

SUNGARD PENTAMATION - FUND ACCOUNTING

DATE: 03/06/06

TIME: 13:04:50

WARREN COUNTY SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 1

ACCTPA21

SELECTION CRITERIA: transact.period='8'

ACCOUNTING PERIOD: 9/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
0101	502100V	01/10/06	08890 NATALIE R BONAVIDA	0112900001200000	580	MILEAGE	0.00	-104.95
0101	502558	02/01/06	16683 COMMONWEALTH OF PA	0126200000035000	441		0.00	5908.22
0101	502558	02/01/06	16683 COMMONWEALTH OF PA	0126200000035000	441		0.00	2616.99
0101	502558	02/01/06	16683 COMMONWEALTH OF PA	0112430000035000	441		0.00	909.12
0101	502558	02/01/06	16683 COMMONWEALTH OF PA	0112430000035000	441		0.00	104.57
TOTAL	CHECK						0.00	9538.90
0101	502559	02/01/06	20774 D & R TRANSPORTATIO	0127200000000000	513		0.00	20014.84
0101	502560	02/01/06	47790 LANE'S CITGO	0127200000000000	626	GASOLINE/BUSES	0.00	1571.73
0101	502561	02/01/06	62700 PAYROLL ACCOUNT	01	0102	PAYROLL	0.00	1175176.22
0101	502562	02/01/06	62702 PAYROLL ACCOUNT - W	01	0102		0.00	88691.10
0101	502563	02/01/06	63500 PENNSYLVANIA UNEMP	0111000000000000	250		0.00	17902.54
0101	502674V	02/14/06	36175 HAGAN BUSINESS MACH	0123800002106000	610	INK CARTRIDGE/BWMS	0.00	-128.95
0101	502674V	02/14/06	36175 HAGAN BUSINESS MACH	0123800002105000	530	POSTAGE TAPES/YHS	0.00	-39.90
TOTAL	CHECK						0.00	-168.85
0101	502911	02/08/06	21846 DECKER TRANSPORTATI	0127200000000000	626	GASOLINE/BUSES	0.00	3596.00
0101	502913	02/08/06	56507 JPMORGAN CHASE BANK	0151100000000000	910		0.00	311965.00
0101	502914	02/08/06	59510 FRED NICHOLS	01	0493	INS. REFUND/F.NICHO	0.00	383.64
0101	502916	02/08/06	96625 YOUNGSHVILLE BOROUGH	0123300000000000	311		0.00	98.90
0101	502917	02/09/06	08890 NATALIE R BONAVIDA	0112900001200000	580	MILEAGE	0.00	104.95
0101	502918	02/09/06	25781 EDINBORO UNIVERSITY	0122708000000171	320		0.00	14522.41
0101	502918	02/09/06	25781 EDINBORO UNIVERSITY	0122708000000171	610		0.00	147.37
TOTAL	CHECK						0.00	14669.78
0101	502919	02/09/06	47192 LHS MUSIC BOOSTERS	0111000000000000	581	JR. DIST. BAND REG.	0.00	684.00
0101	502920	02/09/06	56507 JPMORGAN CHASE BANK	0151100000000000	910		0.00	111878.75
0101	502922	02/09/06	61593 PAHS BAND-REGION II	0111000000000000	581	REG. II BAND REG.	0.00	525.00
0101	502923	02/09/06	86329 U.S. POSTAL SERVICE	0112430002200000	610	POSTAGE/LEC	0.00	486.02
0101	502923	02/09/06	86329 U.S. POSTAL SERVICE	0123300000000000	611	POSTAGE/EIT	0.00	1106.90
0101	502923	02/09/06	86329 U.S. POSTAL SERVICE	0125000000035000	535	POSTAGE/GRANT-SP.ED	0.00	269.27
0101	502923	02/09/06	86329 U.S. POSTAL SERVICE	0123800002101000	530	POSTAGE/EHS	0.00	2.49
0101	502923	02/09/06	86329 U.S. POSTAL SERVICE	0123800002102000	530	POSTAGE/SAHS	0.00	340.61
0101	502923	02/09/06	86329 U.S. POSTAL SERVICE	0123800002105000	530	POSTAGE/YHS	0.00	0.37

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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		502923	02/09/06	86329	U.S. POSTAL SERVICE	0123800001110000	530	POSTAGE/WAEC	0.00	239.23
0101		502923	02/09/06	86329	U.S. POSTAL SERVICE	0123800001132000	530	POSTAGE/YEMS	0.00	108.10
0101		502923	02/09/06	86329	U.S. POSTAL SERVICE	0125000000035000	530	POSTAGE/ADMIN	0.00	7155.72
0101		502923	02/09/06	86329	U.S. POSTAL SERVICE	0123800000035000	530	POSTAGE/ELEM SCHOOL	0.00	247.62
0101		502923	02/09/06	86329	U.S. POSTAL SERVICE	0125000000035000	535	POSTAGE S-T-W	0.00	363.97
0101		502923	02/09/06	86329	U.S. POSTAL SERVICE	0128508000000085	530	POSTAGE/CHAPTER I	0.00	82.47
0101		502923	02/09/06	86329	U.S. POSTAL SERVICE	0125000000035000	535	POSTAGE/SUM SCH, AT	0.00	6.68
	TOTAL CHECK							0.00		10409.45
0101		502924	02/14/06	01730	ALLEGHENY FOREST AL	0161140000000000	R6114		0.00	8485.00
0101		502925	02/14/06	36175	HAGAN BUSINESS MACH	0123800002105000	530	NEOPOST LABELS/PO 1	0.00	39.90
0101		502926	02/14/06	36176	HAGAN BUSINESS MACH	0123800002106000	610	INK CARTRIDGE/P.O.4	0.00	128.95
0101		502927	02/14/06	47790	LANE'S CITGO	0127200000000000	626	GASOLINE-BUSES	0.00	1876.17
0101		502931	02/14/06	61713	PMA GROUP	0111000000000000	260		0.00	112.44
0101		502932	02/14/06	63336	PENNSYLVANIA LEADER	0111000000000000	561		0.00	34746.98
0101		502933	02/14/06	64416	PETTY CASH	01	0199	PETTY CASH REIMB.	0.00	5088.34
0101		502936	02/14/06	76515	SKILLS USA - VICA	0113900002407000	810	CONF. REG.	0.00	750.00
0101		502937	02/14/06	86986	UNITED REFINING CO.	0126100000000000	613	GASOLINE/B&G	0.00	23.60
0101		502938	02/14/06	89434	WALDENBOOKS	01	0199.06	BOOKS/BWMS P.O.6246	0.00	299.10
0101		502939	02/14/06	94825	WILLOW VALEY RESORT	0113900002407000	810	SKILLS USA RESERVAT	0.00	1352.48
0101		502941	02/16/06	62700	PAYROLL ACCOUNT	01	0102	PAYROLL	0.00	1170992.50
0101		502942	02/16/06	62702	PAYROLL ACCOUNT - W	01	0102	SOC. SEC.	0.00	88379.68
0101		502943	02/16/06	86329	U.S. POSTAL SERVICE	0123800002102000	530	ACT.# 31160931 / SA	0.00	500.00
0101		502949	02/17/06	19595	CROWN BENEFITS ADMI	0123800001129000	211		0.00	1328.34
0101		502949	02/17/06	19595	CROWN BENEFITS ADMI	0112900001200000	211		0.00	11442.75
0101		502949	02/17/06	19595	CROWN BENEFITS ADMI	0113200002407000	211		0.00	833.58
0101		502949	02/17/06	19595	CROWN BENEFITS ADMI	01	0493		0.00	970.44
0101		502949	02/17/06	19595	CROWN BENEFITS ADMI	0111000000000560	211		0.00	357.90
0101		502949	02/17/06	19595	CROWN BENEFITS ADMI	0111000000035000	211		0.00	16914.45
0101		502949	02/17/06	19595	CROWN BENEFITS ADMI	0111000001100000	211		0.00	2044.14
0101		502949	02/17/06	19595	CROWN BENEFITS ADMI	0111000001102000	211		0.00	1361.31
0101		502949	02/17/06	19595	CROWN BENEFITS ADMI	0111000001106000	211		0.00	7348.80
0101		502949	02/17/06	19595	CROWN BENEFITS ADMI	0111000001110000	211		0.00	23603.47
0101		502949	02/17/06	19595	CROWN BENEFITS ADMI	0111000001123000	211		0.00	7695.89

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CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
0101		502949	02/17/06	19595	CROWN BENEFITS	ADMI	01110000001126000	211	0.00	5309.01
0101		502949	02/17/06	19595	CROWN BENEFITS	ADMI	01110000001127000	211	0.00	7371.39
0101		502949	02/17/06	19595	CROWN BENEFITS	ADMI	01110000001129000	211	0.00	9002.07
0101		502949	02/17/06	19595	CROWN BENEFITS	ADMI	01110000001132000	211	0.00	13090.35
0101		502949	02/17/06	19595	CROWN BENEFITS	ADMI	01110000001140000	211	0.00	4338.57
0101		502949	02/17/06	19595	CROWN BENEFITS	ADMI	01110000002100000	211	0.00	5341.98
0101		502949	02/17/06	19595	CROWN BENEFITS	ADMI	01110000002101000	211	0.00	21139.79
0101		502949	02/17/06	19595	CROWN BENEFITS	ADMI	01110000002102000	211	0.00	13208.13
0101		502949	02/17/06	19595	CROWN BENEFITS	ADMI	01110000002104000	211	0.00	31076.74
0101		502949	02/17/06	19595	CROWN BENEFITS	ADMI	01110000002105000	211	0.00	19007.55
0101		502949	02/17/06	19595	CROWN BENEFITS	ADMI	01110000002106000	211	0.00	14538.43
0101		502949	02/17/06	19595	CROWN BENEFITS	ADMI	01110000002132000	211	0.00	3726.03
0101		502949	02/17/06	19595	CROWN BENEFITS	ADMI	01110070000000170	211	0.00	4696.47
0101		502949	02/17/06	19595	CROWN BENEFITS	ADMI	01120000001200000	211	0.00	17136.96
0101		502949	02/17/06	19595	CROWN BENEFITS	ADMI	01120000002200000	211	0.00	22828.42
0101		502949	02/17/06	19595	CROWN BENEFITS	ADMI	01124100001200000	211	0.00	18426.34
0101		502949	02/17/06	19595	CROWN BENEFITS	ADMI	01124100001200205	211	0.00	1003.41
0101		502949	02/17/06	19595	CROWN BENEFITS	ADMI	01124100002200000	211	0.00	15555.73
0101		502949	02/17/06	19595	CROWN BENEFITS	ADMI	01124300002200000	211	0.00	5666.91
0101		502949	02/17/06	19595	CROWN BENEFITS	ADMI	01129000000000112	211	0.00	14122.38
0101		502949	02/17/06	19595	CROWN BENEFITS	ADMI	01238000001132000	211	0.00	4102.80
0101		502949	02/17/06	19595	CROWN BENEFITS	ADMI	01238000001140000	211	0.00	1003.41
0101		502949	02/17/06	19595	CROWN BENEFITS	ADMI	01238000002101000	211	0.00	2944.29
0101		502949	02/17/06	19595	CROWN BENEFITS	ADMI	01238000002102000	211	0.00	1193.44
0101		502949	02/17/06	19595	CROWN BENEFITS	ADMI	01238000002104000	211	0.00	3693.06
0101		502949	02/17/06	19595	CROWN BENEFITS	ADMI	01238000002105000	211	0.00	1973.85
0101		502949	02/17/06	19595	CROWN BENEFITS	ADMI	01238000002106000	211	0.00	3165.33
0101		502949	02/17/06	19595	CROWN BENEFITS	ADMI	01239000000035000	211	0.00	3302.19
0101		502949	02/17/06	19595	CROWN BENEFITS	ADMI	01239000000035160	211	0.00	1003.41
0101		502949	02/17/06	19595	CROWN BENEFITS	ADMI	01239000001135000	211	0.00	970.44
0101		502949	02/17/06	19595	CROWN BENEFITS	ADMI	01239000002135000	211	0.00	970.44
0101		502949	02/17/06	19595	CROWN BENEFITS	ADMI	01239000002407000	211	0.00	357.90
0101		502949	02/17/06	19595	CROWN BENEFITS	ADMI	01244000000000000	211	0.00	4170.70
0101		502949	02/17/06	19595	CROWN BENEFITS	ADMI	01250000000035000	211	0.00	8834.20
0101		502949	02/17/06	19595	CROWN BENEFITS	ADMI	01261000000035000	211	0.00	10586.38
0101		502949	02/17/06	19595	CROWN BENEFITS	ADMI	01262000000000000	211	0.00	357.90
0101		502949	02/17/06	19595	CROWN BENEFITS	ADMI	01262000001110000	211	0.00	3355.36
0101		502949	02/17/06	19595	CROWN BENEFITS	ADMI	01262000001123000	211	0.00	2331.75
0101		502949	02/17/06	19595	CROWN BENEFITS	ADMI	01262000001126000	211	0.00	970.44
0101		502949	02/17/06	19595	CROWN BENEFITS	ADMI	01262000001127000	211	0.00	1805.98
0101		502949	02/17/06	19595	CROWN BENEFITS	ADMI	01262000001129000	211	0.00	1328.34
0101		502949	02/17/06	19595	CROWN BENEFITS	ADMI	01262000001132000	211	0.00	4137.73
0101		502949	02/17/06	19595	CROWN BENEFITS	ADMI	01262000001140000	211	0.00	1003.41
0101		502949	02/17/06	19595	CROWN BENEFITS	ADMI	01262000002101000	211	0.00	3525.19
0101		502949	02/17/06	19595	CROWN BENEFITS	ADMI	01262000002102000	211	0.00	4305.60
0101		502949	02/17/06	19595	CROWN BENEFITS	ADMI	01262000002104000	211	0.00	4528.60
0101		502949	02/17/06	19595	CROWN BENEFITS	ADMI	01262000002105000	211	0.00	3167.29
0101		502949	02/17/06	19595	CROWN BENEFITS	ADMI	01262000002106000	211	0.00	4851.57

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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		502949	02/17/06	19595	CROWN BENEFITS	ADMI	01262000002407000	211	0.00	357.90
0101		502949	02/17/06	19595	CROWN BENEFITS	ADMI	0127100000035000	211	0.00	970.44
0101		502949	02/17/06	19595	CROWN BENEFITS	ADMI	0128508000000057	211	0.00	1003.41
0101		502949	02/17/06	19595	CROWN BENEFITS	ADMI	0128508000000085	211	0.00	1940.88
0101		502949	02/17/06	19595	CROWN BENEFITS	ADMI	0111000000000105	211	0.00	84601.42
0101		502949	02/17/06	19595	CROWN BENEFITS	ADMI	01	0493	0.00	65710.95
0101		502949	02/17/06	19595	CROWN BENEFITS	ADMI	01136000002402000	211	0.00	1003.41
0101		502949	02/17/06	19595	CROWN BENEFITS	ADMI	01136000002404000	211	0.00	1361.31
0101		502949	02/17/06	19595	CROWN BENEFITS	ADMI	01136000002405000	211	0.00	357.90
0101		502949	02/17/06	19595	CROWN BENEFITS	ADMI	01138000002407000	211	0.00	8097.57
0101		502949	02/17/06	19595	CROWN BENEFITS	ADMI	01139000002407000	211	0.00	1719.21
0101		502949	02/17/06	19595	CROWN BENEFITS	ADMI	0114900000000045	211	0.00	970.44
0101		502949	02/17/06	19595	CROWN BENEFITS	ADMI	01149070000000170	211	0.00	2364.72
0101		502949	02/17/06	19595	CROWN BENEFITS	ADMI	0114908000000085	211	0.00	18899.94
0101		502949	02/17/06	19595	CROWN BENEFITS	ADMI	0121200001100000	211	0.00	2364.72
0101		502949	02/17/06	19595	CROWN BENEFITS	ADMI	0121200001200000	211	0.00	970.44
0101		502949	02/17/06	19595	CROWN BENEFITS	ADMI	0121200002101000	211	0.00	1719.21
0101		502949	02/17/06	19595	CROWN BENEFITS	ADMI	0121200002102000	211	0.00	1003.41
0101		502949	02/17/06	19595	CROWN BENEFITS	ADMI	0121200002104000	211	0.00	2977.26
0101		502949	02/17/06	19595	CROWN BENEFITS	ADMI	0121200002105000	211	0.00	2977.26
0101		502949	02/17/06	19595	CROWN BENEFITS	ADMI	0121200002106000	211	0.00	970.44
0101		502949	02/17/06	19595	CROWN BENEFITS	ADMI	0121200002407000	211	0.00	1003.41
0101		502949	02/17/06	19595	CROWN BENEFITS	ADMI	0121600000035000	211	0.00	1003.41
0101		502949	02/17/06	19595	CROWN BENEFITS	ADMI	0122200000035000	211	0.00	5803.14
0101		502949	02/17/06	19595	CROWN BENEFITS	ADMI	0122408000000042	211	0.00	970.44
0101		502949	02/17/06	19595	CROWN BENEFITS	ADMI	0122500001100000	211	0.00	1719.21
0101		502949	02/17/06	19595	CROWN BENEFITS	ADMI	0122500001132000	211	0.00	970.44
0101		502949	02/17/06	19595	CROWN BENEFITS	ADMI	0122500002101000	211	0.00	1003.41
0101		502949	02/17/06	19595	CROWN BENEFITS	ADMI	0122500002102000	211	0.00	357.90
0101		502949	02/17/06	19595	CROWN BENEFITS	ADMI	0122500002104000	211	0.00	1973.85
0101		502949	02/17/06	19595	CROWN BENEFITS	ADMI	0122500002105000	211	0.00	715.80
0101		502949	02/17/06	19595	CROWN BENEFITS	ADMI	0122500002106000	211	0.00	357.90
0101		502949	02/17/06	19595	CROWN BENEFITS	ADMI	0122600000035000	211	0.00	357.90
0101		502949	02/17/06	19595	CROWN BENEFITS	ADMI	0122708000000057	211	0.00	2944.29
0101		502949	02/17/06	19595	CROWN BENEFITS	ADMI	0123300000035000	211	0.00	357.90
0101		502949	02/17/06	19595	CROWN BENEFITS	ADMI	0123600000000000	211	0.00	970.44
0101		502949	02/17/06	19595	CROWN BENEFITS	ADMI	0123600000035000	211	0.00	2298.78
0101		502949	02/17/06	19595	CROWN BENEFITS	ADMI	0123800001110000	211	0.00	3693.06
0101		502949	02/17/06	19595	CROWN BENEFITS	ADMI	0123800001123000	211	0.00	1973.85
0101		502949	02/17/06	19595	CROWN BENEFITS	ADMI	0123800001126000	211	0.00	357.90
0101		502949	02/17/06	19595	CROWN BENEFITS	ADMI	0123800001127000	211	0.00	1361.31
TOTAL CHECK									0.00	636965.31
0101		502955	02/17/06	22175	DELTA DENTAL OF PA	01	0123800002102000	212	0.00	82.45
0101		502955	02/17/06	22175	DELTA DENTAL OF PA	01	01	0493	0.00	13.40
0101		502955	02/17/06	22175	DELTA DENTAL OF PA	01	01136000002404000	212	0.00	112.50
0101		502955	02/17/06	22175	DELTA DENTAL OF PA	01	01136000002405000	212	0.00	47.90
0101		502955	02/17/06	22175	DELTA DENTAL OF PA	01	01138000002407000	212	0.00	412.10

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CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101		502955	02/17/06	22175	DELTA DENTAL OF PA	0113900002407000	212	0.00	125.85
0101		502955	02/17/06	22175	DELTA DENTAL OF PA	0114900000000000	212	0.00	56.25
0101		502955	02/17/06	22175	DELTA DENTAL OF PA	0114900000000045	212	0.00	34.55
0101		502955	02/17/06	22175	DELTA DENTAL OF PA	01149070000000170	212	0.00	125.85
0101		502955	02/17/06	22175	DELTA DENTAL OF PA	01149080000000085	212	0.00	1096.60
0101		502955	02/17/06	22175	DELTA DENTAL OF PA	0121200001100000	212	0.00	125.85
0101		502955	02/17/06	22175	DELTA DENTAL OF PA	0121200001200000	212	0.00	34.55
0101		502955	02/17/06	22175	DELTA DENTAL OF PA	0121200002101000	212	0.00	82.95
0101		502955	02/17/06	22175	DELTA DENTAL OF PA	0121200002102000	212	0.00	56.25
0101		502955	02/17/06	22175	DELTA DENTAL OF PA	0121200002104000	212	0.00	181.60
0101		502955	02/17/06	22175	DELTA DENTAL OF PA	0121200002105000	212	0.00	147.05
0101		502955	02/17/06	22175	DELTA DENTAL OF PA	0121200002106000	212	0.00	34.55
0101		502955	02/17/06	22175	DELTA DENTAL OF PA	0121200002407000	212	0.00	56.25
0101		502955	02/17/06	22175	DELTA DENTAL OF PA	01216000000035000	212	0.00	56.25
0101		502955	02/17/06	22175	DELTA DENTAL OF PA	01222000000035000	212	0.00	312.45
0101		502955	02/17/06	22175	DELTA DENTAL OF PA	01224080000000042	212	0.00	34.55
0101		502955	02/17/06	22175	DELTA DENTAL OF PA	0122500001100000	212	0.00	82.95
0101		502955	02/17/06	22175	DELTA DENTAL OF PA	0122500001132000	212	0.00	34.55
0101		502955	02/17/06	22175	DELTA DENTAL OF PA	0122500002101000	212	0.00	56.25
0101		502955	02/17/06	22175	DELTA DENTAL OF PA	0122500002102000	212	0.00	13.35
0101		502955	02/17/06	22175	DELTA DENTAL OF PA	0122500002104000	212	0.00	90.80
0101		502955	02/17/06	22175	DELTA DENTAL OF PA	0122500002105000	212	0.00	69.60
0101		502955	02/17/06	22175	DELTA DENTAL OF PA	01226000000035000	212	0.00	56.25
0101		502955	02/17/06	22175	DELTA DENTAL OF PA	01227080000000057	212	0.00	69.10
0101		502955	02/17/06	22175	DELTA DENTAL OF PA	01227080000000171	212	0.00	56.25
0101		502955	02/17/06	22175	DELTA DENTAL OF PA	01233000000035000	212	0.00	47.90
0101		502955	02/17/06	22175	DELTA DENTAL OF PA	01236000000000000	212	0.00	34.55
0101		502955	02/17/06	22175	DELTA DENTAL OF PA	01236000000035000	212	0.00	117.00
0101		502955	02/17/06	22175	DELTA DENTAL OF PA	0123800001110000	212	0.00	259.55
0101		502955	02/17/06	22175	DELTA DENTAL OF PA	0123800001123000	212	0.00	90.80
0101		502955	02/17/06	22175	DELTA DENTAL OF PA	0123800001126000	212	0.00	13.35
0101		502955	02/17/06	22175	DELTA DENTAL OF PA	0123800001127000	212	0.00	69.60
0101		502955	02/17/06	22175	DELTA DENTAL OF PA	0123800001129000	212	0.00	69.10
0101		502955	02/17/06	22175	DELTA DENTAL OF PA	0123800001132000	212	0.00	216.15
0101		502955	02/17/06	22175	DELTA DENTAL OF PA	0123800001140000	212	0.00	56.25
0101		502955	02/17/06	22175	DELTA DENTAL OF PA	0123800002101000	212	0.00	181.60
0101		502955	02/17/06	22175	DELTA DENTAL OF PA	0113600002402000	212	0.00	56.25
0101		502955	02/17/06	22175	DELTA DENTAL OF PA	01	0493	0.00	1550.90
0101		502955	02/17/06	22175	DELTA DENTAL OF PA	01110000000000560	212	0.00	13.35
0101		502955	02/17/06	22175	DELTA DENTAL OF PA	01110000000035000	212	0.00	997.95
0101		502955	02/17/06	22175	DELTA DENTAL OF PA	0111000001100000	212	0.00	304.10
0101		502955	02/17/06	22175	DELTA DENTAL OF PA	0111000001110000	212	0.00	13.35
0101		502955	02/17/06	22175	DELTA DENTAL OF PA	0111000001102000	212	0.00	69.60
0101		502955	02/17/06	22175	DELTA DENTAL OF PA	0111000001140000	212	0.00	69.10
0101		502955	02/17/06	22175	DELTA DENTAL OF PA	0111000001106000	212	0.00	441.65
0101		502955	02/17/06	22175	DELTA DENTAL OF PA	0111000001110000	212	0.00	862.25
0101		502955	02/17/06	22175	DELTA DENTAL OF PA	0111000001123000	212	0.00	446.15
0101		502955	02/17/06	22175	DELTA DENTAL OF PA	0111000001126000	212	0.00	350.35

SELECTION CRITERIA: transact.period='8'

ACCOUNTING PERIOD: 9/06

FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101		502955	02/17/06	22175	DELTA DENTAL OF PA	0111000001127000	212	0.00	416.60
0101		502955	02/17/06	22175	DELTA DENTAL OF PA	0111000001129000	212	0.00	467.35
0101		502955	02/17/06	22175	DELTA DENTAL OF PA	0111000001132000	212	0.00	694.00
0101		502955	02/17/06	22175	DELTA DENTAL OF PA	0111000001140000	212	0.00	104.15
0101		502955	02/17/06	22175	DELTA DENTAL OF PA	0111000002100000	212	0.00	412.10
0101		502955	02/17/06	22175	DELTA DENTAL OF PA	0111000002101000	212	0.00	924.50
0101		502955	02/17/06	22175	DELTA DENTAL OF PA	0111000002102000	212	0.00	638.25
0101		502955	02/17/06	22175	DELTA DENTAL OF PA	0111000002104000	212	0.00	1756.05
0101		502955	02/17/06	22175	DELTA DENTAL OF PA	0111000002105000	212	0.00	962.20
0101		502955	02/17/06	22175	DELTA DENTAL OF PA	0111000002106000	212	0.00	729.05
0101		502955	02/17/06	22175	DELTA DENTAL OF PA	0111000002132000	212	0.00	173.75
0101		502955	02/17/06	22175	DELTA DENTAL OF PA	0111000002105000	212	0.00	34.55
0101		502955	02/17/06	22175	DELTA DENTAL OF PA	01110070000000170	212	0.00	251.20
0101		502955	02/17/06	22175	DELTA DENTAL OF PA	0112000001200000	212	0.00	954.55
0101		502955	02/17/06	22175	DELTA DENTAL OF PA	0112000002200000	212	0.00	1335.60
0101		502955	02/17/06	22175	DELTA DENTAL OF PA	0112410001200000	212	0.00	1155.70
0101		502955	02/17/06	22175	DELTA DENTAL OF PA	0112410002200000	212	0.00	1035.35
0101		502955	02/17/06	22175	DELTA DENTAL OF PA	0112410002200205	212	0.00	47.90
0101		502955	02/17/06	22175	DELTA DENTAL OF PA	0112430002200000	212	0.00	285.75
0101		502955	02/17/06	22175	DELTA DENTAL OF PA	01129000000000112	212	0.00	1009.15
0101		502955	02/17/06	22175	DELTA DENTAL OF PA	0112900001200000	212	0.00	473.85
0101		502955	02/17/06	22175	DELTA DENTAL OF PA	0112900001200173	212	0.00	34.55
0101		502955	02/17/06	22175	DELTA DENTAL OF PA	0112900002200000	212	0.00	34.55
0101		502955	02/17/06	22175	DELTA DENTAL OF PA	0113200002407000	212	0.00	56.25
0101		502955	02/17/06	22175	DELTA DENTAL OF PA	0123800002104000	212	0.00	237.85
0101		502955	02/17/06	22175	DELTA DENTAL OF PA	0123800002105000	212	0.00	194.95
0101		502955	02/17/06	22175	DELTA DENTAL OF PA	0123800002106000	212	0.00	203.30
0101		502955	02/17/06	22175	DELTA DENTAL OF PA	01239000000035000	212	0.00	159.70
0101		502955	02/17/06	22175	DELTA DENTAL OF PA	01239000000035160	212	0.00	56.25
0101		502955	02/17/06	22175	DELTA DENTAL OF PA	01239000001135000	212	0.00	34.55
0101		502955	02/17/06	22175	DELTA DENTAL OF PA	01239000002135000	212	0.00	34.55
0101		502955	02/17/06	22175	DELTA DENTAL OF PA	01244000000000000	212	0.00	251.20
0101		502955	02/17/06	22175	DELTA DENTAL OF PA	01250000000035000	212	0.00	437.80
0101		502955	02/17/06	22175	DELTA DENTAL OF PA	01261000000035000	212	0.00	692.85
0101		502955	02/17/06	22175	DELTA DENTAL OF PA	01262000000000000	212	0.00	69.10
0101		502955	02/17/06	22175	DELTA DENTAL OF PA	0126200001110000	212	0.00	152.05
0101		502955	02/17/06	22175	DELTA DENTAL OF PA	0126200001123000	212	0.00	147.05
0101		502955	02/17/06	22175	DELTA DENTAL OF PA	0126200001126000	212	0.00	34.55
0101		502955	02/17/06	22175	DELTA DENTAL OF PA	0126200001127000	212	0.00	69.10
0101		502955	02/17/06	22175	DELTA DENTAL OF PA	0126200001129000	212	0.00	69.10
0101		502955	02/17/06	22175	DELTA DENTAL OF PA	0126200001132000	212	0.00	207.80
0101		502955	02/17/06	22175	DELTA DENTAL OF PA	0126200001140000	212	0.00	56.25
0101		502955	02/17/06	22175	DELTA DENTAL OF PA	0126200002101000	212	0.00	173.75
0101		502955	02/17/06	22175	DELTA DENTAL OF PA	0126200002102000	212	0.00	216.15
0101		502955	02/17/06	22175	DELTA DENTAL OF PA	0126200002104000	212	0.00	264.55
0101		502955	02/17/06	22175	DELTA DENTAL OF PA	0126200002105000	212	0.00	152.05
0101		502955	02/17/06	22175	DELTA DENTAL OF PA	0126200002106000	212	0.00	221.65
0101		502955	02/17/06	22175	DELTA DENTAL OF PA	0126200002407000	212	0.00	56.25

SELECTION CRITERIA: transact.period='8'

ACCOUNTING PERIOD: 9/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	502955	02/17/06	22175 DELTA DENTAL OF PA	0127100000035000	212		0.00	34.55
0101	502955	02/17/06	22175 DELTA DENTAL OF PA	0128508000000057	212		0.00	56.25
0101	502955	02/17/06	22175 DELTA DENTAL OF PA	0128508000000085	212		0.00	69.10
TOTAL CHECK							0.00	28428.95
0101	502956	02/17/06	46799 KAREN L KRAMER	0123800000035000	530	CERTIFIED LETTERS	0.00	19.52
0101	502956	02/17/06	46799 KAREN L KRAMER	0123800000035000	530	CERTIFIED LETTERS	0.00	37.20
0101	502956	02/17/06	46799 KAREN L KRAMER	0123800000035000	530	CERTIFIED LETTERS	0.00	79.52
0101	502956	02/17/06	46799 KAREN L KRAMER	0125000000035000	610	AUDIO TAPES, FLASH	0.00	45.51
TOTAL CHECK							0.00	181.75
0101	502957	02/17/06	61714 PMEA	0111000000000000	581	REG./EHS	0.00	105.00
0101	502958	02/17/06	66050 PORT ALLEGANY HIGH	0111000000000000	581	REG./ EHS, YHS CHOR	0.00	432.00
0101	502959	02/17/06	79700 STRUTHERS LIBRARY T	0132000000000234	320	LEASE DEPOSIT	0.00	100.00
0101	502965	02/17/06	80200 SUN LIFE FINANCIAL	0123800001129000	213		0.00	18.85
0101	502965	02/17/06	80200 SUN LIFE FINANCIAL	0123800001132000	213		0.00	42.05
0101	502965	02/17/06	80200 SUN LIFE FINANCIAL	0123800001140000	213		0.00	4.35
0101	502965	02/17/06	80200 SUN LIFE FINANCIAL	0123800002101000	213		0.00	44.95
0101	502965	02/17/06	80200 SUN LIFE FINANCIAL	0123800002102000	213		0.00	37.70
0101	502965	02/17/06	80200 SUN LIFE FINANCIAL	0123800002104000	213		0.00	52.20
0101	502965	02/17/06	80200 SUN LIFE FINANCIAL	0123800002105000	213		0.00	52.20
0101	502965	02/17/06	80200 SUN LIFE FINANCIAL	0123800002106000	213		0.00	27.55
0101	502965	02/17/06	80200 SUN LIFE FINANCIAL	0123900000035000	213		0.00	40.60
0101	502965	02/17/06	80200 SUN LIFE FINANCIAL	0123900000035160	213		0.00	14.50
0101	502965	02/17/06	80200 SUN LIFE FINANCIAL	0123900001135000	213		0.00	14.50
0101	502965	02/17/06	80200 SUN LIFE FINANCIAL	0123900002135000	213		0.00	14.50
0101	502965	02/17/06	80200 SUN LIFE FINANCIAL	0123900002407000	213		0.00	14.50
0101	502965	02/17/06	80200 SUN LIFE FINANCIAL	0124400000000000	213		0.00	43.50
0101	502965	02/17/06	80200 SUN LIFE FINANCIAL	0125000000035000	213		0.00	113.10
0101	502965	02/17/06	80200 SUN LIFE FINANCIAL	0126100000035000	213		0.00	107.30
0101	502965	02/17/06	80200 SUN LIFE FINANCIAL	0126200000000000	213		0.00	8.70
0101	502965	02/17/06	80200 SUN LIFE FINANCIAL	0126200001110000	213		0.00	21.75
0101	502965	02/17/06	80200 SUN LIFE FINANCIAL	0126200001123000	213		0.00	13.05
0101	502965	02/17/06	80200 SUN LIFE FINANCIAL	0126200001126000	213		0.00	4.35
0101	502965	02/17/06	80200 SUN LIFE FINANCIAL	0126200001127000	213		0.00	8.70
0101	502965	02/17/06	80200 SUN LIFE FINANCIAL	0126200001129000	213		0.00	8.70
0101	502965	02/17/06	80200 SUN LIFE FINANCIAL	0126200001132000	213		0.00	26.10
0101	502965	02/17/06	80200 SUN LIFE FINANCIAL	0126200001140000	213		0.00	4.35
0101	502965	02/17/06	80200 SUN LIFE FINANCIAL	0126200002101000	213		0.00	21.75
0101	502965	02/17/06	80200 SUN LIFE FINANCIAL	0126200002102000	213		0.00	21.75
0101	502965	02/17/06	80200 SUN LIFE FINANCIAL	0126200002104000	213		0.00	34.80
0101	502965	02/17/06	80200 SUN LIFE FINANCIAL	0126200002105000	213		0.00	21.75
0101	502965	02/17/06	80200 SUN LIFE FINANCIAL	0126200002106000	213		0.00	30.45
0101	502965	02/17/06	80200 SUN LIFE FINANCIAL	0126200002407000	213		0.00	4.35
0101	502965	02/17/06	80200 SUN LIFE FINANCIAL	0127100000035000	213		0.00	4.35

SELECTION CRITERIA: transact.period='8'

ACCOUNTING PERIOD: 9/06

FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101		502965	02/17/06	80200	SUN LIFE FINANCIAL	0128508000000057	213	0.00	4.35
0101		502965	02/17/06	80200	SUN LIFE FINANCIAL	0128508000000085	213	0.00	18.85
0101		502965	02/17/06	80200	SUN LIFE FINANCIAL	01320000000035000	213	0.00	4.35
0101		502965	02/17/06	80200	SUN LIFE FINANCIAL	01	0493	0.00	11.24
0101		502965	02/17/06	80200	SUN LIFE FINANCIAL	01110000000000560	213	0.00	7.25
0101		502965	02/17/06	80200	SUN LIFE FINANCIAL	01110000000035000	213	0.00	195.75
0101		502965	02/17/06	80200	SUN LIFE FINANCIAL	01110000001100000	213	0.00	63.80
0101		502965	02/17/06	80200	SUN LIFE FINANCIAL	01110000001102000	213	0.00	21.75
0101		502965	02/17/06	80200	SUN LIFE FINANCIAL	01110000001106000	213	0.00	65.25
0101		502965	02/17/06	80200	SUN LIFE FINANCIAL	01110000001110000	213	0.00	190.68
0101		502965	02/17/06	80200	SUN LIFE FINANCIAL	01110000001123000	213	0.00	94.25
0101		502965	02/17/06	80200	SUN LIFE FINANCIAL	01110000001126000	213	0.00	43.50
0101		502965	02/17/06	80200	SUN LIFE FINANCIAL	01110000001127000	213	0.00	87.00
0101		502965	02/17/06	80200	SUN LIFE FINANCIAL	01110000001129000	213	0.00	87.00
0101		502965	02/17/06	80200	SUN LIFE FINANCIAL	01110000001132000	213	0.00	159.50
0101		502965	02/17/06	80200	SUN LIFE FINANCIAL	01110000001140000	213	0.00	50.75
0101		502965	02/17/06	80200	SUN LIFE FINANCIAL	01110000002100000	213	0.00	52.20
0101		502965	02/17/06	80200	SUN LIFE FINANCIAL	01110000002101000	213	0.00	203.00
0101		502965	02/17/06	80200	SUN LIFE FINANCIAL	01110000002102000	213	0.00	145.00
0101		502965	02/17/06	80200	SUN LIFE FINANCIAL	01110000002104000	213	0.00	355.25
0101		502965	02/17/06	80200	SUN LIFE FINANCIAL	01110000002105000	213	0.00	188.50
0101		502965	02/17/06	80200	SUN LIFE FINANCIAL	01110000002106000	213	0.00	159.50
0101		502965	02/17/06	80200	SUN LIFE FINANCIAL	01110000002132000	213	0.00	36.25
0101		502965	02/17/06	80200	SUN LIFE FINANCIAL	01110070000000170	213	0.00	50.75
0101		502965	02/17/06	80200	SUN LIFE FINANCIAL	01120000001200000	213	0.00	188.50
0101		502965	02/17/06	80200	SUN LIFE FINANCIAL	01120000002200000	213	0.00	261.00
0101		502965	02/17/06	80200	SUN LIFE FINANCIAL	01124100001200000	213	0.00	105.13
0101		502965	02/17/06	80200	SUN LIFE FINANCIAL	01124100002200000	213	0.00	100.05
0101		502965	02/17/06	80200	SUN LIFE FINANCIAL	01124100002200205	213	0.00	14.50
0101		502965	02/17/06	80200	SUN LIFE FINANCIAL	01124300002200000	213	0.00	50.75
0101		502965	02/17/06	80200	SUN LIFE FINANCIAL	01129000000000112	213	0.00	114.55
0101		502965	02/17/06	80200	SUN LIFE FINANCIAL	01129000001200000	213	0.00	131.95
0101		502965	02/17/06	80200	SUN LIFE FINANCIAL	01	0493	0.00	108.75
0101		502965	02/17/06	80200	SUN LIFE FINANCIAL	01	0493	0.00	-7.25
0101		502965	02/17/06	80200	SUN LIFE FINANCIAL	01129000002200000	213	0.00	36.25
0101		502965	02/17/06	80200	SUN LIFE FINANCIAL	01132000002407000	213	0.00	7.25
0101		502965	02/17/06	80200	SUN LIFE FINANCIAL	01136000002402000	213	0.00	7.25
0101		502965	02/17/06	80200	SUN LIFE FINANCIAL	01136000002404000	213	0.00	14.50
0101		502965	02/17/06	80200	SUN LIFE FINANCIAL	01136000002405000	213	0.00	14.50
0101		502965	02/17/06	80200	SUN LIFE FINANCIAL	01139000002407000	213	0.00	85.55
0101		502965	02/17/06	80200	SUN LIFE FINANCIAL	01149000000000000	213	0.00	4.35
0101		502965	02/17/06	80200	SUN LIFE FINANCIAL	01149000000000045	213	0.00	7.25
0101		502965	02/17/06	80200	SUN LIFE FINANCIAL	01149070000000170	213	0.00	21.75
0101		502965	02/17/06	80200	SUN LIFE FINANCIAL	01149080000000085	213	0.00	139.19
0101		502965	02/17/06	80200	SUN LIFE FINANCIAL	01212000001100000	213	0.00	21.75
0101		502965	02/17/06	80200	SUN LIFE FINANCIAL	01212000001200000	213	0.00	7.25
0101		502965	02/17/06	80200	SUN LIFE FINANCIAL	01212000002101000	213	0.00	18.85
0101		502965	02/17/06	80200	SUN LIFE FINANCIAL	01212000002102000	213	0.00	7.25

SELECTION CRITERIA: transact.period='8'

ACCOUNTING PERIOD: 9/06

FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101		502965	02/17/06	80200	SUN LIFE FINANCIAL	0121200002104000	213	0.00	26.10
0101		502965	02/17/06	80200	SUN LIFE FINANCIAL	0121200002105000	213	0.00	18.85
0101		502965	02/17/06	80200	SUN LIFE FINANCIAL	0121200002106000	213	0.00	7.25
0101		502965	02/17/06	80200	SUN LIFE FINANCIAL	0121200002407000	213	0.00	11.60
0101		502965	02/17/06	80200	SUN LIFE FINANCIAL	0121600000035000	213	0.00	4.35
0101		502965	02/17/06	80200	SUN LIFE FINANCIAL	0122200000035000	213	0.00	69.60
0101		502965	02/17/06	80200	SUN LIFE FINANCIAL	0122408000000042	213	0.00	7.25
0101		502965	02/17/06	80200	SUN LIFE FINANCIAL	0122500001100000	213	0.00	21.75
0101		502965	02/17/06	80200	SUN LIFE FINANCIAL	0122500001132000	213	0.00	7.25
0101		502965	02/17/06	80200	SUN LIFE FINANCIAL	0122500002101000	213	0.00	11.60
0101		502965	02/17/06	80200	SUN LIFE FINANCIAL	0122500002102000	213	0.00	11.60
0101		502965	02/17/06	80200	SUN LIFE FINANCIAL	0122500002104000	213	0.00	11.60
0101		502965	02/17/06	80200	SUN LIFE FINANCIAL	0122500002105000	213	0.00	11.60
0101		502965	02/17/06	80200	SUN LIFE FINANCIAL	0122500002106000	213	0.00	7.25
0101		502965	02/17/06	80200	SUN LIFE FINANCIAL	0122600000035000	213	0.00	4.35
0101		502965	02/17/06	80200	SUN LIFE FINANCIAL	0122708000000057	213	0.00	21.75
0101		502965	02/17/06	80200	SUN LIFE FINANCIAL	0122708000000171	213	0.00	11.60
0101		502965	02/17/06	80200	SUN LIFE FINANCIAL	0123300000035000	213	0.00	23.20
0101		502965	02/17/06	80200	SUN LIFE FINANCIAL	0123600000000000	213	0.00	14.50
0101		502965	02/17/06	80200	SUN LIFE FINANCIAL	0123600000035000	213	0.00	31.90
0101		502965	02/17/06	80200	SUN LIFE FINANCIAL	0123800001110000	213	0.00	42.05
0101		502965	02/17/06	80200	SUN LIFE FINANCIAL	0123800001123000	213	0.00	18.85
0101		502965	02/17/06	80200	SUN LIFE FINANCIAL	0123800001126000	213	0.00	18.85
0101		502965	02/17/06	80200	SUN LIFE FINANCIAL	0123800001127000	213	0.00	18.85
0101		502965	02/17/06	80200	SUN LIFE FINANCIAL	0112900001200173	213	0.00	7.25
TOTAL CHECK								0.00	5074.64
0101		502966	02/17/06	86986	UNITED REFINING CO.	0127200000000000	626	0.00	15478.71
0101		502967	02/22/06	05750	BP OIL COMPANY	0127200000000000	626	0.00	1384.97
0101		502968	02/22/06	21846	DECKER TRANSPORTATI	0127200000000000	626	0.00	3684.25
0101		502970	02/22/06	47790	LANE'S CITGO	0127200000000000	626	0.00	1807.76
0101		502971	02/22/06	84500	TIDIOUTE OIL COMPAN	0127200000000000	626	0.00	789.40
0101		502972	02/22/06	86329	U.S. POSTAL SERVICE	0123800002101000	530	0.00	750.00
0101		502973	02/22/06	90910	WARREN COUNTY SCH00	0126100000000542	530	0.00	158872.58
0101		502974	02/22/06	90915	WARREN COUNTY SCH00	0111000000000350	610	0.00	17.00
0101		502974	02/22/06	90915	WARREN COUNTY SCH00	0114907000000146	610	0.00	50.32
0101		502974	02/22/06	90915	WARREN COUNTY SCH00	0114907000000146	610	0.00	24.92
0101		502974	02/22/06	90915	WARREN COUNTY SCH00	0122708000000057	610	0.00	177.03
0101		502974	02/22/06	90915	WARREN COUNTY SCH00	0114907000000146	610	0.00	61.37
0101		502974	02/22/06	90915	WARREN COUNTY SCH00	0114907000000146	610	0.00	139.53
0101		502974	02/22/06	90915	WARREN COUNTY SCH00	0114907000000146	610	0.00	156.33

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	502974	02/22/06	90915 WARREN COUNTY SCH00	01149070000000146	610	WAEC TUTORING	0.00	216.48
TOTAL CHECK							0.00	842.98
0101	502975	02/28/06	06601 SUSAN BARNES	01275000000000000	513		0.00	5579.34
0101	502976	02/28/06	07635 DIANNE BENNETT	01275000000000000	513		0.00	1555.84
0101	502977	02/28/06	12395 KARLA CAMP	01275000000000000	513		0.00	1349.92
0101	502978	02/28/06	20774 D & R TRANSPORTATIO	01272000000000000	513		0.00	20014.84
0101	502979	02/28/06	21846 DECKER TRANSPORTATI	01272000000000000	513		0.00	68927.87
0101	502980	02/28/06	30680 CONNIE FISCUS	01275000000000000	513		0.00	1359.07
0101	502981	02/28/06	43887 JOHNSON TRANSPORTAT	01272000000000000	513		0.00	18053.01
0101	502982	02/28/06	49236 LEWIS BUSING	01272000000000000	513		0.00	51688.43
0101	502983	02/28/06	56515 MARY MORLEY	01272000000000000	513		0.00	2379.15
0101	502984	02/28/06	71145 DANNY J RUTSKY	01272000000000000	513		0.00	5533.79
0101	502985	02/28/06	71148 HENRY RUTSKY SR	01272000000000000	513		0.00	5332.86
0101	502986	02/28/06	71285 KEVIN RUTSKY	01272000000000000	513		0.00	5230.90
0101	502987	02/28/06	75769 SHELLHOUSE TRANSPOR	01272000000000000	513		0.00	8718.89
0101	502988	02/28/06	77440 SPECIALTY TRANSIT,	01272000000000000	513		0.00	38942.81
0101	502989	02/28/06	80785 SUPPA TRANSPORTATIO	01272000000000000	513		0.00	72456.41
0101	502990	02/28/06	81576 STEPHEN TARASKA	01272000000000000	513		0.00	34925.64
0101	502991	02/28/06	90800 WARREN BUS LINES IN	01272000000000000	513		0.00	66037.31
0101	502992	02/28/06	94950 PAMELA WIMER	01275000000000000	513		0.00	915.20
0101	502993	02/28/06	96298 JEFFREY YORK	01275000000000000	513		0.00	2807.74
0101	502994	02/28/06	13337 CELLULAR ONE	0126100000035000	531		0.00	201.51
0101	502994	02/28/06	13337 CELLULAR ONE	0122200000035000	531		0.00	130.98
0101	502994	02/28/06	13337 CELLULAR ONE	01261000000000000	531		0.00	332.49
0101	502994	02/28/06	13337 CELLULAR ONE	01227000000000000	531		0.00	151.13
TOTAL CHECK							0.00	816.11
0101	502995	02/28/06	13470 CNTR FOR EDUCATION	0111000002104000	610	WAHS/TCHRS LGL UPDA	0.00	492.80

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
0101	502996	02/28/06	16683	COMMONWEALTH OF PA	0126200000035000	441	CURWEN UTILITIES	0.00	5908.22
0101	502996	02/28/06	16683	COMMONWEALTH OF PA	0126200000035000	441	TAB UTILITIES	0.00	2616.99
0101	502996	02/28/06	16683	COMMONWEALTH OF PA	0112430000035000	441	STONE UTILITIES	0.00	909.12
0101	502996	02/28/06	16683	COMMONWEALTH OF PA	0112430000035000	441	DRS.APARTM. UTILITI	0.00	104.57
TOTAL CHECK							0.00	9538.90	
0101	502998	02/28/06	62106	PA SCHOOL BOARDS AS	0111000000000000	260		0.00	13910.86
0101	502999	02/28/06	67460	QUALIFIED BENEFITS	01	0493		0.00	329.50
0101	503000	02/28/06	85863	TRIANGLE TECH	0123100000000000	820	4TH TERM/B.WATSON	0.00	2362.00
0101	503001	02/28/06	86117	U.S. BANCORP OFFICE	0111000002105000	442	YHS COPIER	0.00	617.97
0101	503001	02/28/06	86117	U.S. BANCORP OFFICE	0111000002106000	442	BWMS COPIER	0.00	1033.60
0101	503001	02/28/06	86117	U.S. BANCORP OFFICE	0111000002101000	442	EHS COPIER	0.00	193.78
TOTAL CHECK							0.00	1845.35	
0101	503002	02/28/06	86329	U.S. POSTAL SERVICE	01	0199.04	POSTAGE HOLDING WAH	0.00	560.00
0101	503002	02/28/06	86329	U.S. POSTAL SERVICE	0123800002104000	530	POSTAGE WAHS	0.00	9000.00
TOTAL CHECK							0.00	9560.00	
0101	503003	02/28/06	91410	WARREN COUNTY COMMI	0123100000000000	330	ACT 72 MAILINGS	0.00	60985.50
0101	503005	03/01/06	11620	BUSINESS RADIO LICE	0113900002407000	810	LICENSE /WCCC/WPOA8	0.00	175.00
0101	503006	03/01/06	62700	PAYROLL ACCOUNT	01	0102	PAYROLL	0.00	1282719.29
0101	503007	03/01/06	62702	PAYROLL ACCOUNT - W	01	0102	SOC. SEC.	0.00	96925.98
0101	503017	03/01/06	57817	NATIONAL FUEL RESOU	0126200000060000	621	GAS TRANSP/JEFF,NWE	0.00	2692.15
0101	503017	03/01/06	57817	NATIONAL FUEL RESOU	0126200002102000	621	GAS TRANSP/SAHS	0.00	11996.54
TOTAL CHECK							0.00	14688.69	
0101	503238	03/14/06	00120	A-1 TELEPHONE ANSWE	0126100000035530	530	ANSWERING SVC/B&G	0.00	78.00
0101	503239	03/14/06	00331	AC SUPPLY CO	0112410001200205	610	GEN SUP/SP ED/P0319	0.00	40.77
0101	503241	03/14/06	00362	ASBO	0123900000035000	810	MEMBERSHIP/R MILLER	0.00	135.00
0101	503241	03/14/06	00362	ASBO	0126100000000000	810	MEMBERSHIP/809409	0.00	135.00
TOTAL CHECK							0.00	270.00	
0101	503242	03/14/06	00384	ABILITATIONS	0112310002200000	610	SP ED SUPPLIES	0.00	188.70
0101	503243	03/14/06	00400	ABSOLUTE INFRARED I	0126100000000000	432	B&G REPAIRS	0.00	400.00
0101	503244	03/14/06	00569	ACHIEVEMENT HOUSE C	0111000000000563	562	TUITION	0.00	3771.09
0101	503244	03/14/06	00569	ACHIEVEMENT HOUSE C	0111000000000563	562	TUITION	0.00	3771.09

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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	7542.18
0101	503246	03/14/06	00845	ADVANCED DOOR SERVI	0126100000000000 610	DOOR CIRCUIT BOARD/	0.00	191.41
0101	503247	03/14/06	00852	ADVANCED LASER RECH	0123800001110000 610		0.00	134.00
0101	503247	03/14/06	00852	ADVANCED LASER RECH	0123800001100000 610	CARTRIDGES/STOCK	0.00	45.00
0101	503247	03/14/06	00852	ADVANCED LASER RECH	0123800002106000 610	CARTRIDGES/BWMS	0.00	263.00
TOTAL CHECK							0.00	442.00
0101	503248	03/14/06	01738	ALLEGHENY INTERMEDI	0112410002200205 610	SP ED SUPPLIES/CO	0.00	38.00
0101	503248	03/14/06	01738	ALLEGHENY INTERMEDI	0112410002200205 610	SP ED SUPPLIES/CO	0.00	55.00
0101	503248	03/14/06	01738	ALLEGHENY INTERMEDI	0112410002200205 610	SP ED SUPPLIES/CO	0.00	11.00
0101	503248	03/14/06	01738	ALLEGHENY INTERMEDI	0112410002200205 610	SP ED SUPPLIES/CO	0.00	22.00
TOTAL CHECK							0.00	126.00
0101	503249	03/14/06	02255	ALPHA OMEGA	0126100000035000 432	PRINTER REPAIR/C.O.	0.00	52.95
0101	503250	03/14/06	02560	AMERA-CHEM, INC	0111000002104000 610	NURSE SUPPLIES/WAHS	0.00	34.95
0101	503250	03/14/06	02560	AMERA-CHEM, INC	0111000002104000 610	NURSE SUPPLIES/WAHS	0.00	7.00
TOTAL CHECK							0.00	41.95
0101	503251	03/14/06	03036	AMERICAN GUIDANCE S	0128137000000146 320	P. O. 00000155	0.00	1489.56
0101	503251	03/14/06	03036	AMERICAN GUIDANCE S	0128137000000146 320	EAP/CO	0.00	679.15
0101	503251	03/14/06	03036	AMERICAN GUIDANCE S	0128137000000146 320	EAP/CO	0.00	67.92
TOTAL CHECK							0.00	2236.63
0101	503252	03/14/06	03540	AMERICAN RED CROSS	0112900000000173 320	CONTRACTED SVC	0.00	350.00
0101	503252	03/14/06	03540	AMERICAN RED CROSS	0122708000000057 320	CONTRACTED SVC	0.00	520.00
TOTAL CHECK							0.00	870.00
0101	503253	03/14/06	03750	AMERICAN TIME & SIG	0126100000000000 610	CLOCKS/B&G	0.00	607.45
0101	503253	03/14/06	03750	AMERICAN TIME & SIG	0126100000000000 610	GEN SUPPLIES/B&G	0.00	225.95
TOTAL CHECK							0.00	833.40
0101	503255	03/14/06	04593	ARAMARK	0126100000000000 413		0.00	39736.00
0101	503256	03/14/06	04810	SUSAN A ARMSTRONG	0122708000000057 581	MILEAGE	0.00	54.02
0101	503256	03/14/06	04810	SUSAN A ARMSTRONG	0122708000000057 581	MILEAGE	0.00	16.29
0101	503256	03/14/06	04810	SUSAN A ARMSTRONG	0112430002200000 580	MILEAGE	0.00	18.39
TOTAL CHECK							0.00	88.70
0101	503257	03/14/06	05545	B & H PHOTO	0113700002407000 760	ELECTRONIC SUP/CC	0.00	26.95
0101	503257	03/14/06	05545	B & H PHOTO	0113700002407000 760	ELECTRONIC SUP/CC	0.00	29.95
0101	503257	03/14/06	05545	B & H PHOTO	0113700002407000 760	ELECTRONIC SUP/CC	0.00	13.95
0101	503257	03/14/06	05545	B & H PHOTO	0113700002407000 760	ELECTRONIC SUP/CC	0.00	264.95
0101	503257	03/14/06	05545	B & H PHOTO	0113700002407000 760	ELECTRONIC SUP/CC	0.00	49.90
0101	503257	03/14/06	05545	B & H PHOTO	0113700002407000 760	ELECTRONIC SUP/CC	0.00	89.90
0101	503257	03/14/06	05545	B & H PHOTO	0113700002407000 760	ELECTRONIC SUP/CC	0.00	26.95

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	503257	03/14/06	05545 B & H PHOTO	0113700002407000	760	ELECTRONIC SUP/CC	0.00	44.95
0101	503257	03/14/06	05545 B & H PHOTO	0113700002407000	760	ELECTRONIC SUP/CC	0.00	12.65
TOTAL CHECK							0.00	560.15
0101	503259	03/14/06	05970 MARY J BABCOCK	0123800001100000	580	MILEAGE	0.00	11.35
0101	503260	03/14/06	06015 GRACE A BACKSTROM	0114900004500000	580	MILEAGE	0.00	78.59
0101	503261	03/14/06	06100 BARBARA J BAILEY	0111000001100000	580	MILEAGE	0.00	5.34
0101	503261	03/14/06	06100 BARBARA J BAILEY	0111000002100000	580	MILEAGE	0.00	56.87
TOTAL CHECK							0.00	62.21
0101	503262	03/14/06	06297 NORMA M BANKOSKE	0111000001100000	580	MILEAGE	0.00	56.16
0101	503263	03/14/06	06400 BARBER NATIONAL INS	0112900001200000	563	TUITION	0.00	3100.00
0101	503263	03/14/06	06400 BARBER NATIONAL INS	0112900001200000	563	TUITION	0.00	2939.60
TOTAL CHECK							0.00	6039.60
0101	503264	03/14/06	06732 BARNHART DAVIS CO	0113808002407188	610	TOOLS & EQUIP/CC	0.00	14490.00
0101	503264	03/14/06	06732 BARNHART DAVIS CO	0113808002407188	610	TOOLS & EQUIP/CC	0.00	34598.90
0101	503264	03/14/06	06732 BARNHART DAVIS CO	0113808002407188	610	TOOLS & EQUIP/CC	0.00	5795.00
0101	503264	03/14/06	06732 BARNHART DAVIS CO	0113808002407188	610	TOOLS & EQUIP/CC	0.00	2875.00
0101	503264	03/14/06	06732 BARNHART DAVIS CO	0113808002407188	610	TOOLS & EQUIP/CC	0.00	1739.00
TOTAL CHECK							0.00	59497.90
0101	503265	03/14/06	07400 SUZANNE R BEDNEZ	0122707000000146	581	CONF EXP	0.00	158.45
0101	503266	03/14/06	07767 BEST PLUMBING SPECI	0126100000000000	614	P&H SUPPLIES/B&G	0.00	292.46
0101	503266	03/14/06	07767 BEST PLUMBING SPECI	0126100000000000	614	P&H SUPPLIES/B&G	0.00	54.49
0101	503266	03/14/06	07767 BEST PLUMBING SPECI	0126100000000000	614	P&H SUPPLIES/B&G	0.00	86.25
TOTAL CHECK							0.00	433.20
0101	503267	03/14/06	08300 BLACK & BLUE SERVIC	0126100001129000	412	SNOW REMOVAL/SG	0.00	413.00
0101	503267	03/14/06	08300 BLACK & BLUE SERVIC	0126100002105000	412	SNOW REMOVAL/YHS	0.00	282.00
0101	503267	03/14/06	08300 BLACK & BLUE SERVIC	0126100001132000	412	SNOW REMOVAL/YEMS	0.00	596.00
0101	503267	03/14/06	08300 BLACK & BLUE SERVIC	0126100002101000	412	SNOW REMOVAL/EHS	0.00	1639.00
TOTAL CHECK							0.00	2930.00
0101	503268	03/14/06	08410 KELLIE K BLASCO	0112430002200000	580	MILEAGE	0.00	45.75
0101	503269	03/14/06	08530 PATRICK BLOCHER	0122707000000146	581	PROF DEVELOPMENT	0.00	50.00
0101	503270	03/14/06	08848 BOLLINGER ENTERPRIS	0112900000000112	320	CONTRACTED SVC/P033	0.00	1680.22
0101	503270	03/14/06	08848 BOLLINGER ENTERPRIS	0112900000000112	320	CONTRACTED SVC/P011	0.00	1023.00
TOTAL CHECK							0.00	2703.22
0101	503271	03/14/06	08887 JOHN F BONAVIDA	0113900002407000	580	MILEAGE	0.00	126.38

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
0101	503272	03/14/06	08965 GAETANA BONFIGLIO	0111000002100000	580	MILEAGE	0.00	153.08
0101	503273	03/14/06	11078 ANN M BUERKLE	0123800001100000	580	MILEAGE	0.00	36.40
0101	503274	03/14/06	11635 SUSANN J BUSSOLETTI	0112430002200000	580	MILEAGE	0.00	18.16
0101	503275	03/14/06	11779 CID ORAL SCHOOL & O	0112410002200205	610	SP ED SUPPLIES/YEMS	0.00	33.90
0101	503275	03/14/06	11779 CID ORAL SCHOOL & O	0112410002200205	610	SP ED SUPPLIES/YEMS	0.00	4.00
TOTAL CHECK							0.00	37.90
0101	503276	03/14/06	12160 CALLOWAY HOUSE INC.	0112000002200000	610	SP ED SUPPLIES/EHS	0.00	159.95
0101	503276	03/14/06	12160 CALLOWAY HOUSE INC.	0112000002200000	610	SP ED SUPPLIES/EHS	0.00	19.95
0101	503276	03/14/06	12160 CALLOWAY HOUSE INC.	0112000002200000	610	SP ED SUPPLIES/EHS	0.00	139.65
0101	503276	03/14/06	12160 CALLOWAY HOUSE INC.	0112000002200000	610	SP ED SUPPLIES/EHS	0.00	35.15
TOTAL CHECK							0.00	354.70
0101	503277	03/14/06	12672 CAR-GO AUTO PARTS	0126100000000000	617	REPAIR PARTS/B&G	0.00	54.56
0101	503279	03/14/06	13110 CARTER LUMBER	0113800002407652	610	AUTO MECH SUP/CC	0.00	97.45
0101	503279	03/14/06	13110 CARTER LUMBER	0113800002407653	610	CONSTRUCTION SUP/CC	0.00	75.61
0101	503279	03/14/06	13110 CARTER LUMBER	0113800002407653	760	CONSTRUCTION EQUIP/	0.00	234.48
0101	503279	03/14/06	13110 CARTER LUMBER	0113800002407653	610	CONSTRUCTION SUP/CC	0.00	244.31
0101	503279	03/14/06	13110 CARTER LUMBER	0113800002407653	610	CONSTRUCTION SUP/CC	0.00	459.52
0101	503279	03/14/06	13110 CARTER LUMBER	0113800002407653	610	CONSTRUCTION SUP/CC	0.00	21.99
0101	503279	03/14/06	13110 CARTER LUMBER	0113800002407653	610	CONSTRUCTION SUP/CC	0.00	159.74
0101	503279	03/14/06	13110 CARTER LUMBER	0113800002407653	610	CONSTRUCTION SUP/CC	0.00	171.77
0101	503279	03/14/06	13110 CARTER LUMBER	0113800002407653	610	CONSTRUCTION SUP/CC	0.00	8.99
0101	503279	03/14/06	13110 CARTER LUMBER	0113800002407653	610	CONSTRUCTION SUP/CC	0.00	27.96
0101	503279	03/14/06	13110 CARTER LUMBER	0113800002407653	610	CONSTRUCTION SUP/CC	0.00	56.02
0101	503279	03/14/06	13110 CARTER LUMBER	0113800002407653	610	CONSTRUCTION SUP/CC	0.00	161.84
0101	503279	03/14/06	13110 CARTER LUMBER	0113800002407653	610	CONSTRUCTION SUP/CC	0.00	179.15
0101	503279	03/14/06	13110 CARTER LUMBER	0113800002407653	610	CONSTRUCTION SUP/CC	0.00	88.32
0101	503279	03/14/06	13110 CARTER LUMBER	0113800002407653	610	CONSTRUCTION SUP/CC	0.00	73.71
0101	503279	03/14/06	13110 CARTER LUMBER	0113800002407653	610	CONSTRUCTION SUP/CC	0.00	37.67
0101	503279	03/14/06	13110 CARTER LUMBER	0113800002407653	610	CONSTRUCTION SUP/CC	0.00	57.28
0101	503279	03/14/06	13110 CARTER LUMBER	0113800002407653	610	CONSTRUCTION SUP/CC	0.00	90.48
0101	503279	03/14/06	13110 CARTER LUMBER	0113800002407653	610	CONSTRUCTION SUP/CC	0.00	62.43
0101	503279	03/14/06	13110 CARTER LUMBER	0113800002407653	610	CONSTRUCTION SUP/CC	0.00	80.98
0101	503279	03/14/06	13110 CARTER LUMBER	0113800002407653	610	CONSTRUCTION SUP/CC	0.00	267.86
0101	503279	03/14/06	13110 CARTER LUMBER	0113800002407653	610	CONSTRUCTION SUP/CC	0.00	135.07
0101	503279	03/14/06	13110 CARTER LUMBER	0113800002407653	610	CONSTRUCTION SUP/CC	0.00	50.72
0101	503279	03/14/06	13110 CARTER LUMBER	0113800002407653	610	CONSTRUCTION SUP/CC	0.00	117.12
TOTAL CHECK							0.00	2960.47
0101	503280	03/14/06	13124 EUGENE P CASASANTA	0123600000035000	580	MILEAGE	0.00	211.64
0101	503281	03/14/06	13590 CENTRAL PENNSYLVANI	0111000000000563	562	TUITION	0.00	1676.00

RUN DATE 03/06/2006 TIME 13:05:02

SUNGARD PENTAMATION - FUND ACCOUNTING

SUNGARD PENTAMATION - FUND ACCOUNTING

DATE: 03/06/06

TIME: 13:04:50

WARREN COUNTY SD
CHECK REGISTER - BY FUND

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ACCTPA21

SELECTION CRITERIA: transact.period='8'

ACCOUNTING PERIOD: 9/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
0101	503282	03/14/06 13800	EDMUND M CHAFFEE	0111000002100000	580	MILEAGE	0.00	29.01
0101	503283	03/14/06 13950	CHAMBERS DESIGN ASS	0126100000000000	432	ROOF DRAIN SYS/WAHS	0.00	10632.30
0101	503284	03/14/06 14192	CHAUTAUQUA MECHANIC	0126100000000000	432	BOILER STACKTS/WCCC	0.00	688.00
0101	503284	03/14/06 14192	CHAUTAUQUA MECHANIC	0126100000000000	432	2 BOILERS/WCCC	0.00	10777.00
TOTAL CHECK							0.00	11465.00
0101	503285	03/14/06 14350	CHESTER COUNTY IU	0111000000000563	562	TUITION	0.00	2187.96
0101	503286	03/14/06 15010	CITY OF WARREN	0123300000000000	311	TAX EXPENSE/WARREN	0.00	5348.48
0101	503286	03/14/06 15010	CITY OF WARREN	0126100000000000	618	ROAD SALT USE/B&G	0.00	506.24
TOTAL CHECK							0.00	5854.72
0101	503287	03/14/06 15151	CLARION PSYCHIATRIC	0111000000000000	563	TUITION	0.00	420.00
0101	503287	03/14/06 15151	CLARION PSYCHIATRIC	0111000000000000	563	TUITION	0.00	140.00
0101	503287	03/14/06 15151	CLARION PSYCHIATRIC	0111000000000000	563	TUITION	0.00	700.00
0101	503287	03/14/06 15151	CLARION PSYCHIATRIC	0111000000000000	563	TUITION	0.00	700.00
TOTAL CHECK							0.00	1960.00
0101	503288	03/14/06 15593	CLASSROOM DIRECT.CO	01	0199.27	INSTR SUPPLIES/SS	0.00	25.99
0101	503288	03/14/06 15593	CLASSROOM DIRECT.CO	01	0199.27	INSTR SUPPLIES/SS	0.00	14.99
0101	503288	03/14/06 15593	CLASSROOM DIRECT.CO	01	0199.27	INSTR SUPPLIES/SS	0.00	9.99
0101	503288	03/14/06 15593	CLASSROOM DIRECT.CO	01	0199.27	INSTR SUPPLIES/SS	0.00	5.98
0101	503288	03/14/06 15593	CLASSROOM DIRECT.CO	01	0199.27	INSTR SUPPLIES/SS	0.00	9.96
0101	503288	03/14/06 15593	CLASSROOM DIRECT.CO	01	0199.27	INSTR SUPPLIES/SS	0.00	6.99
0101	503288	03/14/06 15593	CLASSROOM DIRECT.CO	01	0199.27	INSTR SUPPLIES/SS	0.00	13.59
TOTAL CHECK							0.00	87.49
0101	503289	03/14/06 15764	D DENNIS CLINTON	0111000002100000	580	MILEAGE	0.00	89.78
0101	503290	03/14/06 15906	COBB'S WALLPAPER &	0126100000000000	627	PAINT/CO	0.00	138.94
0101	503290	03/14/06 15906	COBB'S WALLPAPER &	0126100000000000	627	PAINT/CO	0.00	21.99
0101	503290	03/14/06 15906	COBB'S WALLPAPER &	0126100000000000	627	PAINT SUPPLIES/B&G	0.00	12.99
0101	503290	03/14/06 15906	COBB'S WALLPAPER &	0126100000000000	627	PAINT SUPPLIES/B&G	0.00	89.99
0101	503290	03/14/06 15906	COBB'S WALLPAPER &	0126100000000000	627	PAINT SUPPLIES/B&G	0.00	116.98
TOTAL CHECK							0.00	380.89
0101	503291	03/14/06 16102	THE COLLEGE BOARD	01	0199.04	EXAMS/WAHS	0.00	35.00
0101	503291	03/14/06 16102	THE COLLEGE BOARD	01	0199.04	EXAMS/WAHS	0.00	25.00
0101	503291	03/14/06 16102	THE COLLEGE BOARD	01	0199.04	EXAMS/WAHS	0.00	6.00
TOTAL CHECK							0.00	66.00
0101	503292	03/14/06 16362	GERI L COLLINS	0111000002100000	580	MILEAGE	0.00	115.73
0101	503293	03/14/06 16373	BRIAN J COLLOPY	0122200000035000	580	MILEAGE	0.00	53.85
0101	503293	03/14/06 16373	BRIAN J COLLOPY	0122200000035000	581	CONF EXP	0.00	46.25
TOTAL CHECK							0.00	100.10

RUN DATE 03/06/2006 TIME 13:05:02

SUNGARD PENTAMATION - FUND ACCOUNTING

SUNGARD PENTAMATION - FUND ACCOUNTING

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WARREN COUNTY SD
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ACCTPA21

SELECTION CRITERIA: transact.period='8'

ACCOUNTING PERIOD: 9/06

FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
0101		503294	03/14/06	17348	COMPREHENSIVE THERA	0112900000000112	320	CONTRACTED SVC	0.00	120.00
0101		503295	03/14/06	17995	CORRY AREA SCHOOL D	0112900000000173	581	TRANSPORTATION	0.00	400.00
0101		503296	03/14/06	18870	AMY E CRAWFORD	0112900000000173	581	CONF EXP	0.00	136.40
0101		503297	03/14/06	19380	CRESCENT PARK HEALT	0124400000000000	332	MEDICAL SVCS	0.00	432.00
0101		503298	03/14/06	19484	PATRICK J CRONMILLE	0123800002407000	580	MILEAGE	0.00	46.77
0101		503299	03/14/06	20755	DFT COMMUNICATIONS	0126100000000000	432	PHONE INSTAL/BWMS	0.00	358.00
0101		503299	03/14/06	20755	DFT COMMUNICATIONS	0126100000035000	432	PHONE REPAIRS/CO	0.00	240.00
0101		503299	03/14/06	20755	DFT COMMUNICATIONS	0126100000035000	432	PHONE REPAIR/CO	0.00	160.00
	TOTAL	CHECK						0.00	758.00	
0101		503300	03/14/06	21700	DE LAGE LANDEN FINA	0111000002104000	442	EQUIP RENTAL/WAHS	0.00	176.15
0101		503300	03/14/06	21700	DE LAGE LANDEN FINA	0111000002104000	442	EQUIP RENTAL/WAHS	0.00	229.13
0101		503300	03/14/06	21700	DE LAGE LANDEN FINA	0126100000000000	435	EQUIP RENTAL/CO	0.00	185.29
0101		503300	03/14/06	21700	DE LAGE LANDEN FINA	0126100000000000	435	EQUIP RENTAL/CO	0.00	203.22
0101		503300	03/14/06	21700	DE LAGE LANDEN FINA	0126100000000000	435	EQUIP RENTAL/CO	0.00	160.49
0101		503300	03/14/06	21700	DE LAGE LANDEN FINA	0126100000000000	435	EQUIP RENTAL/CO	0.00	72.45
0101		503300	03/14/06	21700	DE LAGE LANDEN FINA	0111000002106000	442	EQUIP RENTAL/BWMS	0.00	89.78
0101		503300	03/14/06	21700	DE LAGE LANDEN FINA	0111000002105000	442	EQUIP RENTAL/YHS	0.00	215.03
0101		503300	03/14/06	21700	DE LAGE LANDEN FINA	0126100000000000	435	EQUIP RENTAL/CO	0.00	210.22
0101		503300	03/14/06	21700	DE LAGE LANDEN FINA	0126100000000000	435	EQUIP RENTAL/CO	0.00	108.46
0101		503300	03/14/06	21700	DE LAGE LANDEN FINA	0113900002407000	610	EQUIP RENTAL/CC	0.00	212.29
0101		503300	03/14/06	21700	DE LAGE LANDEN FINA	0126100000000000	435	EQUIP RENTAL/CO	0.00	212.29
0101		503300	03/14/06	21700	DE LAGE LANDEN FINA	0126100000000000	435	EQUIP RENTAL/CO	0.00	180.14
	TOTAL	CHECK						0.00	2254.94	
0101		503301	03/14/06	21840	CARYL L DECKER	0112000001200000	610	LIFE SKILLS SUPPLIE	0.00	52.17
0101		503302	03/14/06	21846	DECKER TRANSPORTATI	01272000000000513	513	TRANSPORTATION	0.00	600.00
0101		503302	03/14/06	21846	DECKER TRANSPORTATI	01272000000000513	513	TRANSPORTATION	0.00	600.00
0101		503302	03/14/06	21846	DECKER TRANSPORTATI	01272000000000513	513	TRANSPORTATION	0.00	600.00
0101		503302	03/14/06	21846	DECKER TRANSPORTATI	0113908002407189	515	TRANSPORTATION	0.00	406.01
0101		503302	03/14/06	21846	DECKER TRANSPORTATI	0111000002100000	515	TRANSPORTATION	0.00	76.56
0101		503302	03/14/06	21846	DECKER TRANSPORTATI	01320000000001000	519	TRANSPORTATION	0.00	173.36
0101		503302	03/14/06	21846	DECKER TRANSPORTATI	01320000000001000	519	TRANSPORTATION	0.00	113.52
	TOTAL	CHECK						0.00	2569.45	
0101		503303	03/14/06	22308	DEMCO, INC	0122500001126000	610	LIBRARY SUPPLIES/SE	0.00	39.56
0101		503303	03/14/06	22308	DEMCO, INC	0122500001126000	610	LIBRARY SUPPLIES/SE	0.00	20.39
0101		503303	03/14/06	22308	DEMCO, INC	0122500001126000	610	LIBRARY SUPPLIES/SE	0.00	31.14
0101		503303	03/14/06	22308	DEMCO, INC	0122500001126000	610	LIBRARY SUPPLIES/SE	0.00	24.99
0101		503303	03/14/06	22308	DEMCO, INC	0122500001126000	610	LIBRARY SUPPLIES/SE	0.00	15.98
0101		503303	03/14/06	22308	DEMCO, INC	0122500001126000	610	LIBRARY SUPPLIES/SE	0.00	15.21

SELECTION CRITERIA: transact.period='8'

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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	147.27
0101	503304	03/14/06	23900 ROSE M DORE'	0123800002407000	580	MILEAGE	0.00	63.15
0101	503305	03/14/06	24405 DUFFY INC	0126100000000000	432	ROOF DRAIN SYS/WAHS	0.00	82983.00
0101	503306	03/14/06	24473 DEBORAH J DWYER	0114907000000146	610	TUTORING INCENTIVES	0.00	461.35
0101	503307	03/14/06	24475 J HUGH DWYER	0123600000035000	580	MILEAGE	0.00	246.80
0101	503308	03/14/06	24750 EPLUS TECHNOLOGY IN	0113700002407000	610	INK CARTRIDGES/CC	0.00	57.53
0101	503308	03/14/06	24750 EPLUS TECHNOLOGY IN	0113700002407000	610	INK CARTRIDGES/CC	0.00	7.60
0101	503308	03/14/06	24750 EPLUS TECHNOLOGY IN	0112410002200205	610	LASER CARTRIDGES/AV	0.00	115.06
0101	503308	03/14/06	24750 EPLUS TECHNOLOGY IN	0112410002200205	610	LASER CARTRIDGES/AV	0.00	8.10
0101	503308	03/14/06	24750 EPLUS TECHNOLOGY IN	0125000000035000	610	OFFICE SUPPLIES/CO	0.00	49.96
0101	503308	03/14/06	24750 EPLUS TECHNOLOGY IN	0125000000035000	610	OFFICE SUPPLIES/CO	0.00	7.60
0101	503308	03/14/06	24750 EPLUS TECHNOLOGY IN	0123800002106000	610	OFFICE SUPPLIES/BWM	0.00	15.20
0101	503308	03/14/06	24750 EPLUS TECHNOLOGY IN	0123800002106000	610	OFFICE SUPPLIES/BWM	0.00	32.48
0101	503308	03/14/06	24750 EPLUS TECHNOLOGY IN	0123800002106000	610	OFFICE SUPPLIES/BWM	0.00	54.02
0101	503308	03/14/06	24750 EPLUS TECHNOLOGY IN	0128490000000000	610	OFFICE SUPPLIES/CO	0.00	263.92
0101	503308	03/14/06	24750 EPLUS TECHNOLOGY IN	0128490000000000	610	OFFICE SUPPLIES/CO	0.00	199.56
0101	503308	03/14/06	24750 EPLUS TECHNOLOGY IN	0128490000000000	610	OFFICE SUPPLIES/CO	0.00	16.70
TOTAL CHECK							0.00	827.73
0101	503309	03/14/06	27860 ELECTRONIX EXPRESS	0113700002407000	610	ELECTRONICS SUP/CC	0.00	14.10
0101	503309	03/14/06	27860 ELECTRONIX EXPRESS	0113700002407000	610	ELECTRONICS SUP/CC	0.00	322.05
0101	503309	03/14/06	27860 ELECTRONIX EXPRESS	0113700002407000	610	ELECTRONICS SUP/CC	0.00	381.60
0101	503309	03/14/06	27860 ELECTRONIX EXPRESS	0113700002407000	610	ELECTRONICS SUP/CC	0.00	99.50
0101	503309	03/14/06	27860 ELECTRONIX EXPRESS	0113700002407000	610	ELECTRONICS SUP/CC	0.00	1060.00
0101	503309	03/14/06	27860 ELECTRONIX EXPRESS	0113700002407000	610	ELECTRONICS SUP/CC	0.00	106.00
0101	503309	03/14/06	27860 ELECTRONIX EXPRESS	0113700002407000	610	ELECTRONICS SUP/CC	0.00	24.00
0101	503309	03/14/06	27860 ELECTRONIX EXPRESS	0113700002407000	610	ELECTRONICS SUP/CC	0.00	14.50
0101	503309	03/14/06	27860 ELECTRONIX EXPRESS	0113700002407000	610	ELECTRONICS SUP/CC	0.00	15.90
0101	503309	03/14/06	27860 ELECTRONIX EXPRESS	0113700002407000	610	ELECTRONICS SUP/CC	0.00	9.95
0101	503309	03/14/06	27860 ELECTRONIX EXPRESS	0113700002407000	610	ELECTRONICS SUP/CC	0.00	10.60
0101	503309	03/14/06	27860 ELECTRONIX EXPRESS	0113700002407000	610	ELECTRONICS SUP/CC	0.00	2.40
0101	503309	03/14/06	27860 ELECTRONIX EXPRESS	0113700002407000	610	ELECTRONICS SUP/CC	0.00	123.30
0101	503309	03/14/06	27860 ELECTRONIX EXPRESS	0113700002407000	610	ELECTRONICS SUP/CC	0.00	159.00
0101	503309	03/14/06	27860 ELECTRONIX EXPRESS	0113700002407000	610	ELECTRONICS SUP/CC	0.00	15.90
0101	503309	03/14/06	27860 ELECTRONIX EXPRESS	0113700002407000	610	ELECTRONICS SUP/CC	0.00	300.00
0101	503309	03/14/06	27860 ELECTRONIX EXPRESS	0113700002407000	610	ELECTRONICS SUP/CC	0.00	339.00
0101	503309	03/14/06	27860 ELECTRONIX EXPRESS	0113700002407000	610	ELECTRONICS SUP/CC	0.00	298.50
0101	503309	03/14/06	27860 ELECTRONIX EXPRESS	0113700002407000	610	ELECTRONICS SUP/CC	0.00	27.30
0101	503309	03/14/06	27860 ELECTRONIX EXPRESS	0113700002407000	610	ELECTRONICS SUP/CC	0.00	39.50
0101	503309	03/14/06	27860 ELECTRONIX EXPRESS	0113700002407000	610	ELECTRONICS SUP/CC	0.00	93.90
0101	503309	03/14/06	27860 ELECTRONIX EXPRESS	0113700002407000	610	ELECTRONICS SUP/CC	0.00	95.90
0101	503309	03/14/06	27860 ELECTRONIX EXPRESS	0113700002407000	610	ELECTRONICS SUP/CC	0.00	46.95
0101	503309	03/14/06	27860 ELECTRONIX EXPRESS	0113700002407000	610	ELECTRONICS SUP/CC	0.00	43.95

SELECTION CRITERIA: transact.period='8'

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FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101		503309	03/14/06	27860	ELECTRONIX EXPRESS	0113700002407000 610	ELECTRONICS SUP/CC	0.00	15.00
0101		503309	03/14/06	27860	ELECTRONIX EXPRESS	0113700002407000 610	ELECTRONICS SUP/CC	0.00	12.00
0101		503309	03/14/06	27860	ELECTRONIX EXPRESS	0113700002407000 610	ELECTRONICS SUP/CC	0.00	25.90
0101		503309	03/14/06	27860	ELECTRONIX EXPRESS	0113700002407000 610	ELECTRONICS SUP/CC	0.00	26.95
0101		503309	03/14/06	27860	ELECTRONIX EXPRESS	0113700002407000 610	ELECTRONICS SUP/CC	0.00	135.50
	TOTAL	CHECK						0.00	3859.15
0101		503310	03/14/06	28163	KENNETH H EMMERICK	0122200000035000 580	MILEAGE	0.00	371.49
0101		503311	03/14/06	28215	ROBERT C ENGSTROM	0111000002100000 580	MILEAGE	0.00	53.85
0101		503312	03/14/06	28260	ENTERPRISE RENT-A-C	0122200000035000 581		0.00	35.49
0101		503313	03/14/06	28270	ENVIRONMENTAL COORD	0126100000035000 340	TECHNICAL SVCS/B&G	0.00	135.85
0101		503314	03/14/06	28847	ERIE TIMES-NEWS	0126100000035000 540	ADVERTISING	0.00	139.50
0101		503315	03/14/06	29245	MICHAEL J FADALE	0112430002200000 580	MILEAGE	0.00	25.68
0101		503316	03/14/06	29403	FAMILY SERVICES OF	0112900000000173 320	CONTRACTED SVC	0.00	8862.50
0101		503317	03/14/06	29455	BETH FANTASKEY	0122707000000146 581	PROF DEVELOPMENT	0.00	50.00
0101		503318	03/14/06	29930	ANTHONY J FERA	0132000000035000 580	MILEAGE	0.00	22.78
0101		503320	03/14/06	30888	FLAGHOUSE INC	0112410002200205 610	SP ED SUPPLIES/WAHS	0.00	107.50
0101		503321	03/14/06	31087	FOLLETT LIBRARY RES	0122500001127000 640	LIBRARY BOOKS/SS	0.00	13.59
0101		503321	03/14/06	31087	FOLLETT LIBRARY RES	0122500001127000 640	LIBRARY BOOKS/SS	0.00	13.56
0101		503321	03/14/06	31087	FOLLETT LIBRARY RES	0122500001127000 640	LIBRARY BOOKS/SS	0.00	15.29
0101		503321	03/14/06	31087	FOLLETT LIBRARY RES	0122500001127000 640	LIBRARY BOOKS/SS	0.00	9.96
0101		503321	03/14/06	31087	FOLLETT LIBRARY RES	0122500001127000 640	LIBRARY BOOKS/SS	0.00	8.56
0101		503321	03/14/06	31087	FOLLETT LIBRARY RES	0122500001127000 640	LIBRARY BOOKS/SS	0.00	8.56
0101		503321	03/14/06	31087	FOLLETT LIBRARY RES	0112410002200205 640	INSTR SUPPLIES/YHS	0.00	33.96
0101		503321	03/14/06	31087	FOLLETT LIBRARY RES	0112410002200205 640	INSTR SUPPLIES/YHS	0.00	27.96
0101		503321	03/14/06	31087	FOLLETT LIBRARY RES	0122500001132000 640	LIBRARY BOOKS/YEMS	0.00	1131.10
0101		503321	03/14/06	31087	FOLLETT LIBRARY RES	0122500002101000 610	LIBRARY BOOKS/EHS	0.00	1241.14
0101		503321	03/14/06	31087	FOLLETT LIBRARY RES	0122500002101000 640	LIBRARY BOOKS/EHS	0.00	1423.14
0101		503321	03/14/06	31087	FOLLETT LIBRARY RES	0111000000000000 640	INSTR SUPPLIES/BWMS	0.00	356.40
0101		503321	03/14/06	31087	FOLLETT LIBRARY RES	0111000000000000 640	INSTR SUPPLIES/BWMS	0.00	207.60
0101		503321	03/14/06	31087	FOLLETT LIBRARY RES	0111000000000000 640	INSTR SUPPLIES/BWMS	0.00	417.48
0101		503321	03/14/06	31087	FOLLETT LIBRARY RES	01	LIBRARY BOOK/YHS	0.00	18.65
0101		503321	03/14/06	31087	FOLLETT LIBRARY RES	01	LIBRARY BOOK/YHS	0.00	18.65
0101		503321	03/14/06	31087	FOLLETT LIBRARY RES	0122500002101000 610	LIBRARY BOOKS/EHS	0.00	14.33
0101		503321	03/14/06	31087	FOLLETT LIBRARY RES	0122500002101000 610	LIBRARY BOOKS/EHS	0.00	13.52
0101		503321	03/14/06	31087	FOLLETT LIBRARY RES	0122500002101000 610	LIBRARY BOOKS/EHS	0.00	13.48
0101		503321	03/14/06	31087	FOLLETT LIBRARY RES	0122500002101000 610	LIBRARY BOOKS/EHS	0.00	10.90
0101		503321	03/14/06	31087	FOLLETT LIBRARY RES	0122500002101000 610	LIBRARY BOOKS/EHS	0.00	10.20

SELECTION CRITERIA: transact.period='8'

ACCOUNTING PERIOD: 9/06

FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
0101		503321	03/14/06	31087 FOLLETT LIBRARY RES	0122500002101000	610	LIBRARY BOOKS/EHS	0.00	13.51
0101		503321	03/14/06	31087 FOLLETT LIBRARY RES	0122500002101000	610	LIBRARY BOOKS/EHS	0.00	13.51
0101		503321	03/14/06	31087 FOLLETT LIBRARY RES	0122500002101000	610	LIBRARY BOOKS/EHS	0.00	16.80
0101		503321	03/14/06	31087 FOLLETT LIBRARY RES	0122500002101000	610	LIBRARY BOOKS/EHS	0.00	13.51
0101		503321	03/14/06	31087 FOLLETT LIBRARY RES	0122500002101000	610	LIBRARY BOOKS/EHS	0.00	3.72
0101		503321	03/14/06	31087 FOLLETT LIBRARY RES	0122500002101000	610	LIBRARY BOOKS/EHS	0.00	8.44
0101		503321	03/14/06	31087 FOLLETT LIBRARY RES	0122500002101000	610	LIBRARY BOOKS/EHS	0.00	11.89
0101		503321	03/14/06	31087 FOLLETT LIBRARY RES	0122500002101000	610	LIBRARY BOOKS/EHS	0.00	16.80
0101		503321	03/14/06	31087 FOLLETT LIBRARY RES	0122500002101000	610	LIBRARY BOOKS/EHS	0.00	14.36
0101		503321	03/14/06	31087 FOLLETT LIBRARY RES	0122500002101000	610	LIBRARY BOOKS/EHS	0.00	5.91
0101		503321	03/14/06	31087 FOLLETT LIBRARY RES	0122500001127000	640	LIBRARY BOOKS/SS	0.00	13.59
0101		503321	03/14/06	31087 FOLLETT LIBRARY RES	0111000000000000	640	LIBRARY BOOK/BWMS	0.00	30.64
	TOTAL	CHECK						0.00	5170.71
0101		503322	03/14/06	31820 BOYD M FREEBOROUGH	0126100000035000	580	MILEAGE	0.00	133.14
0101		503323	03/14/06	32110 ERNEST FULGENZI	0123800001100000	580	MILEAGE	0.00	90.34
0101		503324	03/14/06	32125 FUN TOURS	01	0199.04	TRANSPORTATION	0.00	272.10
0101		503324	03/14/06	32125 FUN TOURS	01	0199.04	TRANSPORTATION	0.00	309.06
0101		503324	03/14/06	32125 FUN TOURS	01	0199.04	TRANSPORTATION	0.00	272.10
0101		503324	03/14/06	32125 FUN TOURS	01	0199.04	TRANSPORTATION	0.00	272.10
0101		503324	03/14/06	32125 FUN TOURS	01	0199.04	TRANSPORTATION	0.00	283.55
	TOTAL	CHECK						0.00	1408.91
0101		503325	03/14/06	32125 FUN TOURS	0122708000000171	581	TRANSPORTATION	0.00	250.00
0101		503326	03/14/06	32274 G & S GRAPHICS	0123800001132000	610	OFFICE SUPPLIES/YEM	0.00	129.00
0101		503326	03/14/06	32274 G & S GRAPHICS	0111000002104000	610	HEALTH PADS/WAHS	0.00	20.00
	TOTAL	CHECK						0.00	149.00
0101		503327	03/14/06	32393 FRANK A GALEAZZO	0122200000035000	580	MILEAGE	0.00	65.95
0101		503327	03/14/06	32393 FRANK A GALEAZZO	0122200000035000	581	CONF EXP	0.00	216.98
0101		503327	03/14/06	32393 FRANK A GALEAZZO	0122200000035000	581	CONF EXP	0.00	278.53
	TOTAL	CHECK						0.00	561.46
0101		503328	03/14/06	32856 GATEWAY COMPANIES,	0123900000035000	750	COMPUTER/CO	0.00	1209.00
0101		503329	03/14/06	33573 GERMAINE & PAPPALAR	0111000002104000	430	EQUIP REPAIR/WAHS	0.00	17.25
0101		503329	03/14/06	33573 GERMAINE & PAPPALAR	0111000002104000	610	MUSIC SUPPLIES/WAHS	0.00	8.80
0101		503329	03/14/06	33573 GERMAINE & PAPPALAR	0111000002104000	610	MUSIC SUPPLIES/WAHS	0.00	55.00
0101		503329	03/14/06	33573 GERMAINE & PAPPALAR	0111000002104000	610	MUSIC SUPPLIES/WAHS	0.00	65.00
0101		503329	03/14/06	33573 GERMAINE & PAPPALAR	0111000002104000	610	MUSIC SUPPLIES/WAHS	0.00	45.00
0101		503329	03/14/06	33573 GERMAINE & PAPPALAR	0111000002104000	610	MUSIC SUPPLIES/WAHS	0.00	45.00
0101		503329	03/14/06	33573 GERMAINE & PAPPALAR	0111000002104000	610	MUSIC SUPPLIES/WAHS	0.00	60.00
0101		503329	03/14/06	33573 GERMAINE & PAPPALAR	0111000002104000	610	MUSIC SUPPLIES/WAHS	0.00	42.00
0101		503329	03/14/06	33573 GERMAINE & PAPPALAR	0111000002104000	610	MUSIC SUPPLIES/WAHS	0.00	50.00
0101		503329	03/14/06	33573 GERMAINE & PAPPALAR	0111000002104000	610	MUSIC SUPPLIES/WAHS	0.00	45.00

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ACCOUNTING PERIOD: 9/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
TOTAL CHECK							0.00	433.05	
0101	503330	03/14/06	33980	GLOBAL EQUIPMENT CO	0113800002407654	760	EQUIP/CC	0.00	3084.70
0101	503330	03/14/06	33980	GLOBAL EQUIPMENT CO	0113800002407654	760	EQUIP/CC	0.00	704.30
TOTAL CHECK							0.00	3789.00	
0101	503331	03/14/06	34886	GOVCONNECTION, INC	0122200000035000	610	TECH SUPPLIES/CO	0.00	2172.50
0101	503332	03/14/06	35180	GRAYBAR	0126100000000000	610	PAGING SYSTEM/SS	0.00	1281.13
0101	503334	03/14/06	35850	TERRI L GRUVER	0121200000000000	580	MILEAGE	0.00	280.84
0101	503335	03/14/06	35885	CAROL GUADAGNINO	0124400000000000	580	MILEAGE	0.00	81.35
0101	503336	03/14/06	35935	CHERYL A GUPTA	0111000002100000	580	MILEAGE	0.00	272.29
0101	503337	03/14/06	36080	HAAN CRAFTS CORPORA	01	0199.05	INSTR SUPPLIES/YHS	0.00	322.05
0101	503338	03/14/06	36175	HAGAN BUSINESS MACH	0126100000000000	432	REPAIR/SAHS	0.00	125.00
0101	503339	03/14/06	36500	FRED W HAMMER JR	0111000002100000	580	MILEAGE	0.00	91.14
0101	503340	03/14/06	36566	HAMMETTE INTERNATIO	01	0199.06	SHIPPING/BWMS	0.00	15.00
0101	503340	03/14/06	36566	HAMMETTE INTERNATIO	01	0199.06	KEY HOLDERS/BWMS	0.00	173.75
TOTAL CHECK							0.00	188.75	
0101	503341	03/14/06	36959	HARCOURT ASSESSMENT	0112410001200205	610	SP ED SUPPLIES/CO	0.00	350.00
0101	503341	03/14/06	36959	HARCOURT ASSESSMENT	0112410001200205	610	SP ED SUPPLIES/CO	0.00	22.42
0101	503341	03/14/06	36959	HARCOURT ASSESSMENT	0121400000000000	390	MAT 8 SCORING PKG/C	0.00	1183.24
0101	503341	03/14/06	36959	HARCOURT ASSESSMENT	0121400000000000	390	STUDENT DATA DISK/C	0.00	200.55
0101	503341	03/14/06	36959	HARCOURT ASSESSMENT	01129000000000173	320	TEST KIT/CO SP ED	0.00	399.00
0101	503341	03/14/06	36959	HARCOURT ASSESSMENT	01129000000000173	320	TEST KIT/CO SP ED	0.00	27.63
TOTAL CHECK							0.00	2182.84	
0101	503342	03/14/06	36960	HARCOURT INC	0111000000000000	640	TEXTBOOKS/YHS	0.00	113.90
0101	503342	03/14/06	36960	HARCOURT INC	0111000000000000	640	TEXTBOOKS/YHS	0.00	69.95
0101	503342	03/14/06	36960	HARCOURT INC	0111000000000000	640	TEXTBOOKS/YHS	0.00	9.41
TOTAL CHECK							0.00	193.26	
0101	503343	03/14/06	37000	HARDWARE SPECIALTIE	0126100000000000	610	SUPPLIES/B&G	0.00	499.00
0101	503343	03/14/06	37000	HARDWARE SPECIALTIE	0126100000000000	610	SUPPLIES/B&G	0.00	1190.00
TOTAL CHECK							0.00	1689.00	
0101	503344	03/14/06	37370	CHRISTINE M HASLET	0111000001100000	580	MILEAGE	0.00	20.11
0101	503345	03/14/06	37386	TAMMY L HAWK	0121600000035000	580	MILEAGE	0.00	289.25
0101	503346	03/14/06	38063	RACHAEL L TOME	0111000001100000	580	MILEAGE	0.00	57.23

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FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101		503347	03/14/06	38100 JOIE M HINDS	0111000002100000	580	MILEAGE	0.00	85.22
0101		503349	03/14/06	38410 TARA K HOFFMAN	0111000002100000	240	TUITION	0.00	905.00
0101		503350	03/14/06	38797 SUZANNE E HORNICK	0111000002100000	240	TUITION	0.00	2220.00
0101		503351	03/14/06	38799 PATRICIA A HAWLEY-H	0114900004500000	580	MILEAGE	0.00	44.59
0101		503352	03/14/06	38950 HOUSE OF PRINTING	0123800002105000	610	OFFICE SUPPLIES/YHS	0.00	285.00
0101		503352	03/14/06	38950 HOUSE OF PRINTING	0123800001100000	610	OFFICE SUPPLIES/CO	0.00	15.00
0101		503352	03/14/06	38950 HOUSE OF PRINTING	0123800001100000	610	STUDENT FOLDERS	0.00	100.00
	TOTAL CHECK							0.00	400.00
0101		503353	03/14/06	38988 SUSAN L HOWE	0114900004500000	580	MILEAGE	0.00	96.30
0101		503354	03/14/06	39210 MARTHA L HUEY	0112430002200000	580	MILEAGE	0.00	48.10
0101		503355	03/14/06	39270 HULL ELECTRIC INC	0126100000000000	623	ELEC SUPPLIES/B&G	0.00	386.60
0101		503355	03/14/06	39270 HULL ELECTRIC INC	0126100000000000	623	ELEC SUPPLIES/B&G	0.00	438.84
0101		503355	03/14/06	39270 HULL ELECTRIC INC	0126100000000000	623	ELEC SUPPLIES/B&G	0.00	297.91
	TOTAL CHECK							0.00	1123.35
0101		503356	03/14/06	39805 HYMA DEVORE LUMBER	0111000002105000	610	TECH ED SUP/YHS	0.00	191.20
0101		503356	03/14/06	39805 HYMA DEVORE LUMBER	0111000002106000	610	INSTR SUPPLIES/BWMS	0.00	799.70
	TOTAL CHECK							0.00	990.90
0101		503357	03/14/06	39850 I A CONSTRUCTION CO	0126100000000000	610	GEN SUPPLIES/B&G	0.00	18.62
0101		503358	03/14/06	39875 IKON FINANCIAL SERV	0128508000000085	610	COPIER LEASE/CO	0.00	150.25
0101		503358	03/14/06	39875 IKON FINANCIAL SERV	0121200002101000	610	COPIER LEASE/EHS	0.00	134.18
	TOTAL CHECK							0.00	284.43
0101		503359	03/14/06	39877 IKON OFFICE SOLUTIO	0126100000000000	435	MAINT CONTRACT	0.00	3.49
0101		503359	03/14/06	39877 IKON OFFICE SOLUTIO	0126100000000000	435	MAINT CONTRACT	0.00	4.58
0101		503359	03/14/06	39877 IKON OFFICE SOLUTIO	0111000002105000	442	MAINT CONTRACT	0.00	17.45
0101		503359	03/14/06	39877 IKON OFFICE SOLUTIO	0111000002106000	442	MAINT CONTRACT	0.00	13.31
0101		503359	03/14/06	39877 IKON OFFICE SOLUTIO	0111000002106000	442	MAINT CONTRACT	0.00	10.10
0101		503359	03/14/06	39877 IKON OFFICE SOLUTIO	0111000001126000	610	MAINT CONTRACT	0.00	6.23
	TOTAL CHECK							0.00	55.16
0101		503360	03/14/06	42355 JAMESTOWN ELECTRIC	0126100000000000	614	P&H SUPPLIES/B&G	0.00	1159.49
0101		503361	03/14/06	42436 JAMESTOWN PIPE & SU	0126100000000000	614	CREDIT/RETURN	0.00	-421.57
0101		503361	03/14/06	42436 JAMESTOWN PIPE & SU	0126100000000000	614	P&H SUPPLIES/B&G	0.00	596.19
0101		503361	03/14/06	42436 JAMESTOWN PIPE & SU	0126100000000000	614	P&H SUPPLIES/B&G	0.00	129.63
0101		503361	03/14/06	42436 JAMESTOWN PIPE & SU	0126100000000000	616	SUPPLIES/B&G	0.00	51.68
0101		503361	03/14/06	42436 JAMESTOWN PIPE & SU	0126100000000000	614	SUPPLIES/B&G	0.00	738.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	503361	03/14/06	42436 JAMESTOWN PIPE & SU	0126100000000000	614	P&H SUPPLIES/B&G	0.00	67.45
0101	503361	03/14/06	42436 JAMESTOWN PIPE & SU	0126100000000000	614	P&H SUPPLIES/EHS	0.00	1617.52
TOTAL	CHECK						0.00	2778.90
0101	503362	03/14/06	42504 JAMESTOWN ROOFING I	0126100000000000	432	ROOF REPAIR/HS	0.00	1632.43
0101	503363	03/14/06	42838 DARRELL L JASKOLKA	0111000002100000	580	MILEAGE	0.00	45.92
0101	503364	03/14/06	43010 JEFFERSON DEFREES F	0133907000000035	610	WORKSHOP MAILING	0.00	28.08
0101	503365	03/14/06	43355 EMILY J JOHNSON	0123800002407000	580	MILEAGE	0.00	23.05
0101	503366	03/14/06	43887 JOHNSON TRANSPORTAT	0127200000000513	513	TRANSPORTATION	0.00	1963.50
0101	503366	03/14/06	43887 JOHNSON TRANSPORTAT	0127200000000513	513	TRANSPORTATION	0.00	2356.20
TOTAL	CHECK						0.00	4319.70
0101	503367	03/14/06	44157 MATTHEW J JONES	0122200000035000	580	MILEAGE	0.00	55.36
0101	503368	03/14/06	44351 JOSTENS	0123800002104000	610	COMMENCE SUP/WAHS	0.00	3.50
0101	503368	03/14/06	44351 JOSTENS	0123800002102000	610	COMMENCE SUP/SAHS	0.00	1.25
TOTAL	CHECK						0.00	4.75
0101	503369	03/14/06	44400 JUNIOR LIBRARY GUIL	0111000002106000	610	GENERAL SUP/BWMS	0.00	1152.20
0101	503370	03/14/06	44490 K12 DISCOUNT.COM	0125000000035000	610	OFFICE SUPPLIES/CO	0.00	41.74
0101	503370	03/14/06	44490 K12 DISCOUNT.COM	0125000000035000	610	OFFICE SUPPLIES/CO	0.00	10.00
TOTAL	CHECK						0.00	51.74
0101	503371	03/14/06	44595 KANE MEDICAL GROUP	0124400000000000	332	EMP. PHYSICAL	0.00	55.00
0101	503372	03/14/06	44600 KANSAS ELKS TRAININ	0112110002200000	610	SP ED SUPPLIES/YHS	0.00	107.40
0101	503372	03/14/06	44600 KANSAS ELKS TRAININ	0112110002200000	610	SP ED SUPPLIES/YHS	0.00	57.40
TOTAL	CHECK						0.00	164.80
0101	503373	03/14/06	45230 NORBERT J KENNERKNE	0126100000035000	580	MILEAGE	0.00	128.07
0101	503374	03/14/06	45242 BARBARA J KERSEY	0122708000000171	581	MILEAGE	0.00	52.20
0101	503375	03/14/06	45476 KEYSTONE EDUCATION	0112000000000000	563	TUITION	0.00	3352.00
0101	503376	03/14/06	46185 MATTHEW R KISER	0111000002100000	580	MILEAGE	0.00	190.64
0101	503377	03/14/06	46250 DONNA KISSINGER	0122708000000171	320	CONTRACTED SVC	0.00	1700.00
0101	503377	03/14/06	46250 DONNA KISSINGER	0122708000000171	610	ART SUPPLIES	0.00	878.00
TOTAL	CHECK						0.00	2578.00
0101	503378	03/14/06	46600 KNOX, MCLAUGHLIN, GOR	0123500000000000	330	LEGAL SVCS	0.00	6272.90

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	503379	03/14/06	47124 KURTZ BROTHERS	0112410002200205	610	SP ED SUPPLIES/YHS	0.00	5.95
0101	503379	03/14/06	47124 KURTZ BROTHERS	0112410002200205	610	SP ED SUPPLIES/YHS	0.00	5.95
0101	503379	03/14/06	47124 KURTZ BROTHERS	0111000000000000	610	SUPPLIES/STOCK	0.00	89.00
0101	503379	03/14/06	47124 KURTZ BROTHERS	0111000000000000	610	SUPPLIES/STOCK	0.00	89.00
0101	503379	03/14/06	47124 KURTZ BROTHERS	0111000000000000	610	SUPPLIES/STOCK	0.00	89.00
0101	503379	03/14/06	47124 KURTZ BROTHERS	0111000000000000	610	SUPPLIES/STOCK	0.00	89.00
0101	503379	03/14/06	47124 KURTZ BROTHERS	0111000000000000	610	SUPPLIES/STOCK	0.00	90.00
0101	503379	03/14/06	47124 KURTZ BROTHERS	0111000001127000	610	INSTR SUPPLIES/SS	0.00	13.90
0101	503379	03/14/06	47124 KURTZ BROTHERS	0111000001127000	610	INSTR SUPPLIES/SS	0.00	7.95
TOTAL	CHECK						0.00	479.75
0101	503380	03/14/06	47200 LRP PUBLICATIONS	0112410002200205	640	SUBSCRIPTION/SP.ED.	0.00	297.50
0101	503381	03/14/06	47225 JUDITH A LABARBERA	0111000001100000	580	MILEAGE	0.00	238.59
0101	503382	03/14/06	48105 DONALD E LARSON	0123800001100000	580	MILEAGE	0.00	22.70
0101	503384	03/14/06	48200 NANCY L LATIMER	0113908002407189	586	MILEAGE	0.00	9.35
0101	503384	03/14/06	48200 NANCY L LATIMER	0113900002407000	580	MILEAGE	0.00	39.47
TOTAL	CHECK						0.00	48.82
0101	503385	03/14/06	48300 PAUL E LEACH	0122200000035000	580	MILEAGE	0.00	158.02
0101	503386	03/14/06	48878 AMY LEICHTENBERGER	0111000001100000	580	MILEAGE	0.00	61.59
0101	503387	03/14/06	49233 PAMELA L LEWIS	0112900002200000	580	MILEAGE	0.00	61.45
0101	503388	03/14/06	49236 LEWIS BUSING	0111000000000000	581	TRANSPORTATION	0.00	217.25
0101	503388	03/14/06	49236 LEWIS BUSING	0132000000002000	519	TRANSPORTATION	0.00	96.80
TOTAL	CHECK						0.00	314.05
0101	503389	03/14/06	49594 LIBRARY VIDEO COMPA	0122500002106000	640	LIBRARY SUPPLIES/BW	0.00	39.95
0101	503389	03/14/06	49594 LIBRARY VIDEO COMPA	0122500002106000	640	LIBRARY SUPPLIES/BW	0.00	6.95
TOTAL	CHECK						0.00	46.90
0101	503390	03/14/06	49904 MYRNA J LITTLEFIELD	0123800002100000	580	MILEAGE	0.00	14.24
0101	503391	03/14/06	50418 JODY L LONG	0111000002100000	240	TUITION	0.00	705.00
0101	503392	03/14/06	50440 WILLIAM J LORENZO	0122200000035000	580	MILEAGE	0.00	197.18
0101	503393	03/14/06	50563 DEIDRA J LUCKS	01227070000000146	581	CONF EXP	0.00	307.66
0101	503394	03/14/06	50580 GEORGIA S LUDWICK	0111000002100000	580	MILEAGE	0.00	193.65
0101	503395	03/14/06	50795 DONALD M LYLE	0111000000000000	581	CONF EXP	0.00	159.50
0101	503396	03/14/06	51000 MCI	0122200000035000	530	TECH COMMUNICATIONS	0.00	5967.41

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ACCOUNTING PERIOD: 9/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	503398	03/14/06	51096 MHS	0112410001200205	610	SP ED SUPPLIES/CO	0.00	74.00
0101	503398	03/14/06	51096 MHS	0112410001200205	610	SP ED SUPPLIES/CO	0.00	15.00
TOTAL CHECK							0.00	89.00
0101	503399	03/14/06	51800 BRIAN T MARENDT	0111000002100000	580	MILEAGE	0.00	872.20
0101	503400	03/14/06	52120 CAROLINE MARTI	01227080000000171	581	PASII CONFERENCE	0.00	28.44
0101	503400	03/14/06	52120 CAROLINE MARTI	01227080000000171	610	PASII SUPPLIES	0.00	107.23
0101	503400	03/14/06	52120 CAROLINE MARTI	01227080000000171	581	CONF EXP	0.00	75.24
0101	503400	03/14/06	52120 CAROLINE MARTI	01227080000000171	581	MILEAGE	0.00	207.86
TOTAL CHECK							0.00	418.77
0101	503401	03/14/06	52143 KATRINA L MASSA	0111000001100000	580	MILEAGE	0.00	53.71
0101	503403	03/14/06	53050 STEPHANIE S MCDONA	0111000001100000	580	MILEAGE	0.00	96.30
0101	503404	03/14/06	53130 MCGRAW-HILL COMPANI	01227080000000171	320	TESTING SUPPLIES/CO	0.00	213.00
0101	503404	03/14/06	53130 MCGRAW-HILL COMPANI	01227080000000171	320	TESTING SUPPLIES/CO	0.00	1065.00
0101	503404	03/14/06	53130 MCGRAW-HILL COMPANI	01227080000000171	320	TESTING SUPPLIES/CO	0.00	330.00
0101	503404	03/14/06	53130 MCGRAW-HILL COMPANI	01227080000000171	320	TESTING SUPPLIES/CO	0.00	990.00
0101	503404	03/14/06	53130 MCGRAW-HILL COMPANI	01227080000000171	320	TESTING SUPPLIES/CO	0.00	570.00
0101	503404	03/14/06	53130 MCGRAW-HILL COMPANI	01227080000000171	320	TESTING SUPPLIES/CO	0.00	60.00
0101	503404	03/14/06	53130 MCGRAW-HILL COMPANI	01227080000000171	320	TESTING SUPPLIES/CO	0.00	23.00
0101	503404	03/14/06	53130 MCGRAW-HILL COMPANI	01227080000000171	320	TESTING SUPPLIES/CO	0.00	23.00
0101	503404	03/14/06	53130 MCGRAW-HILL COMPANI	01227080000000171	320	TESTING SUPPLIES/CO	0.00	115.00
0101	503404	03/14/06	53130 MCGRAW-HILL COMPANI	01227080000000171	320	TESTING SUPPLIES/CO	0.00	368.00
0101	503404	03/14/06	53130 MCGRAW-HILL COMPANI	01227080000000171	320	TESTING SUPPLIES/CO	0.00	136.08
0101	503404	03/14/06	53130 MCGRAW-HILL COMPANI	0111000000000000	610	READING PROGRAM/SS	0.00	575.64
0101	503404	03/14/06	53130 MCGRAW-HILL COMPANI	0111000000000000	610	READING PROGRAM/SS	0.00	575.64
0101	503404	03/14/06	53130 MCGRAW-HILL COMPANI	0111000000000000	610	READING PROGRAM/SS	0.00	575.64
0101	503404	03/14/06	53130 MCGRAW-HILL COMPANI	0111000000000000	610	READING PROGRAM/SS	0.00	339.00
0101	503404	03/14/06	53130 MCGRAW-HILL COMPANI	0111000000000000	610	READING PROGRAM/SS	0.00	339.00
0101	503404	03/14/06	53130 MCGRAW-HILL COMPANI	0111000000000000	610	READING PROGRAM/SS	0.00	157.65
TOTAL CHECK							0.00	6455.65
0101	503405	03/14/06	53850 CARLA M MELKONIAN	0111000002100000	580	MILEAGE	0.00	69.42
0101	503406	03/14/06	54713 CONSTANCE A MICHELL	01227070000000175	581	MILEAGE	0.00	53.40
0101	503406	03/14/06	54713 CONSTANCE A MICHELL	0124400000000000	580	MILEAGE	0.00	39.87
TOTAL CHECK							0.00	93.27
0101	503407	03/14/06	54762 MICROBAC LABORATORI	0126100000035000	340	TECH SVCS/B&G	0.00	307.77
0101	503408	03/14/06	55500 MINDWARE	0112430002200000	610	GIFTED SUPPLIES/LEC	0.00	37.90
0101	503409	03/14/06	55690 MOBILE COMMUNICATIO	0126100000035530	530	COMMUNICATIONS/B&G	0.00	25.00
0101	503409	03/14/06	55690 MOBILE COMMUNICATIO	0124400000000000	610	NURSE SUPPLIES/WAHS	0.00	42.00

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TOTAL CHECK							0.00	67.00
0101	503410	03/14/06	56215 CHRISTINA L MONTGOM	0111000000000000	581	CONF EXP	0.00	312.49
0101	503411	03/14/06	56223 MONTOUR SCHOOL DIST	0112000000000000	563	TUITION	0.00	9804.44
0101	503412	03/14/06	56605 MT. LEBANON OFFICE	0111000000000000	610	SUPPLIES/STOCK	0.00	31.00
0101	503412	03/14/06	56605 MT. LEBANON OFFICE	0111000000000000	610	SUPPLIES/STOCK	0.00	3.10
TOTAL CHECK							0.00	34.10
0101	503413	03/14/06	57145 MUSIC THEATER INTER	0132000000000234	320	SUPPLIES/ACM	0.00	10.00
0101	503414	03/14/06	57165 MUSIK INNOVATIONS	0111000001132000	610	MUSIC SUPPLIES/YE	0.00	77.00
0101	503414	03/14/06	57165 MUSIK INNOVATIONS	0111000001132000	610	MUSIC SUPPLIES/YE	0.00	70.56
0101	503414	03/14/06	57165 MUSIK INNOVATIONS	0111000001132000	610	MUSIC SUPPLIES/YE	0.00	51.98
0101	503414	03/14/06	57165 MUSIK INNOVATIONS	0111000001100234	610	MUSIC SUPPLIES/YE	0.00	72.77
0101	503414	03/14/06	57165 MUSIK INNOVATIONS	0111000001100234	610	MUSIC SUPPLIES/YE	0.00	51.97
0101	503414	03/14/06	57165 MUSIK INNOVATIONS	0111000001100234	610	MUSIC SUPPLIES/YE	0.00	72.00
0101	503414	03/14/06	57165 MUSIK INNOVATIONS	0111000001100234	610	MUSIC SUPPLIES/YE	0.00	6.00
TOTAL CHECK							0.00	402.28
0101	503415	03/14/06	57290 NCS PEARSON, INC.	01129000000000173	320	NOVANET SUBSCRIPTIO	0.00	24200.00
0101	503416	03/14/06	57327 MARK A NAPOLITAN	0111000000000000	581	PMEA ORCHESTRA/BUTL	0.00	434.14
0101	503416	03/14/06	57327 MARK A NAPOLITAN	0111000002100000	580	MILEAGE	0.00	74.32
TOTAL CHECK							0.00	508.46
0101	503417	03/14/06	57354 NASCO INC	0111000001100230	610	ART SUPPLIES/SG	0.00	10.75
0101	503417	03/14/06	57354 NASCO INC	0111000001100230	610	ART SUPPLIES/SG	0.00	7.39
0101	503417	03/14/06	57354 NASCO INC	0111000001100230	610	ART SUPPLIES/SG	0.00	5.15
0101	503417	03/14/06	57354 NASCO INC	0111000001100230	610	ART SUPPLIES/SG	0.00	1.70
0101	503417	03/14/06	57354 NASCO INC	0111000001100230	610	ART SUPPLIES/SG	0.00	32.98
0101	503417	03/14/06	57354 NASCO INC	0111000001100230	610	ART SUPPLIES/SG	0.00	2.28
0101	503417	03/14/06	57354 NASCO INC	0111000001100230	610	ART SUPPLIES/SG	0.00	2.28
0101	503417	03/14/06	57354 NASCO INC	0111000001100230	610	ART SUPPLIES/SG	0.00	3.67
0101	503417	03/14/06	57354 NASCO INC	0111000001100230	610	ART SUPPLIES/SG	0.00	13.44
0101	503417	03/14/06	57354 NASCO INC	0111000001100230	610	ART SUPPLIES/SG	0.00	8.47
0101	503417	03/14/06	57354 NASCO INC	0111000001100230	610	ART SUPPLIES/SG	0.00	4.03
0101	503417	03/14/06	57354 NASCO INC	0111000001100230	610	ART SUPPLIES/SG	0.00	8.02
0101	503417	03/14/06	57354 NASCO INC	0111000001100230	610	ART SUPPLIES/SG	0.00	86.47
0101	503417	03/14/06	57354 NASCO INC	0111000001100230	610	ART SUPPLIES/SG	0.00	8.74
0101	503417	03/14/06	57354 NASCO INC	0111000001100230	610	ART SUPPLIES/SG	0.00	9.95
0101	503417	03/14/06	57354 NASCO INC	0111000001100230	610	ART SUPPLIES/SG	0.00	1.12
0101	503417	03/14/06	57354 NASCO INC	0111000001100230	610	ART SUPPLIES/SG	0.00	4.03
0101	503417	03/14/06	57354 NASCO INC	0111000001100230	610	ART SUPPLIES/SG	0.00	4.03
0101	503417	03/14/06	57354 NASCO INC	0111000001100230	610	ART SUPPLIES/SG	0.00	30.11
0101	503417	03/14/06	57354 NASCO INC	0111000001100230	610	ART SUPPLIES/SG	0.00	3.67
0101	503417	03/14/06	57354 NASCO INC	0111000001100230	610	ART SUPPLIES/SG	0.00	6.72

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0101		503417	03/14/06	57354 NASCO INC	0111000001100230	610	ART SUPPLIES/SG	0.00	13.33
0101		503417	03/14/06	57354 NASCO INC	0111000001100230	610	ART SUPPLIES/SG	0.00	5.33
0101		503417	03/14/06	57354 NASCO INC	0111000001100230	610	ART SUPPLIES/SG	0.00	2.37
0101		503417	03/14/06	57354 NASCO INC	0111000001100230	610	ART SUPPLIES/SG	0.00	36.24
0101		503417	03/14/06	57354 NASCO INC	0111000001100230	610	ART SUPPLIES/SG	0.00	20.79
0101		503417	03/14/06	57354 NASCO INC	0111000001100230	610	ART SUPPLIES/SG	0.00	6.94
0101		503417	03/14/06	57354 NASCO INC	0111000001100230	610	ART SUPPLIES/SG	0.00	24.19
0101		503417	03/14/06	57354 NASCO INC	0111000001100230	610	ART SUPPLIES/SG	0.00	5.11
0101		503417	03/14/06	57354 NASCO INC	0111000001100230	610	ART SUPPLIES/SG	0.00	20.43
0101		503417	03/14/06	57354 NASCO INC	0111000001100230	610	ART SUPPLIES/SG	0.00	15.05
0101		503417	03/14/06	57354 NASCO INC	0111000001100230	610	ART SUPPLIES/SG	0.00	15.05
0101		503417	03/14/06	57354 NASCO INC	0111000001100230	610	ART SUPPLIES/SG	0.00	6.85
0101		503417	03/14/06	57354 NASCO INC	0111000001100230	610	ART SUPPLIES/SG	0.00	4.93
0101		503417	03/14/06	57354 NASCO INC	0111000001100230	610	ART SUPPLIES/SG	0.00	0.72
0101		503417	03/14/06	57354 NASCO INC	0111000001100230	610	ART SUPPLIES/SG	0.00	15.59
0101		503417	03/14/06	57354 NASCO INC	0111000000000000	640	PE SUPPLIES/YHS	0.00	358.20
0101		503417	03/14/06	57354 NASCO INC	0111000000000000	640	PE SUPPLIES/YHS	0.00	314.10
0101		503417	03/14/06	57354 NASCO INC	0111000000000000	640	PE SUPPLIES/YHS	0.00	65.70
TOTAL CHECK								0.00	1185.92
0101		503418	03/14/06	58280 KATHY S NEAL	0111000002100000	580	MILEAGE	0.00	147.52
0101		503419	03/14/06	58325 MARK I NELSON	0112900002200000	580	MILEAGE	0.00	225.57
0101		503420	03/14/06	58344 NEOPOST	0123800002105000	530	LEASE/YHS	0.00	139.00
0101		503420	03/14/06	58344 NEOPOST	0123800002102000	530	LEASE/SAHS	0.00	74.02
TOTAL CHECK								0.00	213.02
0101		503421	03/14/06	58680 NEW OPPORTUNITIES E	0111000007500000	320	EAP	0.00	1029.60
0101		503422	03/14/06	60258 NORTHWEST TRI COUNT	0111000002106000	610	AV SUPPLIES/BWMS	0.00	21.00
0101		503422	03/14/06	60258 NORTHWEST TRI COUNT	0111000002106000	610	AV SUPPLIES/BWMS	0.00	18.38
0101		503422	03/14/06	60258 NORTHWEST TRI COUNT	0111000002106000	610	AV SUPPLIES/BWMS	0.00	23.10
0101		503422	03/14/06	60258 NORTHWEST TRI COUNT	0111000002106000	610	AV SUPPLIES/BWMS	0.00	33.19
0101		503422	03/14/06	60258 NORTHWEST TRI COUNT	0111000001127000	610	INSTR SUPPLIES/SS	0.00	68.34
0101		503422	03/14/06	60258 NORTHWEST TRI COUNT	0122200000035000	320	WEBSense SOFTWARE	0.00	8800.00
0101		503422	03/14/06	60258 NORTHWEST TRI COUNT	0112900000000173	320	ACCESS TRANS/JAN. 0	0.00	305.25
0101		503422	03/14/06	60258 NORTHWEST TRI COUNT	0112900000000173	320	ACCESS TRANS./DEC.	0.00	747.45
TOTAL CHECK								0.00	10016.71
0101		503423	03/14/06	61043 DEBORAH A OLSON	0112900000000112	581	LORMAN/MONROEVILLE	0.00	443.11
0101		503424	03/14/06	61300 DR ROSEMARY OMNIEWS	0122708000000171	320	HOTEL REIMBURSEMENT	0.00	103.50
0101		503425	03/14/06	61305 OMNITRON CORP	0113700002407000	760	ELECTRONICS SUP/CC	0.00	88.77
0101		503425	03/14/06	61305 OMNITRON CORP	0113700002407000	760	ELECTRONIC SUP/CC	0.00	486.75
0101		503425	03/14/06	61305 OMNITRON CORP	0113700002407000	760	ELECTRONIC SUP/CC	0.00	48.68
0101		503425	03/14/06	61305 OMNITRON CORP	0113700002407000	760	ELECTRONICS SUP/CC	0.00	625.35

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0101	503425	03/14/06	61305 OMNITRON CORP	0113700002407000	760	ELECTRONICS SUP/CC	0.00	262.35
TOTAL CHECK							0.00	1511.90
0101	503426	03/14/06	61314 ONEIDA LUMBER & ACE	0126100000000000	610	SUPPLIES/B&G	0.00	53.85
0101	503426	03/14/06	61314 ONEIDA LUMBER & ACE	0126100000000000	627	PAINT SUPPLIES/B&G	0.00	10.49
0101	503426	03/14/06	61314 ONEIDA LUMBER & ACE	01227080000000171	610	GENERAL SUPPLIES/WA	0.00	72.90
TOTAL CHECK							0.00	137.24
0101	503428	03/14/06	61631 P.E.M. CO.	0123800001110000	610	EQUIP/WAEC	0.00	4219.85
0101	503428	03/14/06	61631 P.E.M. CO.	0123800001110000	610	EQUIP/WAEC	0.00	680.24
0101	503428	03/14/06	61631 P.E.M. CO.	0123800001110000	610	EQUIP/WAEC	0.00	196.90
0101	503428	03/14/06	61631 P.E.M. CO.	0111000001100234	610	EQUIP/WAEC	0.00	685.15
0101	503428	03/14/06	61631 P.E.M. CO.	0123800001110000	750	EQUIP/WAEC	0.00	5027.40
0101	503428	03/14/06	61631 P.E.M. CO.	0123800001110000	750	EQUIP/WAEC	0.00	645.45
0101	503428	03/14/06	61631 P.E.M. CO.	0123800001110000	750	EQUIP/WAEC	0.00	567.28
TOTAL CHECK							0.00	12022.27
0101	503429	03/14/06	61845 PDLCS	0111000000000563	562	TUITION	0.00	2034.79
0101	503430	03/14/06	61950 PA RURAL WATER ASSO	0126100000035000	581	DUES/B&G	0.00	250.00
0101	503431	03/14/06	62480 MARK A PARSONS	0123800001100000	580	MILEAGE	0.00	18.69
0101	503432	03/14/06	62547 P W SUPPLY COMPANY	0126100000000000	623	ELEC SUPPLIES/B&G	0.00	391.38
0101	503432	03/14/06	62547 P W SUPPLY COMPANY	0126100000000000	623	ELEC SUPPLIES/B&G	0.00	186.00
0101	503432	03/14/06	62547 P W SUPPLY COMPANY	0126100000000000	623	ELEC SUPPLIES/B&G	0.00	452.28
0101	503432	03/14/06	62547 P W SUPPLY COMPANY	0126100000000000	623	ELEC SUPPLIES/B&G	0.00	279.50
0101	503432	03/14/06	62547 P W SUPPLY COMPANY	0126100000000000	623	ELECTRICAL SUP/B&G	0.00	387.50
0101	503432	03/14/06	62547 P W SUPPLY COMPANY	0126100000000000	623	ELECTRICAL SUP/B&G	0.00	1742.00
TOTAL CHECK							0.00	3438.66
0101	503433	03/14/06	62820 ROBERT M PEARCE	0111000000000000	581	CONF EXP	0.00	526.27
0101	503434	03/14/06	62829 PEARSON EDUCATION	0111000000000000	640	TEXTBOOKS/YHS	0.00	191.91
0101	503434	03/14/06	62829 PEARSON EDUCATION	0111000000000000	640	TEXTBOOKS/YHS	0.00	22.98
TOTAL CHECK							0.00	214.89
0101	503435	03/14/06	62850 PEDERSEN & SONS SER	0126100002102000	412	SNOW REMOVAL/SAHS	0.00	470.00
0101	503435	03/14/06	62850 PEDERSEN & SONS SER	0126100001126000	412	SNOW REMOVAL/SE	0.00	212.50
0101	503435	03/14/06	62850 PEDERSEN & SONS SER	0126100001140000	412	SNOW REMOVAL/AV	0.00	580.00
TOTAL CHECK							0.00	1262.50
0101	503436	03/14/06	62860 A. W. PELLER & ASSO	0112430002200000	610	GIFTED SUPPLIES/LEC	0.00	36.28
0101	503436	03/14/06	62860 A. W. PELLER & ASSO	0112430002200000	610	GIFTED SUPPLIES/LEC	0.00	29.65
0101	503436	03/14/06	62860 A. W. PELLER & ASSO	0112430002200000	610	GIFTED SUPPLIES/LEC	0.00	14.25
0101	503436	03/14/06	62860 A. W. PELLER & ASSO	0112430002200000	610	GIFTED SUPPLIES/LEC	0.00	65.45
0101	503436	03/14/06	62860 A. W. PELLER & ASSO	0112430002200000	610	GIFTED SUPPLIES/LEC	0.00	17.59
TOTAL CHECK							0.00	163.22

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CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
0101		503437	03/14/06	62880	CAREN S PENCE	0114900004500000	580	MILEAGE	0.00	70.40
0101		503438	03/14/06	63310	THE PENNSYLVANIA CY	0111000000000563	562	TUITION	0.00	9125.25
0101		503439	03/14/06	63446	PENNSYLVANIA ONE CA	0126100000000000	810	COMMUNICATIONS/B&G	0.00	179.95
0101		503440	03/14/06	63695	PENNSYLVANIA VIRTUA	0111000000000563	562	TUITION	0.00	4922.91
0101		503441	03/14/06	63820	ANNE M PEPPEL	0111000002100000	580	MILEAGE	0.00	78.50
0101		503442	03/14/06	63823	J. W. PEPPER MUSIC	0111000002105000	610	MUSIC SUPPLIES/YHS	0.00	58.50
0101		503442	03/14/06	63823	J. W. PEPPER MUSIC	0111000002105000	610	MUSIC SUPPLIES/YHS	0.00	30.00
0101		503442	03/14/06	63823	J. W. PEPPER MUSIC	0111000002105000	610	MUSIC SUPPLIES/YHS	0.00	52.50
0101		503442	03/14/06	63823	J. W. PEPPER MUSIC	0111000002105000	610	MUSIC SUPPLIES/YHS	0.00	22.95
0101		503442	03/14/06	63823	J. W. PEPPER MUSIC	0111000002105000	610	MUSIC SUPPLIES/YHS	0.00	26.40
0101		503442	03/14/06	63823	J. W. PEPPER MUSIC	0111000002105000	610	MUSIC SUPPLIES/YHS	0.00	27.20
0101		503442	03/14/06	63823	J. W. PEPPER MUSIC	0111000002105000	610	MUSIC SUPPLIES/YHS	0.00	22.95
0101		503442	03/14/06	63823	J. W. PEPPER MUSIC	0111000002105000	610	MUSIC SUPPLIES/YHS	0.00	70.00
0101		503442	03/14/06	63823	J. W. PEPPER MUSIC	0111000002105000	610	MUSIC SUPPLIES/YHS	0.00	39.95
0101		503442	03/14/06	63823	J. W. PEPPER MUSIC	0111000002105000	610	MUSIC SUPPLIES/YHS	0.00	70.00
0101		503442	03/14/06	63823	J. W. PEPPER MUSIC	0111000002105000	610	MUSIC SUPPLIES/YHS	0.00	19.95
0101		503442	03/14/06	63823	J. W. PEPPER MUSIC	0111000002105000	610	MUSIC SUPPLIES/YHS	0.00	55.50
0101		503442	03/14/06	63823	J. W. PEPPER MUSIC	0111000002105000	610	MUSIC SUPPLIES/YHS	0.00	22.95
0101		503442	03/14/06	63823	J. W. PEPPER MUSIC	0111000002105000	610	MUSIC SUPPLIES/YHS	0.00	22.00
TOTAL	CHECK							0.00		540.85
0101		503443	03/14/06	63888	PERMA-BOUND	0112410002200205	640	INSTR SUPPLIES/YHS	0.00	3.50
0101		503443	03/14/06	63888	PERMA-BOUND	0112410002200205	640	INSTR SUPPLIES/YHS	0.00	3.50
0101		503443	03/14/06	63888	PERMA-BOUND	0112410002200205	640	INSTR SUPPLIES/YHS	0.00	3.50
0101		503443	03/14/06	63888	PERMA-BOUND	0112410002200205	640	INSTR SUPPLIES/YHS	0.00	41.15
0101		503443	03/14/06	63888	PERMA-BOUND	0112410002200205	640	INSTR SUPPLIES/YHS	0.00	24.95
0101		503443	03/14/06	63888	PERMA-BOUND	0112410002200205	640	INSTR SUPPLIES/YHS	0.00	31.93
0101		503443	03/14/06	63888	PERMA-BOUND	0112410002200205	640	INSTR SUPPLIES/YHS	0.00	24.50
0101		503443	03/14/06	63888	PERMA-BOUND	0112410002200205	640	INSTR SUPPLIES/YHS	0.00	9.95
0101		503443	03/14/06	63888	PERMA-BOUND	0112410002200205	640	INSTR SUPPLIES/YHS	0.00	11.95
0101		503443	03/14/06	63888	PERMA-BOUND	0112410002200205	640	INSTR SUPPLIES/YHS	0.00	24.50
0101		503443	03/14/06	63888	PERMA-BOUND	0112410002200205	640	INSTR SUPPLIES/YHS	0.00	9.95
0101		503443	03/14/06	63888	PERMA-BOUND	0112410002200205	640	INSTR SUPPLIES/YHS	0.00	11.95
0101		503443	03/14/06	63888	PERMA-BOUND	0112410002200205	640	INSTR SUPPLIES/YHS	0.00	24.50
0101		503443	03/14/06	63888	PERMA-BOUND	0112410002200205	640	INSTR SUPPLIES/YHS	0.00	9.95
0101		503443	03/14/06	63888	PERMA-BOUND	0112410002200205	640	INSTR SUPPLIES/YHS	0.00	11.95
0101		503443	03/14/06	63888	PERMA-BOUND	0112410002200205	640	INSTR SUPPLIES/YHS	0.00	24.50
TOTAL	CHECK							0.00		272.23
0101		503444	03/14/06	64200	JANET M PETERSON	0114900004500000	580	MILEAGE	0.00	109.07
0101		503445	03/14/06	65150	PITNEY BOWES	0126100000000000	435	MAINT CONTRACT/CO	0.00	1723.82

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ACCTPA21

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ACCOUNTING PERIOD: 9/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	503446	03/14/06	65498 PLANK ROAD PUBLISHI	0111000001100230	610	INSTR SUPPLIES/YE	0.00	104.85
0101	503446	03/14/06	65498 PLANK ROAD PUBLISHI	0111000001100230	610	INSTR SUPPLIES/YE	0.00	104.85
0101	503446	03/14/06	65498 PLANK ROAD PUBLISHI	0111000001100230	610	INSTR SUPPLIES/YE	0.00	21.37
TOTAL CHECK							0.00	231.07
0101	503447	03/14/06	66198 THE POST JOURNAL	0125000000035000	540	ADVERTISING	0.00	20.40
0101	503447	03/14/06	66198 THE POST JOURNAL	0111000002101000	610	GEN SUPPLIES/EHS	0.00	176.31
0101	503447	03/14/06	66198 THE POST JOURNAL	0111000002101000	610	SCHOOL PAPER	0.00	176.31
TOTAL CHECK							0.00	373.02
0101	503448	03/14/06	66715 LILLAINE PRICE	0122707000000146	581	PROF DEVELOPMENT	0.00	50.00
0101	503449	03/14/06	66760 PRIMARY HEALTH CARE	0124400000000000	332	MEDICAL SVCS	0.00	40.00
0101	503449	03/14/06	66760 PRIMARY HEALTH CARE	0124400000000000	332	MEDICAL SVCS	0.00	20.00
TOTAL CHECK							0.00	60.00
0101	503450	03/14/06	67690 QUILL CORPORATION	0133907000000035	610	PROJECT FOLDERS	0.00	261.60
0101	503451	03/14/06	67895 RJ PARTITIONS AND A	0126100000000000	610	DOORS/YHS	0.00	525.00
0101	503452	03/14/06	67906 RABE ENVIRONMENTAL	0126100000000000	432	MAINT CONTRACT	0.00	626.00
0101	503453	03/14/06	67920 RADIO PARTNERS LLC	0121200002407000	610	ADVERTISING	0.00	60.00
0101	503454	03/14/06	68060 LUKE A RANDALL	0111000002100000	580	MILEAGE	0.00	670.04
0101	503455	03/14/06	68801 RECORDED BOOKS, LLC	0112410001200205	610	SP ED SUPPLIES/RE	0.00	1.00
0101	503455	03/14/06	68801 RECORDED BOOKS, LLC	0112410001200205	610	SP ED SUPPLIES/RE	0.00	64.75
0101	503455	03/14/06	68801 RECORDED BOOKS, LLC	0112410001200205	610	SP ED SUPPLIES/RE	0.00	1.00
0101	503455	03/14/06	68801 RECORDED BOOKS, LLC	0112410001200205	610	SP ED SUPPLIES/RE	0.00	44.75
0101	503455	03/14/06	68801 RECORDED BOOKS, LLC	0112410001200205	610	SP ED SUPPLIES/RE	0.00	36.75
0101	503455	03/14/06	68801 RECORDED BOOKS, LLC	0112410001200205	610	SP ED SUPPLIES/RE	0.00	1.00
0101	503455	03/14/06	68801 RECORDED BOOKS, LLC	0112410001200205	610	SP ED SUPPLIES/RE	0.00	29.75
0101	503455	03/14/06	68801 RECORDED BOOKS, LLC	0112410001200205	610	SP ED SUPPLIES/RE	0.00	8.95
TOTAL CHECK							0.00	187.95
0101	503456	03/14/06	68810 RECORDING FOR THE B	0112000001200000	610	MEMBERSHIP/SP ED	0.00	35.00
0101	503456	03/14/06	68810 RECORDING FOR THE B	0112410002200205	610	2 MEMBERSHIPS	0.00	70.00
TOTAL CHECK							0.00	105.00
0101	503457	03/14/06	68932 REBECCA S REESE	0111000001100000	580	MILEAGE	0.00	11.66
0101	503458	03/14/06	69401 RICOH CORPORATION	0111000000000000	610	COPY PAPER/STOCK	0.00	16657.20
0101	503459	03/14/06	69970 CATHY ROBBINS	0111000001100000	580	MILEAGE	0.00	18.60
0101	503460	03/14/06	70400 RACHEL L ROLLMAN	0112900000000173	581	LORMAN TRNG/MONROEV	0.00	24.88

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FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101		503461	03/14/06	71420 SAFETY KLEEN CORP	0126100000000000	610	GEN SUPPLIES/CC	0.00	333.87
0101		503462	03/14/06	71554 CARRIE H SALAPEK	0112900002200000	580	MILEAGE	0.00	53.44
0101		503463	03/14/06	71630 MICHELE A SANDBERG	0111000000000000	581	CONF EXP	0.00	443.24
0101		503464	03/14/06	71748 THOMAS G SANTO	0132000000035000	580	MILEAGE	0.00	173.11
0101		503465	03/14/06	72005 LISA M SAVELLI	0112900002200000	581	CONF EXP	0.00	35.60
0101		503466	03/14/06	72340 RAYME R SCALISE	0111000001100000	580	MILEAGE	0.00	41.47
0101		503467	03/14/06	72500 CARL J SCARPINO	0112900000000173	581	MILEAGE	0.00	51.49
0101		503468	03/14/06	73065 SCHOLASTIC TESTING	0122708000000171	320	TESTING SUPPLIES/CO	0.00	1509.60
0101		503468	03/14/06	73065 SCHOLASTIC TESTING	0122708000000171	320	TESTING SUPPLIES/CO	0.00	28.40
	TOTAL	CHECK						0.00	1538.00
0101		503469	03/14/06	73396 SCHOOL SPECIALTY, I	0112310002200000	610	SP ED SUPPLIES/YHS	0.00	12.99
0101		503469	03/14/06	73396 SCHOOL SPECIALTY, I	0112310002200000	610	SP ED SUPPLIES/YHS	0.00	12.99
0101		503469	03/14/06	73396 SCHOOL SPECIALTY, I	0112310002200000	610	SP ED SUPPLIES/YHS	0.00	12.99
0101		503469	03/14/06	73396 SCHOOL SPECIALTY, I	0112310002200000	610	SP ED SUPPLIES/YHS	0.00	9.99
0101		503469	03/14/06	73396 SCHOOL SPECIALTY, I	0112310002200000	610	SP ED SUPPLIES/YHS	0.00	7.33
	TOTAL	CHECK						0.00	56.29
0101		503470	03/14/06	73545 DARIN R SCHULZ	0125000000035000	580	MILEAGE	0.00	259.17
0101		503471	03/14/06	73551 SHARON L SCHUMANN	0111000002100000	580	MILEAGE	0.00	17.09
0101		503472	03/14/06	73722 JAMES B. SCHWAB CO.	0122200000035000	581	TONER/CO	0.00	684.67
0101		503472	03/14/06	73722 JAMES B. SCHWAB CO.	0126100000000000	435	EQUIP RENTAL/B&G	0.00	34.00
0101		503472	03/14/06	73722 JAMES B. SCHWAB CO.	0111000002105000	442	EQUIP RENTAL/YHS	0.00	377.28
0101		503472	03/14/06	73722 JAMES B. SCHWAB CO.	0111000002101000	442	EQUIP RENTAL/EHS	0.00	518.40
0101		503472	03/14/06	73722 JAMES B. SCHWAB CO.	0111000002106000	442	EQUIP RENTAL/BWMS	0.00	42.50
0101		503472	03/14/06	73722 JAMES B. SCHWAB CO.	0113200002407000	760	EQUIP RENTAL/CC	0.00	30.00
0101		503472	03/14/06	73722 JAMES B. SCHWAB CO.	0126100000000000	435	MAINT CONTRACT/CO	0.00	530.00
0101		503472	03/14/06	73722 JAMES B. SCHWAB CO.	0126100000000000	435	MAINT CONTRACT/CO	0.00	530.00
0101		503472	03/14/06	73722 JAMES B. SCHWAB CO.	0126100000000000	435	MAINT CONTRACT/CO	0.00	747.84
0101		503472	03/14/06	73722 JAMES B. SCHWAB CO.	0111000002101000	610	GENERAL SUP/EHS	0.00	231.51
0101		503472	03/14/06	73722 JAMES B. SCHWAB CO.	0126100000000000	435	EQUIP RENTAL/CO	0.00	25.08
0101		503472	03/14/06	73722 JAMES B. SCHWAB CO.	0111000002101000	442	EQUIP RENTAL/EHS	0.00	90.00
0101		503472	03/14/06	73722 JAMES B. SCHWAB CO.	0111000002104000	442	EQUIP RENTAL/WAHS	0.00	144.00
0101		503472	03/14/06	73722 JAMES B. SCHWAB CO.	0126100000000000	435	EQUIP RENTAL/B&G	0.00	198.00
0101		503472	03/14/06	73722 JAMES B. SCHWAB CO.	0113900002407000	610	EQUIP RENTAL/CC	0.00	68.40
0101		503472	03/14/06	73722 JAMES B. SCHWAB CO.	0111000002104000	442	EQUIP RENTAL/WAHS	0.00	450.00
0101		503472	03/14/06	73722 JAMES B. SCHWAB CO.	0126100000000000	435	EQUIP RENTAL/B&G	0.00	14.00
0101		503472	03/14/06	73722 JAMES B. SCHWAB CO.	0126100000000000	610	EQUIP RENTAL/B&G	0.00	37.80

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
0101	503472	03/14/06	73722 JAMES B. SCHWAB CO.	0122500002105000	610	EQUIP RENTAL/YHS	0.00	70.00
0101	503472	03/14/06	73722 JAMES B. SCHWAB CO.	0126100000000000	435	EQUIP RENTAL/B&G	0.00	18.00
0101	503472	03/14/06	73722 JAMES B. SCHWAB CO.	0126100000000000	435	EQUIP RENTAL/B&G	0.00	57.00
0101	503472	03/14/06	73722 JAMES B. SCHWAB CO.	0122500002102000	610	EQUIP RENTAL/SAHS	0.00	30.78
0101	503472	03/14/06	73722 JAMES B. SCHWAB CO.	0126100000000000	435	EQUIP RENTAL/B&G	0.00	90.00
0101	503472	03/14/06	73722 JAMES B. SCHWAB CO.	0126100000000000	435	EQUIP RENTAL/B&G	0.00	42.50
0101	503472	03/14/06	73722 JAMES B. SCHWAB CO.	0126100000000000	435	EQUIP RENTAL/B&G	0.00	61.00
0101	503472	03/14/06	73722 JAMES B. SCHWAB CO.	0111000001110000	610	INSTR SUPPLIES/WAEC	0.00	172.89
0101	503472	03/14/06	73722 JAMES B. SCHWAB CO.	0126100000000000	435	EQUIP RENTAL/B&G	0.00	28.90
0101	503472	03/14/06	73722 JAMES B. SCHWAB CO.	0126100000000000	435	EQUIP RENTAL/B&G	0.00	42.50
0101	503472	03/14/06	73722 JAMES B. SCHWAB CO.	0126100000000000	435	EQUIP RENTAL/B&G	0.00	85.00
0101	503472	03/14/06	73722 JAMES B. SCHWAB CO.	0112410001200205	610	COPIER REPAIR/FUSER	0.00	415.00
TOTAL CHECK							0.00	5867.05
0101	503473	03/14/06	74616 JOHN H SECHRIEST	0123900002135000	580	MILEAGE	0.00	339.94
0101	503474	03/14/06	74646 SEGEL AND SON, INC	0113800002407657	610	MACH TECH SUP/CC	0.00	581.40
0101	503474	03/14/06	74646 SEGEL AND SON, INC	0113800002407657	610	MACH TECH SUP/CC	0.00	83.46
0101	503474	03/14/06	74646 SEGEL AND SON, INC	0126100000000000	610	SUPPLIES/B&G	0.00	7.50
TOTAL CHECK							0.00	672.36
0101	503475	03/14/06	74670 TAUNI C SEIBERLING	0111000001100000	580	MILEAGE	0.00	197.49
0101	503476	03/14/06	74778 SENECA FENCE AND FE	0126100000000000	610	SUPPLIES/B&G	0.00	497.72
0101	503477	03/14/06	75230 J.A. SEXAUER	0126100000000000	623	ELECTRICAL SUP/B&G	0.00	82.32
0101	503477	03/14/06	75230 J.A. SEXAUER	0126100000000000	623	ELECTRICAL SUP/B&G	0.00	55.76
TOTAL CHECK							0.00	138.08
0101	503478	03/14/06	75863 SHIFFLER EQUIPMENT	0126100000000000	610	SUPPLIES/B&G	0.00	472.61
0101	503479	03/14/06	76705 THOMAS J SMOULDER	0111000002100000	240	TUITION REIMBURSEME	0.00	1050.00
0101	503479	03/14/06	76705 THOMAS J SMOULDER	0111000002100000	240	TUITION REIMBURSEME	0.00	795.00
TOTAL CHECK							0.00	1845.00
0101	503480	03/14/06	77117 CAROL A SONGER	0111000002100000	580	MILEAGE	0.00	57.11
0101	503481	03/14/06	77440 SPECIALTY TRANSIT,	0112900001200000	515	TRANSPORTATION	0.00	695.80
0101	503481	03/14/06	77440 SPECIALTY TRANSIT,	0112900001200000	515	TRANSPORTATION	0.00	72.00
0101	503481	03/14/06	77440 SPECIALTY TRANSIT,	0112900001200000	515	TRANSPORTATION	0.00	675.20
TOTAL CHECK							0.00	1443.00
0101	503482	03/14/06	78154 SPORTIME	0111000001100232	610	PO 6240/EHS PH.ED.S	0.00	47.45
0101	503483	03/14/06	78295 STAFF DEVELOPMENT F	0122707000000170	320	CONTRACT SVC/P05889	0.00	2525.00
0101	503483	03/14/06	78295 STAFF DEVELOPMENT F	0122707000000170	320	CONTRACT SVC/P05889	0.00	2527.00
0101	503483	03/14/06	78295 STAFF DEVELOPMENT F	0122707000000170	320	CONTRACT SVC/P05889	0.00	4113.00
TOTAL CHECK							0.00	9165.00

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FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101		503484	03/14/06	78750	STAPLES BUSINESS AD	0111000000000000 610	CREDIT/RET/P0611	0.00	-72.60
0101		503484	03/14/06	78750	STAPLES BUSINESS AD	0123800002105000 610	OFFICE SUPPLIES/YHS	0.00	14.42
0101		503484	03/14/06	78750	STAPLES BUSINESS AD	0111000002104000 610	INSTR SUPPLIES/WAHS	0.00	151.30
0101		503484	03/14/06	78750	STAPLES BUSINESS AD	0111000002104000 610	INSTR SUPPLIES/WAHS	0.00	149.70
0101		503484	03/14/06	78750	STAPLES BUSINESS AD	0113700002407000 610	ELECTRONICS SUP/CC	0.00	24.94
0101		503484	03/14/06	78750	STAPLES BUSINESS AD	0113700002407000 610	ELECTRONICS SUP/CC	0.00	67.15
0101		503484	03/14/06	78750	STAPLES BUSINESS AD	0111000000000000 610	SUPPLIES/STOCK	0.00	72.60
0101		503484	03/14/06	78750	STAPLES BUSINESS AD	0111000000000000 610	SUPPLIES/STOCK	0.00	43.80
0101		503484	03/14/06	78750	STAPLES BUSINESS AD	0111000000000000 610	SUPPLIES/STOCK	0.00	175.50
	TOTAL CHECK							0.00	626.81
0101		503485	03/14/06	79145	LYNNE STEVENSON	0122707000000146 581	PROF DEV	0.00	50.00
0101		503486	03/14/06	79148	AMY J STEWART	0122200000035000 581	CONF EXP	0.00	200.25
0101		503487	03/14/06	79155	SHELLY R STEWART	0122707000000146 581	CONF EXP	0.00	59.16
0101		503488	03/14/06	79189	AMY S STIMMELL	0114900004500000 580	MILEAGE	0.00	34.18
0101		503488	03/14/06	79189	AMY S STIMMELL	0123800002100000 580	MILEAGE	0.00	34.17
	TOTAL CHECK							0.00	68.35
0101		503489	03/14/06	79464	STRATE WELDING SUPP	0113800002407658 610	WELDING EQUIP/CC	0.00	1806.75
0101		503489	03/14/06	79464	STRATE WELDING SUPP	0126100000000000 614	P&H SUPPLIES/B&G	0.00	40.46
0101		503489	03/14/06	79464	STRATE WELDING SUPP	0126100002407000 435	WELDING SUPPLIES/CC	0.00	78.60
0101		503489	03/14/06	79464	STRATE WELDING SUPP	0126100002407000 435		0.00	104.66
0101		503489	03/14/06	79464	STRATE WELDING SUPP	0126100002407000 435		0.00	115.64
	TOTAL CHECK							0.00	2146.11
0101		503490	03/14/06	80391	SUNBURST VISUAL MED	0112310002200000 610	SP ED SUPPLIES/YHS	0.00	39.95
0101		503490	03/14/06	80391	SUNBURST VISUAL MED	0112310002200000 610	SP ED SUPPLIES/YHS	0.00	29.95
0101		503490	03/14/06	80391	SUNBURST VISUAL MED	0112310002200000 610	SP ED SUPPLIES/YHS	0.00	8.39
0101		503490	03/14/06	80391	SUNBURST VISUAL MED	0112310002200000 610	SP ED SUPPLIES/YHS	0.00	19.95
0101		503490	03/14/06	80391	SUNBURST VISUAL MED	0112310002200000 610	SP ED SUPPLIES/YHS	0.00	16.00
0101		503490	03/14/06	80391	SUNBURST VISUAL MED	0112310002200000 610	SP ED SUPPLIES/YHS	0.00	49.95
0101		503490	03/14/06	80391	SUNBURST VISUAL MED	0112310002200000 610	SP ED SUPPLIES/YHS	0.00	49.95
0101		503490	03/14/06	80391	SUNBURST VISUAL MED	0112310002200000 610	SP ED SUPPLIES/YHS	0.00	16.30
0101		503490	03/14/06	80391	SUNBURST VISUAL MED	0123800001132000 610	OFFICE SUPPLIES/YE	0.00	44.64
0101		503490	03/14/06	80391	SUNBURST VISUAL MED	0123800001132000 610	OFFICE SUPPLIES/YE	0.00	34.07
0101		503490	03/14/06	80391	SUNBURST VISUAL MED	0123800001132000 610	OFFICE SUPPLIES/YE	0.00	14.19
0101		503490	03/14/06	80391	SUNBURST VISUAL MED	0123800001132000 610	OFFICE SUPPLIES/YE	0.00	56.46
0101		503490	03/14/06	80391	SUNBURST VISUAL MED	0123800001132000 610	OFFICE SUPPLIES/YE	0.00	15.09
0101		503490	03/14/06	80391	SUNBURST VISUAL MED	0123800001132000 610	OFFICE SUPPLIES/YE	0.00	15.09
0101		503490	03/14/06	80391	SUNBURST VISUAL MED	0123800001132000 610	OFFICE SUPPLIES/YE	0.00	28.37
0101		503490	03/14/06	80391	SUNBURST VISUAL MED	0123800001132000 610	OFFICE SUPPLIES/YE	0.00	75.54
0101		503490	03/14/06	80391	SUNBURST VISUAL MED	0123800001132000 610	OFFICE SUPPLIES/YE	0.00	13.19
0101		503490	03/14/06	80391	SUNBURST VISUAL MED	0123800001132000 610	OFFICE SUPPLIES/YE	0.00	37.77
0101		503490	03/14/06	80391	SUNBURST VISUAL MED	0123800001132000 610	OFFICE SUPPLIES/YE	0.00	11.29

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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	503490	03/14/06	80391	SUNBURST VISUAL MED	0123800001132000	610	OFFICE SUPPLIES/YE	0.00	70.94
TOTAL CHECK							0.00	647.08	
0101	503491	03/14/06	80395	SUNDAHL & CO. INSUR	0123900000035000	810	BOND/L. ENGLISH	0.00	50.00
0101	503491	03/14/06	80395	SUNDAHL & CO. INSUR	0123300000000000	311	BONDS/HUCK	0.00	50.00
TOTAL CHECK							0.00	100.00	
0101	503492	03/14/06	80785	SUPPA TRANSPORTATIO	0111000002100000	515	TRANSPORTATION	0.00	85.80
0101	503492	03/14/06	80785	SUPPA TRANSPORTATIO	0127200000000513	513	TRANSPORTATION	0.00	574.00
TOTAL CHECK							0.00	659.80	
0101	503493	03/14/06	80910	TANYA M SWANSON	0111000001100000	240	TUITION	0.00	720.00
0101	503494	03/14/06	80998	MARK E SWEET	0112900002200000	580	MILEAGE	0.00	126.16
0101	503495	03/14/06	81380	GAYLE S TACHOIR	0112430002200000	580	MILEAGE	0.00	37.11
0101	503496	03/14/06	81387	JAMIE L TAGBA	0111000002100000	580	MILEAGE	0.00	96.83
0101	503497	03/14/06	81591	JOSEPH TASSONE	0112900002200000	581	CONF EXP	0.00	165.92
0101	503497	03/14/06	81591	JOSEPH TASSONE	0121100000000000	580	MILEAGE	0.00	128.61
TOTAL CHECK							0.00	294.53	
0101	503498	03/14/06	81630	TAXSYS	0123300000000000	330	TAX COLLECTION SVC	0.00	8571.80
0101	503499	03/14/06	84215	THOMSON GALE	0122500002104000	640	LIB BOOKS/WAHS/P055	0.00	94.50
0101	503500	03/14/06	84220	THOMSON LEARNING	0113600002407000	610	INSTR SUPPLIES/CC	0.00	600.00
0101	503500	03/14/06	84220	THOMSON LEARNING	0113600002407000	610	INSTR SUPPLIES/CC	0.00	396.00
0101	503500	03/14/06	84220	THOMSON LEARNING	0113600002407000	610	INSTR SUPPLIES/CC	0.00	58.10
0101	503500	03/14/06	84220	THOMSON LEARNING	0111000000000000	640	TEXTBOOKS/YHS	0.00	102.50
0101	503500	03/14/06	84220	THOMSON LEARNING	0111000000000000	640	TEXTBOOKS/YHS	0.00	10.00
TOTAL CHECK							0.00	1166.60	
0101	503501	03/14/06	84226	THOMSON PETERSON'S	0121200002101000	610	GUIDANCE SUPPLIES/E	0.00	13.56
0101	503502	03/14/06	84240	THORNE'S	0112410001200205	610	SP ED SUPPLIES	0.00	43.87
0101	503502	03/14/06	84240	THORNE'S	0112410001200205	610	SP ED SUPPLIES/P037	0.00	24.16
0101	503502	03/14/06	84240	THORNE'S	0112410001200205	610	SP ED SUPPLIES/P037	0.00	53.87
0101	503502	03/14/06	84240	THORNE'S	0112410001200205	610	SP ED SUPPLIES	0.00	23.07
0101	503502	03/14/06	84240	THORNE'S	0111000002132240	610	SUPPLIES/YEMS	0.00	138.00
TOTAL CHECK							0.00	282.97	
0101	503503	03/14/06	84300	THYSSENKRUPP ELEVAT	0126100000000000	434	ELEVATOR/WAHS	0.00	69.09
0101	503503	03/14/06	84300	THYSSENKRUPP ELEVAT	0126100000000000	434	ELEVATOR/SS	0.00	69.35
0101	503503	03/14/06	84300	THYSSENKRUPP ELEVAT	0126100000000000	434	ELEVATOR/BWMS	0.00	69.35
0101	503503	03/14/06	84300	THYSSENKRUPP ELEVAT	0126100000000000	434	ELEVATOR/AV	0.00	69.35
0101	503503	03/14/06	84300	THYSSENKRUPP ELEVAT	0126100000000000	434	ELEVATOR/YEMS	0.00	69.35

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
0101	503503	03/14/06	84300	THYSSENKRUPP ELEVAT	0126100000000000	434	ELEVATOR / YHS	0.00	69.35
TOTAL CHECK							0.00	415.84	
0101	503504	03/14/06	84345	TIDIOUTE COMMUNITY	0111000000000562	562	TUITION	0.00	164649.48
0101	503505	03/14/06	85250	TONAS GRAPHICS, INC	0111000002106000	610	SHIPPING/BWMS	0.00	23.98
0101	503505	03/14/06	85250	TONAS GRAPHICS, INC	0111000002106000	610	INSTR SUPPLIES/BWMS	0.00	79.95
0101	503505	03/14/06	85250	TONAS GRAPHICS, INC	0111000002106000	610	INSTR SUPPLIES/BWMS	0.00	79.95
0101	503505	03/14/06	85250	TONAS GRAPHICS, INC	0111000002106000	610	INSTR SUPPLIES/BWMS	0.00	79.95
0101	503505	03/14/06	85250	TONAS GRAPHICS, INC	0111000002106000	610	SHIPPING/BWMS	0.00	35.99
0101	503505	03/14/06	85250	TONAS GRAPHICS, INC	0111000002106000	610	AV SUPPLIES/BWMS	0.00	239.95
0101	503505	03/14/06	85250	TONAS GRAPHICS, INC	0111000002106000	610	AV SUPPLIES/BWMS	0.00	119.95
0101	503505	03/14/06	85250	TONAS GRAPHICS, INC	0111000001110000	610	INSTR SUPPLIES/WAEC	0.00	19.99
0101	503505	03/14/06	85250	TONAS GRAPHICS, INC	0111000001110000	610	INSTR SUPPLIES/WAEC	0.00	239.95
0101	503505	03/14/06	85250	TONAS GRAPHICS, INC	0111000001110000	610	INSTR SUPPLIES/WAEC	0.00	25.99
TOTAL CHECK							0.00	945.65	
0101	503506	03/14/06	85790	TRI-COUNTY OFFICE M	0125000000035000	610	OFFICE SUPPLIES/CO	0.00	13.50
0101	503506	03/14/06	85790	TRI-COUNTY OFFICE M	0126100000035000	432	SERVICE TO CALCUL/C	0.00	40.00
0101	503506	03/14/06	85790	TRI-COUNTY OFFICE M	0111000002106000	430	FAX REPAIR/BWMS GUI	0.00	40.00
TOTAL CHECK							0.00	93.50	
0101	503507	03/14/06	86000	ROGER A TUBBS	0122200000035000	580	MILEAGE	0.00	92.42
0101	503507V	03/14/06	86000	ROGER A TUBBS	0122200000035000	580	MILEAGE	0.00	-92.42
0101	503507V	03/14/06	86000	ROGER A TUBBS	0122200000035000	580	MILEAGE	0.00	-92.42
0101	503507	03/14/06	86000	ROGER A TUBBS	0122200000035000	580	MILEAGE	0.00	92.42
TOTAL CHECK							0.00	0.00	
0101	503508	03/14/06	86061	SUZANNE TURNER	0123900000035000	580	MILEAGE	0.00	49.80
0101	503510	03/14/06	88260	VANTUIL	01	0199.04	ART SUPPLIES/WAHS	0.00	63.92
0101	503510	03/14/06	88260	VANTUIL	01	0199.04	ART SUPPLIES/WAHS	0.00	6.39
TOTAL CHECK							0.00	70.31	
0101	503513	03/14/06	89434	WALDENBOOKS	0111000001100238	610	TEXTBOOKS/WAHS	0.00	189.84
0101	503514	03/14/06	89637	TRACY L WALLIN	0112900002200000	580	MILEAGE	0.00	89.18
0101	503516	03/14/06	90800	WARREN BUS LINES IN	0112900001200000	515	TRANSPORTATION	0.00	128.60
0101	503516	03/14/06	90800	WARREN BUS LINES IN	01	0199.06	TRANSPORTATION	0.00	819.39
0101	503516	03/14/06	90800	WARREN BUS LINES IN	01	0199.06	TRANSPORTATION	0.00	819.39
0101	503516	03/14/06	90800	WARREN BUS LINES IN	0132000000004000	519	TRANSPORTATION	0.00	144.87
0101	503516	03/14/06	90800	WARREN BUS LINES IN	01	0199.06	TRANSPORTATION	0.00	819.39
TOTAL CHECK							0.00	2731.64	
0101	503517	03/14/06	90900	WARREN COUNTY HISTO	0122708000000171	320	WILDER MUSEUM APRIL	0.00	300.00
0101	503518	03/14/06	91872	WARREN GLASS & PART	0122708000000171	610	GENERAL SUP/WAEC	0.00	68.16

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	503519	03/14/06	92035 WARREN MIDTOWN MOTO	0126100000000000	613	VEHICLE SUPPLIES/B&	0.00	263.14
0101	503520	03/14/06	92275 WARREN PRINTING COM	0133907000000035	610	BROCHURES, ETC	0.00	495.00
0101	503521	03/14/06	92598 WARREN TIMES OBSERV	0132000000035000	540	ADVERTISING	0.00	106.75
0101	503521	03/14/06	92598 WARREN TIMES OBSERV	0111000000000350	610	ADVERTISING	0.00	80.00
0101	503521	03/14/06	92598 WARREN TIMES OBSERV	0111000000000350	610	ADVERTISING	0.00	100.00
0101	503521	03/14/06	92598 WARREN TIMES OBSERV	0123100000000000	540	ADVERTISING	0.00	454.40
0101	503521	03/14/06	92598 WARREN TIMES OBSERV	0125000000035000	540	ADVERTISING	0.00	354.80
TOTAL CHECK							0.00	1095.95
0101	503522	03/14/06	92664 WARREN TIRE CENTER	0125000000035000	530	UPS CHARGE/CO	0.00	9.25
0101	503522	03/14/06	92664 WARREN TIRE CENTER	0125000000035000	530	UPS CHARGE	0.00	8.95
TOTAL CHECK							0.00	18.20
0101	503523	03/14/06	92796 WARREN COUNTY CAREE	0123800002407000	610	OFFICE SUPPLIES/CC	0.00	8.00
0101	503523	03/14/06	92796 WARREN COUNTY CAREE	0123800002407000	610	OFFICE SUPPLIES/CC	0.00	30.50
0101	503523	03/14/06	92796 WARREN COUNTY CAREE	0111000000000350	610	SPT MEETING REFRESH	0.00	25.00
0101	503523	03/14/06	92796 WARREN COUNTY CAREE	0123100000000000	630	ATM MEETING REFRESH	0.00	72.00
0101	503523	03/14/06	92796 WARREN COUNTY CAREE	0113900002407000	810	GENERAL SUPPLIES/CC	0.00	18.00
0101	503523	03/14/06	92796 WARREN COUNTY CAREE	0113900002407000	610		0.00	20.00
TOTAL CHECK							0.00	173.50
0101	503524	03/14/06	93126 WATT OFFICE SUPPLY	0133907000000035	610	LABELS	0.00	43.27
0101	503524	03/14/06	93126 WATT OFFICE SUPPLY	0112430002200000	610	GIFTED SUPPLIES/LEC	0.00	6.08
0101	503524	03/14/06	93126 WATT OFFICE SUPPLY	0112430002200000	610	GIFTED SUPPLIES/LEC	0.00	1.96
0101	503524	03/14/06	93126 WATT OFFICE SUPPLY	0112430002200000	610	GIFTED SUPPLIES/LEC	0.00	60.96
0101	503524	03/14/06	93126 WATT OFFICE SUPPLY	0112430002200000	610	GIFTED SUPPLIES/LEC	0.00	7.28
0101	503524	03/14/06	93126 WATT OFFICE SUPPLY	0112430002200000	610	GIFTED SUPPLIES/LEC	0.00	13.90
0101	503524	03/14/06	93126 WATT OFFICE SUPPLY	0112430002200000	610	GIFTED SUPPLIES/LEC	0.00	13.90
0101	503524	03/14/06	93126 WATT OFFICE SUPPLY	0112430002200000	610	GIFTED SUPPLIES/LEC	0.00	12.74
0101	503524	03/14/06	93126 WATT OFFICE SUPPLY	0112430002200000	610	GIFTED SUPPLIES/LEC	0.00	13.86
TOTAL CHECK							0.00	173.95
0101	503525	03/14/06	93438 WELDERS SUPPLY CO	0126100000000000	615		0.00	28.68
0101	503526	03/14/06	93578 JOHN N WERNER	0132000000035000	580	MILEAGE	0.00	306.16
0101	503527	03/14/06	93680 WEST MUSIC	0111000001100234	610	MUSIC SUPPLIES/SG	0.00	25.50
0101	503527	03/14/06	93680 WEST MUSIC	0111000001100234	610	MUSIC SUPPLIES/SG	0.00	52.80
0101	503527	03/14/06	93680 WEST MUSIC	0111000001100234	610	MUSIC SUPPLIES/SG	0.00	38.00
0101	503527	03/14/06	93680 WEST MUSIC	0111000001100234	610	MUSIC SUPPLIES/SG	0.00	7.50
0101	503527	03/14/06	93680 WEST MUSIC	0111000001100234	610	MUSIC SUPPLIES/SG	0.00	39.90
0101	503527	03/14/06	93680 WEST MUSIC	0111000001100234	610	MUSIC SUPPLIES/SG	0.00	25.95
0101	503527	03/14/06	93680 WEST MUSIC	0111000001100234	610	MUSIC SUPPLIES/SG	0.00	39.95
0101	503527	03/14/06	93680 WEST MUSIC	0111000001100234	610	MUSIC SUPPLIES/SG	0.00	22.99
0101	503527	03/14/06	93680 WEST MUSIC	0111000001100234	610	MUSIC SUPPLIES/SG	0.00	70.00

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FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101		503527	03/14/06	93680 WEST MUSIC	0111000001100234	610	MUSIC SUPPLIES/SG	0.00	32.95
0101		503527	03/14/06	93680 WEST MUSIC	0111000001100234	610	MUSIC SUPPLIES/SG	0.00	28.44
0101		503527	03/14/06	93680 WEST MUSIC	0111000001100234	610	MUSIC SUPPLIES/RE	0.00	25.50
0101		503527	03/14/06	93680 WEST MUSIC	0111000001100234	610	MUSIC SUPPLIES/RE	0.00	52.80
0101		503527	03/14/06	93680 WEST MUSIC	0111000001100234	610	MUSIC SUPPLIES/RE	0.00	38.00
0101		503527	03/14/06	93680 WEST MUSIC	0111000001100234	610	MUSIC SUPPLIES/RE	0.00	12.50
0101		503527	03/14/06	93680 WEST MUSIC	0111000001100234	610	MUSIC SUPPLIES/RE	0.00	39.95
0101		503527	03/14/06	93680 WEST MUSIC	0111000001100234	610	MUSIC SUPPLIES/RE	0.00	17.95
0101		503527	03/14/06	93680 WEST MUSIC	0111000001100234	610	MUSIC SUPPLIES/RE	0.00	14.95
0101		503527	03/14/06	93680 WEST MUSIC	0111000001100234	610	MUSIC SUPPLIES/RE	0.00	14.95
0101		503527	03/14/06	93680 WEST MUSIC	0111000001100234	610	MUSIC SUPPLIES/RE	0.00	19.49
TOTAL	CHECK							0.00	620.07
0101		503528	03/14/06	93720 WESTBURGH ELECTRIC	0126100000000000	623	MOTORS/SAHS	0.00	440.00
0101		503529	03/14/06	94020 WESTPANET, INC.	0122200000035000	530	TECH COMMUNICATIONS	0.00	60.00
0101		503530	03/14/06	94300 JUDY R WHITMIRE	0125000000035000	580	MILEAGE	0.00	10.99
0101		503531	03/14/06	94750 CORY WILKERSON	0122708000000171	581	WORKSHOP	0.00	800.00
0101		503532	03/14/06	94794 SANDRA L WILKS	0112900002200000	580	MILEAGE	0.00	47.08
0101		503533	03/14/06	94804 ROGER B WILLIAMS	0111000002100000	580	MILEAGE	0.00	115.02
0101		503534	03/14/06	94810 WILLIAMSBURG COMMUN	0112000000000000	563	TUITION	0.00	2678.00
0101		503535	03/14/06	94915 KAREN C WILTSIE	0123800002100000	580	TRANSPORTATION	0.00	16.15
0101		503536	03/14/06	95280 WOOD'S MUSIC SHOP	0111000002101000	430	EQUIP REPAIR/EHS	0.00	61.95
0101		503536	03/14/06	95280 WOOD'S MUSIC SHOP	0111000002104000	430	EQUIP REPAIR/WAHS	0.00	16.20
0101		503536	03/14/06	95280 WOOD'S MUSIC SHOP	0111000002102000	430	EQUIP MAINT/SAHS	0.00	5.44
TOTAL	CHECK							0.00	83.59
0101		503538	03/14/06	95703 SYLVIA N WURST	0132000000000234	320	ALL COUNTY MUSICAL	0.00	98.98
0101		503538	03/14/06	95703 SYLVIA N WURST	0132000000000234	320	EXPENSES/ACM	0.00	39.00
TOTAL	CHECK							0.00	137.98
0101		503539	03/14/06	95833 XEROX CORPORATION	0111000001129000	610	LEASE/SG	0.00	446.85
0101		503539	03/14/06	95833 XEROX CORPORATION	0111000001129000	610	LEASE/SG	0.00	209.04
0101		503539	03/14/06	95833 XEROX CORPORATION	0111000001140000	610	LEASE/AV	0.00	318.77
0101		503539	03/14/06	95833 XEROX CORPORATION	0111000001129000	610	LEASE/SG	0.00	446.85
TOTAL	CHECK							0.00	1421.51
0101		503540	03/14/06	95834 XEROX CORPORATION	0112430002200000	610	COPIER/LEC	0.00	185.86
0101		503540	03/14/06	95834 XEROX CORPORATION	0112430002200000	610	COPIER/LEC	0.00	169.65
0101		503540	03/14/06	95834 XEROX CORPORATION	0111000001123000	610	LEASE/RE	0.00	489.86
0101		503540	03/14/06	95834 XEROX CORPORATION	0111000001110000	610	LEASE/WAEC	0.00	181.98

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	503540	03/14/06	95834 XEROX CORPORATION	0126100000000000	435	LEASE/CO	0.00	215.10
0101	503540	03/14/06	95834 XEROX CORPORATION	0126100000000000	435	LEASE/CO	0.00	1811.90
0101	503540	03/14/06	95834 XEROX CORPORATION	0111000002102000	442	LEASE/SAHS	0.00	1129.67
0101	503540	03/14/06	95834 XEROX CORPORATION	0111000001132000	610	LEASE/YEMS	0.00	127.50
0101	503540	03/14/06	95834 XEROX CORPORATION	0111000001132000	610	LEASE/YEMS	0.00	585.81
0101	503540	03/14/06	95834 XEROX CORPORATION	0111000001132000	610	LEASE/YEMS	0.00	544.65
0101	503540	03/14/06	95834 XEROX CORPORATION	0111000001126000	610	LEASE/SE	0.00	284.29
0101	503540	03/14/06	95834 XEROX CORPORATION	0126100000000000	435	LEASE/CO	0.00	324.83
TOTAL CHECK							0.00	6051.10
0101	503541	03/14/06	96165 REBECCA L YEAGER	0114900000035000	120	CLEARANCE	0.00	10.00
0101	503542	03/14/06	96170 ALETA YARROW	0122708000000171	320	CONTRACTED SVC	0.00	2400.00
0101	503542	03/14/06	96170 ALETA YARROW	0122708000000171	610	SUPPLIES	0.00	317.11
TOTAL CHECK							0.00	2717.11
0101	503543	03/14/06	96360 YOUNG MENS CHRISTIA	0112900000000000	320	SP ED SVCS	0.00	195.00
0101	503544	03/14/06	97031 KIMBERLY M YOURCHIS	0112900002200000	580	MILEAGE	0.00	53.04
0101	503545	03/14/06	97046 ZAHM & MATSON, INC.	0126100000000000	617	EQUIP REP PARTS/B&G	0.00	140.45
0101	503546	03/14/06	97160 SUZANNE M ZDARKO	0111000002100000	580	MILEAGE	0.00	119.44
TOTAL CASH ACCOUNT							0.00	6515572.91
TOTAL FUND							0.00	6515572.91

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FUND - 02 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	501409V	11/15/05	68943 REINHART FOOD SERVI	0231000000000000	430	MATS/WAEC	0.00	-126.28
0101	502921	02/09/06	60575 NUTRITION, INC.	0231000000000000	430	REINHART INVOICE	0.00	126.28
0101	502921	02/09/06	60575 NUTRITION, INC.	0231000000000000	571		0.00	20035.45
TOTAL CHECK							0.00	20161.73
0101	502930	02/14/06	60575 NUTRITION, INC.	0231000000000000	571		0.00	7687.17
0101	502930	02/14/06	60575 NUTRITION, INC.	0231000000000000	571		0.00	14926.11
TOTAL CHECK							0.00	22613.28
0101	502949	02/17/06	19595 CROWN BENEFITS ADMI	0231000002102000	211		0.00	1206.96
0101	502949	02/17/06	19595 CROWN BENEFITS ADMI	0231000002104000	211		0.00	1328.34
0101	502949	02/17/06	19595 CROWN BENEFITS ADMI	0231000002106000	211		0.00	357.90
0101	502949	02/17/06	19595 CROWN BENEFITS ADMI	0231000002101000	211		0.00	1666.56
0101	502949	02/17/06	19595 CROWN BENEFITS ADMI	0231000001110000	211		0.00	1003.41
0101	502949	02/17/06	19595 CROWN BENEFITS ADMI	0231000001123000	211		0.00	357.90
0101	502949	02/17/06	19595 CROWN BENEFITS ADMI	0231000001126000	211		0.00	970.44
0101	502949	02/17/06	19595 CROWN BENEFITS ADMI	0231000001127000	211		0.00	1973.85
0101	502949	02/17/06	19595 CROWN BENEFITS ADMI	0231000001132000	211		0.00	2568.27
TOTAL CHECK							0.00	11433.63
0101	502955	02/17/06	22175 DELTA DENTAL OF PA	0231000001110000	212		0.00	109.65
0101	502955	02/17/06	22175 DELTA DENTAL OF PA	0231000001123000	212		0.00	69.60
0101	502955	02/17/06	22175 DELTA DENTAL OF PA	0231000001126000	212		0.00	47.90
0101	502955	02/17/06	22175 DELTA DENTAL OF PA	0231000001127000	212		0.00	47.90
0101	502955	02/17/06	22175 DELTA DENTAL OF PA	0231000001129000	212		0.00	34.55
0101	502955	02/17/06	22175 DELTA DENTAL OF PA	0231000001132000	212		0.00	152.55
0101	502955	02/17/06	22175 DELTA DENTAL OF PA	0231000001140000	212		0.00	26.70
0101	502955	02/17/06	22175 DELTA DENTAL OF PA	0231000002101000	212		0.00	165.90
0101	502955	02/17/06	22175 DELTA DENTAL OF PA	0231000002102000	212		0.00	80.10
0101	502955	02/17/06	22175 DELTA DENTAL OF PA	0231000002105000	212		0.00	165.90
0101	502955	02/17/06	22175 DELTA DENTAL OF PA	0231000002106000	212		0.00	157.55
0101	502955	02/17/06	22175 DELTA DENTAL OF PA	0231000002104000	212		0.00	87.95
TOTAL CHECK							0.00	1146.25
0101	502965	02/17/06	80200 SUN LIFE FINANCIAL	0231000001126000	213		0.00	6.53
0101	502965	02/17/06	80200 SUN LIFE FINANCIAL	0231000001127000	213		0.00	6.52
0101	502965	02/17/06	80200 SUN LIFE FINANCIAL	0231000001129000	213		0.00	6.53
0101	502965	02/17/06	80200 SUN LIFE FINANCIAL	0231000001132000	213		0.00	19.57
0101	502965	02/17/06	80200 SUN LIFE FINANCIAL	0231000001140000	213		0.00	4.35
0101	502965	02/17/06	80200 SUN LIFE FINANCIAL	0231000002101000	213		0.00	17.40
0101	502965	02/17/06	80200 SUN LIFE FINANCIAL	0231000002102000	213		0.00	13.05
0101	502965	02/17/06	80200 SUN LIFE FINANCIAL	0231000002104000	213		0.00	15.23
0101	502965	02/17/06	80200 SUN LIFE FINANCIAL	0231000002105000	213		0.00	17.40
0101	502965	02/17/06	80200 SUN LIFE FINANCIAL	0231000002106000	213		0.00	21.74
0101	502965	02/17/06	80200 SUN LIFE FINANCIAL	0231000001110000	213		0.00	17.40
0101	502965	02/17/06	80200 SUN LIFE FINANCIAL	0231000001123000	213		0.00	4.35
TOTAL CHECK							0.00	150.07

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ACCOUNTING PERIOD: 9/06

FUND - 02 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	502997	02/28/06	60575 NUTRITION, INC.	0231000000000000	571		0.00	15107.89
0101	502997	02/28/06	60575 NUTRITION, INC.	0231000000000000	571		0.00	19580.02
TOTAL CHECK							0.00	34687.91
0101	503240	03/14/06	00345 AIS	0231000000000000	430	STEAMER REPAIR/YEMS	0.00	109.00
0101	503240	03/14/06	00345 AIS	0231000000000000	430	STEAMER REPAIR/YHS	0.00	109.00
0101	503240	03/14/06	00345 AIS	0231000000000000	430	STEAMER REPAIR/WAEC	0.00	131.00
0101	503240	03/14/06	00345 AIS	0231000000000000	430	STEAMER REPAIR/EHS	0.00	99.00
0101	503240	03/14/06	00345 AIS	0231000000000000	430	MIXER REPAIR/YHS	0.00	467.31
TOTAL CHECK							0.00	915.31
0101	503245	03/14/06	00733 KATHY A ADAMS	0231000000000000	580	MILEAGE	0.00	37.38
0101	503254	03/14/06	03920 SUSAN M AMSLER	0231000000000000	580	MILEAGE	0.00	12.02
0101	503308	03/14/06	24750 EPLUS TECHNOLOGY IN	0231000000000000	610	INK CARTRIDGES/CO	0.00	115.06
0101	503308	03/14/06	24750 EPLUS TECHNOLOGY IN	0231000000000000	610	INK CARTRIDGES/CO	0.00	54.02
0101	503308	03/14/06	24750 EPLUS TECHNOLOGY IN	0231000000000000	610	INK CARTRIDGES/CO	0.00	29.78
0101	503308	03/14/06	24750 EPLUS TECHNOLOGY IN	0231000000000000	610	INK CARTRIDGES/CO	0.00	23.30
TOTAL CHECK							0.00	222.16
0101	503348	03/14/06	38143 HOBART SALES & SERV	0231000001123000	430	OVEN REPAIR/RUSSELL	0.00	221.00
0101	503348	03/14/06	38143 HOBART SALES & SERV	0231000000000000	430	DISHWASHER REP/YEMS	0.00	700.55
TOTAL CHECK							0.00	921.55
0101	503427	03/14/06	61380 ORKIN EXTERMINATING	0231000000000000	416	EXTERMINATION SVC	0.00	427.55
0101	503509	03/14/06	87750 V & V APPLIANCE PAR	0231000000000000	430	EQUIP REP PARTS/B&G	0.00	1144.89
TOTAL CASH ACCOUNT							0.00	93747.45
TOTAL FUND							0.00	93747.45

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FUND - 03 - ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	502912	02/08/06	27456 EISENHOWER HIGH SCH	0332000005001000	394		0.00	2152.00
0101	502912	02/08/06	27456 EISENHOWER HIGH SCH	0332000005001000	395		0.00	180.00
0101	502912	02/08/06	27456 EISENHOWER HIGH SCH	0332000005001000	810		0.00	1220.00
0101	502912	02/08/06	27456 EISENHOWER HIGH SCH	0332000005001000	800		0.00	96.00
TOTAL	CHECK						0.00	3648.00
0101	502915	02/08/06	90156 WARREN AREA HIGH SC	0332000005004000	394		0.00	2650.00
0101	502915	02/08/06	90156 WARREN AREA HIGH SC	0332000005004000	395		0.00	380.00
0101	502915	02/08/06	90156 WARREN AREA HIGH SC	0332000005004000	810		0.00	300.00
0101	502915	02/08/06	90156 WARREN AREA HIGH SC	0332000005004000	519		0.00	98.00
0101	502915	02/08/06	90156 WARREN AREA HIGH SC	0332000005004000	581		0.00	310.00
TOTAL	CHECK						0.00	3738.00
0101	502928	02/14/06	58307 THE NEFF COMPANY	0332000005004000	610	LETTERS, SERVICE BA	0.00	467.57
0101	502928	02/14/06	58307 THE NEFF COMPANY	0332000005004000	610	LETTERS, SERVICE BA	0.00	467.52
0101	502928	02/14/06	58307 THE NEFF COMPANY	0332000005004000	610	LETTERS, SERVICE BA	0.00	90.00
TOTAL	CHECK						0.00	1025.09
0101	502929	02/14/06	58311 THE NEFF COMPANY	0332000005004000	610	ATHLETIC SUPPLIES/W	0.00	167.50
0101	502929	02/14/06	58311 THE NEFF COMPANY	0332000005004000	610	SEC.YEAR ATH. AWARD	0.00	153.22
TOTAL	CHECK						0.00	320.72
0101	502934	02/14/06	69450 RIDDELL ALL AMERICA	0332000005002000	430	2 HELMETS	0.00	190.00
0101	502934	02/14/06	69450 RIDDELL ALL AMERICA	0332000005002000	430	MASKS	0.00	101.94
TOTAL	CHECK						0.00	291.94
0101	502935	02/14/06	75438 SHEFFIELD HIGH SCH	0332000005002000	394	REF.FEES/SAHS	0.00	1227.78
0101	502935	02/14/06	75438 SHEFFIELD HIGH SCH	0332000005002000	810	DUES/FEES/SAHS	0.00	460.67
0101	502935	02/14/06	75438 SHEFFIELD HIGH SCH	0332000005002000	395	CROWD CONTROL	0.00	560.00
0101	502935	02/14/06	75438 SHEFFIELD HIGH SCH	0332000005002000	519	STUDENT TRANSP.	0.00	20.00
TOTAL	CHECK						0.00	2268.45
0101	502940	02/14/06	96888 YOUNGSVILLE HIGH SC	0332000005005000	394	REF FEES/YHS	0.00	1226.00
0101	502940	02/14/06	96888 YOUNGSVILLE HIGH SC	0332000005005000	810	DUES, FEES/YHS	0.00	540.00
TOTAL	CHECK						0.00	1766.00
0101	502969	02/22/06	27456 EISENHOWER HIGH SCH	0332000005001000	394		0.00	1966.00
0101	502969	02/22/06	27456 EISENHOWER HIGH SCH	0332000005001000	395		0.00	180.00
0101	502969	02/22/06	27456 EISENHOWER HIGH SCH	0332000005001000	800		0.00	65.00
0101	502969	02/22/06	27456 EISENHOWER HIGH SCH	0332000005001000	610		0.00	250.00
0101	502969	02/22/06	27456 EISENHOWER HIGH SCH	0332000005001000	581		0.00	60.00
0101	502969	02/22/06	27456 EISENHOWER HIGH SCH	0332000005000000	587		0.00	378.00
TOTAL	CHECK						0.00	2899.00
0101	502994	02/28/06	13337 CELLULAR ONE	0332000005000000	531		0.00	191.43
0101	503004	02/28/06	96888 YOUNGSVILLE HIGH SC	0332000005005000	394	REF FEES/YHS	0.00	1366.00
0101	503004	02/28/06	96888 YOUNGSVILLE HIGH SC	0332000005005000	395	CROWD CONTROL/YHS	0.00	1395.00

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FUND - 03 - ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
0101	503004	02/28/06	96888	YOUNGSHVILLE HIGH SC	0332000005000000	587	PLAY-OFFS/YHS	0.00	378.00
TOTAL CHECK							0.00	3139.00	
0101	503258	03/14/06	05742	B & N TROPHIES & AW	0332000005004000	610	CHEER UNIFORMS/WAHS	0.00	132.00
0101	503302	03/14/06	21846	DECKER TRANSPORTATI	0332000005000000	519	TRANSPORTATION	0.00	165.99
0101	503302	03/14/06	21846	DECKER TRANSPORTATI	0332000005001000	519	TRANSPORTATION	0.00	1653.85
0101	503302	03/14/06	21846	DECKER TRANSPORTATI	0332000005001000	519	TRANSPORTATION	0.00	1069.64
0101	503302	03/14/06	21846	DECKER TRANSPORTATI	0332000005001000	519	TRANSPORTATION	0.00	888.36
0101	503302	03/14/06	21846	DECKER TRANSPORTATI	0332000005001000	519	TRANSPORTATION	0.00	511.17
TOTAL CHECK							0.00	4289.01	
0101	503312	03/14/06	28260	ENTERPRISE RENT-A-C	0332000005004000	519	WAHS SWIMMING	0.00	61.98
0101	503312	03/14/06	28260	ENTERPRISE RENT-A-C	0332000005004000	519	CAR RENTAL/WAHS	0.00	107.97
0101	503312	03/14/06	28260	ENTERPRISE RENT-A-C	0332000005004000	519	CAR RENTAL/WAHS	0.00	107.97
TOTAL CHECK							0.00	277.92	
0101	503319	03/14/06	30496	THE FINALS	0332000005004000	615	SWIM UNIFORMS/WAHS	0.00	123.80
0101	503319	03/14/06	30496	THE FINALS	0332000005004000	615	SWIM UNIFORMS/WAHS	0.00	18.95
0101	503319	03/14/06	30496	THE FINALS	0332000005004000	615	SWIM UNIFORMS/WAHS	0.00	9.00
TOTAL CHECK							0.00	151.75	
0101	503324	03/14/06	32125	FUN TOURS	0332000005004000	519	TRANSPORTATION	0.00	372.90
0101	503324	03/14/06	32125	FUN TOURS	0332000005004000	519	TRANSPORTATION	0.00	372.90
0101	503324	03/14/06	32125	FUN TOURS	0332000005000000	519	SAHS BASKETBALL/CLA	0.00	350.00
0101	503324	03/14/06	32125	FUN TOURS	0332000005004000	519	TRANSPORTATION	0.00	361.45
0101	503324	03/14/06	32125	FUN TOURS	0332000005005000	519	TRANSPORTATION	0.00	460.00
0101	503324	03/14/06	32125	FUN TOURS	0332000005004000	519	TRANSPORTATION	0.00	335.94
0101	503324	03/14/06	32125	FUN TOURS	0332000005004000	519	TRANSPORTATION	0.00	372.90
TOTAL CHECK							0.00	2626.09	
0101	503333	03/14/06	35650	LISA L GROSCH	0332000005004000	581	MILEAGE	0.00	65.86
0101	503366	03/14/06	43887	JOHNSON TRANSPORTAT	0332000005005000	519	TRANSPORTATION	0.00	1348.60
0101	503366	03/14/06	43887	JOHNSON TRANSPORTAT	0332000005005000	519	TRANSPORTATION	0.00	303.27
TOTAL CHECK							0.00	1651.87	
0101	503383	03/14/06	48110	GREG LARSON SPORTS,	0332000005004000	610	BASEBALL EQUIP/WAHS	0.00	99.75
0101	503383	03/14/06	48110	GREG LARSON SPORTS,	0332000005004000	610	BASEBALL EQUIP/WAHS	0.00	10.44
TOTAL CHECK							0.00	110.19	
0101	503388	03/14/06	49236	LEWIS BUSING	0332000005002000	519	TRANSPORTATION	0.00	708.51
0101	503388	03/14/06	49236	LEWIS BUSING	0332000005002000	519	TRANSPORTATION	0.00	1016.40
0101	503388	03/14/06	49236	LEWIS BUSING	0332000005002000	519	TRANSPORTATION	0.00	1666.61
0101	503388	03/14/06	49236	LEWIS BUSING	0332000005002000	519	TRANSPORTATION	0.00	791.78
TOTAL CHECK							0.00	4183.30	
0101	503397	03/14/06	51089	M-F ATHLETIC COMPAN	0332000005002000	610	TRACK SUPPLIES/SAHS	0.00	29.95

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FUND - 03 - ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	503397	03/14/06	51089 M-F ATHLETIC COMPAN	0332000005001000	610	TRACK SUPPLIES/EHS	0.00	25.46
TOTAL CHECK							0.00	55.41
0101	503402	03/14/06	52190 MASTER PITCHING MAC	0332000005004000	610	BASEBALL SUPPLIES/W	0.00	20.20
0101	503402	03/14/06	52190 MASTER PITCHING MAC	0332000005004000	610	BASEBALL SUPPLIES/W	0.00	10.99
TOTAL CHECK							0.00	31.19
0101	503492	03/14/06	80785 SUPPA TRANSPORTATIO	0332000005005000	519	TRANSPORTATION	0.00	169.40
0101	503492	03/14/06	80785 SUPPA TRANSPORTATIO	0332000005005000	519	TRANSPORTATION	0.00	301.51
TOTAL CHECK							0.00	470.91
0101	503511	03/14/06	88262 VANTAGE PRODUCTS IN	0332000005002000	760	SOFTBALL SUPPLIES/S	0.00	79.90
0101	503511	03/14/06	88262 VANTAGE PRODUCTS IN	0332000005002000	760	SOFTBALL SUPPLIES/S	0.00	49.95
0101	503511	03/14/06	88262 VANTAGE PRODUCTS IN	0332000005002000	760	SOFTBALL SUPPLIES/S	0.00	19.48
TOTAL CHECK							0.00	149.33
0101	503512	03/14/06	88270 VARSITY SPIRIT FASH	0332000005001000	615	CHEER UNIFORMS/EHS	0.00	228.80
0101	503512	03/14/06	88270 VARSITY SPIRIT FASH	0332000005001000	615	CHEER UNIFORMS/EHS	0.00	15.50
TOTAL CHECK							0.00	244.30
0101	503515	03/14/06	89850 JEFFREY A WALTERS	0332000005004000	519	MILEAGE	0.00	65.86
0101	503516	03/14/06	90800 WARREN BUS LINES IN	0332000005006000	519	TRANSPORTATION	0.00	271.26
0101	503516	03/14/06	90800 WARREN BUS LINES IN	0332000005004000	519	TRANSPORTATION	0.00	415.47
0101	503516	03/14/06	90800 WARREN BUS LINES IN	0332000005004000	519	TRANSPORTATION	0.00	232.10
0101	503516	03/14/06	90800 WARREN BUS LINES IN	0332000005004000	519	TRANSPORTATION	0.00	208.45
0101	503516	03/14/06	90800 WARREN BUS LINES IN	0332000005004000	519	TRANSPORTATION	0.00	286.55
0101	503516	03/14/06	90800 WARREN BUS LINES IN	0332000005004000	519	TRANSPORTATION	0.00	266.00
0101	503516	03/14/06	90800 WARREN BUS LINES IN	0332000005004000	519	TRANSPORTATION	0.00	309.10
0101	503516	03/14/06	90800 WARREN BUS LINES IN	0332000005006000	519	TRANSPORTATION	0.00	99.44
0101	503516	03/14/06	90800 WARREN BUS LINES IN	0332000005004000	519	TRANSPORTATION	0.00	239.69
0101	503516	03/14/06	90800 WARREN BUS LINES IN	0332000005004000	519	TRANSPORTATION	0.00	306.68
0101	503516	03/14/06	90800 WARREN BUS LINES IN	0332000005004000	519	TRANSPORTATION	0.00	190.41
0101	503516	03/14/06	90800 WARREN BUS LINES IN	0332000005006000	519	TRANSPORTATION	0.00	356.29
0101	503516	03/14/06	90800 WARREN BUS LINES IN	0332000005006000	519	TRANSPORTATION	0.00	112.09
0101	503516	03/14/06	90800 WARREN BUS LINES IN	0332000005004000	519	MILEAGE	0.00	117.70
TOTAL CHECK							0.00	3411.23
0101	503537	03/14/06	95500 WORLDWIDE SPORT SUP	0332000005005000	610	ATH SUP/YHS/P06301	0.00	133.39
0101	503537	03/14/06	95500 WORLDWIDE SPORT SUP	0332000005005000	610	ATH SUP/YHS/P06301	0.00	21.95
TOTAL CHECK							0.00	155.34
0101	503543	03/14/06	96360 YOUNG MENS CHRISTIA	0332000005004000	441	POOL RENTAL/WAHS	0.00	1400.00
0101	503543	03/14/06	96360 YOUNG MENS CHRISTIA	0332000005004000	441	POOL RENTAL/WAHS	0.00	1400.00
TOTAL CHECK							0.00	2800.00
TOTAL CASH ACCOUNT							0.00	40159.19

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FUND - 03 - ATHLETIC FUND

CASH ACCT CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND						0.00	40159.19
TOTAL REPORT						0.00	6649479.55