	SP ED SUPPLIES/YHS	0.00	43.94
0101	502763	02/14/06	58017 NATIONAL SCHOOL PRO	0112110002200000	610	SP ED SUPPLIES/YHS	0.00	79.20
0101	502763	02/14/06	58017 NATIONAL SCHOOL PRO	0112110002200000	610	SP ED SUPPLIES/YHS	0.00	17.59
0101	502763	02/14/06	58017 NATIONAL SCHOOL PRO	0112110002200000	610	SP ED SUPPLIES/YHS	0.00	17.59
0101	502763	02/14/06	58017 NATIONAL SCHOOL PRO	0112110002200000	610	SP ED SUPPLIES/YHS	0.00	109.95
0101	502763	02/14/06	58017 NATIONAL SCHOOL PRO	0112110002200000	610	SP ED SUPPLIES/YHS	0.00	5.49
0101	502763	02/14/06	58017 NATIONAL SCHOOL PRO	0112310001200000	610	SP ED SUPPLIES/YE	0.00	92.40
0101	502763	02/14/06	58017 NATIONAL SCHOOL PRO	0112310001200000	610	SP ED SUPPLIES/YE	0.00	24.20
0101	502763	02/14/06	58017 NATIONAL SCHOOL PRO	0112310001200000	610	SP ED SUPPLIES/YE	0.00	13.09
TOTAL CHECK							0.00	403.45

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	502764	02/14/06	58280 KATHY S NEAL	0111000002100000	580	MILEAGE	0.00	164.43
0101	502766	02/14/06	58325 MARK I NELSON	0112900001200000	580	MILEAGE	0.00	63.72
0101	502767	02/14/06	58335 RUTH A NELSON	0122708000000085	581	PROF DEV SUPPLIES	0.00	405.86
0101	502767	02/14/06	58335 RUTH A NELSON	0123800001100000	580	MILEAGE	0.00	35.33
TOTAL CHECK							0.00	441.19
0101	502768	02/14/06	58344 NEOPOST	0123800002105000	530	METER RENTAL/YHS	0.00	300.00
0101	502768	02/14/06	58344 NEOPOST	0123800002102000	530	LEASE/SAHS	0.00	74.02
TOTAL CHECK							0.00	374.02
0101	502769	02/14/06	59545 CAROLINE E NIEMETZ	0111000001100000	240	TUITION	0.00	981.00
0101	502770	02/14/06	60258 NORTHWEST TRI COUNT	0122708000000057	581	EDUCATIONAL PROGRAM	0.00	195.00
0101	502771	02/14/06	60275 NORTHWESTERN ROOFIN	0126100000000000	432	ROOF REPAIRS/EHS	0.00	273.00
0101	502772	02/14/06	60290 ROBERT E. NORTON, P	0113908002407189	320	CONTRACTED SVC/CC	0.00	5755.75
0101	502775	02/14/06	61058 SANDRA I OLSON	0111000002100000	580	MILEAGE	0.00	99.05
0101	502776	02/14/06	61314 ONEIDA LUMBER & ACE	0126100000000000	617	SCREWS	0.00	12.68
0101	502778	02/14/06	61622 PCI EDUCATIONAL PUB	0112110002200000	610	ATHLETIC SUPPLIES/Y	0.00	120.96
0101	502778	02/14/06	61622 PCI EDUCATIONAL PUB	0112110002200000	610	ATHLETIC SUPPLIES/Y	0.00	60.44
0101	502778	02/14/06	61622 PCI EDUCATIONAL PUB	0112110002200000	610	ATHLETIC SUPPLIES/Y	0.00	49.44
0101	502778	02/14/06	61622 PCI EDUCATIONAL PUB	0112110002200000	610	ATHLETIC SUPPLIES/Y	0.00	21.89
0101	502778	02/14/06	61622 PCI EDUCATIONAL PUB	0112110002200000	610	ATHLETIC SUPPLIES/Y	0.00	76.94
TOTAL CHECK							0.00	329.67
0101	502779	02/14/06	62480 MARK A PARSONS	0123800001100000	580	MILEAGE	0.00	15.85
0101	502780	02/14/06	62547 P W SUPPLY COMPANY	0126100000000000	623	LIGHTS	0.00	312.60
0101	502780	02/14/06	62547 P W SUPPLY COMPANY	0126100000000000	623	LIGHTS	0.00	513.00
TOTAL CHECK							0.00	825.60
0101	502781	02/14/06	62634 PAXTON PATTERSON	0113800002407653	610	BCO SUPPLIES/CC	0.00	50.99
0101	502782	02/14/06	62850 PEDERSEN & SONS SER	0126100001140000	412	SNOW PLOWING/AV	0.00	835.00
0101	502782	02/14/06	62850 PEDERSEN & SONS SER	0126100001126000	412	SNOW PLOWING/SE	0.00	382.50
0101	502782	02/14/06	62850 PEDERSEN & SONS SER	0126100002102000	412	SNOW PLOWING/SAHS	0.00	1322.50
TOTAL CHECK							0.00	2540.00
0101	502783	02/14/06	62880 CAREN S PENCE	0114900004500000	580	MILEAGE	0.00	77.62
0101	502784	02/14/06	62970 PENN TRAFFIC COMPAN	0112410001200205	610	SP ED SUPPLIES	0.00	62.54

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	502785	02/14/06	63316 PENNSYLVANIA EDUCAT	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	21.43
0101	502785	02/14/06	63316 PENNSYLVANIA EDUCAT	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	28.95
0101	502785	02/14/06	63316 PENNSYLVANIA EDUCAT	0112410002200205	610	SP ED SUPPLIES/WAHS	0.00	51.02
TOTAL CHECK							0.00	101.40
0101	502786	02/14/06	63336 PENNSYLVANIA LEADER	0111000000000563	562	TUITION	0.00	31685.93
0101	502787	02/14/06	63446 PENNSYLVANIA ONE CA	0126100000000000	810		0.00	186.74
0101	502787	02/14/06	63446 PENNSYLVANIA ONE CA	0126100000000000	810	FEES/B&G	0.00	62.00
TOTAL CHECK							0.00	248.74
0101	502788	02/14/06	63695 PENNSYLVANIA VIRTUA	0111000000000563	562	TUITION	0.00	4922.91
0101	502789	02/14/06	63820 ANNE M PEPPEL	0111000002100000	580	MILEAGE	0.00	81.29
0101	502790	02/14/06	64200 JANET M PETERSON	0114900004500000	580	MILEAGE	0.00	70.21
0101	502791	02/14/06	64548 PHI DELTA KAPPA	0123900000035000	810	MEMBERSHIP/D YOUNG	0.00	84.00
0101	502792	02/14/06	65150 PITNEY BOWES	0126100000000000	435	MAINT CONTRACT/CO	0.00	861.91
0101	502793	02/14/06	66198 THE POST JOURNAL	0123800002101000	610	PRINT NEWSPAPER/EHS	0.00	176.31
0101	502793	02/14/06	66198 THE POST JOURNAL	0125000000035000	540	ADVERTISING	0.00	31.88
TOTAL CHECK							0.00	208.19
0101	502794	02/14/06	66503 PREMIER AGENDAS, IN	0114907000000049	610	P.O.5712/AGENDAS/YE	0.00	2291.80
0101	502795	02/14/06	66760 PRIMARY HEALTH CARE	0124400000000000	332	MEDICAL SVCS	0.00	20.00
0101	502795	02/14/06	66760 PRIMARY HEALTH CARE	0124400000000000	332	MEDICAL SVCS	0.00	20.00
0101	502795	02/14/06	66760 PRIMARY HEALTH CARE	0124400000000000	332	MEDICAL SVCS	0.00	20.00
0101	502795	02/14/06	66760 PRIMARY HEALTH CARE	0124400000000000	332	MEDICAL SVCS	0.00	60.00
0101	502795	02/14/06	66760 PRIMARY HEALTH CARE	0124400000000000	332	MEDICAL SVCS	0.00	20.00
0101	502795	02/14/06	66760 PRIMARY HEALTH CARE	0124400000000000	332	MEDICAL SVCS	0.00	20.00
TOTAL CHECK							0.00	160.00
0101	502796	02/14/06	66890 PRO-ED	0112310002200000	610	SP ED SUPPLIES/YHS	0.00	28.00
0101	502796	02/14/06	66890 PRO-ED	0112310002200000	610	FRT/YHS	0.00	2.80
TOTAL CHECK							0.00	30.80
0101	502797	02/14/06	67905 R & W TRUCK SERVICE	0126100000000000	431	VEHICLE REPAIR	0.00	478.84
0101	502798	02/14/06	67920 RADIO PARTNERS LLC	0121200002407000	610	GEN SUPPLIES/CC	0.00	60.00
0101	502799	02/14/06	67980 RADIO SHACK	0111000002102000	610	AV SUPPLIES/SAHS	0.00	344.94
0101	502799	02/14/06	67980 RADIO SHACK	0111000002102000	610	CREDIT #453095	0.00	-179.97
TOTAL CHECK							0.00	164.97

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	502800	02/14/06	67983 LYNN A RAFFAELE	0114908000000085	581	MILEAGE	0.00	59.99
0101	502801	02/14/06	68044 RAMCO	0111000002105000	610	INSTR SUPPLIES/YHS	0.00	350.00
0101	502802	02/14/06	68060 LUKE A RANDALL	0111000001100000	580	MILEAGE	0.00	375.78
0101	502803	02/14/06	68793 REALLY GOOD STUFF	0112310002200000	610	SP ED SUPPLIES/YHS	0.00	11.99
0101	502803	02/14/06	68793 REALLY GOOD STUFF	0112310002200000	610	SHIPPING/YHS	0.00	4.95
TOTAL CHECK							0.00	16.94
0101	502804	02/14/06	68798 RECORD MANAGEMENT S	0125000000035000	340	RECORD DESTRUCTION	0.00	455.20
0101	502805	02/14/06	68975 REMEDIA PUBLICATION	0112310001200000	610	SP ED SUPPLIES/YE	0.00	8.04
0101	502805	02/14/06	68975 REMEDIA PUBLICATION	0112310001200000	610	SP ED SUPPLIES/YE	0.00	8.04
0101	502805	02/14/06	68975 REMEDIA PUBLICATION	0112310001200000	610	SP ED SUPPLIES/YE	0.00	16.09
TOTAL CHECK							0.00	32.17
0101	502806	02/14/06	68976 RENAISSANCE LEARNIN	01	0199.26	INSTR SUPPLIES/SE	0.00	174.85
0101	502807	02/14/06	69099 CARRIE L REYNOLDS	0111000001100000	240		0.00	981.00
0101	502808	02/14/06	69827 RIVERSIDE PUBLISHIN	0121400000000000	390	GMRT4 BASIC SERVICE	0.00	6364.36
0101	502808	02/14/06	69827 RIVERSIDE PUBLISHIN	0121400000000000	390	GMRT4 LOCAL NORMS	0.00	865.41
0101	502808	02/14/06	69827 RIVERSIDE PUBLISHIN	0121400000000000	390	GMRT4 INDIVIDUAL ST	0.00	2217.61
0101	502808	02/14/06	69827 RIVERSIDE PUBLISHIN	0121400000000000	390	GMRT4 STUDENT DATA	0.00	739.20
TOTAL CHECK							0.00	10186.58
0101	502809	02/14/06	70530 RON'S TV REPAIR	0111000002104000	430	EQUIP REPAIR/WAHS	0.00	38.80
0101	502809	02/14/06	70530 RON'S TV REPAIR	0111000002106000	430	EQUIP REPAIR/BWMS	0.00	48.00
0101	502809	02/14/06	70530 RON'S TV REPAIR	0111000002105000	430	EQUIP REPAIR/YHS	0.00	25.00
TOTAL CHECK							0.00	111.80
0101	502810	02/14/06	71148 HENRY RUTSKY SR	0112430002200000	515	SAHS/LEC	0.00	80.39
0101	502810	02/14/06	71148 HENRY RUTSKY SR	0112430002200000	515	SAHS/LEC	0.00	241.17
0101	502810	02/14/06	71148 HENRY RUTSKY SR	0112430002200000	515	SAHS/LEC	0.00	241.17
0101	502810	02/14/06	71148 HENRY RUTSKY SR	0112430002200000	515	SAHS/LEC	0.00	401.95
0101	502810	02/14/06	71148 HENRY RUTSKY SR	0112430002200000	515	SAHS/LEC	0.00	310.78
TOTAL CHECK							0.00	1275.46
0101	502811	02/14/06	71356 S & S WORLDWIDE, IN	01	0199.27	INSTR SUPPLIES/SS	0.00	95.52
0101	502811	02/14/06	71356 S & S WORLDWIDE, IN	01	0199.27	INSTR SUPPLIES/SS	0.00	8.88
0101	502811	02/14/06	71356 S & S WORLDWIDE, IN	01	0199.27	INSTR SUPPLIES/SS	0.00	25.76
0101	502811	02/14/06	71356 S & S WORLDWIDE, IN	01	0199.27	FRT/SS	0.00	45.41
0101	502811	02/14/06	71356 S & S WORLDWIDE, IN	01	0199.27	INSTR SUPPLIES/SS	0.00	149.88
TOTAL CHECK							0.00	325.45
0101	502812	02/14/06	71420 SAFETY KLEEN CORP	0126100000000000	610		0.00	263.87

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FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101		502813	02/14/06	71554 CARRIE H SALAPEK	0112900001200000	580	MILEAGE	0.00	88.38
0101		502814	02/14/06	71610 SAM'S CLUB DIRECT	0123900002135000	750	SHELVING,BINDERS/CO	0.00	408.24
0101		502815	02/14/06	71620 TIMOTHY M SAMPSON	0111000002100000	240	TUITION	0.00	612.00
0101		502816	02/14/06	71745 SANNER OFFICE SUPPL	0111000000000000	610	CRAYONS/STOCK	0.00	74.88
0101		502817	02/14/06	71748 THOMAS G SANTO	0132000000035000	580	MILEAGE	0.00	97.00
0101		502818	02/14/06	72005 LISA M SAVELLI	0112900000000112	581	CONF EXP	0.00	77.60
0101		502818	02/14/06	72005 LISA M SAVELLI	0112900002200000	580	MILEAGE	0.00	175.09
	TOTAL CHECK							0.00	252.69
0101		502819	02/14/06	72340 RAYME R SCALISE	0111000001100000	580	MILEAGE	0.00	74.64
0101		502820	02/14/06	72640 CYNTHIA L SCHEID	0111000000000000	581	PMEA ORCHESTRA/KNOC	0.00	411.52
0101		502820	02/14/06	72640 CYNTHIA L SCHEID	0111000000000000	581	CONF EXP	0.00	268.15
	TOTAL CHECK							0.00	679.67
0101		502821	02/14/06	72641 HENRY SCHEIN MBM	0124400000000000	610	NURSE SUPPLIES	0.00	6.20
0101		502821	02/14/06	72641 HENRY SCHEIN MBM	0124400000000000	610	NURSE SUPPLIES	0.00	4.55
0101		502821	02/14/06	72641 HENRY SCHEIN MBM	0124400000000000	610	NURSE SUPPLIES	0.00	49.20
0101		502821	02/14/06	72641 HENRY SCHEIN MBM	0124400000000000	610	NURSE SUPPLIES	0.00	79.95
0101		502821	02/14/06	72641 HENRY SCHEIN MBM	0124400000000000	610	NURSE SUPPLIES	0.00	62.40
0101		502821	02/14/06	72641 HENRY SCHEIN MBM	0124400000000000	610	NURSE SUPPLIES	0.00	15.35
0101		502821	02/14/06	72641 HENRY SCHEIN MBM	0124400000000000	610	NURSE SUPPLIES	0.00	102.25
0101		502821	02/14/06	72641 HENRY SCHEIN MBM	0124400000000000	610	NURSE SUPPLIES	0.00	107.20
0101		502821	02/14/06	72641 HENRY SCHEIN MBM	0124400000000000	610	NURSE SUPPLIES	0.00	10.40
0101		502821	02/14/06	72641 HENRY SCHEIN MBM	0124400000000000	610	NURSE SUPPLIES	0.00	19.20
0101		502821	02/14/06	72641 HENRY SCHEIN MBM	0124400000000000	610	NURSE SUPPLIES	0.00	7.70
0101		502821	02/14/06	72641 HENRY SCHEIN MBM	0124400000000000	610	NURSE SUPPLIES	0.00	5.20
0101		502821	02/14/06	72641 HENRY SCHEIN MBM	0124400000000000	610	NURSE SUPPLIES	0.00	8.40
0101		502821	02/14/06	72641 HENRY SCHEIN MBM	0124400000000000	610	NURSE SUPPLIES	0.00	42.20
0101		502821	02/14/06	72641 HENRY SCHEIN MBM	0124400000000000	610	NURSE SUPPLIES	0.00	99.75
0101		502821	02/14/06	72641 HENRY SCHEIN MBM	0124400000000000	610	NURSE SUPPLIES	0.00	26.50
0101		502821	02/14/06	72641 HENRY SCHEIN MBM	0124400000000000	610	NURSE SUPPLIES	0.00	43.60
0101		502821	02/14/06	72641 HENRY SCHEIN MBM	0124400000000000	610	NURSE SUPPLIES	0.00	125.52
0101		502821	02/14/06	72641 HENRY SCHEIN MBM	0124400000000000	610	NURSE SUPPLIES	0.00	20.92
0101		502821	02/14/06	72641 HENRY SCHEIN MBM	0124400000000000	610	NURSE SUPPLIES	0.00	41.84
0101		502821	02/14/06	72641 HENRY SCHEIN MBM	0124400000000000	610	NURSE SUPPLIES	0.00	41.84
0101		502821	02/14/06	72641 HENRY SCHEIN MBM	0124400000000000	610	NURSE SUPPLIES	0.00	20.92
0101		502821	02/14/06	72641 HENRY SCHEIN MBM	0124400000000000	610	NURSE SUPPLIES	0.00	41.84
0101		502821	02/14/06	72641 HENRY SCHEIN MBM	0124400000000000	610	NURSE SUPPLIES	0.00	78.45
0101		502821	02/14/06	72641 HENRY SCHEIN MBM	0124400000000000	610	NURSE SUPPLIES	0.00	282.42
0101		502821	02/14/06	72641 HENRY SCHEIN MBM	0124400000000000	610	NURSE SUPPLIES	0.00	155.52
0101		502821	02/14/06	72641 HENRY SCHEIN MBM	0124400000000000	610	NURSE SUPPLIES	0.00	132.48
0101		502821	02/14/06	72641 HENRY SCHEIN MBM	0124400000000000	610	NURSE SUPPLIES	0.00	34.60

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
0101	502821	02/14/06	72641 HENRY SCHEIN MBM	0124400000000000	610	NURSE SUPPLIES	0.00	2.30
0101	502821	02/14/06	72641 HENRY SCHEIN MBM	0124400000000000	610	NURSE SUPPLIES	0.00	103.20
0101	502821	02/14/06	72641 HENRY SCHEIN MBM	0124400000000000	610	NURSE SUPPLIES	0.00	16.70
0101	502821	02/14/06	72641 HENRY SCHEIN MBM	0124400000000000	610	NURSE SUPPLIES	0.00	13.33
0101	502821	02/14/06	72641 HENRY SCHEIN MBM	0124400000000000	610	NURSE SUPPLIES	0.00	23.44
0101	502821	02/14/06	72641 HENRY SCHEIN MBM	0124400000000000	610	NURSE SUPPLIES	0.00	64.46
0101	502821	02/14/06	72641 HENRY SCHEIN MBM	0124400000000000	610	NURSE SUPPLIES	0.00	6.90
TOTAL	CHECK						0.00	1896.73
0101	502823	02/14/06	73396 SCHOOL SPECIALTY, I	0112110002200000	610	SP ED SUPPLIES/YHS	0.00	32.36
0101	502823	02/14/06	73396 SCHOOL SPECIALTY, I	0112110001200000	610	SP ED SUPPLIES/WAEC	0.00	38.56
0101	502823	02/14/06	73396 SCHOOL SPECIALTY, I	0112110001200000	610	SP ED SUPPLIES/WAEC	0.00	16.91
0101	502823	02/14/06	73396 SCHOOL SPECIALTY, I	0112110001200000	610	SP ED SUPPLIES/WAEC	0.00	30.85
0101	502823	02/14/06	73396 SCHOOL SPECIALTY, I	0112110001200000	610	SP ED SUPPLIES/WAEC	0.00	19.62
0101	502823	02/14/06	73396 SCHOOL SPECIALTY, I	0112110001200000	610	SP ED SUPPLIES/WAEC	0.00	57.42
0101	502823	02/14/06	73396 SCHOOL SPECIALTY, I	0112110001200000	610	SP ED SUPPLIES/WAEC	0.00	117.68
0101	502823	02/14/06	73396 SCHOOL SPECIALTY, I	0112110001200000	610	SP ED SUPPLIES/WAEC	0.00	28.26
0101	502823	02/14/06	73396 SCHOOL SPECIALTY, I	0112110001200000	610	SP ED SUPPLIES/WAEC	0.00	41.90
TOTAL	CHECK						0.00	383.56
0101	502824	02/14/06	73551 SHARON L SCHUMANN	0111000002100000	580	MILEAGE	0.00	21.73
0101	502825	02/14/06	73722 JAMES B. SCHWAB CO.	0126100000000000	435	MAINT CONTRACT/B&G	0.00	88.95
0101	502825	02/14/06	73722 JAMES B. SCHWAB CO.	0126100000000000	435	MAINT CONTRACT	0.00	530.00
0101	502825	02/14/06	73722 JAMES B. SCHWAB CO.	0126100000000000	435	MAINT CONTRACT	0.00	530.00
0101	502825	02/14/06	73722 JAMES B. SCHWAB CO.	0126100000000000	435	MAINT CONTRACT	0.00	747.84
0101	502825	02/14/06	73722 JAMES B. SCHWAB CO.	0111000002101000	442	EQUIP RENTAL	0.00	85.00
0101	502825	02/14/06	73722 JAMES B. SCHWAB CO.	0126100000000000	435	MAINT CONTRACTS	0.00	695.98
0101	502825	02/14/06	73722 JAMES B. SCHWAB CO.	0111000002101000	442	EQUIP RENTALS	0.00	90.00
0101	502825	02/14/06	73722 JAMES B. SCHWAB CO.	0111000002104000	442	EQUIP RENTALS	0.00	144.00
0101	502825	02/14/06	73722 JAMES B. SCHWAB CO.	0113900002407000	610	EQUIP RENTALS	0.00	68.40
0101	502825	02/14/06	73722 JAMES B. SCHWAB CO.	0111000002104000	442	EQUIP RENTALS	0.00	450.00
0101	502825	02/14/06	73722 JAMES B. SCHWAB CO.	0126100000000000	610	EQUIP RENTALS	0.00	37.80
0101	502825	02/14/06	73722 JAMES B. SCHWAB CO.	0122500002105000	610	EQUIP RENTALS	0.00	70.00
0101	502825	02/14/06	73722 JAMES B. SCHWAB CO.	0122500002102000	610	EQUIP RENTALS	0.00	30.78
0101	502825	02/14/06	73722 JAMES B. SCHWAB CO.	0111000002105000	442	EQUIP RENTALS	0.00	377.28
0101	502825	02/14/06	73722 JAMES B. SCHWAB CO.	0111000002101000	442	EQUIP RENTALS	0.00	518.40
0101	502825	02/14/06	73722 JAMES B. SCHWAB CO.	0111000002106000	442	EQUIP RENTALS	0.00	42.50
0101	502825	02/14/06	73722 JAMES B. SCHWAB CO.	0113200002407000	760	EQUIP REPL	0.00	30.00
TOTAL	CHECK						0.00	4536.93
0101	502826	02/14/06	74390 PATSY F SCUTELLA	0111000001100000	580	MILEAGE	0.00	25.90
0101	502827	02/14/06	74616 JOHN H SECHRIEST	0123900002135000	580	MILEAGE	0.00	40.46
0101	502828	02/14/06	74670 TAUNI C SEIBERLING	0111000001100000	580	MILEAGE	0.00	103.67
0101	502829	02/14/06	74801 SENECA LUMBER & SUP	0126100000000000	610	DOOR EXTENSION	0.00	42.25

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	502830	02/14/06	75219 SEW NECESSARY	0111000000000000	610	PENNANTS/CO	0.00	240.00
0101	502831	02/14/06	75768 KENNETH SHELLHOUSE	0127200000000513	513		0.00	5811.96
0101	502832	02/14/06	75926 SIEMENS BUILDING TE	0126100000000000	432	MAINT CONTRACT/B&G	0.00	3617.00
0101	502832	02/14/06	75926 SIEMENS BUILDING TE	0126100000000000	623	ELEC SUP/B&G	0.00	3280.00
TOTAL CHECK							0.00	6897.00
0101	502833	02/14/06	76229 SIMPLEXGRINNELL LP	0126100000000000	623	WAHS	0.00	440.50
0101	502833	02/14/06	76229 SIMPLEXGRINNELL LP	0126100000000000	623	EHS	0.00	440.50
0101	502833	02/14/06	76229 SIMPLEXGRINNELL LP	0126100000000000	623	YEMS	0.00	440.50
TOTAL CHECK							0.00	1321.50
0101	502834	02/14/06	76550 CARRIE D SMAROFF	0121200000000000	580	MILEAGE	0.00	56.91
0101	502835	02/14/06	77440 SPECIALTY TRANSIT,	0112900001200000	515	TRANSPORTATION	0.00	397.90
0101	502835	02/14/06	77440 SPECIALTY TRANSIT,	0112900001200000	515	TRANSPORTATION	0.00	416.80
TOTAL CHECK							0.00	814.70
0101	502836	02/14/06	77655 KATHRYN G SPENCER	0111000001100000	580	MILEAGE	0.00	72.16
0101	502837	02/14/06	77945 LINDA K SPIRIDON	0111000002100000	580	MILEAGE	0.00	44.23
0101	502838	02/14/06	78750 STAPLES BUSINESS AD	0125000000035000	150	OFFICE SUPPLIES/CO	0.00	18.46
0101	502838	02/14/06	78750 STAPLES BUSINESS AD	0123800002105000	610	OFFICE SUPPLIES/YHS	0.00	164.28
0101	502838	02/14/06	78750 STAPLES BUSINESS AD	0123800002105000	610	OFFICE SUPPLIES/YHS	0.00	4.72
0101	502838	02/14/06	78750 STAPLES BUSINESS AD	0123800002105000	610	OFFICE SUPPLIES/YHS	0.00	13.63
0101	502838	02/14/06	78750 STAPLES BUSINESS AD	0123800002105000	610	OFFICE SUPPLIES/YHS	0.00	4.80
0101	502838	02/14/06	78750 STAPLES BUSINESS AD	0123800002105000	610	OFFICE SUPPLIES/YHS	0.00	1.53
0101	502838	02/14/06	78750 STAPLES BUSINESS AD	0123800002105000	610	OFFICE SUPPLIES/YHS	0.00	42.65
0101	502838	02/14/06	78750 STAPLES BUSINESS AD	0123800002105000	610	OFFICE SUPPLIES/YHS	0.00	14.06
0101	502838	02/14/06	78750 STAPLES BUSINESS AD	0123800002105000	610	OFFICE SUPPLIES/YHS	0.00	13.05
0101	502838	02/14/06	78750 STAPLES BUSINESS AD	0123800002105000	610	OFFICE SUPPLIES/YHS	0.00	12.63
0101	502838	02/14/06	78750 STAPLES BUSINESS AD	0123800002105000	610	OFFICE SUPPLIES/YHS	0.00	8.73
0101	502838	02/14/06	78750 STAPLES BUSINESS AD	0111000000000000	610	SUPPLIES/STOCK	0.00	45.60
0101	502838	02/14/06	78750 STAPLES BUSINESS AD	0111000000000000	610	SUPPLIES/STOCK	0.00	127.20
0101	502838	02/14/06	78750 STAPLES BUSINESS AD	0125000000035000	150	SUPPLIES/CO	0.00	126.02
0101	502838	02/14/06	78750 STAPLES BUSINESS AD	0125000000035000	150	SUPPLIES/CO	0.00	46.96
TOTAL CHECK							0.00	644.32
0101	502839	02/14/06	79000 LORI K STEARNS	0123800002100000	580	MILEAGE	0.00	32.78
0101	502840	02/14/06	79148 AMY J STEWART	0122200000035000	580	CONF EXP	0.00	204.70
0101	502840	02/14/06	79148 AMY J STEWART	0122200000035000	580	MILEAGE	0.00	283.81
0101	502840	02/14/06	79148 AMY J STEWART	0123600000000000	240	TUITION	0.00	1185.00
TOTAL CHECK							0.00	1673.51

RUN DATE 02/06/2006 TIME 14:48:05

SUNGARD PENTAMATION - FUND ACCOUNTING

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ACCTPA21

SELECTION CRITERIA: transact.yr='06' and transact.period='7'

ACCOUNTING PERIOD: 8/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
0101	502841	02/14/06	79150 ARTHUR STEWART & AS	0123500000035000	330	LEGAL SVCS	0.00	9311.70
0101	502842	02/14/06	79155 SHELLY R STEWART	0111000001100000	580	MILEAGE	0.00	68.77
0101	502842	02/14/06	79155 SHELLY R STEWART	0122707000000146	581	MILEAGE	0.00	14.37
TOTAL CHECK							0.00	83.14
0101	502843	02/14/06	79189 AMY S STIMMELL	0114900004500000	580	MILEAGE	0.00	41.66
0101	502843	02/14/06	79189 AMY S STIMMELL	0123800002100000	580	MILEAGE	0.00	41.66
TOTAL CHECK							0.00	83.32
0101	502844	02/14/06	79260 STONE CONSULTING &	0126100000000000	432	B&G REPAIRS	0.00	120.00
0101	502845	02/14/06	79464 STRATE WELDING SUPP	0126100002407000	435		0.00	126.53
0101	502845	02/14/06	79464 STRATE WELDING SUPP	0126100002407000	435		0.00	118.17
0101	502845	02/14/06	79464 STRATE WELDING SUPP	0126100000000000	614		0.00	40.46
0101	502845	02/14/06	79464 STRATE WELDING SUPP	0126100002407000	435	MAINT CONTRACT/CC	0.00	11.96
0101	502845	02/14/06	79464 STRATE WELDING SUPP	0126100002407000	435	MAINT CONTRACT/CC	0.00	92.70
TOTAL CHECK							0.00	389.82
0101	502850	02/14/06	80785 SUPPA TRANSPORTATIO	0132000000005000	519	TRANSPORTATION	0.00	192.94
0101	502850	02/14/06	80785 SUPPA TRANSPORTATIO	0132000000005000	519	TRANSPORTATION	0.00	102.30
0101	502850	02/14/06	80785 SUPPA TRANSPORTATIO	0132000000005000	519	YHS/A.BOWL JAMESTOW	0.00	180.07
0101	502850	02/14/06	80785 SUPPA TRANSPORTATIO	0127200000000513	513	TRANSPORTATION	0.00	574.00
TOTAL CHECK							0.00	1049.31
0101	502851	02/14/06	80906 SARA E SWANSON	0123800002100000	580	MILEAGE	0.00	35.62
0101	502852	02/14/06	80950 DIANE K SWARTZ	0111000001100000	240	TUITION	0.00	795.00
0101	502852	02/14/06	80950 DIANE K SWARTZ	0111000001100000	240	TUITION	0.00	795.00
0101	502852	02/14/06	80950 DIANE K SWARTZ	0111000001100000	240	TUITION	0.00	795.00
TOTAL CHECK							0.00	2385.00
0101	502853	02/14/06	80998 MARK E SWEET	0112900002200000	580	MILEAGE	0.00	18.18
0101	502854	02/14/06	81380 GAYLE S TACHOIR	0112430002200000	580	MILEAGE	0.00	36.21
0101	502855	02/14/06	81387 JAMIE L TAGBA	0111000002100000	580	MILEAGE	0.00	89.03
0101	502856	02/14/06	81591 JOSEPH TASSONE	0121100000000000	580	MILEAGE	0.00	66.31
0101	502857	02/14/06	81630 TAXSYS	0123300000000000	330	PROFESSIONAL SVCS	0.00	3263.32
0101	502857	02/14/06	81630 TAXSYS	0123300000000000	330	PROFESSIONAL SVCS	0.00	1449.37
TOTAL CHECK							0.00	4712.69
0101	502858	02/14/06	82585 LOUISE M THARP	0124400000000000	580	MILEAGE	0.00	12.26
0101	502859	02/14/06	83005 THERAPY SHOPPE	0112900001200000	750	SP ED SUPPLIES/WAEC	0.00	46.40
0101	502859	02/14/06	83005 THERAPY SHOPPE	0112900001200000	750	SP ED SUPPLIES/WAEC	0.00	15.07

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ACCTPA21

SELECTION CRITERIA: transact.yr='06' and transact.period='7'

ACCOUNTING PERIOD: 8/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	61.47
0101	502860	02/14/06	84226 THOMSON PETERSON'S	0121200002101000	610	GUIDANCE SUPPLIES/E	0.00	13.60
0101	502860	02/14/06	84226 THOMSON PETERSON'S	0121200002101000	610	GUIDANCE SUPPLIES/E	0.00	13.60
0101	502860	02/14/06	84226 THOMSON PETERSON'S	0121200002101000	610	GUIDANCE SUPPLIES/E	0.00	13.56
0101	502860	02/14/06	84226 THOMSON PETERSON'S	0121200002101000	610	GUIDANCE SUPPLIES/E	0.00	14.40
0101	502860	02/14/06	84226 THOMSON PETERSON'S	0121200002101000	610	GUIDANCE SUPPLIES/E	0.00	13.56
0101	502860	02/14/06	84226 THOMSON PETERSON'S	0121200002101000	610	GUIDANCE SUPPLIES/E	0.00	13.56
TOTAL CHECK							0.00	82.28
0101	502861	02/14/06	84240 THORNE'S	0112410001200205	610	SP ED SUPPLIES	0.00	222.90
0101	502861	02/14/06	84240 THORNE'S	0112410001200205	610	SP ED SUPPLIES	0.00	54.00
TOTAL CHECK							0.00	276.90
0101	502862	02/14/06	84300 THYSSENKRUPP ELEVAT	0126100000000000	615	MAINT CONTRACT	0.00	69.35
0101	502862	02/14/06	84300 THYSSENKRUPP ELEVAT	0126100000000000	615	MAINT CONTRACT	0.00	69.35
0101	502862	02/14/06	84300 THYSSENKRUPP ELEVAT	0126100000000000	615	MAINT CONTRACT	0.00	69.09
0101	502862	02/14/06	84300 THYSSENKRUPP ELEVAT	0126100000000000	615	MAINT CONTRACT	0.00	69.35
0101	502862	02/14/06	84300 THYSSENKRUPP ELEVAT	0126100000000000	615	MAINT CONTRACT	0.00	69.35
0101	502862	02/14/06	84300 THYSSENKRUPP ELEVAT	0126100000000000	615	MAINT CONTRACT	0.00	69.35
TOTAL CHECK							0.00	415.84
0101	502863	02/14/06	84345 TIDIOUTE COMMUNITY	0111000000000562	562		0.00	163008.51
0101	502864	02/14/06	84400 TIDIOUTE HEALTH CEN	0124400000000000	332	MEDICAL SVCS	0.00	34.00
0101	502865	02/14/06	85662 MICHELE L TREMBLAY	0126100000035000	580	MILEAGE	0.00	3.12
0101	502866	02/14/06	85668 TREND ENTERPRISES,	0112310001200000	610	SP ED SUPPLIES/YE	0.00	6.61
0101	502866	02/14/06	85668 TREND ENTERPRISES,	0112310001200000	610	SP ED SUPPLIES/YE	0.00	3.95
0101	502866	02/14/06	85668 TREND ENTERPRISES,	0112310001200000	610	SP ED SUPPLIES/YE	0.00	3.95
0101	502866	02/14/06	85668 TREND ENTERPRISES,	0112310001200000	610	SP ED SUPPLIES/YE	0.00	3.95
0101	502866	02/14/06	85668 TREND ENTERPRISES,	0112310002200000	610	SP ED SUPPLIES/YHS	0.00	2.99
0101	502866	02/14/06	85668 TREND ENTERPRISES,	0112310002200000	610	SP ED SUPPLIES/YHS	0.00	14.99
0101	502866	02/14/06	85668 TREND ENTERPRISES,	0112310002200000	610	SP ED SUPPLIES/YHS	0.00	8.99
0101	502866	02/14/06	85668 TREND ENTERPRISES,	0112310002200000	610	SHIPPING/YHS	0.00	4.50
TOTAL CHECK							0.00	49.93
0101	502867	02/14/06	85790 TRI-COUNTY OFFICE M	0125000000035000	610	INK CARTRIDGES/CO	0.00	233.70
0101	502867	02/14/06	85790 TRI-COUNTY OFFICE M	0111000002102000	430	EQUIP REPAIRS/SAHS	0.00	79.99
0101	502867	02/14/06	85790 TRI-COUNTY OFFICE M	0111000002102000	430	EQUIP REPAIRS/SAHS	0.00	98.50
0101	502867	02/14/06	85790 TRI-COUNTY OFFICE M	0111000002104000	430	EQUIP REPAIRS/WAHS	0.00	192.99
TOTAL CHECK							0.00	605.18
0101	502868	02/14/06	85941 DORIS W TRUMBULL	0123800001100000	580	MILEAGE	0.00	26.19
0101	502869	02/14/06	86061 SUZANNE TURNER	0123900000035000	240	TUITION	0.00	714.00

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ACCTPA21

SELECTION CRITERIA: transact.yr='06' and transact.period='7'

ACCOUNTING PERIOD: 8/06

FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
0101		502870	02/14/06	87595	UPSTART	0122500001132000	640	LIBRARY SUPPLIES/YE	0.00	5.68
0101		502870	02/14/06	87595	UPSTART	0122500001132000	640	LIBRARY SUPPLIES/YE	0.00	9.12
0101		502870	02/14/06	87595	UPSTART	0122500001132000	640	LIBRARY SUPPLIES/YE	0.00	7.97
0101		502870	02/14/06	87595	UPSTART	0122500001132000	640	LIBRARY SUPPLIES/YE	0.00	9.12
0101		502870	02/14/06	87595	UPSTART	0122500001132000	640	LIBRARY SUPPLIES/YE	0.00	5.68
0101		502870	02/14/06	87595	UPSTART	0122500001132000	640	LIBRARY SUPPLIES/YE	0.00	9.12
0101		502870	02/14/06	87595	UPSTART	0122500001132000	640	LIBRARY SUPPLIES/YE	0.00	9.12
0101		502870	02/14/06	87595	UPSTART	0122500001132000	640	LIBRARY SUPPLIES/Y	0.00	19.44
0101		502870	02/14/06	87595	UPSTART	0122500001132000	640	LIBRARY SUPPLIES/YE	0.00	21.73
0101		502870	02/14/06	87595	UPSTART	0122500001132000	640	LIBRARY SUPPLIES/YE	0.00	20.58
	TOTAL	CHECK							0.00	117.56
0101		502871	02/14/06	88259	VANTAGE TECHNOLOGIE	0111000000000000	610	SUBSCRIPTION/YHS	0.00	361.00
0101		502872	02/14/06	88716	VIKING OFFICE PRODU	01250000000035000	610	OFFICE SUPPLIES/CO	0.00	31.35
0101		502872	02/14/06	88716	VIKING OFFICE PRODU	01250000000035000	610	OFFICE SUPPLIES/CO	0.00	8.46
0101		502872	02/14/06	88716	VIKING OFFICE PRODU	01250000000035000	610	OFFICE SUPPLIES/CO	0.00	5.42
0101		502872	02/14/06	88716	VIKING OFFICE PRODU	01250000000035000	610	OFFICE SUPPLIES/CO	0.00	11.76
0101		502872	02/14/06	88716	VIKING OFFICE PRODU	01250000000035000	610	OFFICE SUPPLIES/CO	0.00	17.28
	TOTAL	CHECK							0.00	74.27
0101		502873	02/14/06	89377	ROBIN R WAGNER	0111000002100000	580	MILEAGE	0.00	24.31
0101		502874	02/14/06	89637	TRACY L WALLIN	0112900001200000	580	MILEAGE	0.00	74.32
0101		502875	02/14/06	90025	WARDS NATURAL SCIEN	0112430002200000	610	SUPPLIES/LEC	0.00	82.86
0101		502875	02/14/06	90025	WARDS NATURAL SCIEN	0112430002200000	610	SUPPLIES/LEC	0.00	114.70
0101		502875	02/14/06	90025	WARDS NATURAL SCIEN	0112430002200000	610	SUPPLIES/LEC	0.00	119.61
	TOTAL	CHECK							0.00	317.17
0101		502876	02/14/06	90486	WARREN AUTO SUPPLY	0113800002407659	610	POWER EQUIP/CC	0.00	84.76
0101		502876	02/14/06	90486	WARREN AUTO SUPPLY	0113800002407659	610	POWER EQUIP/CC	0.00	42.38
0101		502876	02/14/06	90486	WARREN AUTO SUPPLY	0113800002407659	610	POWER EQUIP/CC	0.00	310.00
0101		502876	02/14/06	90486	WARREN AUTO SUPPLY	0113800002407659	610	POWER EQUIP/CC	0.00	12.30
0101		502876	02/14/06	90486	WARREN AUTO SUPPLY	0113800002407659	610	POWER EQUIP/CC	0.00	17.80
0101		502876	02/14/06	90486	WARREN AUTO SUPPLY	0113800002407659	610	POWER EQUIP/CC	0.00	17.80
0101		502876	02/14/06	90486	WARREN AUTO SUPPLY	0113800002407659	610	POWER EQUIP/CC	0.00	17.80
0101		502876	02/14/06	90486	WARREN AUTO SUPPLY	0113800002407659	610	POWER EQUIP/CC	0.00	17.80
0101		502876	02/14/06	90486	WARREN AUTO SUPPLY	0113800002407659	610	POWER EQUIP/CC	0.00	17.80
0101		502876	02/14/06	90486	WARREN AUTO SUPPLY	0113800002407659	610	POWER EQUIP/CC	0.00	54.75
0101		502876	02/14/06	90486	WARREN AUTO SUPPLY	0113800002407659	610	POWER EQUIP/CC	0.00	24.85
0101		502876	02/14/06	90486	WARREN AUTO SUPPLY	0113800002407659	610	POWER EQUIP/CC	0.00	38.98
0101		502876	02/14/06	90486	WARREN AUTO SUPPLY	0113800002407659	610	POWER EQUIP/CC	0.00	2.89
0101		502876	02/14/06	90486	WARREN AUTO SUPPLY	0113800002407659	610	POWER EQUIP/CC	0.00	17.34
0101		502876	02/14/06	90486	WARREN AUTO SUPPLY	0113800002407659	610	POWER EQUIP/CC	0.00	12.25
0101		502876	02/14/06	90486	WARREN AUTO SUPPLY	0113800002407659	610	POWER EQUIP/CC	0.00	5.10
0101		502876	02/14/06	90486	WARREN AUTO SUPPLY	0113800002407659	610	POWER EQUIP/CC	0.00	13.75
0101		502876	02/14/06	90486	WARREN AUTO SUPPLY	0113800002407659	610	POWER EQUIP/CC	0.00	17.80

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ACCTPA21

SELECTION CRITERIA: transact.yr='06' and transact.period='7'

ACCOUNTING PERIOD: 8/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	502876	02/14/06	90486 WARREN AUTO SUPPLY	0113800002407659	610	FRT/CC	0.00	76.46
TOTAL CHECK							0.00	802.61
0101	502878	02/14/06	90800 WARREN BUS LINES IN	0111000001110000	610	TRANSPORTATION	0.00	61.00
0101	502878	02/14/06	90800 WARREN BUS LINES IN	0112900001200000	515	TRANSPORTATION	0.00	128.60
0101	502878	02/14/06	90800 WARREN BUS LINES IN	01	0199.06	TRANSPORTATION	0.00	824.34
0101	502878	02/14/06	90800 WARREN BUS LINES IN	0111000000000000	581	TRANSPORTATION	0.00	631.18
0101	502878	02/14/06	90800 WARREN BUS LINES IN	01320000000006000	519	TRANSPORTATION	0.00	382.60
0101	502878	02/14/06	90800 WARREN BUS LINES IN	01320000000004000	519	WAHS OUTDOOR/ELLICO	0.00	339.02
0101	502878	02/14/06	90800 WARREN BUS LINES IN	01	0199.06	BWMS SKI CLUB/PEEKN	0.00	819.39
0101	502878	02/14/06	90800 WARREN BUS LINES IN	01320000000004000	519	TRANSPORTATION	0.00	105.00
0101	502878	02/14/06	90800 WARREN BUS LINES IN	01320000000004000	519	TRANSPORTATION	0.00	72.00
TOTAL CHECK							0.00	3363.13
0101	502879	02/14/06	91412 WARREN COUNTY DARE	0121607000000053	320	CONTRACTED SVC/CO	0.00	5734.00
0101	502880	02/14/06	91740 WARREN ELECTRIC MOT	0126100000000000	614	P&H REPAIR/B&G	0.00	707.14
0101	502881	02/14/06	91800 WARREN/FOREST HIGHE	0111000000000700	320	STW SVC	0.00	14085.49
0101	502883	02/14/06	92598 WARREN TIMES OBSERV	01320000000035000	540	ADVERTISING	0.00	286.02
0101	502883	02/14/06	92598 WARREN TIMES OBSERV	01261000000035000	540	ADVERTISING	0.00	67.60
0101	502883	02/14/06	92598 WARREN TIMES OBSERV	0123100000000000	540	ADVERTISING	0.00	428.80
TOTAL CHECK							0.00	782.42
0101	502884	02/14/06	92664 WARREN TIRE CENTER	01250000000035000	530	UPS CHG/RETURN	0.00	109.95
0101	502884	02/14/06	92664 WARREN TIRE CENTER	01250000000035000	530	MAILING FEE	0.00	14.85
0101	502884	02/14/06	92664 WARREN TIRE CENTER	01250000000035000	530	MAILING FEE	0.00	7.70
TOTAL CHECK							0.00	132.50
0101	502885	02/14/06	92796 WARREN COUNTY CAREE	0113908002407189	320	CONTRACTED SVC/CC	0.00	96.50
0101	502885	02/14/06	92796 WARREN COUNTY CAREE	0113908002407189	320	CONTRACTED SVC/CC	0.00	96.50
0101	502885	02/14/06	92796 WARREN COUNTY CAREE	0113908002407189	320	CONTRACTED SVC/CC	0.00	96.50
0101	502885	02/14/06	92796 WARREN COUNTY CAREE	0113908002407189	320	CONTRACTED SVC/CC	0.00	99.50
0101	502885	02/14/06	92796 WARREN COUNTY CAREE	01129000000000173	320	WORKSHOP REFRESHMEN	0.00	200.80
0101	502885	02/14/06	92796 WARREN COUNTY CAREE	0113900002407000	810	DUES-FEES/CC	0.00	838.00
TOTAL CHECK							0.00	1427.80
0101	502886	02/14/06	93126 WATT OFFICE SUPPLY	0112410002200205	610	SP ED EQUIP/WAHS	0.00	129.95
0101	502886	02/14/06	93126 WATT OFFICE SUPPLY	0112410002200205	610	SP ED SUPPLIES/EHS	0.00	43.44
0101	502886	02/14/06	93126 WATT OFFICE SUPPLY	0112410002200205	610	SP ED SUPPLIES/EHS	0.00	19.05
0101	502886	02/14/06	93126 WATT OFFICE SUPPLY	0112410002200205	610	SP ED SUPPLIES/EHS	0.00	6.25
0101	502886	02/14/06	93126 WATT OFFICE SUPPLY	0123800001127000	610	OFFICE SUPPLIES/SS	0.00	33.67
0101	502886	02/14/06	93126 WATT OFFICE SUPPLY	0123800001127000	610	OFFICE SUPPLIES/SS	0.00	5.83
0101	502886	02/14/06	93126 WATT OFFICE SUPPLY	0123800001127000	610	OFFICE SUPPLIES/SS	0.00	3.95
0101	502886	02/14/06	93126 WATT OFFICE SUPPLY	0111000001110000	610	BOOKCASES/WAEC	0.00	424.00
TOTAL CHECK							0.00	666.14

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ACCTPA21

SELECTION CRITERIA: transact.yr='06' and transact.period='7'

ACCOUNTING PERIOD: 8/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	502887	02/14/06	93301 WEEKLY READER	0112110002200000	610	SUBSCRIPTION/WAHS	0.00	85.30
0101	502887	02/14/06	93301 WEEKLY READER	0114907000000049	610	GENERAL SUPPLIES/YE	0.00	24.96
TOTAL	CHECK						0.00	110.26
0101	502888	02/14/06	93438 WELDERS SUPPLY CO	0126100000000000	614	P&H SUPPLIES/B&G	0.00	28.68
0101	502888	02/14/06	93438 WELDERS SUPPLY CO	0113800002407658	760	WELDING EQUIP/CC	0.00	3190.00
TOTAL	CHECK						0.00	3218.68
0101	502889	02/14/06	93578 JOHN N WERNER	0132000000035000	580	MILEAGE	0.00	316.67
0101	502890	02/14/06	93590 LAURIE G WEST	0112900002200000	580	MILEAGE	0.00	74.20
0101	502890	02/14/06	93590 LAURIE G WEST	0112900001200000	580	MILEAGE	0.00	91.22
TOTAL	CHECK						0.00	165.42
0101	502891	02/14/06	93688 WEST PUBLISHING PAY	0121100000000000	750	SUBSCRIPTION	0.00	619.04
0101	502892	02/14/06	93720 WESTBURGH ELECTRIC	0126100000000000	614	P&H SUPPLIES/B&G	0.00	85.14
0101	502892	02/14/06	93720 WESTBURGH ELECTRIC	0126100000000000	614		0.00	352.17
0101	502892	02/14/06	93720 WESTBURGH ELECTRIC	0126100000000000	614		0.00	338.00
TOTAL	CHECK						0.00	775.31
0101	502893	02/14/06	94300 JUDY R WHITMIRE	0125000000035000	580	MILEAGE	0.00	12.35
0101	502894	02/14/06	94794 SANDRA L WILKS	0112900001200000	580	MILEAGE	0.00	60.50
0101	502894	02/14/06	94794 SANDRA L WILKS	0112900002200000	581	CONF EXP	0.00	53.40
TOTAL	CHECK						0.00	113.90
0101	502895	02/14/06	94804 ROGER B WILLIAMS	0111000002100000	580	MILEAGE	0.00	67.32
0101	502896	02/14/06	94807 WILLIAMS SOUND CORP	0112900001200000	750	ASSIST TECH SUP/CO	0.00	13.70
0101	502896	02/14/06	94807 WILLIAMS SOUND CORP	0112900001200000	750	ASSIST TECH SUP/CO	0.00	65.20
0101	502896	02/14/06	94807 WILLIAMS SOUND CORP	0112900001200000	750	SHIPPING/CO	0.00	8.00
TOTAL	CHECK						0.00	86.90
0101	502897	02/14/06	94909 SUSAN K WILSON	0111000001100000	240	TUITION	0.00	1962.00
0101	502898	02/14/06	94912 WILSON LANGUAGE TRA	0112900000000112	581	TRAINING EXP/P06293	0.00	290.24
0101	502899	02/14/06	94980 WINONA VAN NORMAN	0113808002407188	750	POWER EQUIP/CC	0.00	8385.00
0101	502899	02/14/06	94980 WINONA VAN NORMAN	0113808002407188	750	POWER EQUIP/CC	0.00	39.90
0101	502899	02/14/06	94980 WINONA VAN NORMAN	0113808002407188	750	POWER EQUIP/CC	0.00	39.90
0101	502899	02/14/06	94980 WINONA VAN NORMAN	0113808002407188	750	POWER EQUIP/CC	0.00	39.90
0101	502899	02/14/06	94980 WINONA VAN NORMAN	0113808002407188	750	POWER EQUIP/CC	0.00	49.95
TOTAL	CHECK						0.00	8554.65
0101	502900	02/14/06	95284 JAMIE S WOODBURN	0111000001100000	240	TUITION	0.00	981.00
0101	502901	02/14/06	95601 WRIGHTS MUSIC SHED	0111000002105000	430	EQUIP REPAIR/YHS	0.00	113.90

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	502901	02/14/06	95601 WRIGHTS MUSIC SHED	0111000002102000	430	EQUIP REPAIR/SAHS	0.00	66.00
0101	502901	02/14/06	95601 WRIGHTS MUSIC SHED	0111000002105000	430	EQUIP REPAIR/YHS	0.00	143.90
0101	502901	02/14/06	95601 WRIGHTS MUSIC SHED	0111000002105000	430	EQUIP REPAIR/YHS	0.00	165.00
TOTAL CHECK							0.00	488.80
0101	502902	02/14/06	95833 XEROX CORPORATION	0111000001140000	610	EQUIP LEASE/AV	0.00	354.31
0101	502902	02/14/06	95833 XEROX CORPORATION	0111000002102000	610	SUPPLIES/SAHS	0.00	88.00
TOTAL CHECK							0.00	442.31
0101	502903	02/14/06	95834 XEROX CORPORATION	0111000002102000	442	EQUIP LEASE/SAHS	0.00	1129.67
0101	502903	02/14/06	95834 XEROX CORPORATION	0126100000000000	435	MAINT CONTRACT/CO	0.00	1811.90
0101	502903	02/14/06	95834 XEROX CORPORATION	0111000001110000	610	EQUIP LEASE/WAEC	0.00	181.98
0101	502903	02/14/06	95834 XEROX CORPORATION	0111000001132000	610	EQUIP LEASE/YE	0.00	544.65
0101	502903	02/14/06	95834 XEROX CORPORATION	0111000001123000	610	EQUIP LEASE/RE	0.00	468.70
0101	502903	02/14/06	95834 XEROX CORPORATION	0111000001126000	610	EQUIP LEASE/SE	0.00	284.29
0101	502903	02/14/06	95834 XEROX CORPORATION	0111000001132000	610	EQUIP LEASE/YE	0.00	518.00
0101	502903	02/14/06	95834 XEROX CORPORATION	0111000001132000	610	EQUIP LEASE/YE	0.00	612.99
TOTAL CHECK							0.00	5552.18
0101	502904	02/14/06	96360 YOUNG MENS CHRISTIA	0112900000000000	320	SP ED SVCS	0.00	146.25
0101	502905	02/14/06	96380 DEBRA D YOUNG	0123800001100000	580	MILEAGE	0.00	22.48
0101	502906	02/14/06	96410 JAMES W YOUNG	0111000002100000	240		0.00	612.00
0101	502907	02/14/06	96670 THE YOUNGSVILLE PHA	0124400000000000	610	NURSES/LOTION	0.00	54.63
0101	502908	02/14/06	97031 KIMBERLY M YOURCHIS	0112900001200000	580	MILEAGE	0.00	77.70
0101	502909	02/14/06	97046 ZAHM & MATSON, INC.	0126100000000000	617	EQUIP REPAIR PARTS/	0.00	19.07
0101	502910	02/14/06	97200 TINA J ZIGLER	0124400000000000	580	MILEAGE	0.00	24.25
TOTAL CASH ACCOUNT							0.00	4886394.35
TOTAL FUND							0.00	4886394.35

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FUND - 02 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
0101	502415	01/05/06	60575 NUTRITION, INC.	0231000000000000	571		0.00	24268.63
0101	502415	01/05/06	60575 NUTRITION, INC.	0231000000000000	571		0.00	24487.15
TOTAL CHECK							0.00	48755.78
0101	502423	01/10/06	60575 NUTRITION, INC.	0231000000000000	571		0.00	10121.19
0101	502451	01/12/06	60575 NUTRITION, INC.	0231000000000000	571		0.00	13494.61
0101	502479	01/20/06	19595 CROWN BENEFITS ADMI	0231000001110000	211		0.00	1361.31
0101	502479	01/20/06	19595 CROWN BENEFITS ADMI	0231000001123000	211		0.00	357.90
0101	502479	01/20/06	19595 CROWN BENEFITS ADMI	0231000001126000	211		0.00	970.44
0101	502479	01/20/06	19595 CROWN BENEFITS ADMI	0231000001127000	211		0.00	1973.85
0101	502479	01/20/06	19595 CROWN BENEFITS ADMI	0231000001132000	211		0.00	2568.27
0101	502479	01/20/06	19595 CROWN BENEFITS ADMI	0231000002101000	211		0.00	1666.56
0101	502479	01/20/06	19595 CROWN BENEFITS ADMI	0231000002102000	211		0.00	1206.96
0101	502479	01/20/06	19595 CROWN BENEFITS ADMI	0231000002104000	211		0.00	1328.34
0101	502479	01/20/06	19595 CROWN BENEFITS ADMI	0231000002106000	211		0.00	357.90
TOTAL CHECK							0.00	11791.53
0101	502485	01/20/06	22175 DELTA DENTAL OF PA	0231000001110000	212		0.00	96.30
0101	502485	01/20/06	22175 DELTA DENTAL OF PA	0231000001123000	212		0.00	56.25
0101	502485	01/20/06	22175 DELTA DENTAL OF PA	0231000001126000	212		0.00	47.90
0101	502485	01/20/06	22175 DELTA DENTAL OF PA	0231000001127000	212		0.00	47.90
0101	502485	01/20/06	22175 DELTA DENTAL OF PA	0231000001129000	212		0.00	34.55
0101	502485	01/20/06	22175 DELTA DENTAL OF PA	0231000001132000	212		0.00	130.85
0101	502485	01/20/06	22175 DELTA DENTAL OF PA	0231000001140000	212		0.00	26.70
0101	502485	01/20/06	22175 DELTA DENTAL OF PA	0231000002101000	212		0.00	165.90
0101	502485	01/20/06	22175 DELTA DENTAL OF PA	0231000002102000	212		0.00	80.10
0101	502485	01/20/06	22175 DELTA DENTAL OF PA	0231000002104000	212		0.00	87.95
0101	502485	01/20/06	22175 DELTA DENTAL OF PA	0231000002105000	212		0.00	165.90
0101	502485	01/20/06	22175 DELTA DENTAL OF PA	0231000002106000	212		0.00	157.55
TOTAL CHECK							0.00	1097.85
0101	502495	01/20/06	80200 SUN LIFE FINANCIAL	0231000001110000	213		0.00	17.40
0101	502495	01/20/06	80200 SUN LIFE FINANCIAL	0231000001123000	213		0.00	4.35
0101	502495	01/20/06	80200 SUN LIFE FINANCIAL	0231000001126000	213		0.00	6.53
0101	502495	01/20/06	80200 SUN LIFE FINANCIAL	0231000001127000	213		0.00	6.52
0101	502495	01/20/06	80200 SUN LIFE FINANCIAL	0231000001129000	213		0.00	6.53
0101	502495	01/20/06	80200 SUN LIFE FINANCIAL	0231000001132000	213		0.00	19.57
0101	502495	01/20/06	80200 SUN LIFE FINANCIAL	0231000001140000	213		0.00	4.35
0101	502495	01/20/06	80200 SUN LIFE FINANCIAL	0231000002101000	213		0.00	17.40
0101	502495	01/20/06	80200 SUN LIFE FINANCIAL	0231000002102000	213		0.00	13.05
0101	502495	01/20/06	80200 SUN LIFE FINANCIAL	0231000002104000	213		0.00	15.23
0101	502495	01/20/06	80200 SUN LIFE FINANCIAL	0231000002105000	213		0.00	17.40
0101	502495	01/20/06	80200 SUN LIFE FINANCIAL	0231000002106000	213		0.00	21.74
TOTAL CHECK							0.00	150.07
0101	502506	01/25/06	60575 NUTRITION, INC.	0231000000000000	571		0.00	24663.07

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FUND - 02 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	502506	01/25/06	60575 NUTRITION, INC.	0231000000000000	571		0.00	19755.21
0101	502506V	01/25/06	60575 NUTRITION, INC.	0231000000000000	571		0.00	-24663.07
0101	502506V	01/25/06	60575 NUTRITION, INC.	0231000000000000	571		0.00	-19755.21
TOTAL CHECK							0.00	0.00
0101	502518	01/26/06	60575 NUTRITION, INC.	0231000000000000	571		0.00	24663.07
0101	502518	01/26/06	60575 NUTRITION, INC.	0231000000000000	571		0.00	19755.21
TOTAL CHECK							0.00	44418.28
0101	502567	02/14/06	00345 AIS	0231000000000000	430	EQUIP REP/YE	0.00	1118.72
0101	502573	02/14/06	00733 KATHY A ADAMS	0231000000000000	580	MILEAGE	0.00	55.29
0101	502580	02/14/06	03920 SUSAN M AMSLER	0231000000000000	580	MILEAGE	0.00	11.64
0101	502640	02/14/06	24750 EPLUS TECHNOLOGY IN	0231000000000000	610	FRT/CO/P0495	0.00	7.36
0101	502640	02/14/06	24750 EPLUS TECHNOLOGY IN	0231000000000000	610	INK CARTRIDGES/CO	0.00	51.84
0101	502640	02/14/06	24750 EPLUS TECHNOLOGY IN	0231000000000000	610	FRT/CO	0.00	7.60
TOTAL CHECK							0.00	66.80
0101	502774	02/14/06	60575 NUTRITION, INC.	0231000000000000	750	SNEEZE GUARDS	0.00	650.00
0101	502777	02/14/06	61380 ORKIN EXTERMINATING	0231000000000000	416	EXTERMINATION SVC	0.00	427.55
0101	502846	02/14/06	79486 MICHELE R STREICH	0231000000000000	580	MILEAGE	0.00	22.25
0101	502847	02/14/06	79500 STRICKLAND REFRIGER	0231000000000000	430	EQUIP REPAIR/EHS	0.00	104.00
TOTAL CASH ACCOUNT							0.00	132285.56
TOTAL FUND							0.00	132285.56

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FUND - 03 - ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
0101	502409	01/05/06 13337	CELLULAR ONE	0332000005000000	531		0.00	181.93
0101	502426	01/10/06 96888	YOUNGSVILLE HIGH SC	0332000005005000	394	REF FEES/YHS	0.00	2083.00
0101	502426	01/10/06 96888	YOUNGSVILLE HIGH SC	0332000005005000	395	CROWD CONTROL/YHS	0.00	20.00
0101	502426	01/10/06 96888	YOUNGSVILLE HIGH SC	0332000005005000	810	DUES & FEES/YHS	0.00	690.00
0101	502426	01/10/06 96888	YOUNGSVILLE HIGH SC	0332000005000000	587	PLAY-OFFS/YHS	0.00	55.48
TOTAL CHECK							0.00	2848.48
0101	502446	01/12/06 27456	EISENHOWER HIGH SCH	0332000005001000	394	REF FEES	0.00	2339.00
0101	502446	01/12/06 27456	EISENHOWER HIGH SCH	0332000005001000	395	CROWD CONTROL	0.00	220.00
0101	502446	01/12/06 27456	EISENHOWER HIGH SCH	0332000005001000	810	DUES & FEES	0.00	125.00
0101	502446	01/12/06 27456	EISENHOWER HIGH SCH	0332000005001000	581	TRAINING/CONF	0.00	350.00
0101	502446	01/12/06 27456	EISENHOWER HIGH SCH	0332000005001000	610	SUPPLIES	0.00	7.48
TOTAL CHECK							0.00	3041.48
0101	502458	01/12/06 90156	WARREN AREA HIGH SC	0332000005004000	394	REF FEES	0.00	3071.00
0101	502458	01/12/06 90156	WARREN AREA HIGH SC	0332000005004000	395	CROWD CONTROL	0.00	357.80
0101	502458	01/12/06 90156	WARREN AREA HIGH SC	0332000005004000	810	DUES & FEES	0.00	345.00
0101	502458	01/12/06 90156	WARREN AREA HIGH SC	0332000005004000	430	EQUIP. MAINT/REPAIR	0.00	220.00
0101	502458	01/12/06 90156	WARREN AREA HIGH SC	0332000005004000	519	TRANSP.	0.00	316.46
0101	502458	01/12/06 90156	WARREN AREA HIGH SC	0332000005000000	800	TIP OFF TOUR	0.00	-324.00
TOTAL CHECK							0.00	3986.26
0101	502460	01/17/06 07194	BEATY-WARREN MIDDLE	0332000005006000	394	REF FEES	0.00	943.50
0101	502460	01/17/06 07194	BEATY-WARREN MIDDLE	0332000005006000	810	DUES & FEES	0.00	555.00
TOTAL CHECK							0.00	1498.50
0101	502464	01/17/06 75438	SHEFFIELD HIGH SCHO	0332000005002000	394	REF. FEES	0.00	1431.50
0101	502464	01/17/06 75438	SHEFFIELD HIGH SCHO	0332000005002000	395	CROWD CONTROL	0.00	225.00
0101	502464	01/17/06 75438	SHEFFIELD HIGH SCHO	0332000005002000	581	TRAINING/CONF.	0.00	265.00
0101	502464	01/17/06 75438	SHEFFIELD HIGH SCHO	0332000005000000	800	TIP-OFF	0.00	222.00
TOTAL CHECK							0.00	2143.50
0101	502500	01/25/06 13337	CELLULAR ONE	0332000005000000	531	ATHLETICS	0.00	184.58
0101	502500V	01/25/06 13337	CELLULAR ONE	0332000005000000	531	ATHLETICS	0.00	-184.58
TOTAL CHECK							0.00	0.00
0101	502511	01/26/06 13337	CELLULAR ONE	0332000005000000	531		0.00	184.58
0101	502554	01/31/06 75438	SHEFFIELD HIGH SCHO	0332000005002000	394	REF. FEES/SAHS	0.00	1848.00
0101	502554	01/31/06 75438	SHEFFIELD HIGH SCHO	0332000005002000	810	DUES, FEES/SAHS	0.00	125.00
TOTAL CHECK							0.00	1973.00
0101	502557	01/31/06 96888	YOUNGSVILLE HIGH SC	0332000005005000	394	REF. FEES/YHS	0.00	2129.00
0101	502557	01/31/06 96888	YOUNGSVILLE HIGH SC	0332000005005000	810	DUES, FEES/YHS	0.00	200.00
TOTAL CHECK							0.00	2329.00
0101	502583	02/14/06 05742	B & N TROPHIES & AW	0332000005004000	615	ATHLETIC UNIFORMS/W	0.00	96.00

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FUND - 03 - ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
0101	502632	02/14/06	21235	JL DARLING CORP	0332000005001000 610	CC SUPPLIES/EHS	0.00	18.72
0101	502632	02/14/06	21235	JL DARLING CORP	0332000005001000 610	CC SUPPLIES/EHS	0.00	24.98
TOTAL CHECK							0.00	43.70
0101	502634	02/14/06	21846	DECKER TRANSPORTATI	0332000005001000 519	WRESTLING/VARIOUS	0.00	973.72
0101	502634	02/14/06	21846	DECKER TRANSPORTATI	0332000005001000 519	EHS BASKETBALL/VARI	0.00	1145.54
0101	502634	02/14/06	21846	DECKER TRANSPORTATI	0332000005001000 519	EHS B. BBALL/VARIOU	0.00	1524.60
0101	502634	02/14/06	21846	DECKER TRANSPORTATI	0332000005001000 519	EHS BBALL/VARIOUS	0.00	1108.69
TOTAL CHECK							0.00	4752.55
0101	502635	02/14/06	22242	DEMANS	0332000005001000 760	ATHLETIC SUP/EHS	0.00	48.00
0101	502635	02/14/06	22242	DEMANS	0332000005001000 612	ATHLETIC SUP/EHS	0.00	55.00
0101	502635	02/14/06	22242	DEMANS	0332000005001000 760	ATHLETIC SUP/EHS	0.00	45.00
0101	502635	02/14/06	22242	DEMANS	0332000005001000 610	FRT/EHS	0.00	14.80
0101	502635	02/14/06	22242	DEMANS	0332000005002000 610	BB UNIFORMS/SAHS	0.00	208.80
TOTAL CHECK							0.00	371.60
0101	502645	02/14/06	28260	ENTERPRISE RENT-A-C	0332000005004000 519	CAR RENTAL/SILIANO	0.00	107.97
0101	502645	02/14/06	28260	ENTERPRISE RENT-A-C	0332000005004000 519	CAR RENTAL/ROSEQUIS	0.00	107.97
TOTAL CHECK							0.00	215.94
0101	502653	02/14/06	30496	THE FINALS	0332000005004000 615	SWIM UNIFORMS/WAHS	0.00	24.64
0101	502653	02/14/06	30496	THE FINALS	0332000005004000 615	SWIM UNIFORMS/WAHS	0.00	118.31
TOTAL CHECK							0.00	142.95
0101	502659	02/14/06	32125	FUN TOURS	0332000005004000 519	TRANSPORTATION	0.00	349.80
0101	502659	02/14/06	32125	FUN TOURS	0332000005004000 519	WAJS B.BBALL/ERIE E	0.00	372.90
0101	502659	02/14/06	32125	FUN TOURS	0332000005004000 519	WAHS G.BBALL/GEN MC	0.00	337.83
0101	502659	02/14/06	32125	FUN TOURS	0332000005005000 519	TRANSPORTATION	0.00	995.00
0101	502659	02/14/06	32125	FUN TOURS	0332000005004000 519	TRANSPORTATION	0.00	372.90
0101	502659	02/14/06	32125	FUN TOURS	0332000005004000 519	TRANSPORTATION	0.00	372.90
TOTAL CHECK							0.00	2801.33
0101	502664	02/14/06	33780	GILL ATHLETICS, INC	0332000005002000 610	TRACK SUPPLIES/SAHS	0.00	31.60
0101	502664	02/14/06	33780	GILL ATHLETICS, INC	0332000005002000 610	TRACK SUPPLIES/SAHS	0.00	78.00
0101	502664	02/14/06	33780	GILL ATHLETICS, INC	0332000005002000 610	TRACK SUPPLIES/SAHS	0.00	29.95
0101	502664	02/14/06	33780	GILL ATHLETICS, INC	0332000005002000 760	TRACK SUPPLIES/SAHS	0.00	397.50
0101	502664	02/14/06	33780	GILL ATHLETICS, INC	0332000005002000 610	SHIPPING/SAHS	0.00	110.65
TOTAL CHECK							0.00	647.70
0101	502703	02/14/06	43887	JOHNSON TRANSPORTAT	0332000005005000 519	YHS/VARIOUS	0.00	524.48
0101	502703	02/14/06	43887	JOHNSON TRANSPORTAT	0332000005005000 519	YHS B.BBALL/VARIOUS	0.00	1373.35
TOTAL CHECK							0.00	1897.83
0101	502727	02/14/06	49236	LEWIS BUSING	0332000005002000 519	TRANSPORTATION	0.00	1372.36
0101	502727	02/14/06	49236	LEWIS BUSING	0332000005002000 519	TRANSPORTATION	0.00	199.32
0101	502727	02/14/06	49236	LEWIS BUSING	0332000005002000 519	TRANSPORTATION	0.00	865.70

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FUND - 03 - ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	502727	02/14/06	49236 LEWIS BUSING	0332000005002000	519	TRANSPORTATION	0.00	1687.84
TOTAL CHECK							0.00	4125.22
0101	502732	02/14/06	51089 M-F ATHLETIC COMPAN	0332000005002000	760	TRACK SUPPLIES/SAHS	0.00	166.00
0101	502732	02/14/06	51089 M-F ATHLETIC COMPAN	0332000005002000	760	TRACK SUPPLIES/SAHS	0.00	74.95
0101	502732	02/14/06	51089 M-F ATHLETIC COMPAN	0332000005002000	610	TRACK SUPPLIES/SAHS	0.00	34.00
0101	502732	02/14/06	51089 M-F ATHLETIC COMPAN	0332000005002000	610	TRACK SUPPLIES/SAHS	0.00	39.95
0101	502732	02/14/06	51089 M-F ATHLETIC COMPAN	0332000005002000	610	TRACK SUPPLIES/SAHS	0.00	19.90
0101	502732	02/14/06	51089 M-F ATHLETIC COMPAN	0332000005002000	610	TRACK SUPPLIES/SAHS	0.00	8.50
0101	502732	02/14/06	51089 M-F ATHLETIC COMPAN	0332000005002000	610	TRACK SUPPLIES/SAHS	0.00	8.50
0101	502732	02/14/06	51089 M-F ATHLETIC COMPAN	0332000005002000	610	TRACK SUPPLIES/SAHS	0.00	29.90
0101	502732	02/14/06	51089 M-F ATHLETIC COMPAN	0332000005002000	760	TRACK SUPPLIES/SAHS	0.00	37.90
0101	502732	02/14/06	51089 M-F ATHLETIC COMPAN	0332000005002000	760	TRACK SUPPLIES/SAHS	0.00	17.00
0101	502732	02/14/06	51089 M-F ATHLETIC COMPAN	0332000005002000	760	TRACK SUPPLIES/SAHS	0.00	135.95
0101	502732	02/14/06	51089 M-F ATHLETIC COMPAN	0332000005002000	760	TRACK SUPPLIES/SAHS	0.00	27.90
0101	502732	02/14/06	51089 M-F ATHLETIC COMPAN	0332000005002000	760	TRACK SUPPLIES/SAHS	0.00	160.00
0101	502732	02/14/06	51089 M-F ATHLETIC COMPAN	0332000005002000	760	TRACK SUPPLIES/SAHS	0.00	539.70
0101	502732	02/14/06	51089 M-F ATHLETIC COMPAN	0332000005002000	610	TRACK SUPPLIES/SAH	0.00	79.95
0101	502732	02/14/06	51089 M-F ATHLETIC COMPAN	0332000005002000	610	TRACK SUPPLIES/SAHS	0.00	25.46
0101	502732	02/14/06	51089 M-F ATHLETIC COMPAN	0332000005002000	610	TRACK SUPPLIES/SAHS	0.00	5.95
0101	502732	02/14/06	51089 M-F ATHLETIC COMPAN	0332000005002000	610	TRACK SUPPLIES/SAHS	0.00	29.95
0101	502732	02/14/06	51089 M-F ATHLETIC COMPAN	0332000005002000	610	TRACK SUPPLIES/SAHS	0.00	62.85
0101	502732	02/14/06	51089 M-F ATHLETIC COMPAN	0332000005002000	610	TRACK SUPPLIES/SAHS	0.00	7.95
0101	502732	02/14/06	51089 M-F ATHLETIC COMPAN	0332000005002000	610	TRACK SUPPLIES/SAHS	0.00	89.95
0101	502732	02/14/06	51089 M-F ATHLETIC COMPAN	0332000005002000	610	TRACK SUPPLIES/SAHS	0.00	27.00
0101	502732	02/14/06	51089 M-F ATHLETIC COMPAN	0332000005002000	610	TRACK SUPPLIES/SAHS	0.00	60.00
0101	502732	02/14/06	51089 M-F ATHLETIC COMPAN	0332000005002000	610	FRT/SAHS	0.00	103.01
0101	502732	02/14/06	51089 M-F ATHLETIC COMPAN	0332000005002000	610	FRT/SAHS	0.00	49.95
0101	502732	02/14/06	51089 M-F ATHLETIC COMPAN	0332000005002000	610	TRACK SUPPLIES/SAHS	0.00	5.95
0101	502732	02/14/06	51089 M-F ATHLETIC COMPAN	0332000005002000	610	TRACK SUPPLIES/SAHS	0.00	5.95
0101	502732	02/14/06	51089 M-F ATHLETIC COMPAN	0332000005002000	610	TRACK SUPPLIES/SAHS	0.00	5.95
0101	502732	02/14/06	51089 M-F ATHLETIC COMPAN	0332000005002000	610	TRACK SUPPLIES/SAHS	0.00	5.95
0101	502732	02/14/06	51089 M-F ATHLETIC COMPAN	0332000005002000	610	TRACK SUPPLIES/SAHS	0.00	5.95
0101	502732	02/14/06	51089 M-F ATHLETIC COMPAN	0332000005002000	610	TRACK SUPPLIES/SAHS	0.00	5.95
0101	502732	02/14/06	51089 M-F ATHLETIC COMPAN	0332000005002000	610	TRACK SUPPLIES/SAHS	0.00	5.95
0101	502732	02/14/06	51089 M-F ATHLETIC COMPAN	0332000005002000	610	TRACK SUPPLIES/SAHS	0.00	5.95
0101	502732	02/14/06	51089 M-F ATHLETIC COMPAN	0332000005002000	610	TRACK SUPPLIES/SAHS	0.00	5.95
0101	502732	02/14/06	51089 M-F ATHLETIC COMPAN	0332000005002000	610	TRACK SUPPLIES/SAHS	0.00	5.95
0101	502732	02/14/06	51089 M-F ATHLETIC COMPAN	0332000005001000	610	TRACK SUPPLIES/EHS	0.00	27.90
0101	502732	02/14/06	51089 M-F ATHLETIC COMPAN	0332000005001000	610	TRACK SUPPLIES/EHS	0.00	29.90
0101	502732	02/14/06	51089 M-F ATHLETIC COMPAN	0332000005001000	610	TRACK SUPPLIES/EHS	0.00	8.25
0101	502732	02/14/06	51089 M-F ATHLETIC COMPAN	0332000005001000	610	TRACK SUPPLIES/EHS	0.00	8.50
0101	502732	02/14/06	51089 M-F ATHLETIC COMPAN	0332000005001000	615	TRACK SUPPLIES/EHS	0.00	374.00
0101	502732	02/14/06	51089 M-F ATHLETIC COMPAN	0332000005001000	610	FRT/EHS	0.00	29.95
0101	502732	02/14/06	51089 M-F ATHLETIC COMPAN	0332000005001000	610	TRACK SUPPLIES/EHS	0.00	25.46
TOTAL CHECK							0.00	2405.63
0101	502765	02/14/06	58311 THE NEFF COMPANY	0332000005005000	610	ATHLETIC SUPPLIES/Y	0.00	441.89

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FUND - 03 - ATHLETIC FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101		502765	02/14/06	58311 THE NEFF COMPANY	0332000005005000	610	ATHLETIC SUPPLIES/Y	0.00	251.07
0101		502765	02/14/06	58311 THE NEFF COMPANY	0332000005005000	610	ATHLETIC SUPPLIES/Y	0.00	167.38
0101		502765	02/14/06	58311 THE NEFF COMPANY	0332000005005000	610	ATHLETIC SUPPLIES/Y	0.00	16.74
0101		502765	02/14/06	58311 THE NEFF COMPANY	0332000005005000	610	ATHLETIC SUPPLIES/Y	0.00	16.74
0101		502765	02/14/06	58311 THE NEFF COMPANY	0332000005005000	610	ATHLETIC SUPPLIES/Y	0.00	33.48
0101		502765	02/14/06	58311 THE NEFF COMPANY	0332000005005000	610	ATHLETIC SUPPLIES/Y	0.00	16.74
TOTAL	CHECK							0.00	944.04
0101		502773	02/14/06	60498 SHELLEY L NUHFER	0332000005004000	519	MILEAGE	0.00	60.52
0101		502822	02/14/06	73128 SCHOOL HEALTH CORPO	0332000005002000	610	TRACK SUPPLIES/SAHS	0.00	78.00
0101		502822	02/14/06	73128 SCHOOL HEALTH CORPO	0332000005002000	610	SHIPPING/SAHS	0.00	7.53
TOTAL	CHECK							0.00	85.53
0101		502848	02/14/06	79885 STURGES SPORTSWEAR	0332000005002000	615	TRACK UNIFORMS/SAHS	0.00	57.52
0101		502848	02/14/06	79885 STURGES SPORTSWEAR	0332000005002000	615	TRACK UNIFORMS/SAHS	0.00	49.31
0101		502848	02/14/06	79885 STURGES SPORTSWEAR	0332000005002000	615	TRACK UNIFORMS/SAHS	0.00	49.31
0101		502848	02/14/06	79885 STURGES SPORTSWEAR	0332000005002000	615	SHIPPING/SAHS	0.00	15.61
TOTAL	CHECK							0.00	171.75
0101		502849	02/14/06	80700 SUPLAY PRODUCTS	0332000005002000	610	ATHLETIC SUPPLIES/S	0.00	192.45
0101		502849	02/14/06	80700 SUPLAY PRODUCTS	0332000005002000	610	ATHLETIC SUPPLIES/S	0.00	17.50
0101		502849	02/14/06	80700 SUPLAY PRODUCTS	0332000005002000	610	ATHLETIC SUPPLIES/S	0.00	111.97
0101		502849	02/14/06	80700 SUPLAY PRODUCTS	0332000005002000	610	ATHLETIC SUPPLIES/S	0.00	156.58
0101		502849	02/14/06	80700 SUPLAY PRODUCTS	0332000005002000	610	ATHLETIC SUPPLIES/S	0.00	104.79
0101		502849	02/14/06	80700 SUPLAY PRODUCTS	0332000005002000	610	ATHLETIC SUPPLIES/S	0.00	17.44
TOTAL	CHECK							0.00	600.73
0101		502850	02/14/06	80785 SUPPA TRANSPORTATIO	0332000005005000	519	YHS G BB/N.WESTERN	0.00	323.07
0101		502850	02/14/06	80785 SUPPA TRANSPORTATIO	0332000005005000	519	YHS G.B.B./VARIOUS	0.00	596.20
0101		502850	02/14/06	80785 SUPPA TRANSPORTATIO	0332000005005000	519	YHS WRESTLING/VARIO	0.00	302.06
0101		502850	02/14/06	80785 SUPPA TRANSPORTATIO	0332000005005000	519	TRANSPORTATION	0.00	357.06
0101		502850	02/14/06	80785 SUPPA TRANSPORTATIO	0332000005005000	519	TRANSPORTATION	0.00	410.96
0101		502850	02/14/06	80785 SUPPA TRANSPORTATIO	0332000005005000	519	TRANSPORTATION	0.00	341.55
0101		502850	02/14/06	80785 SUPPA TRANSPORTATIO	0332000005005000	519	TRANSPORTATION	0.00	705.76
TOTAL	CHECK							0.00	3036.66
0101		502878	02/14/06	90800 WARREN BUS LINES IN	0332000005004000	519	TRANSPORTATION	0.00	306.13
0101		502878	02/14/06	90800 WARREN BUS LINES IN	0332000005006000	519	TRANSPORTATION	0.00	244.97
0101		502878	02/14/06	90800 WARREN BUS LINES IN	0332000005006000	519	TRANSPORTATION	0.00	93.39
0101		502878	02/14/06	90800 WARREN BUS LINES IN	0332000005004000	519	TRANSPORTATION	0.00	236.72
0101		502878	02/14/06	90800 WARREN BUS LINES IN	0332000005004000	519	TRANSPORTATION	0.00	213.73
0101		502878	02/14/06	90800 WARREN BUS LINES IN	0332000005004000	519	TRANSPORTATION	0.00	197.34
0101		502878	02/14/06	90800 WARREN BUS LINES IN	0332000005005000	519	TRANSPORTATION	0.00	132.22
0101		502878	02/14/06	90800 WARREN BUS LINES IN	0332000005004000	519	TRANSPORTATION	0.00	210.00
0101		502878	02/14/06	90800 WARREN BUS LINES IN	0332000005006000	519	TRANSPORTATION	0.00	244.75
0101		502878	02/14/06	90800 WARREN BUS LINES IN	0332000005006000	519	TRANSPORTATION	0.00	105.05
0101		502878	02/14/06	90800 WARREN BUS LINES IN	0332000005006000	519	TRANSPORTATION	0.00	394.46

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FUND - 03 - ATHLETIC FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
0101		502878	02/14/06	90800	WARREN BUS LINES IN	0332000005006000	519	TRANSPORTATION	0.00	353.54
0101		502878	02/14/06	90800	WARREN BUS LINES IN	0332000005004000	519	TRANSPORTATION	0.00	386.21
0101		502878	02/14/06	90800	WARREN BUS LINES IN	0332000005004000	519	TRANSPORTATION	0.00	423.28
0101		502878	02/14/06	90800	WARREN BUS LINES IN	0332000005004000	519	TRANSPORTATION	0.00	404.14
0101		502878	02/14/06	90800	WARREN BUS LINES IN	0332000005004000	519	TRANSPORTATION	0.00	554.07
0101		502878	02/14/06	90800	WARREN BUS LINES IN	0332000005004000	519	TRANSPORTATION	0.00	184.69
0101		502878	02/14/06	90800	WARREN BUS LINES IN	0332000005004000	519	TRANSPORTATION	0.00	264.66
0101		502878	02/14/06	90800	WARREN BUS LINES IN	0332000005004000	519	TRANSPORTATION	0.00	129.25
0101		502878	02/14/06	90800	WARREN BUS LINES IN	0332000005004000	519	TRANSPORTATION	0.00	354.64
0101		502878	02/14/06	90800	WARREN BUS LINES IN	0332000005006000	519	TRANSPORTATION	0.00	93.39
0101		502878	02/14/06	90800	WARREN BUS LINES IN	0332000005004000	519	TRANSPORTATION	0.00	187.66
TOTAL CHECK									0.00	5714.29
0101		502882	02/14/06	91850	WARREN GENERAL HOSP	0332000005000000	300	CONTRACTED SVC	0.00	17000.00
0101		502904	02/14/06	96360	YOUNG MENS CHRISTIA	0332000005004000	441	ATHLETIC RENTAL/WAH	0.00	1400.00
TOTAL CASH ACCOUNT									0.00	64700.70
TOTAL FUND									0.00	64700.70

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FUND - 06 - CAPITAL RESERVE									
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
0101	502457	01/12/06	89317 WTW ARCHITECTS	0646000000000000	450	WINDOW REPLACEMENT	0.00	4064.56	
TOTAL CASH ACCOUNT							0.00	4064.56	
TOTAL FUND							0.00	4064.56	
TOTAL REPORT							0.00	5087445.17	