

SUNGARD PENTAMATION - FUND ACCOUNTING

DATE: 04/03/06

TIME: 10:24:54

WARREN COUNTY SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 1

ACCTPA21

SELECTION CRITERIA: transact.period='9'

ACCOUNTING PERIOD: 10/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
0101	502584V	02/14/06 05745	BNI PUBLICATIONS, I	0126100000000000	616	BOOK/B&G	0.00	-99.95
0101	502755V	02/14/06 57000	ROBERT A. MUSI	0111000002100000	580	MILEAGE	0.00	-57.85
0101	502755V	02/14/06 57000	ROBERT A. MUSI	0111000002100000	580	MILEAGE	0.00	-70.09
TOTAL CHECK							0.00	-127.94
0101	502968V	02/22/06 21846	DECKER TRANSPORTATI	0127200000000000	626	GASOLINE-BUSES	0.00	-3684.25
0101	503008	03/01/06 00372	AT&T	0126100002105000	530	PHONE/YHS	0.00	20.97
0101	503008	03/01/06 00372	AT&T	0126100002104000	530	PHONE/WAHS	0.00	25.72
0101	503008	03/01/06 00372	AT&T	0126100002101000	530	PHONE/EHS	0.00	28.58
TOTAL CHECK							0.00	75.27
0101	503009	03/01/06 02150	ALLTEL PENNSYLVANIA	0126100002102000	530		0.00	560.43
0101	503010	03/01/06 02151	ALLTEL	0126100001126000	530	PHONE/SH ELEM	0.00	85.13
0101	503010	03/01/06 02151	ALLTEL	0126100002102000	530	PHONE/SAHS	0.00	960.16
0101	503010	03/01/06 02151	ALLTEL	0126100002100131	530	PHONE/SAHS	0.00	521.48
TOTAL CHECK							0.00	1566.77
0101	503011	03/01/06 14745	CHOICE ONE COMMUNIC	0126100000060000	530		0.00	8.63
0101	503011	03/01/06 14745	CHOICE ONE COMMUNIC	0126100000060000	530		0.00	22.75
0101	503011	03/01/06 14745	CHOICE ONE COMMUNIC	0126100001140000	530		0.00	151.76
0101	503011	03/01/06 14745	CHOICE ONE COMMUNIC	0126100000035000	530		0.00	68.31
0101	503011	03/01/06 14745	CHOICE ONE COMMUNIC	0126100001140000	530		0.00	26.25
0101	503011	03/01/06 14745	CHOICE ONE COMMUNIC	0126100000035000	530		0.00	407.34
0101	503011	03/01/06 14745	CHOICE ONE COMMUNIC	0126100002106000	530		0.00	8.55
0101	503011	03/01/06 14745	CHOICE ONE COMMUNIC	0126100000000542	530		0.00	8.55
0101	503011	03/01/06 14745	CHOICE ONE COMMUNIC	0126100002407000	530		0.00	11.86
0101	503011	03/01/06 14745	CHOICE ONE COMMUNIC	0126100002407000	530		0.00	8.55
0101	503011	03/01/06 14745	CHOICE ONE COMMUNIC	0126100000060000	530		0.00	8.55
0101	503011	03/01/06 14745	CHOICE ONE COMMUNIC	0126100000060000	530		0.00	8.55
0101	503011	03/01/06 14745	CHOICE ONE COMMUNIC	0126100000060000	530		0.00	8.55
0101	503011	03/01/06 14745	CHOICE ONE COMMUNIC	0126100001127000	530		0.00	71.67
0101	503011	03/01/06 14745	CHOICE ONE COMMUNIC	0126100002104000	530		0.00	8.55
TOTAL CHECK							0.00	828.42
0101	503012	03/01/06 15114	CLARENDON WATER CO	0126100001140000	424		0.00	200.59
0101	503013	03/01/06 16566	COLUMBIA GAS OF PA.	0126200002106000	621	GAS/BWMS	0.00	1719.45
0101	503013	03/01/06 16566	COLUMBIA GAS OF PA.	0126200000060000	621	GAS/PLEASANT	0.00	2587.51
TOTAL CHECK							0.00	4306.96
0101	503014	03/01/06 33810	GLADE TOWNSHIP SEWE	0126100002104000	424	SEWAGE/WAHS	0.00	4118.00
0101	503015	03/01/06 46144	KINZUA/WARREN COUNT	0126100001140000	424	SEWAGE/AV	0.00	273.00
0101	503016	03/01/06 57816	NATIONAL FUEL GAS C	0126200001140000	621	GAS/AV	0.00	712.67

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FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
0101		503016	03/01/06	57816	NATIONAL FUEL GAS C	0126200002101000	621	GAS/EHS	0.00	2333.85
0101		503016	03/01/06	57816	NATIONAL FUEL GAS C	0126200001110000	621	GAS/WAEC	0.00	728.11
0101		503016	03/01/06	57816	NATIONAL FUEL GAS C	0126200000006000	621	GAS/HOME, JEFF, NWE	0.00	877.34
0101		503016	03/01/06	57816	NATIONAL FUEL GAS C	0126200000006000	621	GAS/HOME, JEFF, NWE	0.00	370.52
0101		503016	03/01/06	57816	NATIONAL FUEL GAS C	0126200000006000	621	GAS/HOME, JEFF, NWE	0.00	448.23
0101		503016	03/01/06	57816	NATIONAL FUEL GAS C	0126200001123000	621	GAS/RUSSELL	0.00	554.84
0101		503016	03/01/06	57816	NATIONAL FUEL GAS C	0126200002102000	621	GAS/SAHS	0.00	1337.33
0101		503016	03/01/06	57816	NATIONAL FUEL GAS C	0126200001126000	621	GAS/SH ELEM	0.00	590.55
0101		503016	03/01/06	57816	NATIONAL FUEL GAS C	0126200001127000	621	GAS/SOUTH ST.	0.00	454.52
0101		503016	03/01/06	57816	NATIONAL FUEL GAS C	0126200001129000	621	GAS/SGE	0.00	741.16
0101		503016	03/01/06	57816	NATIONAL FUEL GAS C	0126200002104000	621	GAS/WAHS	0.00	258.70
0101		503016	03/01/06	57816	NATIONAL FUEL GAS C	0126200002104000	621	GAS/WAHS	0.00	1348.36
0101		503016	03/01/06	57816	NATIONAL FUEL GAS C	0126200002407000	621	GAS/WCCC	0.00	620.24
0101		503016	03/01/06	57816	NATIONAL FUEL GAS C	0126200001132000	621	GAS/YEMS	0.00	701.97
0101		503016	03/01/06	57816	NATIONAL FUEL GAS C	0126200002105000	621	GAS/YHS	0.00	1068.48
TOTAL CHECK									0.00	13146.87
0101		503017	03/01/06	57817	NATIONAL FUEL RESOU	0126200001140000	621	GAS TRANSP/AV	0.00	5459.19
0101		503017	03/01/06	57817	NATIONAL FUEL RESOU	0126200002106000	621	GAS TRANSP/BWMS	0.00	18041.74
0101		503017	03/01/06	57817	NATIONAL FUEL RESOU	0126200002101000	621	GAS TRANSP/EHS	0.00	22424.27
0101		503017	03/01/06	57817	NATIONAL FUEL RESOU	0126200001110000	621	GAS TRANSP/WAEC	0.00	7004.99
0101		503017	03/01/06	57817	NATIONAL FUEL RESOU	0126200000006000	621	GAS TRANSP/JEFF, NWE	0.00	1878.70
0101		503017	03/01/06	57817	NATIONAL FUEL RESOU	0126200001123000	621	GAS TRANSP/RUSSELL	0.00	3807.75
0101		503017	03/01/06	57817	NATIONAL FUEL RESOU	0126200002102000	621	GAS TRANSP/SAHS	0.00	4180.91
0101		503017	03/01/06	57817	NATIONAL FUEL RESOU	0126200001127000	621	GAS TRANSP/SS	0.00	2758.00
0101		503017	03/01/06	57817	NATIONAL FUEL RESOU	0126200001129000	621	GAS TRANSP/SG	0.00	5757.46
0101		503017	03/01/06	57817	NATIONAL FUEL RESOU	0126200002104000	621	GAS TRANSP/WAHS	0.00	13046.29
0101		503017	03/01/06	57817	NATIONAL FUEL RESOU	0126200002407000	621	GAS TRANSP/WCCC	0.00	6001.29
0101		503017	03/01/06	57817	NATIONAL FUEL RESOU	0126200001132000	621	GAS TRANSP/YEMS	0.00	5346.86
0101		503017	03/01/06	57817	NATIONAL FUEL RESOU	0126200002105000	621	GAS TRANSP/YHS	0.00	9183.01
TOTAL CHECK									0.00	104890.46
0101		503018	03/01/06	59935	NORTH WARREN MUNICI	0126100000006000	420		0.00	32.00
0101		503019	03/01/06	61320	ONYX WASTE SERVICES	0126200001140000	411	GARB/AV	0.00	158.44
0101		503019	03/01/06	61320	ONYX WASTE SERVICES	0126200002106000	411	GARB/BWMS	0.00	845.81
0101		503019	03/01/06	61320	ONYX WASTE SERVICES	0126200002101000	411	GARB/EHS	0.00	385.39
0101		503019	03/01/06	61320	ONYX WASTE SERVICES	0126200001123000	411	GARB/RUSSELL	0.00	174.59
0101		503019	03/01/06	61320	ONYX WASTE SERVICES	0126200001126000	411	GARB/SH.ELEM	0.00	167.29
0101		503019	03/01/06	61320	ONYX WASTE SERVICES	0126200002102000	411	GARB/SAHS	0.00	347.99
0101		503019	03/01/06	61320	ONYX WASTE SERVICES	0126200001127000	411	GARB/SS	0.00	204.88
0101		503019	03/01/06	61320	ONYX WASTE SERVICES	0126200001129000	411	GARB/SGE	0.00	281.69
0101		503019	03/01/06	61320	ONYX WASTE SERVICES	0126200002407000	411	GARB/WCCC	0.00	969.69
0101		503019	03/01/06	61320	ONYX WASTE SERVICES	0126200001110000	411	GARB/WAEC	0.00	479.29
0101		503019	03/01/06	61320	ONYX WASTE SERVICES	0126200002104000	411	GARB/WAHS	0.00	831.15
0101		503019	03/01/06	61320	ONYX WASTE SERVICES	0126200001132000	411	GARB/YEMS	0.00	483.12
TOTAL CHECK									0.00	5329.33

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0101		503020	03/01/06	62888	PENELEC	0126100001140000	422	AV	0.00	7252.26
0101		503020	03/01/06	62888	PENELEC	0126100002106000	422	BWMS	0.00	5240.54
0101		503020	03/01/06	62888	PENELEC	0126100002101000	422	EHS	0.00	5755.74
0101		503020	03/01/06	62888	PENELEC	0126100002101000	422	EHS	0.00	67.99
0101		503020	03/01/06	62888	PENELEC	0126100001110000	422	WAEC	0.00	4719.98
0101		503020	03/01/06	62888	PENELEC	0126100001110000	422	WAEC	0.00	97.57
0101		503020	03/01/06	62888	PENELEC	0126100000060000	422	HOME, JEFF, PLEASANT	0.00	177.09
0101		503020	03/01/06	62888	PENELEC	0126100000060000	422	HOME, JEFF, PLEASANT	0.00	833.40
0101		503020	03/01/06	62888	PENELEC	0126100000060000	422	HOME, JEFF, PLEASANT	0.00	9.15
0101		503020	03/01/06	62888	PENELEC	0126100000060000	422	HOME, JEFF, PLEASANT	0.00	976.21
0101		503020	03/01/06	62888	PENELEC	0126100001123000	422	RUSSELL	0.00	2527.65
0101		503020	03/01/06	62888	PENELEC	0126100001123000	422	RUSSELL	0.00	18.42
0101		503020	03/01/06	62888	PENELEC	0126100002102000	422	SAHS	0.00	8.52
0101		503020	03/01/06	62888	PENELEC	0126100001126000	422	SH. ELEM	0.00	1422.01
0101		503020	03/01/06	62888	PENELEC	0126100002102000	422	SAHS	0.00	6331.09
0101		503020	03/01/06	62888	PENELEC	0126100001127000	422	SS	0.00	1876.88
0101		503020	03/01/06	62888	PENELEC	0126100001129000	422	SGE	0.00	1574.82
0101		503020	03/01/06	62888	PENELEC	0126100002407000	422	WCCC, TECH CTR	0.00	1613.87
0101		503020	03/01/06	62888	PENELEC	0126100002104000	422	WAHS	0.00	10264.17
0101		503020	03/01/06	62888	PENELEC	0126100002104000	422	WAHS	0.00	9.43
0101		503020	03/01/06	62888	PENELEC	0126100001132000	422	YEMS	0.00	4816.01
0101		503020	03/01/06	62888	PENELEC	0126100002105000	422	YHS	0.00	4679.06
0101		503020	03/01/06	62888	PENELEC	0126100002105000	422	YHS	0.00	448.57
TOTAL CHECK									0.00	60720.43
0101		503021	03/01/06	63250	PENNSYLVANIA AMERIC	0126100002106000	424	BWMS	0.00	3732.39
0101		503021	03/01/06	63250	PENNSYLVANIA AMERIC	0126100000060000	424	HOME, JEFF, PLEASANT	0.00	54.39
0101		503021	03/01/06	63250	PENNSYLVANIA AMERIC	0126100000060000	424	HOME, JEFF, PLEASANT	0.00	32.86
0101		503021	03/01/06	63250	PENNSYLVANIA AMERIC	0126100000060000	424	HOME, JEFF, PLEASANT	0.00	29.05
0101		503021	03/01/06	63250	PENNSYLVANIA AMERIC	0126100000060000	424	HOME, JEFF, PLEASANT	0.00	29.71
0101		503021	03/01/06	63250	PENNSYLVANIA AMERIC	0126100001127000	424	SOUTH ST	0.00	951.52
0101		503021	03/01/06	63250	PENNSYLVANIA AMERIC	0126100002104000	424	WAHS	0.00	1454.01
TOTAL CHECK									0.00	6283.93
0101		503022	03/01/06	64840	PINEGROVE TWP. SEWE	0126100001123000	424		0.00	216.00
0101		503023	03/01/06	75636	SHEFFIELD TWP MUNIC	0126100001126000	424		0.00	72.45
0101		503023	03/01/06	75636	SHEFFIELD TWP MUNIC	0126100002102000	424		0.00	72.45
TOTAL CHECK									0.00	144.90
0101		503024	03/01/06	88570	VERIZON	0126100000000000	530	WAN	0.00	8656.46
0101		503024	03/01/06	88570	VERIZON	0126100001129000	530	SG	0.00	174.13
0101		503024	03/01/06	88570	VERIZON	0126100000050000	530	LEC	0.00	158.58
0101		503024	03/01/06	88570	VERIZON	0126100002100131	530	YHS ISDN	0.00	75.20
0101		503024	03/01/06	88570	VERIZON	0126100002104000	530	WAHS	0.00	562.45
0101		503024	03/01/06	88570	VERIZON	0126100002106000	530	BWMS	0.00	393.24
0101		503024	03/01/06	88570	VERIZON	0126100000035000	530	MNTNC	0.00	273.59
0101		503024	03/01/06	88570	VERIZON	0126100000035000	530	CO	0.00	2604.61

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0101		503024	03/01/06	88570	VERIZON	0126100002100131	530	JAIL	0.00	101.21
0101		503024	03/01/06	88570	VERIZON	0126100001110000	530	WAEC	0.00	517.86
0101		503024	03/01/06	88570	VERIZON	0126100001127000	530	SS	0.00	98.19
0101		503024	03/01/06	88570	VERIZON	0126100002100131	530	WAHS-ISDN	0.00	48.63
0101		503024	03/01/06	88570	VERIZON	0126100002106000	530	BWMS,WAHS PAY PHONE	0.00	56.73
0101		503024	03/01/06	88570	VERIZON	0126100002104000	530	BWMS,WAHS PAY PHONE	0.00	56.73
0101		503024	03/01/06	88570	VERIZON	0126100002104000	530	BWMS,WAHS PAY PHONE	0.00	56.73
0101		503024	03/01/06	88570	VERIZON	0126100002407000	530	WCCC	0.00	346.73
0101		503024	03/01/06	88570	VERIZON	0126100002100131	530	TID ISDN	0.00	50.28
0101		503024	03/01/06	88570	VERIZON	0126100002100131	530	WCCC ISDN	0.00	47.59
0101		503024	03/01/06	88570	VERIZON	0126100002101000	530	EHS	0.00	56.73
TOTAL	CHECK							0.00		14335.67
0101		503025	03/01/06	88571	VERIZON CABS	0126100000000000	530	INTERNET	0.00	2300.93
0101		503548	03/08/06	00569	ACHIEVEMENT HOUSE C	01110000000000563	562	TUITION	0.00	3771.09
0101		503549	03/08/06	13590	CENTRAL PENNSYLVANI	01110000000000563	562	FEBRUARY TUITION	0.00	1592.20
0101		503550	03/08/06	45205	HUGH KENNEDY	01	0199.06	TROYER FARMS	0.00	588.60
0101		503551	03/08/06	60258	NORTHWEST TRI COUNT	01120000000000802	322		0.00	5202.95
0101		503551	03/08/06	60258	NORTHWEST TRI COUNT	01120000000000804	322		0.00	3121.77
0101		503551	03/08/06	60258	NORTHWEST TRI COUNT	01120000000000806	322		0.00	3251.84
0101		503551	03/08/06	60258	NORTHWEST TRI COUNT	01120000000000808	322		0.00	12357.00
TOTAL	CHECK							0.00		23933.56
0101		503552	03/08/06	68200	GILLIAN RAPP	01	0493	INS. REIMB.	0.00	182.07
0101		503553	03/08/06	96625	YOUNGSVILLE BOROUGH	0123300000000000	311	TAX COLL. COMMISSIO	0.00	66.05
0101		503554	03/14/06	08820	BOCES ERIE #2 CHAUT	0112900001200000	563		0.00	18527.26
0101		503555	03/14/06	21846	DECKER TRANSPORTATI	0127200000000000	626	GASOLINE-BUSES	0.00	3376.75
0101		503555	03/14/06	21846	DECKER TRANSPORTATI	0127200000000000	626	GASOLINE-BUSES	0.00	3393.75
TOTAL	CHECK							0.00		6770.50
0101		503556	03/14/06	27490	EHS SPORTS SUPPORT	01149070000000049	610	TUTORING SNACKS	0.00	905.00
0101		503557	03/14/06	46730	KONDAKS MARKET	01	0199.06	INSERVICE REFRESHME	0.00	265.00
0101		503558	03/14/06	47192	LHS MUSIC BOOSTERS	0111000000000000	581	BWMS REG. FEE/JR.BA	0.00	180.00
0101		503559	03/14/06	47790	LANE'S ATLANTIC AUT	0127200000000000	626	GASOLINE-BUSES	0.00	1729.92
0101		503559	03/14/06	47790	LANE'S ATLANTIC AUT	0127200000000000	626	GASOLINE-BUSES	0.00	1147.03
0101		503559	03/14/06	47790	LANE'S ATLANTIC AUT	0127200000000000	626	GASOLINE-BUSES	0.00	1555.01
TOTAL	CHECK							0.00		4431.96

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0101	503560	03/14/06	55690 MOBILE COMMUNICATIO	0126100000035530	530	BEEPERS	0.00	171.50
0101	503561	03/14/06	61714 PMEA	0111000000000000	581	YHS REG 3 ENSEMBLES	0.00	315.00
0101	503562	03/14/06	63336 PENNSYLVANIA LEADER	0111000000000563	562		0.00	35457.02
0101	503563	03/14/06	80600 SUPERIOR SPECIALTY	0126100000000000	614	2 FAUCETS/YEMS	0.00	191.88
0101	503564	03/14/06	84240 THORNE'S	01	0199.06	WATER/BWMS	0.00	395.01
0101	503566	03/15/06	61713 PMA GROUP	0111000000000000	260		0.00	387.65
0101	503567	03/15/06	62106 PA SCHOOL BOARDS AS	0111000000000000	260	WORK. COMP	0.00	13910.86
0101	503568	03/15/06	62700 PAYROLL ACCOUNT	01	0102	PAYROLL	0.00	1164581.77
0101	503569	03/15/06	62702 PAYROLL ACCOUNT - W	01	0102	SOC. SEC.	0.00	87894.15
0101	503570	03/15/06	67254 PUBLIC SCHOOL EMPLO	01	0102	RETIREMENT/EMP. 832	0.00	356743.33
0101	503571	03/15/06	86117 U.S. BANCORP OFFICE	0111000002105000	442	COPIER/YHS	0.00	745.41
0101	503571	03/15/06	86117 U.S. BANCORP OFFICE	0111000002106000	442	COPIER/BWMS	0.00	915.12
0101	503571	03/15/06	86117 U.S. BANCORP OFFICE	0111000002101000	442	COPIER/EHS	0.00	193.78
TOTAL CHECK							0.00	1854.31
0101	503572	03/15/06	86987 UNITED REFINING COM	0127200000000000	626	GASOLINE-BUSES	0.00	15744.62
0101	503573	03/17/06	05750 BP	0127200000000000	626	GASOLINE-BUSES	0.00	1158.07
0101	503575V	03/17/06	47790 LANE'S ATLANTIC AUT	0127200000000000	626	GASOLINE-BUSES	0.00	-5888.15
0101	503575	03/17/06	47790 LANE'S ATLANTIC AUT	0127200000000000	626	GASOLINE-BUSES	0.00	5888.15
TOTAL CHECK							0.00	0.00
0101	503577	03/17/06	67460 QUALIFIED BENEFITS	01	0493		0.00	306.00
0101	503578	03/17/06	67903 R & R ENGINE REBUIL	0113808002407188	750	ENGINE REPAIR/WCCC	0.00	8500.00
0101	503579	03/17/06	84500 TIDIOUTE OIL COMPAN	0127200000000000	626	GASOLINE-BUSES	0.00	324.00
0101	503579	03/17/06	84500 TIDIOUTE OIL COMPAN	0127200000000000	626	GASOLINE - BUSES	0.00	283.44
TOTAL CHECK							0.00	607.44
0101	503581	03/20/06	15114 CLARENDON WATER CO	0126100001140000	424	AV WATER	0.00	201.12
0101	503582	03/20/06	33810 GLADE TOWNSHIP SEWE	0126100002104000	424	WAHS SEWAGE	0.00	2088.00
0101	503583	03/20/06	46144 KINZUA/WARREN COUNT	0126100001140000	424	AV SEWAGE	0.00	273.00
0101	503584V	03/20/06	57817 NATIONAL FUEL RESOU	0126200000060000	621	GAS TRANSP.	0.00	-1113.54

SUNGARD PENTAMATION - FUND ACCOUNTING

DATE: 04/03/06

TIME: 10:24:54

WARREN COUNTY SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 6

ACCTPA21

SELECTION CRITERIA: transact.period='9'
ACCOUNTING PERIOD: 10/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
0101	503584	03/20/06	57817	NATIONAL FUEL RESOU	0126200000060000	621	GAS TRANSP.	0.00	1113.54
TOTAL CHECK							0.00	0.00	
0101	503585	03/20/06	59935	NORTH WARREN MUNICI	0126100000060000	420	NWE WATER/SEWAGE	0.00	36.00
0101	503586	03/20/06	61320	ONYX WASTE SERVICES	0126200001140000	411	GARB. DISP./AV	0.00	158.44
0101	503586	03/20/06	61320	ONYX WASTE SERVICES	0126200002106000	411	GARB. DISP./BWMS	0.00	846.59
0101	503586	03/20/06	61320	ONYX WASTE SERVICES	0126200002101000	411	GARB. DISP./EHS	0.00	385.39
0101	503586	03/20/06	61320	ONYX WASTE SERVICES	0126200001123000	411	GARB. DISP./RUSS. E	0.00	174.59
0101	503586	03/20/06	61320	ONYX WASTE SERVICES	0126200001126000	411	GARB. DISP./SHEF. E	0.00	167.29
0101	503586	03/20/06	61320	ONYX WASTE SERVICES	0126200002102000	411	GARB. DISP./SAHS	0.00	347.99
0101	503586	03/20/06	61320	ONYX WASTE SERVICES	0126200001127000	411	GARB. DISP./SSELC	0.00	204.88
0101	503586	03/20/06	61320	ONYX WASTE SERVICES	0126200001129000	411	GARB. DISP./SG	0.00	281.69
0101	503586	03/20/06	61320	ONYX WASTE SERVICES	0126200002407000	411	GARB. DISP./WCCC	0.00	969.69
0101	503586	03/20/06	61320	ONYX WASTE SERVICES	0126200001110000	411	GARB. DISP./WAEC	0.00	479.29
0101	503586	03/20/06	61320	ONYX WASTE SERVICES	0126200002104000	411	GARB. DISP./WAHS	0.00	857.52
0101	503586	03/20/06	61320	ONYX WASTE SERVICES	0126200001132000	411	GARB. DISP./YEMS	0.00	483.57
TOTAL CHECK							0.00	5356.93	
0101	503587	03/20/06	62888	PENELEC	0126100002101000	422	EHS	0.00	6020.75
0101	503587	03/20/06	62888	PENELEC	0126100002101000	422	EHS	0.00	42.90
0101	503587	03/20/06	62888	PENELEC	0126100001110000	422	WAEC	0.00	1183.70
0101	503587	03/20/06	62888	PENELEC	0126100001110000	422	WAEC	0.00	269.02
0101	503587	03/20/06	62888	PENELEC	0126100000060000	422	HOME, PLEASANT	0.00	251.67
0101	503587	03/20/06	62888	PENELEC	0126100000060000	422	HOME, PLEASANT	0.00	9.15
0101	503587	03/20/06	62888	PENELEC	0126100001123000	422	RUSSELL	0.00	2659.41
0101	503587	03/20/06	62888	PENELEC	0126100001123000	422	RUSSELL	0.00	9.43
0101	503587	03/20/06	62888	PENELEC	0126100001123000	422	RUSSELL	0.00	9.87
0101	503587	03/20/06	62888	PENELEC	0126100001126000	422	SHEF. ELEM.	0.00	1454.53
0101	503587	03/20/06	62888	PENELEC	0126100001127000	422	SSELC	0.00	9.59
0101	503587	03/20/06	62888	PENELEC	0126100001129000	422	SG	0.00	1621.82
0101	503587	03/20/06	62888	PENELEC	0126100002407000	422	TECH CTR	0.00	832.30
0101	503587	03/20/06	62888	PENELEC	0126100002104000	422	WAHS	0.00	10640.72
0101	503587	03/20/06	62888	PENELEC	0126100002104000	422	WAHS	0.00	9.43
0101	503587	03/20/06	62888	PENELEC	0126100001132000	422	YEMS	0.00	4903.23
0101	503587	03/20/06	62888	PENELEC	0126100002105000	422	YHS	0.00	4932.99
0101	503587	03/20/06	62888	PENELEC	0126100002105000	422	YHS	0.00	116.32
0101	503587	03/20/06	62888	PENELEC	0126100002105000	422	YHS	0.00	337.23
TOTAL CHECK							0.00	35314.06	
0101	503588	03/20/06	63250	PENNSYLVANIA AMERIC	0126100002106000	424	BWMS	0.00	3396.11
0101	503588	03/20/06	63250	PENNSYLVANIA AMERIC	0126100000060000	424	HOME, JEFF, PLEASANT	0.00	15.43
0101	503588	03/20/06	63250	PENNSYLVANIA AMERIC	0126100000060000	424	HOME, JEFF, PLEASANT	0.00	32.94
0101	503588	03/20/06	63250	PENNSYLVANIA AMERIC	0126100000060000	424	HOME, JEFF, PLEASANT	0.00	31.48
0101	503588	03/20/06	63250	PENNSYLVANIA AMERIC	0126100002104000	424	WAHS	0.00	1585.88
0101	503588	03/20/06	63250	PENNSYLVANIA AMERIC	0126100000060000	424	HOME, JEFF, PLEASANT	0.00	29.93
TOTAL CHECK							0.00	5091.77	

RUN DATE 04/03/2006 TIME 10:25:08

SUNGARD PENTAMATION - FUND ACCOUNTING

SELECTION CRITERIA: transact.period='9'
ACCOUNTING PERIOD: 10/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
0101	503589	03/20/06	64840	PINEGROVE TWP. SEWE	0126100001123000 424	RUSSELL SEWAGE	0.00	216.00
0101	503590	03/20/06	75636	SHEFFIELD TWP MUNIC	0126100001126000 424	SHEF ELEM/WTR, SEWAG	0.00	141.45
0101	503590	03/20/06	75636	SHEFFIELD TWP MUNIC	0126100002102000 424	SAHS/WTR, SEWAGE	0.00	141.45
TOTAL CHECK							0.00	282.90
0101	503591	03/22/06	01738	ALLEGHENY INTERMEDI	0111000000000563 562	TUITION	0.00	546.99
0101	503592	03/22/06	09740	BRADFORD AREA SCH00	0112000000000000 563	TUITION	0.00	6764.00
0101	503592	03/22/06	09740	BRADFORD AREA SCH00	0111000000000000 563	TUITION	0.00	1430.70
TOTAL CHECK							0.00	8194.70
0101	503593	03/22/06	14350	CHESTER COUNTY IU	0111000000000563 562	TUITION	0.00	2187.96
0101	503594	03/22/06	14667	CHILDREN'S CENTER F	0112000000000400 563	TUITION	0.00	37289.79
0101	503595	03/22/06	15151	CLARION PSYCHIATRIC	0112000000000000 563	TUITION	0.00	280.00
0101	503596	03/22/06	15906	COBB'S WALLPAPER &	0111000001127000 610	PAINT/SS VOLUNTEER	0.00	82.19
0101	503602	03/22/06	19595	CROWN BENEFITS ADMI	01 0493		0.00	970.44
0101	503602	03/22/06	19595	CROWN BENEFITS ADMI	0111000000000560 211		0.00	357.90
0101	503602	03/22/06	19595	CROWN BENEFITS ADMI	0111000000035000 211		0.00	16914.45
0101	503602	03/22/06	19595	CROWN BENEFITS ADMI	0111000001100000 211		0.00	2044.14
0101	503602	03/22/06	19595	CROWN BENEFITS ADMI	0111000001102000 211		0.00	1361.31
0101	503602	03/22/06	19595	CROWN BENEFITS ADMI	0111000001106000 211		0.00	7706.70
0101	503602	03/22/06	19595	CROWN BENEFITS ADMI	0111000001110000 211		0.00	23724.85
0101	503602	03/22/06	19595	CROWN BENEFITS ADMI	0111000001123000 211		0.00	7695.89
0101	503602	03/22/06	19595	CROWN BENEFITS ADMI	0111000001126000 211		0.00	5309.01
0101	503602	03/22/06	19595	CROWN BENEFITS ADMI	0111000001127000 211		0.00	7404.36
0101	503602	03/22/06	19595	CROWN BENEFITS ADMI	0111000001129000 211		0.00	9002.07
0101	503602	03/22/06	19595	CROWN BENEFITS ADMI	0111000001132000 211		0.00	13090.35
0101	503602	03/22/06	19595	CROWN BENEFITS ADMI	0111000001140000 211		0.00	4338.57
0101	503602	03/22/06	19595	CROWN BENEFITS ADMI	0111000002100000 211		0.00	5341.98
0101	503602	03/22/06	19595	CROWN BENEFITS ADMI	0111000002101000 211		0.00	21274.69
0101	503602	03/22/06	19595	CROWN BENEFITS ADMI	0111000002102000 211		0.00	13208.13
0101	503602	03/22/06	19595	CROWN BENEFITS ADMI	0111000002104000 211		0.00	31076.74
0101	503602	03/22/06	19595	CROWN BENEFITS ADMI	0111000002105000 211		0.00	19007.55
0101	503602	03/22/06	19595	CROWN BENEFITS ADMI	0111000002106000 211		0.00	14538.43
0101	503602	03/22/06	19595	CROWN BENEFITS ADMI	0111000002132000 211		0.00	3726.03
0101	503602	03/22/06	19595	CROWN BENEFITS ADMI	01110070000000170 211		0.00	3693.06
0101	503602	03/22/06	19595	CROWN BENEFITS ADMI	0112000001200000 211		0.00	17136.96
0101	503602	03/22/06	19595	CROWN BENEFITS ADMI	0112000002200000 211		0.00	22861.39
0101	503602	03/22/06	19595	CROWN BENEFITS ADMI	0112410001200000 211		0.00	18426.34
0101	503602	03/22/06	19595	CROWN BENEFITS ADMI	0112410001200205 211		0.00	1003.41
0101	503602	03/22/06	19595	CROWN BENEFITS ADMI	0112410002200000 211		0.00	15555.73
0101	503602	03/22/06	19595	CROWN BENEFITS ADMI	0112430002200000 211		0.00	5666.91
0101	503602	03/22/06	19595	CROWN BENEFITS ADMI	0112900000000112 211		0.00	14480.28

SELECTION CRITERIA: transact.period='9'

ACCOUNTING PERIOD: 10/06

FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101		503602	03/22/06	19595	CROWN BENEFITS	ADMI 01129000001200000	211	0.00	11442.75
0101		503602	03/22/06	19595	CROWN BENEFITS	ADMI 01132000002407000	211	0.00	833.58
0101		503602	03/22/06	19595	CROWN BENEFITS	ADMI 01136000002402000	211	0.00	1003.41
0101		503602	03/22/06	19595	CROWN BENEFITS	ADMI 01136000002404000	211	0.00	1361.31
0101		503602	03/22/06	19595	CROWN BENEFITS	ADMI 01136000002405000	211	0.00	357.90
0101		503602	03/22/06	19595	CROWN BENEFITS	ADMI 01138000002407000	211	0.00	8097.57
0101		503602	03/22/06	19595	CROWN BENEFITS	ADMI 01139000002407000	211	0.00	1719.21
0101		503602	03/22/06	19595	CROWN BENEFITS	ADMI 01149000000000045	211	0.00	970.44
0101		503602	03/22/06	19595	CROWN BENEFITS	ADMI 01110000000000105	211	0.00	85455.34
0101		503602	03/22/06	19595	CROWN BENEFITS	ADMI 01	0493	0.00	41598.83
0101		503602	03/22/06	19595	CROWN BENEFITS	ADMI 01149080000000085	211	0.00	18899.94
0101		503602	03/22/06	19595	CROWN BENEFITS	ADMI 01212000001100000	211	0.00	2364.72
0101		503602	03/22/06	19595	CROWN BENEFITS	ADMI 01212000001200000	211	0.00	970.44
0101		503602	03/22/06	19595	CROWN BENEFITS	ADMI 01212000002101000	211	0.00	1719.21
0101		503602	03/22/06	19595	CROWN BENEFITS	ADMI 01212000002102000	211	0.00	1003.41
0101		503602	03/22/06	19595	CROWN BENEFITS	ADMI 01212000002104000	211	0.00	1973.85
0101		503602	03/22/06	19595	CROWN BENEFITS	ADMI 01212000002105000	211	0.00	2977.26
0101		503602	03/22/06	19595	CROWN BENEFITS	ADMI 01212000002106000	211	0.00	970.44
0101		503602	03/22/06	19595	CROWN BENEFITS	ADMI 01212000002407000	211	0.00	1003.41
0101		503602	03/22/06	19595	CROWN BENEFITS	ADMI 01216000000035000	211	0.00	1003.41
0101		503602	03/22/06	19595	CROWN BENEFITS	ADMI 01222000000035000	211	0.00	6415.68
0101		503602	03/22/06	19595	CROWN BENEFITS	ADMI 01224080000000042	211	0.00	970.44
0101		503602	03/22/06	19595	CROWN BENEFITS	ADMI 01225000001100000	211	0.00	1719.21
0101		503602	03/22/06	19595	CROWN BENEFITS	ADMI 01225000001132000	211	0.00	970.44
0101		503602	03/22/06	19595	CROWN BENEFITS	ADMI 01225000002101000	211	0.00	1003.41
0101		503602	03/22/06	19595	CROWN BENEFITS	ADMI 01225000002102000	211	0.00	357.90
0101		503602	03/22/06	19595	CROWN BENEFITS	ADMI 01225000002104000	211	0.00	1973.85
0101		503602	03/22/06	19595	CROWN BENEFITS	ADMI 01225000002105000	211	0.00	715.80
0101		503602	03/22/06	19595	CROWN BENEFITS	ADMI 01225000002106000	211	0.00	357.90
0101		503602	03/22/06	19595	CROWN BENEFITS	ADMI 01226000000035000	211	0.00	357.90
0101		503602	03/22/06	19595	CROWN BENEFITS	ADMI 01227080000000057	211	0.00	2944.29
0101		503602	03/22/06	19595	CROWN BENEFITS	ADMI 01233000000035000	211	0.00	357.90
0101		503602	03/22/06	19595	CROWN BENEFITS	ADMI 01236000000000000	211	0.00	970.44
0101		503602	03/22/06	19595	CROWN BENEFITS	ADMI 01236000000035000	211	0.00	2298.78
0101		503602	03/22/06	19595	CROWN BENEFITS	ADMI 01238000001110000	211	0.00	3726.03
0101		503602	03/22/06	19595	CROWN BENEFITS	ADMI 01238000001123000	211	0.00	1973.85
0101		503602	03/22/06	19595	CROWN BENEFITS	ADMI 01238000001126000	211	0.00	357.90
0101		503602	03/22/06	19595	CROWN BENEFITS	ADMI 01238000001127000	211	0.00	1361.31
0101		503602	03/22/06	19595	CROWN BENEFITS	ADMI 01238000001129000	211	0.00	1328.34
0101		503602	03/22/06	19595	CROWN BENEFITS	ADMI 01238000001132000	211	0.00	4102.80
0101		503602	03/22/06	19595	CROWN BENEFITS	ADMI 01238000001140000	211	0.00	1003.41
0101		503602	03/22/06	19595	CROWN BENEFITS	ADMI 01238000002101000	211	0.00	2944.29
0101		503602	03/22/06	19595	CROWN BENEFITS	ADMI 01238000002102000	211	0.00	1193.44
0101		503602	03/22/06	19595	CROWN BENEFITS	ADMI 01238000002104000	211	0.00	4696.47
0101		503602	03/22/06	19595	CROWN BENEFITS	ADMI 01238000002105000	211	0.00	1973.85
0101		503602	03/22/06	19595	CROWN BENEFITS	ADMI 01238000002106000	211	0.00	3165.33
0101		503602	03/22/06	19595	CROWN BENEFITS	ADMI 01239000000035000	211	0.00	3302.19
0101		503602	03/22/06	19595	CROWN BENEFITS	ADMI 01149070000000170	211	0.00	2364.72

SELECTION CRITERIA: transact.period='9'

ACCOUNTING PERIOD: 10/06

FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101		503602	03/22/06	19595	CROWN BENEFITS	ADMI 0123900000035160	211	0.00	1003.41
0101		503602	03/22/06	19595	CROWN BENEFITS	ADMI 01239000001135000	211	0.00	970.44
0101		503602	03/22/06	19595	CROWN BENEFITS	ADMI 01239000002135000	211	0.00	970.44
0101		503602	03/22/06	19595	CROWN BENEFITS	ADMI 01239000002407000	211	0.00	357.90
0101		503602	03/22/06	19595	CROWN BENEFITS	ADMI 01244000000000000	211	0.00	4170.70
0101		503602	03/22/06	19595	CROWN BENEFITS	ADMI 01250000000035000	211	0.00	8834.20
0101		503602	03/22/06	19595	CROWN BENEFITS	ADMI 01261000000035000	211	0.00	10584.42
0101		503602	03/22/06	19595	CROWN BENEFITS	ADMI 01262000000000000	211	0.00	357.90
0101		503602	03/22/06	19595	CROWN BENEFITS	ADMI 01262000001110000	211	0.00	3355.36
0101		503602	03/22/06	19595	CROWN BENEFITS	ADMI 01262000001123000	211	0.00	2331.75
0101		503602	03/22/06	19595	CROWN BENEFITS	ADMI 01262000001126000	211	0.00	1940.88
0101		503602	03/22/06	19595	CROWN BENEFITS	ADMI 01262000001127000	211	0.00	1805.98
0101		503602	03/22/06	19595	CROWN BENEFITS	ADMI 01262000001129000	211	0.00	1328.34
0101		503602	03/22/06	19595	CROWN BENEFITS	ADMI 01262000001132000	211	0.00	4137.73
0101		503602	03/22/06	19595	CROWN BENEFITS	ADMI 01262000001140000	211	0.00	1003.41
0101		503602	03/22/06	19595	CROWN BENEFITS	ADMI 01262000002101000	211	0.00	3525.19
0101		503602	03/22/06	19595	CROWN BENEFITS	ADMI 01262000002102000	211	0.00	4305.60
0101		503602	03/22/06	19595	CROWN BENEFITS	ADMI 01262000002104000	211	0.00	4528.60
0101		503602	03/22/06	19595	CROWN BENEFITS	ADMI 01262000002105000	211	0.00	3167.29
0101		503602	03/22/06	19595	CROWN BENEFITS	ADMI 01262000002106000	211	0.00	4851.57
0101		503602	03/22/06	19595	CROWN BENEFITS	ADMI 01262000002407000	211	0.00	357.90
0101		503602	03/22/06	19595	CROWN BENEFITS	ADMI 01271000000035000	211	0.00	970.44
0101		503602	03/22/06	19595	CROWN BENEFITS	ADMI 01285080000000057	211	0.00	970.44
0101		503602	03/22/06	19595	CROWN BENEFITS	ADMI 01285080000000085	211	0.00	1940.88
TOTAL CHECK								0.00	615322.74
0101		503603	03/22/06	21846	DECKER TRANSPORTATI	01272000000000000	626	0.00	3150.00
0101		503604	03/22/06	47790	LANE'S ATLANTIC AUT	01272000000000000	626	0.00	1456.19
0101		503605	03/22/06	51150	MACDONALD ILLIG JON	01235000000000000	330	0.00	1035.10
0101		503606	03/22/06	57000	ROBERT A. MUSI	01110000002100000	580	0.00	57.85
0101		503607	03/22/06	57816	NATIONAL FUEL GAS C	01262000000060000	621	0.00	1113.54
0101		503608	03/22/06	61770	PA ALL-STATE FESTIV	01110000000000000	581	0.00	750.00
0101		503609	03/22/06	61845	PDLCS	01110000000000563	562	0.00	2065.68
0101		503610	03/22/06	63310	THE PENNSYLVANIA CY	01110000000000563	562	0.00	26876.06
0101		503616	03/22/06	80200	SUN LIFE FINANCIAL	01212000002106000	213	0.00	7.25
0101		503616	03/22/06	80200	SUN LIFE FINANCIAL	01212000002407000	213	0.00	11.60
0101		503616	03/22/06	80200	SUN LIFE FINANCIAL	01	0493	0.00	108.74
0101		503616	03/22/06	80200	SUN LIFE FINANCIAL	01136000002402000	213	0.00	7.25
0101		503616	03/22/06	80200	SUN LIFE FINANCIAL	01136000002404000	213	0.00	14.50
0101		503616	03/22/06	80200	SUN LIFE FINANCIAL	01136000002405000	213	0.00	14.50

SELECTION CRITERIA: transact.period='9'

ACCOUNTING PERIOD: 10/06

FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101		503616	03/22/06	80200	SUN LIFE FINANCIAL	0113800002407000	213	0.00	72.50
0101		503616	03/22/06	80200	SUN LIFE FINANCIAL	0113900002407000	213	0.00	13.05
0101		503616	03/22/06	80200	SUN LIFE FINANCIAL	0114900000000000	213	0.00	4.35
0101		503616	03/22/06	80200	SUN LIFE FINANCIAL	0114900000000045	213	0.00	7.25
0101		503616	03/22/06	80200	SUN LIFE FINANCIAL	01149070000000170	213	0.00	21.75
0101		503616	03/22/06	80200	SUN LIFE FINANCIAL	01149080000000085	213	0.00	139.20
0101		503616	03/22/06	80200	SUN LIFE FINANCIAL	0121200001100000	213	0.00	21.75
0101		503616	03/22/06	80200	SUN LIFE FINANCIAL	0121200001200000	213	0.00	7.25
0101		503616	03/22/06	80200	SUN LIFE FINANCIAL	0121200002101000	213	0.00	18.85
0101		503616	03/22/06	80200	SUN LIFE FINANCIAL	0121200002102000	213	0.00	7.25
0101		503616	03/22/06	80200	SUN LIFE FINANCIAL	0121200002104000	213	0.00	21.75
0101		503616	03/22/06	80200	SUN LIFE FINANCIAL	0121200002105000	213	0.00	18.85
0101		503616	03/22/06	80200	SUN LIFE FINANCIAL	01	0493	0.00	11.24
0101		503616	03/22/06	80200	SUN LIFE FINANCIAL	0111000000000560	213	0.00	7.25
0101		503616	03/22/06	80200	SUN LIFE FINANCIAL	0111000000035000	213	0.00	195.75
0101		503616	03/22/06	80200	SUN LIFE FINANCIAL	0111000001100000	213	0.00	63.80
0101		503616	03/22/06	80200	SUN LIFE FINANCIAL	0111000001102000	213	0.00	21.75
0101		503616	03/22/06	80200	SUN LIFE FINANCIAL	0111000001106000	213	0.00	65.25
0101		503616	03/22/06	80200	SUN LIFE FINANCIAL	0111000001110000	213	0.00	192.85
0101		503616	03/22/06	80200	SUN LIFE FINANCIAL	0111000001123000	213	0.00	94.25
0101		503616	03/22/06	80200	SUN LIFE FINANCIAL	0111000001126000	213	0.00	43.50
0101		503616	03/22/06	80200	SUN LIFE FINANCIAL	0111000001127000	213	0.00	94.25
0101		503616	03/22/06	80200	SUN LIFE FINANCIAL	0111000001129000	213	0.00	87.00
0101		503616	03/22/06	80200	SUN LIFE FINANCIAL	0111000001132000	213	0.00	159.50
0101		503616	03/22/06	80200	SUN LIFE FINANCIAL	0111000001140000	213	0.00	50.75
0101		503616	03/22/06	80200	SUN LIFE FINANCIAL	0111000002100000	213	0.00	52.20
0101		503616	03/22/06	80200	SUN LIFE FINANCIAL	0111000002101000	213	0.00	203.00
0101		503616	03/22/06	80200	SUN LIFE FINANCIAL	0111000002102000	213	0.00	145.00
0101		503616	03/22/06	80200	SUN LIFE FINANCIAL	0111000002104000	213	0.00	355.25
0101		503616	03/22/06	80200	SUN LIFE FINANCIAL	0111000002105000	213	0.00	188.50
0101		503616	03/22/06	80200	SUN LIFE FINANCIAL	0111000002106000	213	0.00	159.50
0101		503616	03/22/06	80200	SUN LIFE FINANCIAL	0111000002132000	213	0.00	36.25
0101		503616	03/22/06	80200	SUN LIFE FINANCIAL	01110070000000170	213	0.00	43.50
0101		503616	03/22/06	80200	SUN LIFE FINANCIAL	0112000001200000	213	0.00	188.50
0101		503616	03/22/06	80200	SUN LIFE FINANCIAL	0112000002200000	213	0.00	261.00
0101		503616	03/22/06	80200	SUN LIFE FINANCIAL	0112410001200000	213	0.00	105.13
0101		503616	03/22/06	80200	SUN LIFE FINANCIAL	0112410002200000	213	0.00	100.05
0101		503616	03/22/06	80200	SUN LIFE FINANCIAL	0112410002200205	213	0.00	14.50
0101		503616	03/22/06	80200	SUN LIFE FINANCIAL	0112430002200000	213	0.00	50.75
0101		503616	03/22/06	80200	SUN LIFE FINANCIAL	01129000000000112	213	0.00	121.80
0101		503616	03/22/06	80200	SUN LIFE FINANCIAL	0112900001200000	213	0.00	131.95
0101		503616	03/22/06	80200	SUN LIFE FINANCIAL	0112900001200173	213	0.00	7.25
0101		503616	03/22/06	80200	SUN LIFE FINANCIAL	0112900002200000	213	0.00	36.25
0101		503616	03/22/06	80200	SUN LIFE FINANCIAL	0113200002407000	213	0.00	7.25
0101		503616	03/22/06	80200	SUN LIFE FINANCIAL	0126200000000000	213	0.00	8.70
0101		503616	03/22/06	80200	SUN LIFE FINANCIAL	0126200001110000	213	0.00	21.75
0101		503616	03/22/06	80200	SUN LIFE FINANCIAL	0126200001123000	213	0.00	13.05
0101		503616	03/22/06	80200	SUN LIFE FINANCIAL	0126200001126000	213	0.00	4.35

SELECTION CRITERIA: transact.period='9'

ACCOUNTING PERIOD: 10/06

FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101		503616	03/22/06	80200 SUN LIFE FINANCIAL	0126200001127000	213		0.00	8.70
0101		503616	03/22/06	80200 SUN LIFE FINANCIAL	0126200001129000	213		0.00	8.70
0101		503616	03/22/06	80200 SUN LIFE FINANCIAL	0126200001132000	213		0.00	26.10
0101		503616	03/22/06	80200 SUN LIFE FINANCIAL	0126200001140000	213		0.00	4.35
0101		503616	03/22/06	80200 SUN LIFE FINANCIAL	0126200002101000	213		0.00	21.75
0101		503616	03/22/06	80200 SUN LIFE FINANCIAL	0126200002102000	213		0.00	21.75
0101		503616	03/22/06	80200 SUN LIFE FINANCIAL	0126200002104000	213		0.00	34.80
0101		503616	03/22/06	80200 SUN LIFE FINANCIAL	0126200002105000	213		0.00	21.75
0101		503616	03/22/06	80200 SUN LIFE FINANCIAL	0126200002106000	213		0.00	30.45
0101		503616	03/22/06	80200 SUN LIFE FINANCIAL	0126200002407000	213		0.00	4.35
0101		503616	03/22/06	80200 SUN LIFE FINANCIAL	0127100000035000	213		0.00	4.35
0101		503616	03/22/06	80200 SUN LIFE FINANCIAL	0128508000000057	213		0.00	4.35
0101		503616	03/22/06	80200 SUN LIFE FINANCIAL	0128508000000085	213		0.00	18.85
0101		503616	03/22/06	80200 SUN LIFE FINANCIAL	0132000000035000	213		0.00	4.35
0101		503616	03/22/06	80200 SUN LIFE FINANCIAL	0122200000035000	213		0.00	69.60
0101		503616	03/22/06	80200 SUN LIFE FINANCIAL	0122408000000042	213		0.00	7.25
0101		503616	03/22/06	80200 SUN LIFE FINANCIAL	0122500001100000	213		0.00	21.75
0101		503616	03/22/06	80200 SUN LIFE FINANCIAL	0122500001132000	213		0.00	7.25
0101		503616	03/22/06	80200 SUN LIFE FINANCIAL	0122500002101000	213		0.00	11.60
0101		503616	03/22/06	80200 SUN LIFE FINANCIAL	0122500002102000	213		0.00	11.60
0101		503616	03/22/06	80200 SUN LIFE FINANCIAL	0122500002104000	213		0.00	11.60
0101		503616	03/22/06	80200 SUN LIFE FINANCIAL	0122500002105000	213		0.00	11.60
0101		503616	03/22/06	80200 SUN LIFE FINANCIAL	0122500002106000	213		0.00	7.25
0101		503616	03/22/06	80200 SUN LIFE FINANCIAL	0122600000035000	213		0.00	4.35
0101		503616	03/22/06	80200 SUN LIFE FINANCIAL	0122708000000057	213		0.00	21.75
0101		503616	03/22/06	80200 SUN LIFE FINANCIAL	0122708000000171	213		0.00	11.60
0101		503616	03/22/06	80200 SUN LIFE FINANCIAL	0123300000035000	213		0.00	23.20
0101		503616	03/22/06	80200 SUN LIFE FINANCIAL	0123600000000000	213		0.00	14.50
0101		503616	03/22/06	80200 SUN LIFE FINANCIAL	0123600000035000	213		0.00	31.90
0101		503616	03/22/06	80200 SUN LIFE FINANCIAL	0123800001110000	213		0.00	42.05
0101		503616	03/22/06	80200 SUN LIFE FINANCIAL	0123800001123000	213		0.00	18.85
0101		503616	03/22/06	80200 SUN LIFE FINANCIAL	0123800001126000	213		0.00	18.85
0101		503616	03/22/06	80200 SUN LIFE FINANCIAL	0123800001127000	213		0.00	18.85
0101		503616	03/22/06	80200 SUN LIFE FINANCIAL	0123800001129000	213		0.00	18.85
0101		503616	03/22/06	80200 SUN LIFE FINANCIAL	0123800001132000	213		0.00	42.05
0101		503616	03/22/06	80200 SUN LIFE FINANCIAL	0123800001140000	213		0.00	4.35
0101		503616	03/22/06	80200 SUN LIFE FINANCIAL	0123800002101000	213		0.00	44.95
0101		503616	03/22/06	80200 SUN LIFE FINANCIAL	0123800002102000	213		0.00	37.70
0101		503616	03/22/06	80200 SUN LIFE FINANCIAL	0123800002104000	213		0.00	52.20
0101		503616	03/22/06	80200 SUN LIFE FINANCIAL	0123800002105000	213		0.00	52.20
0101		503616	03/22/06	80200 SUN LIFE FINANCIAL	0123800002106000	213		0.00	27.55
0101		503616	03/22/06	80200 SUN LIFE FINANCIAL	0123900000035000	213		0.00	40.60
0101		503616	03/22/06	80200 SUN LIFE FINANCIAL	0123900000035160	213		0.00	14.50
0101		503616	03/22/06	80200 SUN LIFE FINANCIAL	0123900001135000	213		0.00	14.50
0101		503616	03/22/06	80200 SUN LIFE FINANCIAL	0123900002135000	213		0.00	14.50
0101		503616	03/22/06	80200 SUN LIFE FINANCIAL	0123900002407000	213		0.00	14.50
0101		503616	03/22/06	80200 SUN LIFE FINANCIAL	0124400000000000	213		0.00	43.50
0101		503616	03/22/06	80200 SUN LIFE FINANCIAL	0125000000035000	213		0.00	113.10

SUNGARD PENTAMATION - FUND ACCOUNTING

DATE: 04/03/06

TIME: 10:24:54

WARREN COUNTY SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 12

ACCTPA21

SELECTION CRITERIA: transact.period='9'

ACCOUNTING PERIOD: 10/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	503616	03/22/06	80200 SUN LIFE FINANCIAL	0121600000035000	213		0.00	4.35
0101	503616	03/22/06	80200 SUN LIFE FINANCIAL	0126100000035000	213		0.00	107.30
0101	503616	03/22/06	80200 SUN LIFE FINANCIAL	0111000000000000	213		0.00	14.50
TOTAL	CHECK						0.00	5101.46
0101	503617	03/22/06	84345 TIDIOUTE COMMUNITY	0111000000000562	562	TUITION	0.00	162845.46
0101	503618	03/22/06	94810 WILLIAMSBURG COMMUN	0112000000000000	563	TUITION	0.00	2410.20
0101	503624	03/24/06	22175 DELTA DENTAL OF PA	01	0493		0.00	5.40
0101	503624	03/24/06	22175 DELTA DENTAL OF PA	0113600002404000	212		0.00	112.50
0101	503624	03/24/06	22175 DELTA DENTAL OF PA	0113600002405000	212		0.00	47.90
0101	503624	03/24/06	22175 DELTA DENTAL OF PA	0113900002407000	212		0.00	125.85
0101	503624	03/24/06	22175 DELTA DENTAL OF PA	01	0493		0.00	1537.55
0101	503624	03/24/06	22175 DELTA DENTAL OF PA	0111000000000560	212		0.00	13.35
0101	503624	03/24/06	22175 DELTA DENTAL OF PA	0111000000035000	212		0.00	997.95
0101	503624	03/24/06	22175 DELTA DENTAL OF PA	0111000001100000	212		0.00	304.10
0101	503624	03/24/06	22175 DELTA DENTAL OF PA	0111000001110000	212		0.00	13.35
0101	503624	03/24/06	22175 DELTA DENTAL OF PA	0111000001102000	212		0.00	69.60
0101	503624	03/24/06	22175 DELTA DENTAL OF PA	0111000001140000	212		0.00	69.10
0101	503624	03/24/06	22175 DELTA DENTAL OF PA	0111000001106000	212		0.00	455.00
0101	503624	03/24/06	22175 DELTA DENTAL OF PA	0111000001110000	212		0.00	862.25
0101	503624	03/24/06	22175 DELTA DENTAL OF PA	0111000001123000	212		0.00	446.15
0101	503624	03/24/06	22175 DELTA DENTAL OF PA	0111000001126000	212		0.00	350.35
0101	503624	03/24/06	22175 DELTA DENTAL OF PA	0111000001127000	212		0.00	438.30
0101	503624	03/24/06	22175 DELTA DENTAL OF PA	0111000001129000	212		0.00	467.35
0101	503624	03/24/06	22175 DELTA DENTAL OF PA	0111000001132000	212		0.00	694.00
0101	503624	03/24/06	22175 DELTA DENTAL OF PA	0111000001140000	212		0.00	104.15
0101	503624	03/24/06	22175 DELTA DENTAL OF PA	0111000002100000	212		0.00	412.10
0101	503624	03/24/06	22175 DELTA DENTAL OF PA	0111000002101000	212		0.00	924.50
0101	503624	03/24/06	22175 DELTA DENTAL OF PA	0111000002102000	212		0.00	638.25
0101	503624	03/24/06	22175 DELTA DENTAL OF PA	0111000002104000	212		0.00	1756.05
0101	503624	03/24/06	22175 DELTA DENTAL OF PA	0111000002105000	212		0.00	962.20
0101	503624	03/24/06	22175 DELTA DENTAL OF PA	0111000002106000	212		0.00	729.05
0101	503624	03/24/06	22175 DELTA DENTAL OF PA	0111000002132000	212		0.00	173.75
0101	503624	03/24/06	22175 DELTA DENTAL OF PA	0111000002105000	212		0.00	34.55
0101	503624	03/24/06	22175 DELTA DENTAL OF PA	0111007000000170	212		0.00	194.95
0101	503624	03/24/06	22175 DELTA DENTAL OF PA	0112000001200000	212		0.00	954.55
0101	503624	03/24/06	22175 DELTA DENTAL OF PA	0112000002200000	212		0.00	1357.30
0101	503624	03/24/06	22175 DELTA DENTAL OF PA	0112410001200000	212		0.00	1155.70
0101	503624	03/24/06	22175 DELTA DENTAL OF PA	0112410002200000	212		0.00	1035.35
0101	503624	03/24/06	22175 DELTA DENTAL OF PA	0112410002200205	212		0.00	47.90
0101	503624	03/24/06	22175 DELTA DENTAL OF PA	0112430002200000	212		0.00	285.75
0101	503624	03/24/06	22175 DELTA DENTAL OF PA	0112900000000112	212		0.00	1043.70
0101	503624	03/24/06	22175 DELTA DENTAL OF PA	0112900001200000	212		0.00	476.85
0101	503624	03/24/06	22175 DELTA DENTAL OF PA	0112900001200173	212		0.00	34.55
0101	503624	03/24/06	22175 DELTA DENTAL OF PA	0112900002200000	212		0.00	34.55
0101	503624	03/24/06	22175 DELTA DENTAL OF PA	0113200002407000	212		0.00	56.25

RUN DATE 04/03/2006 TIME 10:25:09

SUNGARD PENTAMATION - FUND ACCOUNTING

SELECTION CRITERIA: transact.period='9'

ACCOUNTING PERIOD: 10/06

FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101		503624	03/24/06	22175	DELTA DENTAL OF PA	0113600002402000	212	0.00	56.25
0101		503624	03/24/06	22175	DELTA DENTAL OF PA	0114900000000000	212	0.00	56.25
0101		503624	03/24/06	22175	DELTA DENTAL OF PA	0114900000000045	212	0.00	34.55
0101		503624	03/24/06	22175	DELTA DENTAL OF PA	01149070000000170	212	0.00	125.85
0101		503624	03/24/06	22175	DELTA DENTAL OF PA	01149080000000085	212	0.00	1096.60
0101		503624	03/24/06	22175	DELTA DENTAL OF PA	0121200001100000	212	0.00	125.85
0101		503624	03/24/06	22175	DELTA DENTAL OF PA	0121200001200000	212	0.00	34.55
0101		503624	03/24/06	22175	DELTA DENTAL OF PA	0121200002101000	212	0.00	82.95
0101		503624	03/24/06	22175	DELTA DENTAL OF PA	0121200002102000	212	0.00	56.25
0101		503624	03/24/06	22175	DELTA DENTAL OF PA	0121200002104000	212	0.00	125.35
0101		503624	03/24/06	22175	DELTA DENTAL OF PA	0121200002105000	212	0.00	147.05
0101		503624	03/24/06	22175	DELTA DENTAL OF PA	0121200002106000	212	0.00	34.55
0101		503624	03/24/06	22175	DELTA DENTAL OF PA	0121200002407000	212	0.00	56.25
0101		503624	03/24/06	22175	DELTA DENTAL OF PA	01216000000035000	212	0.00	56.25
0101		503624	03/24/06	22175	DELTA DENTAL OF PA	01222000000035000	212	0.00	312.45
0101		503624	03/24/06	22175	DELTA DENTAL OF PA	01224080000000042	212	0.00	34.55
0101		503624	03/24/06	22175	DELTA DENTAL OF PA	0122500001100000	212	0.00	82.95
0101		503624	03/24/06	22175	DELTA DENTAL OF PA	0122500001132000	212	0.00	34.55
0101		503624	03/24/06	22175	DELTA DENTAL OF PA	0122500002101000	212	0.00	56.25
0101		503624	03/24/06	22175	DELTA DENTAL OF PA	0122500002102000	212	0.00	13.35
0101		503624	03/24/06	22175	DELTA DENTAL OF PA	0122500002104000	212	0.00	90.80
0101		503624	03/24/06	22175	DELTA DENTAL OF PA	0122500002105000	212	0.00	69.60
0101		503624	03/24/06	22175	DELTA DENTAL OF PA	01226000000035000	212	0.00	56.25
0101		503624	03/24/06	22175	DELTA DENTAL OF PA	01227080000000057	212	0.00	69.10
0101		503624	03/24/06	22175	DELTA DENTAL OF PA	01227080000000171	212	0.00	56.25
0101		503624	03/24/06	22175	DELTA DENTAL OF PA	01233000000035000	212	0.00	47.90
0101		503624	03/24/06	22175	DELTA DENTAL OF PA	01236000000000000	212	0.00	34.55
0101		503624	03/24/06	22175	DELTA DENTAL OF PA	01236000000035000	212	0.00	117.00
0101		503624	03/24/06	22175	DELTA DENTAL OF PA	0123800001110000	212	0.00	259.55
0101		503624	03/24/06	22175	DELTA DENTAL OF PA	0123800001123000	212	0.00	90.80
0101		503624	03/24/06	22175	DELTA DENTAL OF PA	0123800001126000	212	0.00	13.35
0101		503624	03/24/06	22175	DELTA DENTAL OF PA	0123800001127000	212	0.00	69.60
0101		503624	03/24/06	22175	DELTA DENTAL OF PA	0123800001129000	212	0.00	69.10
0101		503624	03/24/06	22175	DELTA DENTAL OF PA	0123800001132000	212	0.00	216.15
0101		503624	03/24/06	22175	DELTA DENTAL OF PA	0123800001140000	212	0.00	56.25
0101		503624	03/24/06	22175	DELTA DENTAL OF PA	0123800002101000	212	0.00	181.60
0101		503624	03/24/06	22175	DELTA DENTAL OF PA	0123800002102000	212	0.00	82.45
0101		503624	03/24/06	22175	DELTA DENTAL OF PA	0123800002104000	212	0.00	294.10
0101		503624	03/24/06	22175	DELTA DENTAL OF PA	0123800002105000	212	0.00	194.95
0101		503624	03/24/06	22175	DELTA DENTAL OF PA	0123800002106000	212	0.00	203.30
0101		503624	03/24/06	22175	DELTA DENTAL OF PA	01239000000035000	212	0.00	159.70
0101		503624	03/24/06	22175	DELTA DENTAL OF PA	01239000000035160	212	0.00	56.25
0101		503624	03/24/06	22175	DELTA DENTAL OF PA	0123900001135000	212	0.00	34.55
0101		503624	03/24/06	22175	DELTA DENTAL OF PA	0123900002135000	212	0.00	34.55
0101		503624	03/24/06	22175	DELTA DENTAL OF PA	01244000000000000	212	0.00	251.20
0101		503624	03/24/06	22175	DELTA DENTAL OF PA	01250000000035000	212	0.00	437.80
0101		503624	03/24/06	22175	DELTA DENTAL OF PA	01261000000035000	212	0.00	692.85
0101		503624	03/24/06	22175	DELTA DENTAL OF PA	01262000000000000	212	0.00	69.10

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FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
0101		503624	03/24/06	22175	DELTA DENTAL OF PA	0126200001110000	212	0.00	152.05	
0101		503624	03/24/06	22175	DELTA DENTAL OF PA	0126200001123000	212	0.00	147.05	
0101		503624	03/24/06	22175	DELTA DENTAL OF PA	0126200001126000	212	0.00	34.55	
0101		503624	03/24/06	22175	DELTA DENTAL OF PA	0126200001127000	212	0.00	69.10	
0101		503624	03/24/06	22175	DELTA DENTAL OF PA	0113800002407000	212	0.00	433.80	
0101		503624	03/24/06	22175	DELTA DENTAL OF PA	0126200001129000	212	0.00	69.10	
0101		503624	03/24/06	22175	DELTA DENTAL OF PA	0126200001132000	212	0.00	207.80	
0101		503624	03/24/06	22175	DELTA DENTAL OF PA	0126200001140000	212	0.00	56.25	
0101		503624	03/24/06	22175	DELTA DENTAL OF PA	0126200002101000	212	0.00	173.75	
0101		503624	03/24/06	22175	DELTA DENTAL OF PA	0126200002102000	212	0.00	216.15	
0101		503624	03/24/06	22175	DELTA DENTAL OF PA	0126200002104000	212	0.00	264.55	
0101		503624	03/24/06	22175	DELTA DENTAL OF PA	0126200002105000	212	0.00	152.05	
0101		503624	03/24/06	22175	DELTA DENTAL OF PA	0126200002106000	212	0.00	221.65	
0101		503624	03/24/06	22175	DELTA DENTAL OF PA	0126200002407000	212	0.00	56.25	
0101		503624	03/24/06	22175	DELTA DENTAL OF PA	0127100000035000	212	0.00	34.55	
0101		503624	03/24/06	22175	DELTA DENTAL OF PA	0128508000000057	212	0.00	34.55	
0101		503624	03/24/06	22175	DELTA DENTAL OF PA	0128508000000085	212	0.00	69.10	
TOTAL		CHECK						0.00	28445.65	
0101		503625	03/24/06	47790	LANE'S ATLANTIC AUT	0127200000000000	626	0.00	1703.52	
0101		503626	03/24/06	48900	THE LEUKEMIA & LYMP	01	0199.06	BWMS FUNDRAISER	0.00	976.00
0101		503628	03/24/06	86986	UNITED REFINING CO.	0126100000000000	613	0.00	1941.74	
0101		503629	03/28/06	32000	FROMUTH TENNIS	01	0199.04	P.O.792/WAHS HOLDIN	0.00	575.50
0101		503630	03/30/06	06601	SUSAN BARNES	0127500000000000	513	0.00	5539.95	
0101		503631	03/30/06	07635	DIANNE BENNETT	0127500000000000	513	0.00	1555.84	
0101		503632	03/30/06	12395	KARLA CAMP	0127500000000000	513	0.00	1349.92	
0101		503633	03/30/06	20774	D & R TRANSPORTATIO	0127200000000000	513	0.00	19950.34	
0101		503634	03/30/06	21846	DECKER TRANSPORTATI	0127200000000000	513	0.00	69278.76	
0101		503635	03/30/06	30680	CONNIE FISCUS	0127500000000000	513	0.00	1359.07	
0101		503636	03/30/06	43887	JOHNSON TRANSPORTAT	0127200000000000	513	0.00	18011.83	
0101		503637	03/30/06	49236	LEWIS BUSING	0127200000000000	513	0.00	51574.69	
0101		503638	03/30/06	56515	MARY MORLEY	0127200000000000	513	0.00	2362.64	
0101		503639	03/30/06	71145	DANNY J RUTSKY	0127200000000000	513	0.00	5533.79	
0101		503640	03/30/06	71148	HENRY RUTSKY SR	0127200000000000	513	0.00	5320.48	

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FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101		503641	03/30/06	71285 KEVIN RUTSKY	0127200000000000	513	BUS CONTRACTOR	0.00	5230.90
0101		503642	03/30/06	75769 SHELLHOUSE TRANSPOR	0127200000000000	513	BUS CONTRACTOR	0.00	8718.89
0101		503643	03/30/06	77440 SPECIALTY TRANSIT,	0127200000000000	513	BUS CONTRACTOR	0.00	39087.53
0101		503644	03/30/06	80785 SUPPA TRANSPORTATIO	0127200000000000	513	BUS CONTRACTOR	0.00	71245.84
0101		503645	03/30/06	81576 STEPHEN TARASKA	0127200000000000	513	BUS CONTRACTOR	0.00	34719.03
0101		503646	03/30/06	90800 WARREN BUS LINES IN	0127200000000000	513	BUS CONTRACTOR	0.00	66037.31
0101		503647	03/30/06	94950 PAMELA WIMER	0127500000000000	513	BUS CONTRACTOR	0.00	915.20
0101		503648	03/30/06	96298 JEFFREY YORK	0127500000000000	513	BUS CONTRACTOR	0.00	2789.08
0101		503649	03/30/06	62150 PAGE INC.	0112430002200000	581	CONF. REG./3 TEACHE	0.00	655.00
0101		503650	03/30/06	62485 KAREN L PASCALE	0114907000000049	610	TUTORING AWARDS	0.00	440.00
0101		503651	03/30/06	62700 PAYROLL ACCOUNT	01	0102	PAYROLL	0.00	1206306.41
0101		503652	03/30/06	62702 PAYROLL ACCOUNT - W	01	0102	SOC. SEC.	0.00	92015.31
0101		503654	03/30/06	90915 WARREN COUNTY SCH00	0122707000000170	320	DI CORE TEAM	0.00	27.76
0101		503654	03/30/06	90915 WARREN COUNTY SCH00	0122708000000057	610	FIRST IN MATH	0.00	13.70
0101		503654	03/30/06	90915 WARREN COUNTY SCH00	0111000002101000	610	MAT 8 RETESTS	0.00	12.39
		TOTAL CHECK						0.00	53.85
0101		503655	03/29/06	300000 FERRARO FORD	0126100000000000	442	2004 VAN	0.00	12003.00
0101		503655	03/29/06	300000 FERRARO FORD	0126100000000000	750	2004 VAN	0.00	2085.50
		TOTAL CHECK						0.00	14088.50
0101		503656	04/11/06	00240 AAA TOOL & SUPPLY C	0113808002407188	610	MECHANIC TOOLS/CC	0.00	3945.35
0101		503657	04/11/06	00332 ACP	01222000000035000	610	TECH EQUIP/CO	0.00	498.00
0101		503657	04/11/06	00332 ACP	01222000000035000	610	TECH EQUIP/CO	0.00	100.00
0101		503657	04/11/06	00332 ACP	01222000000035000	610	FRT/CO	0.00	100.00
0101		503657	04/11/06	00332 ACP	01222000000035000	610	TECH SUPPLIES/CO	0.00	996.00
		TOTAL CHECK						0.00	1694.00
0101		503658	04/11/06	00385 ABLE NET INC.	0112900001200000	750	FRT/ASSIST TECH	0.00	18.00
0101		503658	04/11/06	00385 ABLE NET INC.	0112900001200000	750	ASSIST TECH EQUIP/C	0.00	104.00
0101		503658	04/11/06	00385 ABLE NET INC.	0112900001200000	750	ASSIST TECH EQUIP/C	0.00	189.00
0101		503658	04/11/06	00385 ABLE NET INC.	0112900001200000	750	ASSIST TECH EQUIP/C	0.00	95.00
		TOTAL CHECK						0.00	406.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
0101	503659	04/11/06 00528	ACCESS PA DATABASE	0122500002100000	640	ACCESS PA DATABASE	0.00	45.00
0101	503660	04/11/06 00852	ADVANCED LASER RECH	0123800002102000	610	GENERAL SUP/SAHS	0.00	174.00
0101	503660	04/11/06 00852	ADVANCED LASER RECH	0123800002106000	610	GENERAL SUP/BWMS	0.00	89.00
0101	503660	04/11/06 00852	ADVANCED LASER RECH	0123800002105000	610	GENERAL SUP/YHS	0.00	89.00
0101	503660	04/11/06 00852	ADVANCED LASER RECH	0123800002106000	610	GENERAL SUPPLIES/BW	0.00	139.00
TOTAL CHECK							0.00	491.00
0101	503661	04/11/06 03036	AMERICAN GUIDANCE S	0112900001200000	610	FRT/CO SP ED	0.00	120.00
0101	503661	04/11/06 03036	AMERICAN GUIDANCE S	0112900001200000	610	SP ED SUPPLIES/CO	0.00	764.99
0101	503661	04/11/06 03036	AMERICAN GUIDANCE S	0112900001200000	610	SP ED SUPPLIES/CO	0.00	199.99
0101	503661	04/11/06 03036	AMERICAN GUIDANCE S	0112900001200000	610	SP ED SUPPLIES/CO	0.00	199.99
0101	503661	04/11/06 03036	AMERICAN GUIDANCE S	0112900001200000	610	SP ED SUPPLIES/CO	0.00	34.95
TOTAL CHECK							0.00	1319.92
0101	503662	04/11/06 03350	AMERICAN LIBRARY AS	0122500001140000	610	FRT/AV	0.00	7.00
0101	503662	04/11/06 03350	AMERICAN LIBRARY AS	0122500001140000	610	LIBRARY BOOKS/AV	0.00	15.00
0101	503662	04/11/06 03350	AMERICAN LIBRARY AS	0122500001140000	610	LIBRARY BOOKS/AV	0.00	30.00
TOTAL CHECK							0.00	52.00
0101	503664	04/11/06 03930	AMSTERDAM PRINTING	0111000001127000	610	INSTR SUPPLIES/SSEL	0.00	177.63
0101	503665	04/11/06 04593	ARAMARK	0126100000000000	413	CUSTODIAL SVCS	0.00	39736.00
0101	503666	04/11/06 05602	BMI SUPPLY	0132000000000234	320	JR.MUSICAL SUPPLIES	0.00	247.59
0101	503667	04/11/06 05970	MARY J BABCOCK	0123800001100000	580	MILEAGE	0.00	19.00
0101	503668	04/11/06 06015	GRACE A BACKSTROM	0114900004500000	580	MILEAGE	0.00	101.19
0101	503669	04/11/06 06100	BARBARA J BAILEY	0111000002100000	580	MILEAGE	0.00	101.91
0101	503670	04/11/06 06211	BAKER COMMODITIES	0126200002106000	411	TRASH REMOVAL/BWMS	0.00	32.40
0101	503670	04/11/06 06211	BAKER COMMODITIES	0126200002104000	411	TRASH REMOVAL/WAHS	0.00	32.40
0101	503670	04/11/06 06211	BAKER COMMODITIES	0126200002104000	411	TRASH REMOVAL/WAHS	0.00	32.40
0101	503670	04/11/06 06211	BAKER COMMODITIES	0126200002106000	411	TRASH REMOVAL/BWMS	0.00	32.40
TOTAL CHECK							0.00	129.60
0101	503671	04/11/06 06297	NORMA M BANKOSKE	0111000001100000	580	MILEAGE	0.00	64.70
0101	503672	04/11/06 06400	BARBER NATIONAL INS	0112900001200000	563	TUITION	0.00	2498.66
0101	503672	04/11/06 06400	BARBER NATIONAL INS	0112900001200000	563	TUITION	0.00	2635.00
TOTAL CHECK							0.00	5133.66
0101	503673	04/11/06 06732	BARNHART DAVIS CO	0126100000000000	610	GENERAL SUP/B&G	0.00	255.96
0101	503673	04/11/06 06732	BARNHART DAVIS CO	0126100000000000	617	REPAIR PARTS/B&G	0.00	15.87
0101	503673	04/11/06 06732	BARNHART DAVIS CO	0126100000000000	610	CREDIT	0.00	-8.00
TOTAL CHECK							0.00	263.83

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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	503674	04/11/06	06795 JENNIFER L BARRETT	0123800001100000	580	MILEAGE	0.00	12.46
0101	503674	04/11/06	06795 JENNIFER L BARRETT	0123800001100000	580	MILEAGE	0.00	29.33
TOTAL CHECK							0.00	41.79
0101	503675	04/11/06	07100 DARLENE M BEACH	0111000002100000	580	MILEAGE	0.00	39.87
0101	503676	04/11/06	07194 BEATY-WARREN MIDDLE	0114907000000049	610	POSTAGE REIMB/TUTOR	0.00	253.74
0101	503677	04/11/06	08300 BLACK & BLUE SERVIC	0126100002101000	412	SNOW REMOVAL/EHS	0.00	149.00
0101	503677	04/11/06	08300 BLACK & BLUE SERVIC	0126100002105000	412	SNOW REMOVAL/YHS	0.00	47.00
0101	503677	04/11/06	08300 BLACK & BLUE SERVIC	0126100001129000	412	SNOW REMOVAL/SG	0.00	88.50
TOTAL CHECK							0.00	284.50
0101	503678	04/11/06	08400 DANIEL W BLAIR	0111000002100000	580	MILEAGE	0.00	193.85
0101	503679	04/11/06	08410 KELLIE K BLASCO	0112430002200000	580	MILEAGE	0.00	27.81
0101	503680	04/11/06	08848 BOLLINGER ENTERPRIS	0112900000000112	320	SP ED CONTR SVC/P01	0.00	720.75
0101	503680	04/11/06	08848 BOLLINGER ENTERPRIS	0112900000000112	320	SP ED CONTR SVC/P03	0.00	2114.85
TOTAL CHECK							0.00	2835.60
0101	503681	04/11/06	08885 JANE W BONAVIDA	0122708000000171	610	PASII SHOWCASE SUPP	0.00	58.09
0101	503682	04/11/06	08887 JOHN F BONAVIDA	0113908002407189	515	CONF EXP	0.00	62.30
0101	503683	04/11/06	08890 NATALIE R BONAVIDA	0112900001200000	580	MILEAGE	0.00	117.52
0101	503684	04/11/06	08965 GAETANA BONFIGLIO	0111000002100000	580	MILEAGE	0.00	172.22
0101	503685	04/11/06	09435 KATHERINE B BOWLEY	0111000000000000	581	CONF EXP	0.00	406.74
0101	503685	04/11/06	09435 KATHERINE B BOWLEY	0111000000000000	581	CONF EXP	0.00	24.07
0101	503685	04/11/06	09435 KATHERINE B BOWLEY	0111000002100000	580	MILEAGE	0.00	90.42
TOTAL CHECK							0.00	521.23
0101	503686	04/11/06	09740 BRADFORD AREA SCH00	0112000000000000	563	TUITION	0.00	7120.00
0101	503686	04/11/06	09740 BRADFORD AREA SCH00	0111000000000000	563	TUITION	0.00	1506.00
TOTAL CHECK							0.00	8626.00
0101	503687	04/11/06	11100 THE BUFFALO NEWS	0126100000035000	540	ADVERTISING	0.00	861.60
0101	503688	04/11/06	11600 PATRICIA E BUSH	0111000001100000	580	MILEAGE	0.00	54.60
0101	503689	04/11/06	11635 SUSANN J BUSSOLETTI	0112430002200000	580	MILEAGE	0.00	40.58
0101	503690	04/11/06	12557 CHRISTOPHER CANYON	0122708000000171	320	CONTRACTED SVC	0.00	1000.00
0101	503691	04/11/06	13110 CARTER LUMBER	0113800002407653	610	CONSTRUCTION SUP/CC	0.00	102.88

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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		503692	04/11/06	13150	PATRICK J CASEY	0128508000000042	320	CONTRACTED SVC	0.00	3731.50
0101		503693	04/11/06	13470	CNTR FOR EDUCATION	0112410002200205	640	SUBSCRIPTION/SP ED	0.00	164.00
0101		503694	04/11/06	13800	EDMUND M CHAFFEE	0111000002100000	580	MILEAGE	0.00	33.64
0101		503695	04/11/06	14113	CHARTIERS VALLEY SC	0112900001200000	563	TUITION	0.00	96.16
0101		503696	04/11/06	14220	CHARMAINE CHECK	0132000000000234	320	COSTUMES/MUSICAL	0.00	257.52
0101		503697	04/11/06	14409	CARYN L CHEW	0111000002100000	580	MILEAGE	0.00	192.70
0101		503698	04/11/06	15010	CITY OF WARREN	0126100000000000	610	ROAD SALT/B&G	0.00	840.24
0101		503699	04/11/06	15249	JESSICA E CLARK-TRA	0111000002100000	240	TUITION REIMB.	0.00	2370.00
0101		503700	04/11/06	15593	CLASSROOM DIRECT.CO	0112310001200000	610	FRT/YEMS	0.00	12.09
0101		503700	04/11/06	15593	CLASSROOM DIRECT.CO	0112310001200000	610	SP ED SUPPLIES/YEMS	0.00	63.96
		TOTAL CHECK						0.00		76.05
0101		503701	04/11/06	15906	COBB'S WALLPAPER &	0126100000000000	627	PAINT SUPPLIES/B&G	0.00	30.41
0101		503701	04/11/06	15906	COBB'S WALLPAPER &	0126100000000000	627	PAINT SUPPLIES/B&G	0.00	22.57
0101		503701	04/11/06	15906	COBB'S WALLPAPER &	0126100000000000	627	PAINT SUPPLIES/B&G	0.00	59.65
0101		503701	04/11/06	15906	COBB'S WALLPAPER &	0126100000000000	627	PAINT SUPPLIES/B&G	0.00	33.53
0101		503701	04/11/06	15906	COBB'S WALLPAPER &	0126100000000000	627	PAINT SUPPLIES/B&G	0.00	85.98
		TOTAL CHECK						0.00		232.14
0101		503702	04/11/06	15999	REBECCA COLDWELL	0122708000000085	581	PROFESSIONAL DEV	0.00	2200.00
0101		503703	04/11/06	16102	THE COLLEGE BOARD	01	0199.04	FRT/WAHS	0.00	6.00
0101		503703	04/11/06	16102	THE COLLEGE BOARD	01	0199.04	SCIENCE SUPPLIES/WA	0.00	25.00
		TOTAL CHECK						0.00		31.00
0101		503704	04/11/06	16373	BRIAN J COLLOPY	0122200000035000	580	MILEAGE	0.00	53.53
0101		503705	04/11/06	16698	COM OF PA/DEPT OF L	0126100000000000	810	BOILER INSP & FEES/	0.00	248.00
0101		503706	04/11/06	17348	COMPREHENSIVE THERA	0112900000000112	320	SP ED CONTRACTED SV	0.00	120.00
0101		503707	04/11/06	17900	CARRIE A CORBRAN	0124400000000000	580	MILEAGE	0.00	22.43
0101		503708	04/11/06	18350	CRABTREE ROHRBAUGH	0126100000000000	432	REPAIRS/B&G	0.00	238.90
0101		503709	04/11/06	19360	KATHLEEN L CREEK	0111000002100000	580	MILEAGE	0.00	9.97
0101		503709	04/11/06	19360	KATHLEEN L CREEK	0111000001100000	580	MILEAGE	0.00	11.66
		TOTAL CHECK						0.00		21.63

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0101	503710	04/11/06 19380	CRESCENT PARK HEALT	0124400000000000	332	MEDICAL SVCS	0.00	90.00
0101	503711	04/11/06 19484	PATRICK J CRONMILLE	0113908002407189	586	CONF EXP	0.00	268.41
0101	503711	04/11/06 19484	PATRICK J CRONMILLE	0123800002407000	580	MILEAGE	0.00	95.94
TOTAL CHECK							0.00	364.35
0101	503712	04/11/06 20068	BETSY S CUMMINGS-SO	0112900002200000	580	MILAGE	0.00	77.88
0101	503713	04/11/06 20397	JOANNE M CURTIS	0111000001100000	580	MILEAGE	0.00	14.12
0101	503714	04/11/06 20755	DFT COMMUNICATIONS	0126100000000000	432	PHONE INSTALL/NURSE	0.00	199.00
0101	503714	04/11/06 20755	DFT COMMUNICATIONS	0126100000000000	432	PHONE REPAIR/WCCC	0.00	124.46
0101	503714	04/11/06 20755	DFT COMMUNICATIONS	0126100000035000	432	PHONE REPAIRS/CO	0.00	80.00
0101	503714	04/11/06 20755	DFT COMMUNICATIONS	0126100000000000	432	PHONE REPAIRS/WAHS	0.00	80.00
TOTAL CHECK							0.00	483.46
0101	503715	04/11/06 21384	DAVIES & SONS	0126100000000000	617	EQUIP REP PARTS/B&G	0.00	199.89
0101	503716	04/11/06 21600	RICHARD P DAVIS	0111000002100000	580	MILEAGE	0.00	19.94
0101	503717	04/11/06 21835	DECISIONONE CORP	0126100000000000	435	PRINTER MAINT.CONTR	0.00	121.49
0101	503718	04/11/06 21846	DECKER TRANSPORTATI	01320000000005000	519	YHS JETS/EDINBORO	0.00	190.57
0101	503718	04/11/06 21846	DECKER TRANSPORTATI	01	0199.29	TRANSPORTATION	0.00	98.23
0101	503718	04/11/06 21846	DECKER TRANSPORTATI	0111000000000000	581	TRANSPORTATION	0.00	121.00
0101	503718	04/11/06 21846	DECKER TRANSPORTATI	01320000000001000	519	TRANSPORTATION	0.00	190.58
0101	503718	04/11/06 21846	DECKER TRANSPORTATI	01320000000001000	519	TRANSPORTATION	0.00	133.32
0101	503718	04/11/06 21846	DECKER TRANSPORTATI	01320000000001000	519	TRANSPORTATION	0.00	433.18
0101	503718	04/11/06 21846	DECKER TRANSPORTATI	01272000000000513	513	TRANSPORTATION	0.00	700.00
0101	503718	04/11/06 21846	DECKER TRANSPORTATI	01272000000000513	513	TRANSPORTATION	0.00	700.00
0101	503718	04/11/06 21846	DECKER TRANSPORTATI	01272000000000513	513	TRANSPORTATION	0.00	700.00
TOTAL CHECK							0.00	3266.88
0101	503720	04/11/06 22308	DEMCO, INC	0122500001127000	610	LIBRARY SUP/SSELC	0.00	39.56
0101	503720	04/11/06 22308	DEMCO, INC	0122500001127000	610	LIBRARY SUP/SSELC	0.00	10.13
0101	503720	04/11/06 22308	DEMCO, INC	0122500001127000	610	LIBRARY SUP/SSELC	0.00	21.59
0101	503720	04/11/06 22308	DEMCO, INC	0122500001127000	610	LIBRARY SUP/SSELC	0.00	20.39
0101	503720	04/11/06 22308	DEMCO, INC	0122500001127000	610	LIBRARY SUP/SSELC	0.00	31.14
0101	503720	04/11/06 22308	DEMCO, INC	0122500001127000	610	LIBRARY SUP/SSELC	0.00	4.69
0101	503720	04/11/06 22308	DEMCO, INC	0122500001127000	610	LIBRARY SUP/SSELC	0.00	11.40
TOTAL CHECK							0.00	138.90
0101	503721	04/11/06 23860	KAREN D DONOVALL	01129000000000112	581	PDE CONF/HERSHEY	0.00	275.73
0101	503721	04/11/06 23860	KAREN D DONOVALL	0112900002200000	581	AUTISM LINK/PITTSBU	0.00	87.75
TOTAL CHECK							0.00	363.48
0101	503722	04/11/06 23900	ROSE M DORE'	0123800002100000	580	MILEAGE	0.00	52.55

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	503723	04/11/06 24419	ROBERT E. DUNHAM	0122708000000171	320	LIBRARY THEATRE WOR	0.00	186.79
0101	503724	04/11/06 24445	JANE R DUNSHIE	0112900001200000	581	CONF EXP	0.00	136.17
0101	503725	04/11/06 24475	J HUGH DWYER	0123600000035000	580	MILEAGE	0.00	38.23
0101	503726	04/11/06 24750	EPLUS TECHNOLOGY IN	0111000000000000	610	INKJET CARTRIDGES/S	0.00	649.60
0101	503726	04/11/06 24750	EPLUS TECHNOLOGY IN	0111000000000000	610	TONER CARTRIDGES/ST	0.00	1160.52
TOTAL CHECK							0.00	1810.12
0101	503727	04/11/06 25950	EDUCATION, INC.	0114300000000000	120	HOMEBOUND INSTR	0.00	505.40
0101	503728	04/11/06 27075	EDUCATORS PUBLISHIN	0111000001126000	610	FRT/SE	0.00	27.88
0101	503728	04/11/06 27075	EDUCATORS PUBLISHIN	0111000001126000	610	INSTR SUPPLIES/SE	0.00	97.50
0101	503728	04/11/06 27075	EDUCATORS PUBLISHIN	0111000001126000	610	INSTR SUPPLIES/SE	0.00	120.00
0101	503728	04/11/06 27075	EDUCATORS PUBLISHIN	0111000001126000	610	INSTR SUPPLIES/SE	0.00	61.25
TOTAL CHECK							0.00	306.63
0101	503730	04/11/06 27860	ELECTRONIX EXPRESS	0113700002407000	610	ELECTRONICS SUP/CC	0.00	34.95
0101	503730	04/11/06 27860	ELECTRONIX EXPRESS	0113700002407000	610	ELECTRONICS SUP/CC	0.00	9.50
TOTAL CHECK							0.00	44.45
0101	503731	04/11/06 28163	KENNETH H EMMERICK	0122200000035000	580	MILEAGE	0.00	294.77
0101	503732	04/11/06 28215	ROBERT C ENGSTROM	0111000002100000	580	MILEAGE	0.00	35.87
0101	503736	04/11/06 28847	ERIE TIMES-NEWS	0126100000035000	540	ADVERTISING	0.00	283.50
0101	503737	04/11/06 29245	MICHAEL J FADALE	0112430002200000	580	MILEAGE	0.00	45.79
0101	503738	04/11/06 29248	ROXANNE J FADALE	0123600000035000	580	MILEAGE	0.00	32.13
0101	503739	04/11/06 29403	FAMILY SERVICES OF	0112900000000173	320	SP ED CONTRACTED SV	0.00	11287.50
0101	503740	04/11/06 29831	FEDEX	0126100000000000	432	DELIVERY CHARGES	0.00	23.48
0101	503740	04/11/06 29831	FEDEX	0122708000000171	610	MAILING FEE/CO	0.00	13.16
TOTAL CHECK							0.00	36.64
0101	503741	04/11/06 29930	ANTHONY J FERA	0132000000035000	580	MILEAGE	0.00	176.84
0101	503742	04/11/06 30060	MARY E FERRY	0112900002200000	581	ASPERGERS/PITTSBURG	0.00	158.54
0101	503742	04/11/06 30060	MARY E FERRY	0112900001200000	580	MILEAGE	0.00	54.78
0101	503742	04/11/06 30060	MARY E FERRY	0112900001200000	580	MILEAGE	0.00	53.80
TOTAL CHECK							0.00	267.12
0101	503744	04/11/06 31050	FOCUS CAMERA	0112000001200000	750	FRT/CO ASSIST TECH	0.00	22.59
0101	503744	04/11/06 31050	FOCUS CAMERA	0112000001200000	750	ASSIST TECH EQUIP/C	0.00	179.99
0101	503744	04/11/06 31050	FOCUS CAMERA	0112000001200000	750	ASSIST TECH EQUIP/C	0.00	45.99

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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	248.57
0101	503745	04/11/06	31087 FOLLETT LIBRARY	RES 0122500001132000	640	LIB BOOKS/YE/P0633	0.00	167.66
0101	503745	04/11/06	31087 FOLLETT LIBRARY	RES 0122500001129000	640	LIBRARY BOOKS/SG	0.00	12.97
0101	503745	04/11/06	31087 FOLLETT LIBRARY	RES 0122500001129000	640	LIBRARY BOOKS/SG	0.00	12.22
0101	503745	04/11/06	31087 FOLLETT LIBRARY	RES 0122500001129000	640	LIBRARY BOOKS/SG	0.00	8.70
0101	503745	04/11/06	31087 FOLLETT LIBRARY	RES 0122500001129000	640	LIBRARY BOOKS/SG	0.00	9.98
0101	503745	04/11/06	31087 FOLLETT LIBRARY	RES 0122500001129000	640	LIBRARY BOOKS/SG	0.00	14.41
0101	503745	04/11/06	31087 FOLLETT LIBRARY	RES 0122500001129000	640	LIBRARY BOOKS/SG	0.00	8.28
0101	503745	04/11/06	31087 FOLLETT LIBRARY	RES 0122500001129000	640	LIBRARY BOOKS/SG	0.00	9.30
0101	503745	04/11/06	31087 FOLLETT LIBRARY	RES 0122500001129000	640	LIBRARY BOOKS/SG	0.00	12.25
0101	503745	04/11/06	31087 FOLLETT LIBRARY	RES 0122500001129000	640	LIBRARY BOOKS/SG	0.00	13.48
0101	503745	04/11/06	31087 FOLLETT LIBRARY	RES 0122500001129000	640	LIBRARY BOOKS/SG	0.00	14.41
0101	503745	04/11/06	31087 FOLLETT LIBRARY	RES 0122500001129000	640	LIBRARY BOOKS/SG	0.00	14.41
0101	503745	04/11/06	31087 FOLLETT LIBRARY	RES 0122500001129000	640	LIBRARY BOOKS/SG	0.00	14.41
0101	503745	04/11/06	31087 FOLLETT LIBRARY	RES 0122500001129000	640	LIBRARY BOOKS/SG	0.00	8.45
0101	503745	04/11/06	31087 FOLLETT LIBRARY	RES 0122500001129000	640	LIBRARY BOOKS/SG	0.00	12.97
0101	503745	04/11/06	31087 FOLLETT LIBRARY	RES 0122500001129000	640	LIBRARY BOOKS/SG	0.00	14.38
0101	503745	04/11/06	31087 FOLLETT LIBRARY	RES 0122500001129000	640	LIBRARY BOOKS/SG	0.00	10.77
0101	503745	04/11/06	31087 FOLLETT LIBRARY	RES 0122500001129000	640	LIBRARY BOOKS/SG	0.00	14.38
0101	503745	04/11/06	31087 FOLLETT LIBRARY	RES 0122500001129000	640	LIBRARY BOOKS/SG	0.00	10.99
0101	503745	04/11/06	31087 FOLLETT LIBRARY	RES 0122500001129000	640	LIBRARY BOOKS/SG	0.00	6.92
0101	503745	04/11/06	31087 FOLLETT LIBRARY	RES 0122500001129000	640	LIBRARY BOOKS/SG	0.00	6.92
0101	503745	04/11/06	31087 FOLLETT LIBRARY	RES 0122500001129000	640	LIBRARY BOOKS/SG	0.00	11.53
0101	503745	04/11/06	31087 FOLLETT LIBRARY	RES 0122500001129000	640	LIBRARY BOOKS/SG	0.00	11.53
0101	503745	04/11/06	31087 FOLLETT LIBRARY	RES 0122500001129000	640	LIBRARY BOOKS/SG	0.00	11.00
0101	503745	04/11/06	31087 FOLLETT LIBRARY	RES 0122500001129000	640	LIBRARY BOOKS/SG	0.00	14.33
0101	503745	04/11/06	31087 FOLLETT LIBRARY	RES 0122500001129000	640	LIBRARY BOOKS/SG	0.00	9.30
0101	503745	04/11/06	31087 FOLLETT LIBRARY	RES 0122500001129000	640	LIBRARY BOOKS/SG	0.00	5.76
0101	503745	04/11/06	31087 FOLLETT LIBRARY	RES 0122500001129000	640	LIBRARY BOOKS/SG	0.00	8.87
0101	503745	04/11/06	31087 FOLLETT LIBRARY	RES 0122500001129000	640	LIBRARY BOOKS/SG	0.00	16.93
0101	503745	04/11/06	31087 FOLLETT LIBRARY	RES 0122500001129000	640	LIBRARY BOOKS/SG	0.00	8.87
0101	503745	04/11/06	31087 FOLLETT LIBRARY	RES 0122500001129000	640	LIBRARY BOOKS/SG	0.00	16.09
0101	503745	04/11/06	31087 FOLLETT LIBRARY	RES 0122500001129000	640	LIBRARY BOOKS/SG	0.00	16.09
0101	503745	04/11/06	31087 FOLLETT LIBRARY	RES 0122500001129000	640	LIBRARY BOOKS/SG	0.00	11.53
0101	503745	04/11/06	31087 FOLLETT LIBRARY	RES 0122500001129000	640	LIBRARY BOOKS/SG	0.00	11.50
0101	503745	04/11/06	31087 FOLLETT LIBRARY	RES 0122500001129000	640	LIBRARY BOOKS/SG	0.00	7.60
0101	503745	04/11/06	31087 FOLLETT LIBRARY	RES 0122500001129000	640	LIBRARY BOOKS/SG	0.00	16.08
0101	503745	04/11/06	31087 FOLLETT LIBRARY	RES 0122500001129000	640	LIBRARY BOOKS/SG	0.00	12.68
0101	503745	04/11/06	31087 FOLLETT LIBRARY	RES 0122500001129000	640	LIBRARY BOOKS/SG	0.00	12.68
0101	503745	04/11/06	31087 FOLLETT LIBRARY	RES 0122500001129000	640	LIBRARY BOOKS/SG	0.00	12.68
0101	503745	04/11/06	31087 FOLLETT LIBRARY	RES 0122500001129000	640	LIBRARY BOOKS/SG	0.00	8.28
0101	503745	04/11/06	31087 FOLLETT LIBRARY	RES 0122500001129000	640	LIBRARY BOOKS/SG	0.00	12.68
0101	503745	04/11/06	31087 FOLLETT LIBRARY	RES 0122500001129000	640	LIBRARY BOOKS/SG	0.00	16.08
0101	503745	04/11/06	31087 FOLLETT LIBRARY	RES 0122500001129000	640	LIBRARY BOOKS/SG	0.00	16.09
0101	503745	04/11/06	31087 FOLLETT LIBRARY	RES 0122500001129000	640	LIBRARY BOOKS/SG	0.00	16.09
0101	503745	04/11/06	31087 FOLLETT LIBRARY	RES 0122500001129000	640	LIBRARY BOOKS/SG	0.00	14.41

SUNGARD PENTAMATION - FUND ACCOUNTING

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FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101		503745	04/11/06	31087 FOLLETT LIBRARY RES	0122500001129000	640	LIBRARY BOOKS/SG	0.00	14.41
0101		503745	04/11/06	31087 FOLLETT LIBRARY RES	0122500001129000	640	LIBRARY BOOKS/SG	0.00	26.93
0101		503745	04/11/06	31087 FOLLETT LIBRARY RES	0122500002104000	640	LIBRARY BOOKS/WAHS	0.00	996.34
0101		503745	04/11/06	31087 FOLLETT LIBRARY RES	0122500001140000	640	LIBRARY BOOKS/AV	0.00	697.28
	TOTAL CHECK							0.00	2444.58
0101		503746	04/11/06	31820 BOYD M FREEBOROUGH	0126100000035000	580	MILEAGE	0.00	179.34
0101		503747	04/11/06	32110 ERNEST FULGENZI	0123800001100000	580	MILEAGE	0.00	107.91
0101		503748	04/11/06	32125 FUN TOURS	01	0199.01	TRANSPORTATION	0.00	950.00
0101		503749	04/11/06	32274 G & S GRAPHICS	0123800002104000	610	OFFICE SUPPLIES/WAH	0.00	161.00
0101		503749	04/11/06	32274 G & S GRAPHICS	0121200002104000	610	GUIDANCE SUP/WAHS	0.00	23.00
	TOTAL CHECK							0.00	184.00
0101		503750	04/11/06	32682 GARRETT BOOK CO	0122500001129000	610	LIBRARY BOOKS/SG	0.00	19.40
0101		503750	04/11/06	32682 GARRETT BOOK CO	0122500001129000	610	LIBRARY BOOKS/SG	0.00	19.40
0101		503750	04/11/06	32682 GARRETT BOOK CO	0122500001129000	610	LIBRARY BOOKS/SG	0.00	14.85
0101		503750	04/11/06	32682 GARRETT BOOK CO	0122500001129000	610	LIBRARY BOOKS/SG	0.00	18.85
0101		503750	04/11/06	32682 GARRETT BOOK CO	0122500001129000	610	LIBRARY BOOKS/SG	0.00	14.85
0101		503750	04/11/06	32682 GARRETT BOOK CO	0122500001129000	610	LIBRARY BOOKS/SG	0.00	14.85
0101		503750	04/11/06	32682 GARRETT BOOK CO	0122500001129000	610	LIBRARY BOOKS/SG	0.00	14.85
0101		503750	04/11/06	32682 GARRETT BOOK CO	0122500001129000	610	LIBRARY BOOKS/SG	0.00	18.85
0101		503750	04/11/06	32682 GARRETT BOOK CO	0122500001129000	610	LIBRARY BOOKS/SG	0.00	20.85
0101		503750	04/11/06	32682 GARRETT BOOK CO	0122500001129000	610	LIBRARY BOOKS/SG	0.00	14.85
0101		503750	04/11/06	32682 GARRETT BOOK CO	0122500001129000	610	LIBRARY BOOKS/SG	0.00	15.40
0101		503750	04/11/06	32682 GARRETT BOOK CO	0122500001129000	610	LIBRARY BOOKS/SG	0.00	16.85
0101		503750	04/11/06	32682 GARRETT BOOK CO	0122500001129000	610	LIBRARY BOOKS/SG	0.00	18.86
0101		503750	04/11/06	32682 GARRETT BOOK CO	0122500001129000	610	LIBRARY BOOKS/SG	0.00	14.40
0101		503750	04/11/06	32682 GARRETT BOOK CO	0122500001129000	610	LIBRARY BOOKS/SG	0.00	16.85
0101		503750	04/11/06	32682 GARRETT BOOK CO	0122500001129000	610	LIBRARY BOOKS/SG	0.00	15.85
0101		503750	04/11/06	32682 GARRETT BOOK CO	0122500001129000	610	LIBRARY BOOKS/SG	0.00	16.85
0101		503750	04/11/06	32682 GARRETT BOOK CO	0122500001129000	610	LIBRARY BOOKS/SG	0.00	14.85
0101		503750	04/11/06	32682 GARRETT BOOK CO	0122500001129000	610	LIBRARY BOOKS/SG	0.00	17.84
0101		503750	04/11/06	32682 GARRETT BOOK CO	0122500001129000	610	LIBRARY BOOKS/SG	0.00	19.86
0101		503750	04/11/06	32682 GARRETT BOOK CO	0122500001129000	610	LIBRARY BOOKS/SG	0.00	19.86
0101		503750	04/11/06	32682 GARRETT BOOK CO	0122500001129000	610	LIBRARY BOOKS/SG	0.00	16.85
0101		503750	04/11/06	32682 GARRETT BOOK CO	0122500001129000	610	LIBRARY BOOKS/SG	0.00	18.85
0101		503750	04/11/06	32682 GARRETT BOOK CO	0122500001129000	610	LIBRARY BOOKS/SG	0.00	14.40
0101		503750	04/11/06	32682 GARRETT BOOK CO	0122500001129000	610	LIBRARY BOOKS/SG	0.00	14.40
0101		503750	04/11/06	32682 GARRETT BOOK CO	0122500001129000	610	LIBRARY BOOKS/SG	0.00	16.85
0101		503750	04/11/06	32682 GARRETT BOOK CO	0122500001129000	610	LIBRARY BOOKS/SG	0.00	15.85
0101		503750	04/11/06	32682 GARRETT BOOK CO	0122500001129000	610	LIBRARY BOOKS/SG	0.00	22.40
0101		503750	04/11/06	32682 GARRETT BOOK CO	0122500001129000	610	LIBRARY BOOKS/SG	0.00	14.85
0101		503750	04/11/06	32682 GARRETT BOOK CO	0122500001129000	610	LIBRARY BOOKS/SG	0.00	14.40
0101		503750	04/11/06	32682 GARRETT BOOK CO	0122500001129000	610	LIBRARY BOOKS/SG	0.00	19.85

SUNGARD PENTAMATION - FUND ACCOUNTING

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FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
0101		503750	04/11/06	32682	GARRETT BOOK CO	0122500001129000	610	LIBRARY BOOKS/SG	0.00	15.85
0101		503750	04/11/06	32682	GARRETT BOOK CO	0122500001129000	610	LIBRARY BOOKS/SG	0.00	14.40
0101		503750	04/11/06	32682	GARRETT BOOK CO	0122500001129000	610	LIBRARY BOOKS/SG	0.00	16.85
0101		503750	04/11/06	32682	GARRETT BOOK CO	0122500001129000	610	LIBRARY BOOKS/SG	0.00	15.85
0101		503750	04/11/06	32682	GARRETT BOOK CO	0122500001129000	610	LIBRARY BOOKS/SG	0.00	16.85
0101		503750	04/11/06	32682	GARRETT BOOK CO	0122500001129000	610	LIBRARY BOOKS/SG	0.00	16.85
0101		503750	04/11/06	32682	GARRETT BOOK CO	0122500001129000	610	LIBRARY BOOKS/SG	0.00	14.85
0101		503750	04/11/06	32682	GARRETT BOOK CO	0122500001129000	610	LIBRARY BOOKS/SG	0.00	15.85
0101		503750	04/11/06	32682	GARRETT BOOK CO	0122500001129000	610	LIBRARY BOOKS/SG	0.00	14.85
0101		503750	04/11/06	32682	GARRETT BOOK CO	0122500001129000	610	LIBRARY BOOKS/SG	0.00	15.85
0101		503750	04/11/06	32682	GARRETT BOOK CO	0122500001129000	610	LIBRARY BOOKS/SG	0.00	14.40
0101		503750	04/11/06	32682	GARRETT BOOK CO	0122500001129000	610	LIBRARY BOOKS/SG	0.00	14.85
0101		503750	04/11/06	32682	GARRETT BOOK CO	0122500001129000	610	LIBRARY BOOKS/SG	0.00	7.60
0101		503750	04/11/06	32682	GARRETT BOOK CO	0122500001129000	610	LIBRARY BOOKS/SG	0.00	15.20
0101		503750	04/11/06	32682	GARRETT BOOK CO	0122500001129000	610	LIBRARY BOOKS/SG	0.00	15.85
0101		503750	04/11/06	32682	GARRETT BOOK CO	0122500001129000	610	LIBRARY BOOKS/SG	0.00	17.84
0101		503750	04/11/06	32682	GARRETT BOOK CO	0122500001129000	610	LIBRARY BOOKS/SG	0.00	15.85
0101		503750	04/11/06	32682	GARRETT BOOK CO	0122500001129000	610	LIBRARY BOOKS/SG	0.00	15.85
0101		503750	04/11/06	32682	GARRETT BOOK CO	0122500001129000	610	LIBRARY BOOKS/SG	0.00	16.40
0101		503750	04/11/06	32682	GARRETT BOOK CO	0122500001129000	610	LIBRARY BOOKS/SG	0.00	14.40
0101		503750	04/11/06	32682	GARRETT BOOK CO	0122500001129000	610	LIBRARY BOOKS/SG	0.00	14.85
0101		503750	04/11/06	32682	GARRETT BOOK CO	0122500001129000	610	LIBRARY BOOKS/SG	0.00	15.85
0101		503750	04/11/06	32682	GARRETT BOOK CO	0122500001129000	610	LIBRARY BOOKS/SG	0.00	20.85
0101		503750	04/11/06	32682	GARRETT BOOK CO	0122500001129000	610	LIBRARY BOOKS/SG	0.00	14.85
0101		503750	04/11/06	32682	GARRETT BOOK CO	0122500001129000	610	LIBRARY BOOKS/SG	0.00	18.86
0101		503750	04/11/06	32682	GARRETT BOOK CO	0122500001129000	610	LIBRARY BOOKS/SG	0.00	16.85
0101		503750	04/11/06	32682	GARRETT BOOK CO	0122500001129000	610	LIBRARY BOOKS/SG	0.00	16.85
0101		503750	04/11/06	32682	GARRETT BOOK CO	0122500001129000	610	LIBRARY BOOKS/SG	0.00	16.40
0101		503750	04/11/06	32682	GARRETT BOOK CO	0122500001129000	610	LIBRARY BOOKS/SG	0.00	14.85
0101		503750	04/11/06	32682	GARRETT BOOK CO	0122500001129000	610	LIBRARY BOOKS/SG	0.00	16.85
0101		503750	04/11/06	32682	GARRETT BOOK CO	0122500001129000	610	LIBRARY BOOKS/SG	0.00	16.85
0101		503750	04/11/06	32682	GARRETT BOOK CO	0122500001129000	610	LIBRARY BOOKS/SG	0.00	14.85
0101		503750	04/11/06	32682	GARRETT BOOK CO	0122500001129000	610	LIBRARY BOOKS/SG	0.00	19.40
0101		503750	04/11/06	32682	GARRETT BOOK CO	0122500001129000	610	LIBRARY BOOKS/SG	0.00	16.85
0101		503750	04/11/06	32682	GARRETT BOOK CO	0122500001129000	610	LIBRARY BOOKS/SG	0.00	15.85
0101		503750	04/11/06	32682	GARRETT BOOK CO	0122500001129000	610	LIBRARY BOOKS/SG	0.00	16.85
0101		503750	04/11/06	32682	GARRETT BOOK CO	0122500001129000	610	LIBRARY BOOKS/SG	0.00	14.85
0101		503750	04/11/06	32682	GARRETT BOOK CO	0122500001129000	610	LIBRARY BOOKS/SG	0.00	14.85
0101		503750	04/11/06	32682	GARRETT BOOK CO	0122500001129000	610	LIBRARY BOOKS/SG	0.00	19.40
0101		503750	04/11/06	32682	GARRETT BOOK CO	0122500001129000	610	LIBRARY BOOKS/SG	0.00	16.85
0101		503750	04/11/06	32682	GARRETT BOOK CO	0122500001129000	610	LIBRARY BOOKS/SG	0.00	22.40
0101		503750	04/11/06	32682	GARRETT BOOK CO	0122500001129000	610	LIBRARY BOOKS/SG	0.00	1283.77
TOTAL CHECK										

RUN DATE 04/03/2006 TIME 10:25:11

SUNGARD PENTAMATION - FUND ACCOUNTING

SELECTION CRITERIA: transact.period='9'

ACCOUNTING PERIOD: 10/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	503751	04/11/06	34090 REBECCA M GNAGE	0111000002100000	580	MILEAGE	0.00	30.08
0101	503752	04/11/06	34310 CAROL A GOFF	0124400000000000	580	MILEAGE	0.00	116.41
0101	503753	04/11/06	34886 GOVCONNECTION, INC	0122200000035000	610	TECH SUPPLIES/CO	0.00	24.95
0101	503753	04/11/06	34886 GOVCONNECTION, INC	0122200000035000	610	TECH SUPPLIES/CO	0.00	6020.00
TOTAL CHECK							0.00	6044.95
0101	503754	04/11/06	34945 JOHN H GRANT	0122708000000057	581	CONF EXP	0.00	2095.37
0101	503755	04/11/06	35167 RICHARD C GRAY	0111000001100000	580	MILEAGE	0.00	22.07
0101	503755	04/11/06	35167 RICHARD C GRAY	0111000002100000	580	MILEAGE	0.00	31.33
TOTAL CHECK							0.00	53.40
0101	503757	04/11/06	35276 GREAT IDEAS FOR TEA	0112900000000173	610	SP ED SUPPLIES/P070	0.00	87.89
0101	503758	04/11/06	35280 GREAT LAKES ELECTRO	0122200000035000	610	FRT/CO	0.00	13.63
0101	503758	04/11/06	35280 GREAT LAKES ELECTRO	0122200000035000	610	TECH SUPPLIES/CO	0.00	229.00
TOTAL CHECK							0.00	242.63
0101	503759	04/11/06	35850 TERRI L GRUVER	0121200000000000	580	MILEAGE	0.00	206.66
0101	503760	04/11/06	35885 CAROL GUADAGNINO	0124400000000000	580	MILEAGE	0.00	66.48
0101	503761	04/11/06	35920 JENETTE T GUNTLY	0111000002100000	580	MILEAGE	0.00	9.97
0101	503762	04/11/06	36050 HSBC BUSINESS SOLUT	0113700002407000	610	ELECTRONICS SUP/CC	0.00	39.99
0101	503763	04/11/06	36500 FRED W HAMMER JR	0111000002100000	580	MILEAGE	0.00	68.35
0101	503764	04/11/06	36710 HANDWRITING WITHOUT	0112000001200000	610	SP ED SUPPLIES/WAEC	0.00	18.50
0101	503764	04/11/06	36710 HANDWRITING WITHOUT	0112000001200000	610	SP ED SUPPLIES/WAEC	0.00	100.00
0101	503764	04/11/06	36710 HANDWRITING WITHOUT	0112000001200000	610	SP ED SUPPLIES/WAEC	0.00	13.50
0101	503764	04/11/06	36710 HANDWRITING WITHOUT	0112000001200000	610	SP ED SUPPLIES/WAEC	0.00	27.50
0101	503764	04/11/06	36710 HANDWRITING WITHOUT	0112000001200000	610	SP ED SUPPLIES/WAEC	0.00	48.00
0101	503764	04/11/06	36710 HANDWRITING WITHOUT	0112000001200000	610	SP ED SUPPLIES/WAEC	0.00	9.60
0101	503764	04/11/06	36710 HANDWRITING WITHOUT	0112000001200000	610	SP ED SUPPLIES/WAEC	0.00	24.00
0101	503764	04/11/06	36710 HANDWRITING WITHOUT	0112000001200000	610	SP ED SUPPLIES/WAEC	0.00	24.11
0101	503764	04/11/06	36710 HANDWRITING WITHOUT	0111000001127000	610	FRT/SSELC	0.00	19.25
0101	503764	04/11/06	36710 HANDWRITING WITHOUT	0111000001127000	610	INSTR SUPPLIES/SSEL	0.00	192.50
TOTAL CHECK							0.00	476.96
0101	503765	04/11/06	36959 HARCOURT ASSESSMENT	0121400000000000	390	ACHIEVEMENT TESTS/C	0.00	543.89
0101	503765	04/11/06	36959 HARCOURT ASSESSMENT	0121400000000000	390	ACHIEVEMENT TESTS/C	0.00	87.02
0101	503765	04/11/06	36959 HARCOURT ASSESSMENT	0121900000035000	610	MAT TESTING/CO	0.00	2495.29
0101	503765	04/11/06	36959 HARCOURT ASSESSMENT	0121900000035000	610	MAT TESTING/CO	0.00	3275.05
0101	503765	04/11/06	36959 HARCOURT ASSESSMENT	0121900000035000	610	MAT TESTING/CO	0.00	596.61
0101	503765	04/11/06	36959 HARCOURT ASSESSMENT	0121900000035000	610	MAT TESTING/CO	0.00	795.47

SELECTION CRITERIA: transact.period='9'

ACCOUNTING PERIOD: 10/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
0101	503765	04/11/06	36959	HARCOURT ASSESSMENT	0121900000035000	610	MAT TESTING/CO	0.00	1193.21
0101	503765	04/11/06	36959	HARCOURT ASSESSMENT	0121900000035000	610	MAT TESTING/CO	0.00	994.34
0101	503765	04/11/06	36959	HARCOURT ASSESSMENT	0121900000035000	610	MAT TESTING/CO	0.00	33.49
0101	503765	04/11/06	36959	HARCOURT ASSESSMENT	0121900000035000	610	MAT TESTING/CO	0.00	418.67
0101	503765	04/11/06	36959	HARCOURT ASSESSMENT	0121900000035000	610	MAT TESTING/CO	0.00	104.67
TOTAL CHECK							0.00	10537.71	
0101	503766	04/11/06	37386	TAMMY L HAWK	0121600000035000	580	MILEAGE	0.00	207.55
0101	503767	04/11/06	37392	HAWTHORNE EDUCATION	0112900001200000	610	FRT/CO SP ED	0.00	30.85
0101	503767	04/11/06	37392	HAWTHORNE EDUCATION	0112900001200000	610	SP ED SUPPLIES/CO	0.00	30.00
0101	503767	04/11/06	37392	HAWTHORNE EDUCATION	0112900001200000	610	SP ED SUPPLIES/CO	0.00	208.50
0101	503767	04/11/06	37392	HAWTHORNE EDUCATION	0112900001200000	610	SP ED SUPPLIES/CO	0.00	35.00
0101	503767	04/11/06	37392	HAWTHORNE EDUCATION	0112900001200000	610	SP ED SUPPLIES/CO	0.00	35.00
TOTAL CHECK							0.00	339.35	
0101	503768	04/11/06	37800	SCOTT D. HENDRICKSO	0111000002100000	580	MILEAGE	0.00	46.28
0101	503769	04/11/06	37860	HENRY SCHEIN, INC	0124400000000000	610	NURSE SUPPLIES/WAHS	0.00	117.60
0101	503769	04/11/06	37860	HENRY SCHEIN, INC	0124400000000000	610	NURSE SUPPLIES/WAHS	0.00	4.76
0101	503769	04/11/06	37860	HENRY SCHEIN, INC	0124400000000000	610	NURSE SUPPLIES/WAHS	0.00	34.60
TOTAL CHECK							0.00	156.96	
0101	503770	04/11/06	38060	SUSAN M HICE, PHD	0123100000000000	820	SP ED SVCS	0.00	1175.00
0101	503770	04/11/06	38060	SUSAN M HICE, PHD	0123100000000000	820	SP ED TUTORING SVCS	0.00	725.00
TOTAL CHECK							0.00	1900.00	
0101	503771	04/11/06	38063	RACHAEL L TOME	0111000001100000	580	MILEAGE	0.00	99.06
0101	503772	04/11/06	38082	THE HIGHSMITH COMPA	0111000002106000	610	FRT/BWMS	0.00	6.94
0101	503772	04/11/06	38082	THE HIGHSMITH COMPA	0111000002106000	610	AV SUPPLIES/BWMS	0.00	143.52
TOTAL CHECK							0.00	150.46	
0101	503773	04/11/06	38100	JOIE M HINDS	0111000002100000	580	MILEAGE	0.00	10.68
0101	503774	04/11/06	38600	THE HOME DEPOT SUPP	0111000000000000	610	MATH SUPPLIES/WAHS	0.00	255.36
0101	503775	04/11/06	38799	PATRICIA A HAWLEY-H	0122708000000057	581	CONF EXP	0.00	145.56
0101	503775	04/11/06	38799	PATRICIA A HAWLEY-H	0114900004500000	580	MILEAGE	0.00	74.85
TOTAL CHECK							0.00	220.41	
0101	503776	04/11/06	38950	HOUSE OF PRINTING	0123800001123000	610	RUSSELL/LETTERHEADS	0.00	65.00
0101	503776	04/11/06	38950	HOUSE OF PRINTING	0123800001123000	610	ENVELOPES/RUSSELL	0.00	50.00
0101	503776	04/11/06	38950	HOUSE OF PRINTING	0132000000000234	320	TICKETS, POSTERS/MUS	0.00	100.00
0101	503776	04/11/06	38950	HOUSE OF PRINTING	0125000000035000	610	GENERAL SUPPLIES/CO	0.00	100.00
TOTAL CHECK							0.00	315.00	
0101	503777	04/11/06	38988	SUSAN L HOWE	0114900004500000	580	MILEAGE	0.00	26.12

SUNGARD PENTAMATION - FUND ACCOUNTING

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WARREN COUNTY SD
CHECK REGISTER - BY FUND

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ACCTPA21

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ACCOUNTING PERIOD: 10/06

FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
0101		503778	04/11/06	39000	HOWE'S TRUE VALUE H	0126100000000000	617	EQUIP REP PARTS/B&G	0.00	41.38
0101		503778	04/11/06	39000	HOWE'S TRUE VALUE H	01320000000000234	320	SUPPLIES/MUSICAL	0.00	35.41
0101		503778	04/11/06	39000	HOWE'S TRUE VALUE H	01320000000000234	320	SUPPLIES/MUSICAL	0.00	194.13
0101		503778	04/11/06	39000	HOWE'S TRUE VALUE H	01320000000000234	320	SUPPLIES/MUSICAL	0.00	16.60
0101		503778	04/11/06	39000	HOWE'S TRUE VALUE H	01320000000000234	320	SUPPLIES/MUSICAL	0.00	97.37
0101		503778	04/11/06	39000	HOWE'S TRUE VALUE H	0126100000000000	617	EQUIP REP PARTS/B&G	0.00	14.99
0101		503778	04/11/06	39000	HOWE'S TRUE VALUE H	0126100000000000	617	EQUIP REP PARTS/B&G	0.00	49.64
0101		503778	04/11/06	39000	HOWE'S TRUE VALUE H	0126100000000000	610	GENERAL SUPPLIES/B&	0.00	14.95
0101		503778	04/11/06	39000	HOWE'S TRUE VALUE H	0126100000000000	610	GENERAL SUPPLIES/B&	0.00	223.44
0101		503778	04/11/06	39000	HOWE'S TRUE VALUE H	0126100000000000	617	SCREEN/B&G	0.00	5.70
		TOTAL CHECK							0.00	693.61
0101		503779	04/11/06	39187	RUTH A HUCK	0123100000000000	580	MILEAGE	0.00	20.11
0101		503779	04/11/06	39187	RUTH A HUCK	0123600000035000	580	MILEAGE	0.00	10.68
		TOTAL CHECK							0.00	30.79
0101		503780	04/11/06	39210	MARTHA L HUEY	0112430002200000	580	MILEAGE	0.00	35.60
0101		503781	04/11/06	39565	JAMES P. HUNTER ASS	0126100000000000	432	SURVEY,ETC/SSELC	0.00	1200.00
0101		503782	04/11/06	39842	IANCICI	0112900002200000	581	MEMBERSHIP FEE	0.00	75.00
0101		503783	04/11/06	39853	IOS CAPITAL	0121200002101000	610	COPIER/EHS GUIDANCE	0.00	145.62
0101		503784	04/11/06	39875	IKON FINANCIAL SERV	0128508000000085	610	GENERAL SUPPLIES/CO	0.00	158.59
0101		503785	04/11/06	39877	IKON OFFICE SOLUTIO	0111000002105000	442	COPY OVERAGE/YHS	0.00	21.12
0101		503785	04/11/06	39877	IKON OFFICE SOLUTIO	0111000002106000	442	COPY OVERAGE/BWMS	0.00	13.31
0101		503785	04/11/06	39877	IKON OFFICE SOLUTIO	0111000001126000	610	COPY OVERAGE/SE	0.00	10.79
0101		503785	04/11/06	39877	IKON OFFICE SOLUTIO	0111000002106000	442	COPY OVERAGES/BWMS	0.00	5.03
		TOTAL CHECK							0.00	50.25
0101		503786	04/11/06	42300	JAMESTOWN COMMUNITY	0128360000000000	581	PROF DEV	0.00	1020.00
0101		503787	04/11/06	42436	JAMESTOWN PIPE & SU	0126100000000000	614	P&H SUPPLIES/B&G	0.00	31.26
0101		503787	04/11/06	42436	JAMESTOWN PIPE & SU	0126100000000000	614	P&H SUPPLIES/B&G	0.00	31.26
0101		503787	04/11/06	42436	JAMESTOWN PIPE & SU	0126100000000000	614	P&H SUPPLIES/B&G	0.00	154.68
0101		503787	04/11/06	42436	JAMESTOWN PIPE & SU	0126100000000000	614	P&H SUPPLIES/B&G	0.00	2909.41
0101		503787	04/11/06	42436	JAMESTOWN PIPE & SU	0126100000000000	614	P&H SUPPLIES/B&G	0.00	-2859.41
0101		503787	04/11/06	42436	JAMESTOWN PIPE & SU	0126100000000000	614	P&H SUPPLIES/B&G	0.00	171.46
		TOTAL CHECK							0.00	438.66
0101		503788	04/11/06	42690	JANITORS SUPPLY CO.	0126100000000000	611	SWEEPER BAGS/STOCK	0.00	161.60
0101		503789	04/11/06	43887	JOHNSON TRANSPORTAT	01227080000000171	320	TRANSPORTATION	0.00	346.72
0101		503789	04/11/06	43887	JOHNSON TRANSPORTAT	01272000000000513	513	TRANSPORTATION	0.00	2217.60
0101		503789	04/11/06	43887	JOHNSON TRANSPORTAT	01272000000000513	513	TRANSPORTATION	0.00	1848.00

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SUNGARD PENTAMATION - FUND ACCOUNTING

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	503789	04/11/06	43887 JOHNSON TRANSPORTAT	0111000002100000	515	TRANSPORTATION	0.00	127.38
TOTAL CHECK							0.00	4539.70
0101	503790	04/11/06	43891 JOHNSON'S TIRE SERV	0126100000000000	613	VEHICLE SUPPLIES/B&	0.00	624.42
0101	503791	04/11/06	44157 MATTHEW J JONES	0122708100000057	581	CONF EXP	0.00	143.30
0101	503792	04/11/06	44351 JOSTENS	0123800002101600	610	DIPLOMAS/EHS	0.00	133.75
0101	503792	04/11/06	44351 JOSTENS	0123800002101600	610	COMMENCEMENT SUP/EH	0.00	53.10
0101	503792	04/11/06	44351 JOSTENS	0123800002105600	610	DIPLOMAS/YHS	0.00	110.00
TOTAL CHECK							0.00	296.85
0101	503793	04/11/06	44595 KANE MEDICAL GROUP	0124400000000000	332	PHYSICAL/D.REPINE	0.00	75.00
0101	503794	04/11/06	45230 NORBERT J KENNERKNE	0126100000035000	581	PASBO CONF/HERSHEY	0.00	282.58
0101	503794	04/11/06	45230 NORBERT J KENNERKNE	0126100000035000	580	MILEAGE	0.00	86.73
TOTAL CHECK							0.00	369.31
0101	503795	04/11/06	45242 BARBARA J KERSEY	0122708000000171	581	MILEAGE	0.00	24.56
0101	503796	04/11/06	46185 MATTHEW R KISER	0111000002100000	580	MILEAGE	0.00	135.19
0101	503797	04/11/06	46600 KNOX, MCLAUGHLIN, GOR	0123500000000000	330	LEGAL SVCS	0.00	670.76
0101	503798	04/11/06	46742 DAVID KOONTZ	0123800001100000	580	MILEAGE	0.00	43.79
0101	503799	04/11/06	46975 EDWARD H KUCHAR	0123800001100000	580	MILEAGE	0.00	96.12
0101	503800	04/11/06	47124 KURTZ BROTHERS	0111000002104000	610	INSTR SUPPLIES/WAHS	0.00	166.25
0101	503800	04/11/06	47124 KURTZ BROTHERS	0111000002104000	610	INSTR SUPPLIES/WAHS	0.00	10.00
0101	503800	04/11/06	47124 KURTZ BROTHERS	0111000000000000	610	WAREHOUSE STOCK	0.00	289.50
0101	503800	04/11/06	47124 KURTZ BROTHERS	0111000000000000	610	WAREHOUSE STOCK	0.00	450.00
0101	503800	04/11/06	47124 KURTZ BROTHERS	0111000000000000	610	WAREHOUSE STOCK	0.00	768.00
0101	503800	04/11/06	47124 KURTZ BROTHERS	0111000000000000	610	WAREHOUSE STOCK	0.00	450.00
0101	503800	04/11/06	47124 KURTZ BROTHERS	0111000000000000	610	WAREHOUSE STOCK	0.00	246.00
0101	503800	04/11/06	47124 KURTZ BROTHERS	0111000000000000	610	WAREHOUSE STOCK	0.00	174.40
0101	503800	04/11/06	47124 KURTZ BROTHERS	0111000000000000	610	WAREHOUSE STOCK	0.00	268.80
0101	503800	04/11/06	47124 KURTZ BROTHERS	0111000000000000	610	WAREHOUSE STOCK	0.00	145.70
0101	503800	04/11/06	47124 KURTZ BROTHERS	0111000000000000	610	WAREHOUSE STOCK	0.00	352.80
0101	503800	04/11/06	47124 KURTZ BROTHERS	0111000001123000	610	SUPPLIES/RE	0.00	7.95
0101	503800	04/11/06	47124 KURTZ BROTHERS	0111000001123000	610	SUPPLIES/RE	0.00	11.45
0101	503800	04/11/06	47124 KURTZ BROTHERS	0111000001123000	610	SUPPLIES/RE	0.00	11.45
0101	503800	04/11/06	47124 KURTZ BROTHERS	0111000001123000	610	SUPPLIES/RE	0.00	32.30
0101	503800	04/11/06	47124 KURTZ BROTHERS	0111000001123000	610	SUPPLIES/RE	0.00	11.95
0101	503800	04/11/06	47124 KURTZ BROTHERS	0111000001123000	610	SUPPLIES/RE	0.00	25.00
0101	503800	04/11/06	47124 KURTZ BROTHERS	0111000001123000	610	SUPPLIES/RE	0.00	25.00
0101	503800	04/11/06	47124 KURTZ BROTHERS	0111000001123000	610	SUPPLIES/RE	0.00	32.30
0101	503800	04/11/06	47124 KURTZ BROTHERS	0111000001123000	610	SUPPLIES/RE	0.00	32.30

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FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
0101		503800	04/11/06	47124	KURTZ BROTHERS	0111000001123000	610	SUPPLIES/RE	0.00	32.30
0101		503800	04/11/06	47124	KURTZ BROTHERS	0111000001123000	610	SUPPLIES/RE	0.00	11.45
0101		503800	04/11/06	47124	KURTZ BROTHERS	0111000001123000	610	SUPPLIES/RE	0.00	11.45
0101		503800	04/11/06	47124	KURTZ BROTHERS	0111000001123000	610	SUPPLIES/RE	0.00	11.45
0101		503800	04/11/06	47124	KURTZ BROTHERS	0112310001200000	610	SP ED SUPPLIES/YEMS	0.00	7.95
0101		503800	04/11/06	47124	KURTZ BROTHERS	0112310001200000	610	SP ED SUPPLIES/YEMS	0.00	3.80
0101		503800	04/11/06	47124	KURTZ BROTHERS	0112310001200000	610	SP ED SUPPLIES/YEMS	0.00	19.80
0101		503800	04/11/06	47124	KURTZ BROTHERS	0112310001200000	610	SP ED SUPPLIES/YEMS	0.00	10.95
0101		503800	04/11/06	47124	KURTZ BROTHERS	0112310001200000	610	SP ED SUPPLIES/YEMS	0.00	7.50
0101		503800	04/11/06	47124	KURTZ BROTHERS	0112310001200000	610	SP ED SUPPLIES/YEMS	0.00	2.95
0101		503800	04/11/06	47124	KURTZ BROTHERS	0112310001200000	610	SP ED SUPPLIES/YEMS	0.00	6.50
0101		503800	04/11/06	47124	KURTZ BROTHERS	0112310001200000	610	SP ED SUPPLIES/YEMS	0.00	2.20
0101		503800	04/11/06	47124	KURTZ BROTHERS	0123800001127000	610	GEN SUP/SSELC/P0687	0.00	13.05
0101		503800	04/11/06	47124	KURTZ BROTHERS	0111000001127000	610	FRT/SSELC	0.00	23.32
0101		503800	04/11/06	47124	KURTZ BROTHERS	0111000001127000	610	INSTR SUPPLIES/SSEL	0.00	378.00
0101		503800	04/11/06	47124	KURTZ BROTHERS	0112310001200000	610	SP ED SUPPLIES/YEMS	0.00	3.95
TOTAL CHECK									0.00	4057.77
0101		503801	04/11/06	47193	LL KILNS MFG	0111000001100230	610	KILN/LEC	0.00	1088.85
0101		503801	04/11/06	47193	LL KILNS MFG	0111000001110000	610	KILN/LEC	0.00	1046.15
0101		503801	04/11/06	47193	LL KILNS MFG	0111000001110000	610	ART SUPPLIES/LEC	0.00	320.00
0101		503801	04/11/06	47193	LL KILNS MFG	0111000001110000	610	ART SUPPLIES/LEC	0.00	235.00
TOTAL CHECK									0.00	2690.00
0101		503802	04/11/06	47555	LAKESHORE	0111000001127000	750	FRT/SSELC	0.00	99.50
0101		503802	04/11/06	47555	LAKESHORE	0111000001127000	750	INSTR EQUIP/SSELC	0.00	995.00
TOTAL CHECK									0.00	1094.50
0101		503803	04/11/06	47690	LANCASTER-LEBANON I	0122200000035000	610	FRT/CO	0.00	7.50
0101		503803	04/11/06	47690	LANCASTER-LEBANON I	0122200000035000	610	TECH SUPPLIES/CO	0.00	24.50
0101		503803	04/11/06	47690	LANCASTER-LEBANON I	0122200000035000	610	TECH SUPPLIES/CO	0.00	24.50
TOTAL CHECK									0.00	56.50
0101		503804	04/11/06	48105	DONALD E LARSON	0123800001100000	580	MILEAGE	0.00	18.16
0101		503806	04/11/06	48200	NANCY L LATIMER	0112900002200000	580	MILEAGE	0.00	75.65
0101		503806	04/11/06	48200	NANCY L LATIMER	0113908002407189	586	MILEAGE	0.00	115.26
0101		503806	04/11/06	48200	NANCY L LATIMER	0113908002407189	586	CONF EXP	0.00	228.68
TOTAL CHECK									0.00	419.59
0101		503807	04/11/06	48300	PAUL E LEACH	0111000001100000	580	MILEAGE	0.00	141.73
0101		503808	04/11/06	48878	AMY LEICHTENBERGER	0111000002100000	580	MILEAGE	0.00	132.88
0101		503809	04/11/06	48890	H.F. LENZ COMPANY	0126100000000000	432	ENGINEERING SVCS/B&	0.00	1583.60
0101		503810	04/11/06	49233	PAMELA L LEWIS	0112900001200000	580	MILEAGE	0.00	66.62

SELECTION CRITERIA: transact.period='9'

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	503811	04/11/06	49236 LEWIS BUSING	0127200000000513	513	TRANSPORTATION	0.00	8648.64
0101	503811	04/11/06	49236 LEWIS BUSING	0132000000002000	519	TRANSPORTATION	0.00	193.82
0101	503811	04/11/06	49236 LEWIS BUSING	0111000000000000	581	TRANSPORTATION	0.00	217.25
TOTAL CHECK							0.00	9059.71
0101	503812	04/11/06	49591 THE LIBRARY STORE,	0122500001140000	610	FRT/AV	0.00	7.31
0101	503812	04/11/06	49591 THE LIBRARY STORE,	0122500001140000	610	LIBRARY SUPPLIES/AV	0.00	13.56
0101	503812	04/11/06	49591 THE LIBRARY STORE,	0122500001140000	610	LIBRARY SUPPLIES/AV	0.00	10.76
0101	503812	04/11/06	49591 THE LIBRARY STORE,	0122500001140000	610	LIBRARY SUPPLIES/AV	0.00	10.76
0101	503812	04/11/06	49591 THE LIBRARY STORE,	0122500001140000	610	LIBRARY SUPPLIES/AV	0.00	10.76
0101	503812	04/11/06	49591 THE LIBRARY STORE,	0122500001140000	610	LIBRARY SUPPLIES/AV	0.00	10.76
0101	503812	04/11/06	49591 THE LIBRARY STORE,	0122500001110000	610	FRT/WAEC	0.00	21.48
0101	503812	04/11/06	49591 THE LIBRARY STORE,	0122500001110000	610	LIBRARY SUPPLIES/WA	0.00	98.00
0101	503812	04/11/06	49591 THE LIBRARY STORE,	0122500001110000	610	LIBRARY SUPPLIES/WA	0.00	28.64
TOTAL CHECK							0.00	212.03
0101	503813	04/11/06	49904 MYRNA J LITTLEFIELD	0123800001100000	580	MILEAGE	0.00	13.35
0101	503814	04/11/06	50440 WILLIAM J LORENZO	0122200000035000	580	MILEAGE	0.00	102.66
0101	503815	04/11/06	50795 DONALD M LYLE	0111000000000000	581	CONF EXP	0.00	204.82
0101	503816	04/11/06	51000 MCI	0122200000035000	530	INTERNET & LONG DIS	0.00	5967.41
0101	503818	04/11/06	51448 JOSEPH H MACQUEEN	0112430002200000	580	MILEAGE	0.00	27.99
0101	503819	04/11/06	51800 BRIAN T MARENDT	0111000002100000	580	MILEAGE	0.00	784.98
0101	503820	04/11/06	52100 MARSHALL DENNEHEY W	0123500000000000	330	CAMTECH VS. WCSD FE	0.00	4686.60
0101	503821	04/11/06	52120 CAROLINE MARTI	0122708000000171	581	CONF EXP	0.00	1364.42
0101	503821	04/11/06	52120 CAROLINE MARTI	0122708000000171	581	MILEAGE	0.00	199.81
TOTAL CHECK							0.00	1564.23
0101	503822	04/11/06	52123 DIANE L MARTIN	0112900000000173	581	COMP BEHAV/IU/GROVE	0.00	82.33
0101	503822	04/11/06	52123 DIANE L MARTIN	0112900002200000	581	CONF EXP	0.00	81.88
TOTAL CHECK							0.00	164.21
0101	503823	04/11/06	52143 KATRINA L MASSA	0111000001100000	580	MILEAGE	0.00	31.60
0101	503824	04/11/06	52755 LINDA M MCCONNELL	0111000001100000	580	MILEAGE	0.00	53.58
0101	503825	04/11/06	53050 STEPHANIE S MCDONA	0111000001100000	580	MILEAGE	0.00	106.00
0101	503826	04/11/06	53090 TROY MCFATE	0126100000000000	432	B&G REPAIRS/HS	0.00	1694.31
0101	503827	04/11/06	53130 MCGRW-HILL COMPANI	0112900000000173	610	SP ED SUPPLIES/WAEC	0.00	48.53
0101	503827	04/11/06	53130 MCGRW-HILL COMPANI	0112900000000173	610	SP ED SUPPLIES/WAEC	0.00	287.82

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FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
0101		503827	04/11/06	53130	MCGRW-HILL COMPANI	0112900000000173	610	SP ED SUPPLIES/WAEC	0.00	287.82
0101		503827	04/11/06	53130	MCGRW-HILL COMPANI	0112900000000173	610	SP ED SUPPLIES/WAEC	0.00	287.82
0101		503827	04/11/06	53130	MCGRW-HILL COMPANI	0112900000000173	610	SP ED SUPPLIES/WAEC	0.00	198.96
0101		503827	04/11/06	53130	MCGRW-HILL COMPANI	0112900000000173	610	SP ED SUPPLIES/WAEC	0.00	198.96
0101		503827	04/11/06	53130	MCGRW-HILL COMPANI	0112900000000173	610	SP ED SUPPLIES/WAEC	0.00	198.96
0101		503827	04/11/06	53130	MCGRW-HILL COMPANI	0112900000000173	610	SP ED SUPPLIES/WAEC	0.00	57.99
0101		503827	04/11/06	53130	MCGRW-HILL COMPANI	0112900000000173	610	SP ED SUPPLIES/WAEC	0.00	106.98
0101		503827	04/11/06	53130	MCGRW-HILL COMPANI	0112900000000173	610	SP ED SUPPLIES/WAEC	0.00	76.74
0101		503827	04/11/06	53130	MCGRW-HILL COMPANI	0112900000000173	610	SP ED SUPPLIES/WAEC	0.00	18.15
0101		503827	04/11/06	53130	MCGRW-HILL COMPANI	0112900000000173	610	SP ED SUPPLIES/WAEC	0.00	624.82
TOTAL	CHECK							0.00		2393.55
0101		503828	04/11/06	53821	MEDTRONIC PHYSIO-CO	0122600005800000	610	NURSE SUPPLIES/WAHS	0.00	159.00
0101		503828	04/11/06	53821	MEDTRONIC PHYSIO-CO	0122600005800000	610	NURSE SUPPLIES/WAHS	0.00	84.00
0101		503828	04/11/06	53821	MEDTRONIC PHYSIO-CO	0122600005800000	610	NURSE SUPPLIES/WAHS	0.00	21.60
0101		503828	04/11/06	53821	MEDTRONIC PHYSIO-CO	0122600005800000	610	NURSE SUPPLIES/WAHS	0.00	5.86
TOTAL	CHECK							0.00		270.46
0101		503830	04/11/06	54762	MICROBAC LABORATORI	0126100000035000	340	TECH SVCS/B&G	0.00	108.28
0101		503831	04/11/06	55251	JAMES A MILLER	0123800002100000	580	MILEAGE	0.00	157.78
0101		503832	04/11/06	55521	JULIE M MINEO	0112900000000173	581	CONF EXP	0.00	172.39
0101		503833	04/11/06	55690	MOBILE COMMUNICATIO	0126100000035530	530	BEEPER	0.00	25.00
0101		503833	04/11/06	55690	MOBILE COMMUNICATIO	0126100000035530	530	B&G	0.00	171.50
TOTAL	CHECK							0.00		196.50
0101		503834	04/11/06	56215	CHRISTINA L MONTGOM	0111000000000000	581	PMEA/PORT ALLEGANY	0.00	392.51
0101		503835	04/11/06	56550	SUSAN C MORRIS	0111000002100000	580	MILEAGE	0.00	58.21
0101		503836	04/11/06	57327	MARK A NAPOLITAN	0111000000000000	581	CONF EXP	0.00	248.36
0101		503836	04/11/06	57327	MARK A NAPOLITAN	0111000002100000	580	MILEAGE	0.00	81.44
TOTAL	CHECK							0.00		329.80
0101		503837	04/11/06	57354	NASCO INC	0111000002101000	610	GEN SUP/EHS/P0675	0.00	97.24
0101		503838	04/11/06	57751	NATIONAL ENERGY CON	0126100000000000	614	P&H SUPPLIES/B&G	0.00	269.21
0101		503838	04/11/06	57751	NATIONAL ENERGY CON	0126100000000000	614	P&H SUPPLIES/B&G	0.00	439.96
0101		503838	04/11/06	57751	NATIONAL ENERGY CON	0126100000000000	623	ELECTRICAL SUP/B&G	0.00	268.28
TOTAL	CHECK							0.00		977.45
0101		503839	04/11/06	58280	KATHY S NEAL	0111000002100000	580	MILEAGE	0.00	167.19
0101		503840	04/11/06	58325	MARK I NELSON	0112900001200000	580	MILEAGE	0.00	150.77
0101		503840	04/11/06	58325	MARK I NELSON	0112900000000173	581	PDE CONF/HERSHEY	0.00	237.62
TOTAL	CHECK							0.00		388.39

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ACCOUNTING PERIOD: 10/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	503841	04/11/06	58335 RUTH A NELSON	0122707000000035	580	CONF EXP	0.00	232.46
0101	503841	04/11/06	58335 RUTH A NELSON	0123800001100000	580	MILEAGE	0.00	19.80
TOTAL	CHECK						0.00	252.26
0101	503842	04/11/06	58344 NEOPOST	0123800002102000	530	LEASE/SAHS	0.00	74.02
0101	503842	04/11/06	58344 NEOPOST	0123800002101000	530	SCALE RATE CHG/EHS	0.00	174.00
0101	503842	04/11/06	58344 NEOPOST	0123800002106000	530	SCALE RATE CHG/BWMS	0.00	174.00
TOTAL	CHECK						0.00	422.02
0101	503843	04/11/06	58680 NEW OPPORTUNITIES E	0111000007500000	320	EAP CONTRACTED SVC	0.00	1029.60
0101	503844	04/11/06	59000 THE NEWS-HERALD	0126100000035000	540	ADVERTISING	0.00	217.11
0101	503845	04/11/06	59668 JUSTIN W NORRIS	0111000001100000	580	MILEAGE	0.00	53.13
0101	503846	04/11/06	61058 SANDRA I OLSON	0111000002100000	580	MILEAGE	0.00	15.58
0101	503847	04/11/06	61300 DR ROSEMARY OMNIEWS	0122708000000171	320	MOTEL REIMB/ARTSMAR	0.00	58.85
0101	503847	04/11/06	61300 DR ROSEMARY OMNIEWS	0122708000000171	610	SUPPLIES REIMB/ARTS	0.00	93.25
TOTAL	CHECK						0.00	152.10
0101	503848	04/11/06	61305 OMNITRON CORP	0113700002407000	760	ELECTRONICS EQUIP/C	0.00	919.80
0101	503848	04/11/06	61305 OMNITRON CORP	0113700002407000	760	ELECTRONICS EQUIP/C	0.00	91.98
TOTAL	CHECK						0.00	1011.78
0101	503849	04/11/06	61314 ONEIDA LUMBER & ACE	0132000000000234	320	MUSICAL SUPPLIES	0.00	34.70
0101	503849	04/11/06	61314 ONEIDA LUMBER & ACE	0132000000000234	320	MUSICAL SUPPLIES	0.00	19.53
0101	503849	04/11/06	61314 ONEIDA LUMBER & ACE	0132000000000234	320	MUSICAL SUPPLIES	0.00	43.53
0101	503849	04/11/06	61314 ONEIDA LUMBER & ACE	0132000000000234	320	MUSICAL SUPPLIES	0.00	335.23
0101	503849	04/11/06	61314 ONEIDA LUMBER & ACE	0132000000000234	320	MUSICAL SUPPLIES	0.00	88.18
0101	503849	04/11/06	61314 ONEIDA LUMBER & ACE	0132000000000234	320	MUSICAL SUPPLIES	0.00	15.49
0101	503849	04/11/06	61314 ONEIDA LUMBER & ACE	0132000000000234	320	MUSICAL SUPPLIES	0.00	13.12
0101	503849	04/11/06	61314 ONEIDA LUMBER & ACE	0132000000000234	320	MUSICAL SUPPLIES	0.00	89.96
0101	503849	04/11/06	61314 ONEIDA LUMBER & ACE	0126100000000000	627	PAINT, SANDPAPER, ETC	0.00	18.03
TOTAL	CHECK						0.00	657.77
0101	503851	04/11/06	61622 PCI EDUCATIONAL PUB	0112000002200000	610	FRT/EHS	0.00	5.00
0101	503851	04/11/06	61622 PCI EDUCATIONAL PUB	0112000002200000	610	SP ED SUPPLIES/EHS	0.00	49.95
TOTAL	CHECK						0.00	54.95
0101	503852	04/11/06	62480 MARK A PARSONS	0123800001100000	580	MILEAGE	0.00	14.24
0101	503853	04/11/06	62499 DANIEL K PASSMORE	0113908002407189	515	MILEAGE	0.00	289.25
0101	503854	04/11/06	62547 P W SUPPLY COMPANY	0126100000000000	623	ELECTRICAL SUP/B&G	0.00	86.20
0101	503854	04/11/06	62547 P W SUPPLY COMPANY	0126100000000000	623	ELECTRICAL SUP/B&G	0.00	285.59
TOTAL	CHECK						0.00	371.79

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	503855	04/11/06	62850 PEDERSEN & SONS SER	0126100002102000	412	SNOW REMOVAL/SAHS	0.00	240.00
0101	503855	04/11/06	62850 PEDERSEN & SONS SER	0126100001140000	412	SNOW REMOVAL/AV	0.00	185.00
TOTAL CHECK							0.00	425.00
0101	503856	04/11/06	62880 CAREN S PENCE	0114900004500000	580	MILEAGE	0.00	101.82
0101	503857	04/11/06	63695 PENNSYLVANIA VIRTUA	0111000000000563	562	TUITION	0.00	3828.93
0101	503858	04/11/06	63820 ANNE M PEPPEL	0111000002100000	580	MILEAGE	0.00	136.39
0101	503859	04/11/06	63823 J. W. PEPPER MUSIC	0111000001110000	610	FRT/WAEC	0.00	12.99
0101	503859	04/11/06	63823 J. W. PEPPER MUSIC	0111000001110000	610	INSTR SUPPLIES/WAEC	0.00	82.50
0101	503859	04/11/06	63823 J. W. PEPPER MUSIC	0111000001110000	610	INSTR SUPPLIES/WAEC	0.00	12.95
0101	503859	04/11/06	63823 J. W. PEPPER MUSIC	0111000001110000	610	INSTR SUPPLIES/WAEC	0.00	80.00
0101	503859	04/11/06	63823 J. W. PEPPER MUSIC	0111000002105000	610	FRT/YHS	0.00	24.99
0101	503859	04/11/06	63823 J. W. PEPPER MUSIC	0111000002105000	610	MUSIC SUPPLIES/YHS	0.00	40.00
0101	503859	04/11/06	63823 J. W. PEPPER MUSIC	0111000002105000	610	MUSIC SUPPLIES/YHS	0.00	40.00
0101	503859	04/11/06	63823 J. W. PEPPER MUSIC	0111000002105000	610	MUSIC SUPPLIES/YHS	0.00	50.00
0101	503859	04/11/06	63823 J. W. PEPPER MUSIC	0111000002105000	610	MUSIC SUPPLIES/YHS	0.00	55.00
0101	503859	04/11/06	63823 J. W. PEPPER MUSIC	0111000002105000	610	MUSIC SUPPLIES/YHS	0.00	55.00
0101	503859	04/11/06	63823 J. W. PEPPER MUSIC	0111000002105000	610	MUSIC SUPPLIES/YHS	0.00	60.00
0101	503859	04/11/06	63823 J. W. PEPPER MUSIC	0111000002105000	610	MUSIC SUPPLIES/YHS	0.00	50.00
0101	503859	04/11/06	63823 J. W. PEPPER MUSIC	0111000002105000	610	MUSIC SUPPLIES/YHS	0.00	45.00
0101	503859	04/11/06	63823 J. W. PEPPER MUSIC	0111000002105000	610	MUSIC SUPPLIES/YHS	0.00	44.00
0101	503859	04/11/06	63823 J. W. PEPPER MUSIC	0111000002105000	610	MUSIC SUPPLIES/YHS	0.00	55.00
TOTAL CHECK							0.00	707.43
0101	503860	04/11/06	63870 PERIPOLE BERGERAULT	01	0199.40	FRT/AV	0.00	9.20
0101	503860	04/11/06	63870 PERIPOLE BERGERAULT	01	0199.40	INSTR SUPPLIES/AV	0.00	97.75
0101	503860	04/11/06	63870 PERIPOLE BERGERAULT	01	0199.26	FRT/SE	0.00	6.00
0101	503860	04/11/06	63870 PERIPOLE BERGERAULT	01	0199.26	INSTR SUPPLIES/SE	0.00	55.25
TOTAL CHECK							0.00	168.20
0101	503861	04/11/06	63888 PERMA-BOUND	01	0199.29	INSTR SUPPLIES/SG	0.00	143.45
0101	503862	04/11/06	64200 JANET M PETERSON	0114900004500000	580	MILEAGE	0.00	84.86
0101	503863	04/11/06	65150 PITNEY BOWES	0126100000000000	435	MAINTENANCE CONTRAC	0.00	2585.73
0101	503863	04/11/06	65150 PITNEY BOWES	0126100000000000	435	MAINT. CONTRAC	0.00	2585.73
TOTAL CHECK							0.00	5171.46
0101	503864	04/11/06	65368 PITTSBURGH POST GAZ	0126100000035000	540	ADVERTISING	0.00	832.50
0101	503865	04/11/06	65867 ANDREW W POLLARD	0122708000000171	581	PRESENTATION	0.00	25.00
0101	503866	04/11/06	66198 THE POST JOURNAL	0126100000035000	540	ADVERTISING	0.00	49.73
0101	503866	04/11/06	66198 THE POST JOURNAL	0123900000035000	540	ADVERTISING	0.00	830.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	503866	04/11/06	66198 THE POST JOURNAL	0111000002101000	610	EHS NEWSPAPER	0.00	176.31
TOTAL CHECK							0.00	1056.04
0101	503867	04/11/06	66671 PRESQUE ISLE BRASS	0111000002101000	430	EQUIP REPAIR/EHS	0.00	143.00
0101	503867	04/11/06	66671 PRESQUE ISLE BRASS	0111000002105000	430	CLARINET REPAIR/YHS	0.00	66.50
TOTAL CHECK							0.00	209.50
0101	503868	04/11/06	67920 RADIO PARTNERS LLC	0121200002407000	610	STW SUPPLIES	0.00	60.00
0101	503869	04/11/06	68060 LUKE A RANDALL	0111000002100000	580	MILEAGE	0.00	738.70
0101	503870	04/11/06	68205 RAPPING ABOUT PREVE	0114907000000041	320	CONTRACTED SVC	0.00	3000.00
0101	503871	04/11/06	68801 RECORDED BOOKS, LLC	0111000002106000	610	FRT/BWMS	0.00	18.91
0101	503871	04/11/06	68801 RECORDED BOOKS, LLC	0111000002106000	610	AV SUPPLIES/BWMS	0.00	33.07
0101	503871	04/11/06	68801 RECORDED BOOKS, LLC	0111000002106000	610	AV SUPPLIES/BWMS	0.00	32.34
0101	503871	04/11/06	68801 RECORDED BOOKS, LLC	0111000002106000	610	AV SUPPLIES/BWMS	0.00	44.77
0101	503871	04/11/06	68801 RECORDED BOOKS, LLC	0111000002106000	610	AV SUPPLIES/BWMS	0.00	13.50
0101	503871	04/11/06	68801 RECORDED BOOKS, LLC	0111000002106000	610	AV SUPPLIES/BWMS	0.00	63.63
0101	503871	04/11/06	68801 RECORDED BOOKS, LLC	0111000002106000	610	AV SUPPLIES/BWMS	0.00	63.63
0101	503871	04/11/06	68801 RECORDED BOOKS, LLC	0111000002106000	610	AV SUPPLIES/BWMS	0.00	63.63
0101	503871	04/11/06	68801 RECORDED BOOKS, LLC	0111000002106000	610	AV SUPPLIES/BWMS	0.00	63.63
TOTAL CHECK							0.00	397.11
0101	503872	04/11/06	68932 REBECCA S REESE	0111000001100000	580	MILEAGE	0.00	70.04
0101	503873	04/11/06	69830 RIVERSIDE PUBLISHIN	0112410001200205	610	SP ED SUP/C0/P0710	0.00	919.47
0101	503874	04/11/06	70190 ROCHESTER 100 INC	0111000001127000	610	INSTR SUPPLIES/SSEL	0.00	170.00
0101	503874	04/11/06	70190 ROCHESTER 100 INC	0111000001127000	610	INSTR SUPPLIES/SSEL	0.00	170.00
TOTAL CHECK							0.00	340.00
0101	503875	04/11/06	70400 RACHEL L ROLLMAN	0112900001200000	580	MILEAGE	0.00	22.01
0101	503876	04/11/06	70550 MARK E RONDINELLI	0127100000035000	580	MILEAGE	0.00	304.39
0101	503877	04/11/06	71420 SAFETY KLEEN CORP	0126100000000000	610	GENERAL SUPPLIES/CC	0.00	875.87
0101	503878	04/11/06	71549 ST THOMAS READING C	0123100000000000	820	SP ED TUTORING	0.00	775.00
0101	503878	04/11/06	71549 ST THOMAS READING C	0123100000000000	820	SP ED TUTORING SVCS	0.00	425.00
TOTAL CHECK							0.00	1200.00
0101	503879	04/11/06	71554 CARRIE H SALAPEK	0112900001200000	580	MILEAGE	0.00	55.00
0101	503880	04/11/06	71585 JINELLE J SALVATOR	0111000002100000	580	MILEAGE	0.00	44.59
0101	503880	04/11/06	71585 JINELLE J SALVATOR	0111000001100000	580	MILEAGE	0.00	36.04
TOTAL CHECK							0.00	80.63

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
0101	503881	04/11/06	71610 SAM'S CLUB DIRECT	0125000000035000	810	ADMIN. FEE	0.00	50.00
0101	503882	04/11/06	71615 SAMMONS PRESTON ROY	0112900001200000	610	FRT/WAEC	0.00	18.45
0101	503882	04/11/06	71615 SAMMONS PRESTON ROY	0112900001200000	610	SP ED SUPPLIES/WAEC	0.00	24.98
0101	503882	04/11/06	71615 SAMMONS PRESTON ROY	0112900001200000	610	SP ED SUPPLIES/WAEC	0.00	16.95
0101	503882	04/11/06	71615 SAMMONS PRESTON ROY	0112900001200000	610	SP ED SUPPLIES/WAEC	0.00	43.95
0101	503882	04/11/06	71615 SAMMONS PRESTON ROY	0112900001200000	610	SP ED SUPPLIES/WAEC	0.00	17.95
0101	503882	04/11/06	71615 SAMMONS PRESTON ROY	0112900001200000	610	SP ED SUPPLIES/WAEC	0.00	17.95
0101	503882	04/11/06	71615 SAMMONS PRESTON ROY	0112900001200000	610	SP ED SUPPLIES/WAEC	0.00	5.50
0101	503882	04/11/06	71615 SAMMONS PRESTON ROY	0112900001200000	610	SP ED SUPPLIES/WAEC	0.00	5.50
0101	503882	04/11/06	71615 SAMMONS PRESTON ROY	0112900001200000	610	SP ED SUPPLIES/WAEC	0.00	5.50
TOTAL CHECK							0.00	156.73
0101	503883	04/11/06	71630 MICHELE A SANDBERG	0111000000000000	581	PMEA/PORT ALLEGANY	0.00	415.41
0101	503884	04/11/06	71748 THOMAS G SANTO	0132000000035000	580	MILEAGE	0.00	135.28
0101	503885	04/11/06	72005 LISA M SAVELLI	0112900002200000	581	BEHAVIOR SUP/GROVE	0.00	71.20
0101	503886	04/11/06	72500 CARL J SCARPINO	0112900000000173	581	MILEAGE	0.00	61.28
0101	503887	04/11/06	72640 CYNTHIA L SCHEID	0111000000000000	581	CONF EXP	0.00	286.35
0101	503887	04/11/06	72640 CYNTHIA L SCHEID	0111000000000000	581	CONF EXP	0.00	413.72
0101	503887	04/11/06	72640 CYNTHIA L SCHEID	0111000000000000	581	CONF EXP	0.00	208.67
TOTAL CHECK							0.00	908.74
0101	503888	04/11/06	72996 SCHOLASTIC, INC.	0111000001132000	610	INSTR SUPPLIES/YEMS	0.00	98.75
0101	503889	04/11/06	73128 SCHOOL HEALTH CORPO	0124400000000000	610	NURSE SUPPLIES/WAHS	0.00	26.00
0101	503889	04/11/06	73128 SCHOOL HEALTH CORPO	0124400000000000	610	NURSE SUPPLIES/WAHS	0.00	217.00
TOTAL CHECK							0.00	243.00
0101	503890	04/11/06	73390 SCHOOL MATE	0111000001110000	610	INSTR SUPPLIES/WAEC	0.00	256.00
0101	503891	04/11/06	73435 SARA A SCHRECKENGOS	0113908002407189	515	ROVA/SANDY LAKE	0.00	118.03
0101	503892	04/11/06	73545 DARIN R SCHULZ	0125000000035000	580	MILEAGE	0.00	101.55
0101	503893	04/11/06	73722 JAMES B. SCHWAB CO.	0126100000000000	435	MAINTENANCE CONTRAC	0.00	198.25
0101	503893	04/11/06	73722 JAMES B. SCHWAB CO.	0126100000000000	435	MAINT CONTRACT/CO	0.00	530.00
0101	503893	04/11/06	73722 JAMES B. SCHWAB CO.	0126100000000000	435	COPIER LEASE/CO	0.00	747.84
0101	503893	04/11/06	73722 JAMES B. SCHWAB CO.	0126100000000000	435	EQUIP LEASE/CO	0.00	530.00
0101	503893	04/11/06	73722 JAMES B. SCHWAB CO.	0126100000000000	435	MAINT CONTRACT/CO	0.00	25.08
0101	503893	04/11/06	73722 JAMES B. SCHWAB CO.	0111000002101000	442	EQUIP RENTAL/EHS	0.00	90.00
0101	503893	04/11/06	73722 JAMES B. SCHWAB CO.	0111000002104000	442	EQUIP RENTAL/WAHS	0.00	144.00
0101	503893	04/11/06	73722 JAMES B. SCHWAB CO.	0126100000000000	435	MAINT CONTRACT/CO	0.00	198.00
0101	503893	04/11/06	73722 JAMES B. SCHWAB CO.	0113900002407000	610	GENERAL SUPPLIES/CC	0.00	68.40
0101	503893	04/11/06	73722 JAMES B. SCHWAB CO.	0111000002104000	442	EQUIP RENTAL/WAHS	0.00	450.00

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0101		503893	04/11/06	73722 JAMES B. SCHWAB CO.	0126100000000000	435	MAINT CONTRACT/CO	0.00	14.00
0101		503893	04/11/06	73722 JAMES B. SCHWAB CO.	0126100000000000	610	GENERAL SUP/B&G	0.00	37.80
0101		503893	04/11/06	73722 JAMES B. SCHWAB CO.	0122500002105000	610	GENERAL SUP/YHS	0.00	70.00
0101		503893	04/11/06	73722 JAMES B. SCHWAB CO.	0126100000000000	435	MAINT CONTRACT/CO	0.00	18.00
0101		503893	04/11/06	73722 JAMES B. SCHWAB CO.	0126100000000000	435	MAINT CONTRACT/CO	0.00	57.00
0101		503893	04/11/06	73722 JAMES B. SCHWAB CO.	0122500002102000	610	GENERAL SUPPLIES/SA	0.00	30.78
0101		503893	04/11/06	73722 JAMES B. SCHWAB CO.	0126100000000000	435	MAINT CONTRACT/CO	0.00	90.00
0101		503893	04/11/06	73722 JAMES B. SCHWAB CO.	0126100000000000	435	MAINT CONTRACT/CO	0.00	42.50
0101		503893	04/11/06	73722 JAMES B. SCHWAB CO.	0126100000000000	435	MAINT CONTRACT/CO	0.00	61.00
0101		503893	04/11/06	73722 JAMES B. SCHWAB CO.	0126100000000000	435	MAINT CONTRACT/CO	0.00	28.90
0101		503893	04/11/06	73722 JAMES B. SCHWAB CO.	0126100000000000	435	MAINT CONTRACT/CO	0.00	42.50
0101		503893	04/11/06	73722 JAMES B. SCHWAB CO.	0126100000000000	435	MAINT CONTRACT/CO	0.00	85.00
0101		503893	04/11/06	73722 JAMES B. SCHWAB CO.	0126100000000000	435	MAINT CONTRACT/CO	0.00	34.00
0101		503893	04/11/06	73722 JAMES B. SCHWAB CO.	0111000002105000	442	EQUIP RENTAL/YHS	0.00	377.28
0101		503893	04/11/06	73722 JAMES B. SCHWAB CO.	0111000002101000	442	EQUIP RENTAL/EHS	0.00	518.40
0101		503893	04/11/06	73722 JAMES B. SCHWAB CO.	0111000002106000	442	EQUIP RENTAL/BWMS	0.00	42.50
0101		503893	04/11/06	73722 JAMES B. SCHWAB CO.	0113200002407000	760	EQUIP RENTAL/CC	0.00	30.00
0101		503893	04/11/06	73722 JAMES B. SCHWAB CO.	0111000002104000	610	GENERAL SUPPLIES/WA	0.00	102.30
0101		503893	04/11/06	73722 JAMES B. SCHWAB CO.	0111000002104000	610	STAPLES/WAHS	0.00	172.89
	TOTAL	CHECK						0.00	4836.42
0101		503894	04/11/06	73854 SCIENCE KIT	0111000002104000	610	INSTR SUP/WAH/P0606	0.00	26.75
0101		503894	04/11/06	73854 SCIENCE KIT	0111000002104000	610	RETURN/PO 6061	0.00	-534.80
0101		503894	04/11/06	73854 SCIENCE KIT	0123800001110000	610	SCIENCE EQUIP/WAEC	0.00	832.00
0101		503894	04/11/06	73854 SCIENCE KIT	0111000002102000	610	INSTR SUPPLIES/SAHS	0.00	9.25
0101		503894	04/11/06	73854 SCIENCE KIT	0111000002102000	610	INSTR SUPPLIES/SAHS	0.00	9.25
0101		503894	04/11/06	73854 SCIENCE KIT	0111000002102000	610	INSTR SUPPLIES/SAHS	0.00	10.25
0101		503894	04/11/06	73854 SCIENCE KIT	0123800001110000	610	GEN SUP/WAEC/P0388	0.00	199.10
	TOTAL	CHECK						0.00	551.80
0101		503895	04/11/06	74616 JOHN H SECHRIEST	0123600000035000	580	MILEAGE	0.00	142.89
0101		503896	04/11/06	74646 SEGEL AND SON, INC	0113800002407657	610	MACHINE SHOP SUP/CC	0.00	70.98
0101		503896	04/11/06	74646 SEGEL AND SON, INC	0113800002407657	610	MACHINE SHOP SUP/CC	0.00	445.20
0101		503896	04/11/06	74646 SEGEL AND SON, INC	0113800002407657	610	MACHINE SHOP SUP/CC	0.00	296.80
	TOTAL	CHECK						0.00	812.98
0101		503897	04/11/06	74670 TAUNI C SEIBERLING	0111000001100000	580	MILEAGE	0.00	187.43
0101		503898	04/11/06	74775 SENECA DATA	0123900000035000	750	TECH EQUIP/CO	0.00	897.00
0101		503898	04/11/06	74775 SENECA DATA	0123900000035000	750	TECH EQUIP/CO	0.00	79.00
	TOTAL	CHECK						0.00	976.00
0101		503899	04/11/06	75863 SHIFFLER EQUIPMENT	0126100000000000	610	GENERAL SUPPLIES/B&	0.00	255.07
0101		503899	04/11/06	75863 SHIFFLER EQUIPMENT	0126100000000000	610	GENERAL SUPPLIES/B&	0.00	156.94
	TOTAL	CHECK						0.00	412.01
0101		503900	04/11/06	76229 SIMPLEXGRINNELL LP	0126100000000000	434	ELEC REPAIR/YE	0.00	529.50

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
0101	503900	04/11/06	76229	SIMPLEXGRINNELL LP	0126100000000000 434	ELEC REP/CC	0.00	318.00
0101	503900	04/11/06	76229	SIMPLEXGRINNELL LP	0126100000000000 434	ELEC REP/SG	0.00	318.00
0101	503900	04/11/06	76229	SIMPLEXGRINNELL LP	0126100000000000 434	ELEC REP/BWMS	0.00	318.00
0101	503900	04/11/06	76229	SIMPLEXGRINNELL LP	0126100000000000 434	ELEC REP/AV	0.00	504.00
0101	503900	04/11/06	76229	SIMPLEXGRINNELL LP	0126100000000000 434	ELEC REP/SAHS	0.00	302.50
TOTAL CHECK							0.00	2290.00
0101	503901	04/11/06	76505	SKEEZEL PRESS	0122708000000171 320	PRESENTATION	0.00	50.00
0101	503902	04/11/06	76585	SMILEMAKERS	0112310002200000 610	FRT/YEMS	0.00	8.95
0101	503902	04/11/06	76585	SMILEMAKERS	0112310002200000 610	SP ED SUPPLIES/YEMS	0.00	9.50
0101	503902	04/11/06	76585	SMILEMAKERS	0112310002200000 610	SP ED SUPPLIES/YEMS	0.00	19.95
0101	503902	04/11/06	76585	SMILEMAKERS	0112310002200000 610	SP ED SUPPLIES/YEMS	0.00	3.95
0101	503902	04/11/06	76585	SMILEMAKERS	0112310002200000 610	SP ED SUPPLIES/YEMS	0.00	3.95
0101	503902	04/11/06	76585	SMILEMAKERS	0112310002200000 610	SP ED SUPPLIES/YEMS	0.00	3.95
TOTAL CHECK							0.00	50.25
0101	503903	04/11/06	76690	SMITHSONIAN EARLY E	0122708000000171 320	ADMINISTRATIVE FEE	0.00	1250.00
0101	503904	04/11/06	77440	SPECIALTY TRANSIT,	0112900002200000 515	TRANSPORTATION	0.00	488.85
0101	503904	04/11/06	77440	SPECIALTY TRANSIT,	0112900002200000 515	CBE/VARIOUS	0.00	144.00
0101	503904	04/11/06	77440	SPECIALTY TRANSIT,	0112900002200000 515	CBE/VARIOUS	0.00	695.80
TOTAL CHECK							0.00	1328.65
0101	503905	04/11/06	77655	KATHRYN G SPENCER	0111000001100000 580	MILEAGE	0.00	111.87
0101	503906	04/11/06	77945	LINDA K SPIRIDON	0111000001100000 580	MILEAGE	0.00	6.32
0101	503906	04/11/06	77945	LINDA K SPIRIDON	0111000002100000 580	MILEAGE	0.00	25.28
TOTAL CHECK							0.00	31.60
0101	503908	04/11/06	78750	STAPLES BUSINESS AD	0123100000035000 610	BOARD SVCS SUP/CO	0.00	182.16
0101	503909	04/11/06	79148	AMY J STEWART	0122200000035000 581	CONF EXP	0.00	275.61
0101	503910	04/11/06	79150	STEWART & STAPLEFOR	0123500000035000 330	LEGAL SERVICES	0.00	311.00
0101	503911	04/11/06	79189	AMY S STIMMELL	0114900004500000 580	MILEAGE	0.00	56.61
0101	503911	04/11/06	79189	AMY S STIMMELL	0123800002100000 580	MILEAGE	0.00	56.60
TOTAL CHECK							0.00	113.21
0101	503912	04/11/06	79464	STRATE WELDING SUPP	0126100000000000 614	P&H SUPPLIES/B&G	0.00	40.32
0101	503912	04/11/06	79464	STRATE WELDING SUPP	0126100002407000 435	MAINT CONTRACT/CC	0.00	215.91
0101	503912	04/11/06	79464	STRATE WELDING SUPP	0126100002407000 435	MAINT CONTRACT/CC	0.00	119.55
0101	503912	04/11/06	79464	STRATE WELDING SUPP	0113800002407657 610	FRT/CC	0.00	186.15
0101	503912	04/11/06	79464	STRATE WELDING SUPP	0113800002407657 610	MACHINE SHOP SUP/CC	0.00	40.25
0101	503912	04/11/06	79464	STRATE WELDING SUPP	0113800002407657 610	MACHINE SHOP SUP/CC	0.00	31.56
0101	503912	04/11/06	79464	STRATE WELDING SUPP	0113800002407657 610	MACHINE SHOP SUP/CC	0.00	17.28
0101	503912	04/11/06	79464	STRATE WELDING SUPP	0113800002407657 610	MACHINE SHOP SUP/CC	0.00	19.32

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FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
0101		503912	04/11/06	79464	STRATE WELDING SUPP	0113800002407657	610	MACHINE SHOP SUP/CC	0.00	34.68
0101		503912	04/11/06	79464	STRATE WELDING SUPP	0113800002407657	610	MACHINE SHOP SUP/CC	0.00	26.30
0101		503912	04/11/06	79464	STRATE WELDING SUPP	0113800002407657	610	MACHINE SHOP SUP/CC	0.00	14.18
0101		503912	04/11/06	79464	STRATE WELDING SUPP	0113800002407657	610	MACHINE SHOP SUP/CC	0.00	39.56
0101		503912	04/11/06	79464	STRATE WELDING SUPP	0113800002407657	610	MACHINE SHOP SUP/CC	0.00	222.60
0101		503912	04/11/06	79464	STRATE WELDING SUPP	0113800002407657	610	MACHINE SHOP SUP/CC	0.00	28.51
0101		503912	04/11/06	79464	STRATE WELDING SUPP	0113800002407657	610	MACHINE SHOP SUP/CC	0.00	20.27
0101		503912	04/11/06	79464	STRATE WELDING SUPP	0113800002407657	610	MACHINE SHOP SUP/CC	0.00	20.27
0101		503912	04/11/06	79464	STRATE WELDING SUPP	0113800002407657	610	MACHINE SHOP SUP/CC	0.00	20.27
0101		503912	04/11/06	79464	STRATE WELDING SUPP	0113800002407657	610	MACHINE SHOP SUP/CC	0.00	56.08
0101		503912	04/11/06	79464	STRATE WELDING SUPP	0113800002407657	610	MACHINE SHOP SUP/CC	0.00	129.60
0101		503912	04/11/06	79464	STRATE WELDING SUPP	0113800002407657	610	MACHINE SHOP SUP/CC	0.00	22.94
0101		503912	04/11/06	79464	STRATE WELDING SUPP	0113800002407657	610	MACHINE SHOP SUP/CC	0.00	60.90
0101		503912	04/11/06	79464	STRATE WELDING SUPP	0113800002407657	610	MACHINE SHOP SUP/CC	0.00	543.09
0101		503912	04/11/06	79464	STRATE WELDING SUPP	0113800002407657	610	MACHINE SHOP SUP/CC	0.00	31.42
0101		503912	04/11/06	79464	STRATE WELDING SUPP	0113800002407657	610	MACHINE SHOP SUP/CC	0.00	23.10
0101		503912	04/11/06	79464	STRATE WELDING SUPP	0113800002407657	610	MACHINE SHOP SUP/CC	0.00	17.56
0101		503912	04/11/06	79464	STRATE WELDING SUPP	0113800002407657	610	MACHINE SHOP SUP/CC	0.00	31.42
0101		503912	04/11/06	79464	STRATE WELDING SUPP	0113800002407657	610	MACHINE SHOP SUP/CC	0.00	23.70
0101		503912	04/11/06	79464	STRATE WELDING SUPP	0113800002407657	610	MACHINE SHOP SUP/CC	0.00	138.40
0101		503912	04/11/06	79464	STRATE WELDING SUPP	0113800002407657	610	MACHINE SHOP SUP/CC	0.00	108.85
0101		503912	04/11/06	79464	STRATE WELDING SUPP	0113800002407657	610	MACHINE SHOP SUP/CC	0.00	26.00
0101		503912	04/11/06	79464	STRATE WELDING SUPP	0113800002407657	610	MACHINE SHOP SUP/CC	0.00	31.50
0101		503912	04/11/06	79464	STRATE WELDING SUPP	0113800002407657	610	MACHINE SHOP SUP/CC	0.00	81.90
0101		503912	04/11/06	79464	STRATE WELDING SUPP	0113800002407657	760	MACH SHOP EQUIP/CC	0.00	60.00
0101		503912	04/11/06	79464	STRATE WELDING SUPP	0113800002407657	760	MACH SHOP EQUIP/CC	0.00	38.00
0101		503912	04/11/06	79464	STRATE WELDING SUPP	0113800002407657	760	MACH SHOP EQUIP/CC	0.00	1660.69
0101		503912	04/11/06	79464	STRATE WELDING SUPP	0113800002407657	760	MACH SHOP EQUIP/CC	0.00	42.40
0101		503912	04/11/06	79464	STRATE WELDING SUPP	0113800002407657	760	MACH SHOP EQUIP/CC	0.00	44.65
TOTAL	CHECK							0.00	4269.18	
0101		503913	04/11/06	80075	WILLIAM H SULLIVAN	0123800002100000	580	MILEAGE	0.00	36.11
0101		503914	04/11/06	80150	SUMMIT LEARNING	0111000002105000	610	FRT/YHS	0.00	18.95
0101		503914	04/11/06	80150	SUMMIT LEARNING	01	0199.05	INSTR SUPPLIES/YHS	0.00	118.50
0101		503914	04/11/06	80150	SUMMIT LEARNING	0111000002105000	610	INSTR SUPPLIES/YHS	0.00	71.00
TOTAL	CHECK							0.00	208.45	
0101		503915	04/11/06	80785	SUPPA TRANSPORTATIO	01272000000000513	513	TRANSPORTATION	0.00	492.00
0101		503915	04/11/06	80785	SUPPA TRANSPORTATIO	0111000000000000	581	TRANSPORTATION	0.00	544.06
TOTAL	CHECK							0.00	1036.06	
0101		503916	04/11/06	80998	MARK E SWEET	0112900002200000	580	MILEAGE	0.00	84.77
0101		503917	04/11/06	81380	GAYLE S TACHOIR	0112430002200000	580	MILEAGE	0.00	50.82
0101		503918	04/11/06	81591	JOSEPH TASSONE	0121100000000000	580	MILEAGE	0.00	62.30

SELECTION CRITERIA: transact.period='9'

ACCOUNTING PERIOD: 10/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
0101	503919	04/11/06	81630 TAXSYS	0123300000000000	330	PROF SVCS/EIT	0.00	5480.35
0101	503920	04/11/06	81805 TEACHER'S MEDIA CO	0112000002200000	610	SP ED SUPPLIES/EHS	0.00	4.91
0101	503920	04/11/06	81805 TEACHER'S MEDIA CO	0112000002200000	610	SP ED SUPPLIES/EHS	0.00	4.19
0101	503920	04/11/06	81805 TEACHER'S MEDIA CO	0112000002200000	610	SP ED SUPPLIES/EHS	0.00	18.95
0101	503920	04/11/06	81805 TEACHER'S MEDIA CO	0112000002200000	610	SP ED SUPPLIES/EHS	0.00	21.95
0101	503920	04/11/06	81805 TEACHER'S MEDIA CO	0112000002200000	610	SP ED SUPPLIES/EHS	0.00	34.95
TOTAL CHECK							0.00	84.95
0101	503921	04/11/06	84240 THORNE'S	0112410001200205	610	SP ED SUPPLIES	0.00	61.18
0101	503922	04/11/06	84300 THYSSENKRUPP ELEVAT	0126100000000000	434	ELECTRICAL REP/B&G	0.00	69.35
0101	503922	04/11/06	84300 THYSSENKRUPP ELEVAT	0126100000000000	434	ELECTRICAL REP/B&G	0.00	69.09
0101	503922	04/11/06	84300 THYSSENKRUPP ELEVAT	0126100000000000	434	ELECTRICAL REP/B&G	0.00	69.35
0101	503922	04/11/06	84300 THYSSENKRUPP ELEVAT	0126100000000000	434	ELECTRICAL REP/B&G	0.00	69.35
0101	503922	04/11/06	84300 THYSSENKRUPP ELEVAT	0126100000000000	434	ELECTRICAL REP/B&G	0.00	69.35
0101	503922	04/11/06	84300 THYSSENKRUPP ELEVAT	0126100000000000	434	ELECTRICAL REP/B&G	0.00	69.35
TOTAL CHECK							0.00	415.84
0101	503923	04/11/06	84600 KIM TILLERY, PH.D.,	0112900000000173	581	WORKSHOP	0.00	1200.00
0101	503924	04/11/06	85790 TRI-COUNTY OFFICE M	0123300000000000	750	CALCULATOR/EIT	0.00	107.95
0101	503924	04/11/06	85790 TRI-COUNTY OFFICE M	0111000001129000	430	TYPEWRITER REPAIR/S	0.00	122.50
0101	503924	04/11/06	85790 TRI-COUNTY OFFICE M	0126100000035000	432	FAX REPAIR/CO	0.00	214.50
0101	503924	04/11/06	85790 TRI-COUNTY OFFICE M	0123800001132000	610	OFFICE SUPPLIES/YEM	0.00	176.39
0101	503924	04/11/06	85790 TRI-COUNTY OFFICE M	0123800001132000	610	OFFICE SUPPLIES/YEM	0.00	17.63
TOTAL CHECK							0.00	638.97
0101	503925	04/11/06	85941 DORIS W TRUMBULL	0123800001100000	580	MILEAGE	0.00	41.39
0101	503926	04/11/06	86050 JANELLE C TURK	0111000002100000	580	MILEAGE	0.00	14.51
0101	503927	04/11/06	86070 CHERYL L TUTMAHER	0123800002100000	580	MILEAGE	0.00	33.38
0101	503928	04/11/06	86991 UNITED RENTALS	0126100000000000	614	P&H SUPPLIES/B&G	0.00	381.82
0101	503929	04/11/06	87054 UNIVERSITY OF PITTS	0122708000000057	581	3 REG/SCIENCE LITER	0.00	147.00
0101	503930	04/11/06	87595 UPSTART	0122500001127000	610	LIBRARY SUP/SSELC	0.00	11.95
0101	503930	04/11/06	87595 UPSTART	0122500001127000	610	LIBRARY SUP/SSELC	0.00	16.95
0101	503930	04/11/06	87595 UPSTART	0122500001127000	610	LIBRARY SUP/SSELC	0.00	9.95
0101	503930	04/11/06	87595 UPSTART	0122500001127000	610	LIBRARY SUP/SSELC	0.00	15.00
0101	503930	04/11/06	87595 UPSTART	0122500001127000	610	LIBRARY SUP/SSELC	0.00	4.95
0101	503930	04/11/06	87595 UPSTART	0122500001127000	610	LIBRARY SUP/SSELC	0.00	7.50
0101	503930	04/11/06	87595 UPSTART	0122500001127000	610	LIBRARY SUP/SSELC	0.00	4.95
0101	503930	04/11/06	87595 UPSTART	0122500001127000	610	LIBRARY SUP/SSELC	0.00	16.95
0101	503930	04/11/06	87595 UPSTART	0122500001127000	610	LIBRARY SUP/SSELC	0.00	16.95
0101	503930	04/11/06	87595 UPSTART	0122500001127000	610	LIBRARY SUP/SSELC	0.00	7.95

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
0101	503930	04/11/06	87595	UPSTART	0122500001127000	610	LIBRARY SUP/SSELC	0.00	14.14
TOTAL	CHECK						0.00	127.24	
0101	503931	04/11/06	87880	VALIANT INT'L MULTI	0111000002102000	430	AV SUPPLIES/SAHS	0.00	28.00
0101	503933	04/11/06	89377	ROBIN R WAGNER	0111000002100000	580	MILEAGE	0.00	39.25
0101	503934	04/11/06	89637	TRACY L WALLIN	0112900001200000	580	MILEAGE	0.00	68.66
0101	503935	04/11/06	89968	ANNE WARD	0111000002100000	580	MILEAGE	0.00	16.31
0101	503935	04/11/06	89968	ANNE WARD	0111000001100000	580	MILEAGE	0.00	14.91
TOTAL	CHECK						0.00	31.22	
0101	503936	04/11/06	90800	WARREN BUS LINES IN	0112430002200000	515	TRANSPORTATION	0.00	461.67
0101	503936	04/11/06	90800	WARREN BUS LINES IN	0132000000004000	519	TRANSPORTATION	0.00	396.66
0101	503936	04/11/06	90800	WARREN BUS LINES IN	0111000002100000	515	TRANSPORTATION	0.00	65.95
0101	503936	04/11/06	90800	WARREN BUS LINES IN	01	0199.06	TRANSPORTATION	0.00	819.39
0101	503936	04/11/06	90800	WARREN BUS LINES IN	01	0199.06	TRANSPORTATION	0.00	819.39
0101	503936	04/11/06	90800	WARREN BUS LINES IN	0132000000004000	519	TRANSPORTATION	0.00	134.42
0101	503936	04/11/06	90800	WARREN BUS LINES IN	0132000000004000	519	TRANSPORTATION	0.00	65.95
0101	503936	04/11/06	90800	WARREN BUS LINES IN	0113908002407189	515	BWMS/HOLIDAY INN/CA	0.00	153.90
0101	503936	04/11/06	90800	WARREN BUS LINES IN	0132000000004000	519	TRANSPORTATION	0.00	142.12
0101	503936	04/11/06	90800	WARREN BUS LINES IN	0112900002200000	515	TRANSPORTATION	0.00	192.90
0101	503936	04/11/06	90800	WARREN BUS LINES IN	0132000000004000	519	TRANSPORTATION	0.00	1474.77
TOTAL	CHECK						0.00	4727.12	
0101	503937	04/11/06	91740	WARREN ELECTRIC MOT	0126100000000000	623	ELECTRICAL SUP/B&G	0.00	40.48
0101	503937	04/11/06	91740	WARREN ELECTRIC MOT	0126100000000000	614	P&H SUPPLIES/B&G	0.00	258.57
TOTAL	CHECK						0.00	299.05	
0101	503938	04/11/06	92598	WARREN TIMES OBSERV	0123900000035000	540	ADVERTISING	0.00	1134.00
0101	503938	04/11/06	92598	WARREN TIMES OBSERV	0126100000035000	540	ADVERTISING	0.00	49.73
0101	503938	04/11/06	92598	WARREN TIMES OBSERV	0125000000035000	540	ADVERTISING	0.00	22.95
0101	503938	04/11/06	92598	WARREN TIMES OBSERV	0126100000035000	540	ADVERTISING	0.00	366.40
0101	503938	04/11/06	92598	WARREN TIMES OBSERV	0123100000000000	540	ADVERTISING	0.00	163.20
0101	503938	04/11/06	92598	WARREN TIMES OBSERV	0125000000035000	540	ADVERTISING	0.00	161.20
TOTAL	CHECK						0.00	1897.48	
0101	503939	04/11/06	92664	WARREN TIRE CENTER	0125000000035000	530	UPS CHARGES	0.00	26.65
0101	503939	04/11/06	92664	WARREN TIRE CENTER	0125000000035000	530	DUPLICATE PMT	0.00	-10.85
TOTAL	CHECK						0.00	15.80	
0101	503940	04/11/06	92796	WARREN COUNTY CAREE	0123100000000000	630	REFRESHMENTS	0.00	23.50
0101	503940	04/11/06	92796	WARREN COUNTY CAREE	0111000000000350	610	REFRESHMENTS	0.00	24.50
0101	503940	04/11/06	92796	WARREN COUNTY CAREE	0122707000000170	320	SUPPLIES/CORE GROUP	0.00	20.00
0101	503940	04/11/06	92796	WARREN COUNTY CAREE	0113900002407000	610	GENERAL SUPPLIES/CC	0.00	150.00
0101	503940	04/11/06	92796	WARREN COUNTY CAREE	0122708000000085	581	PROFESSIONAL DEV	0.00	64.00
0101	503940	04/11/06	92796	WARREN COUNTY CAREE	0133908100000085	610	PARENT INVOLVEMENT	0.00	45.50

SUNGARD PENTAMATION - FUND ACCOUNTING

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
0101	503940	04/11/06	92796	WARREN COUNTY CAREE	0113900002407000 610	GENERAL SUPPLIES/CC	0.00	39.75
0101	503940	04/11/06	92796	WARREN COUNTY CAREE	0111000000000350 610	STRATEGIC PLAN	0.00	28.00
TOTAL CHECK							0.00	395.25
0101	503941	04/11/06	93126	WATT OFFICE SUPPLY	0111000001110000 610	CREDIT RETURN	0.00	-218.50
0101	503941	04/11/06	93126	WATT OFFICE SUPPLY	0111000001110000 610	OFFICE EQUIP/WAEC	0.00	69.00
0101	503941	04/11/06	93126	WATT OFFICE SUPPLY	0111000001110000 610	OFFICE EQUIP/WAEC	0.00	294.00
0101	503941	04/11/06	93126	WATT OFFICE SUPPLY	0111000001110000 610	OFFICE EQUIP/WAEC	0.00	143.00
0101	503941	04/11/06	93126	WATT OFFICE SUPPLY	0111000001110000 610	OFFICE EQUIP/WAEC	0.00	218.50
0101	503941	04/11/06	93126	WATT OFFICE SUPPLY	0111000001110000 610	OFFICE EQUIP/WAEC	0.00	57.00
0101	503941	04/11/06	93126	WATT OFFICE SUPPLY	0111000001110000 610	OFFICE EQUIP/WAEC	0.00	173.50
0101	503941	04/11/06	93126	WATT OFFICE SUPPLY	0112430002200000 610	SUPPLIES/LEC	0.00	12.45
0101	503941	04/11/06	93126	WATT OFFICE SUPPLY	0112430002200000 610	SUPPLIES/LEC	0.00	12.45
0101	503941	04/11/06	93126	WATT OFFICE SUPPLY	0111000001110000 610	INSTR SUPPLIES/WAEC	0.00	283.50
0101	503941	04/11/06	93126	WATT OFFICE SUPPLY	0111000001110000 610	OFFICE SUPPLIES/WAE	0.00	218.50
0101	503941	04/11/06	93126	WATT OFFICE SUPPLY	0123800002101000 610	OFFICE SUPPLIES/EHS	0.00	7.41
0101	503941	04/11/06	93126	WATT OFFICE SUPPLY	0123800002101000 610	OFFICE SUPPLIES/EHS	0.00	6.84
0101	503941	04/11/06	93126	WATT OFFICE SUPPLY	0123800002101000 610	OFFICE SUPPLIES/EHS	0.00	7.32
0101	503941	04/11/06	93126	WATT OFFICE SUPPLY	0123800002101000 610	OFFICE SUPPLIES/EHS	0.00	7.32
0101	503941	04/11/06	93126	WATT OFFICE SUPPLY	0123800002101000 610	OFFICE SUPPLIES/EHS	0.00	8.05
0101	503941	04/11/06	93126	WATT OFFICE SUPPLY	0123800002101000 610	OFFICE SUPPLIES/EHS	0.00	13.85
0101	503941	04/11/06	93126	WATT OFFICE SUPPLY	0123800002101000 610	OFFICE SUPPLIES/EHS	0.00	10.68
0101	503941	04/11/06	93126	WATT OFFICE SUPPLY	0123800002101000 610	OFFICE SUPPLIES/EHS	0.00	10.68
0101	503941	04/11/06	93126	WATT OFFICE SUPPLY	0123800002101000 610	OFFICE SUPPLIES/EHS	0.00	17.58
0101	503941	04/11/06	93126	WATT OFFICE SUPPLY	0123800002101000 610	OFFICE SUPPLIES/EHS	0.00	22.00
0101	503941	04/11/06	93126	WATT OFFICE SUPPLY	0123800002101000 610	OFFICE SUPPLIES/EHS	0.00	3.24
0101	503941	04/11/06	93126	WATT OFFICE SUPPLY	0123800002101000 610	OFFICE SUPPLIES/EHS	0.00	6.88
TOTAL CHECK							0.00	1385.25
0101	503942	04/11/06	93438	WELDERS SUPPLY CO	0113807002407187 750	WELDING EQUIP/CC	0.00	9598.00
0101	503942	04/11/06	93438	WELDERS SUPPLY CO	0126100000000000 614	P&H SUPPLIES/YHS	0.00	67.71
TOTAL CHECK							0.00	9665.71
0101	503943	04/11/06	93578	JOHN N WERNER	0132000000035000 580	MILEAGE	0.00	467.70
0101	503944	04/11/06	93590	LAURIE G WEST	0112900001200000 580	MILEAGE	0.00	80.10
0101	503946	04/11/06	94300	JUDY R WHITMIRE	0125000000035000 580	MILEAGE	0.00	11.17
0101	503947	04/11/06	94314	WHITMIRE'S BLOCK CO	0126100000000000 610	MASONRY SAND	0.00	60.00
0101	503948	04/11/06	94699	WILDE MATS AND MATT	0126100000000000 610	GENERAL SUPPLIES/B&	0.00	568.00
0101	503949	04/11/06	94794	SANDRA L WILKS	0112900001200000 580	MILEAGE	0.00	89.62
0101	503950	04/11/06	94806	WILLIAMS SOUND CORP	0112900000000173 610	FRT/WAEC	0.00	10.00
0101	503950	04/11/06	94806	WILLIAMS SOUND CORP	0112900000000173 610	ASSIST TECH EQUIP/W	0.00	1332.00
TOTAL CHECK							0.00	1342.00

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FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101		503951	04/11/06	95280	WOOD'S MUSIC SHOP	0111000002101000 430	FR.HORN MOUTHPIECE/	0.00	12.79
0101		503951	04/11/06	95280	WOOD'S MUSIC SHOP	0111000002102000 430	DRUM STICKS/SAHD	0.00	26.88
0101		503951	04/11/06	95280	WOOD'S MUSIC SHOP	0111000002104000 430	TRUMPET BOOK/WAHS	0.00	12.45
0101		503951	04/11/06	95280	WOOD'S MUSIC SHOP	0111000002105000 430	DRUM PAD/YHS	0.00	12.71
		TOTAL CHECK						0.00	64.83
0101		503952	04/11/06	95601	WRIGHTS MUSIC SHED	0111000002104000 430	EQUIP MAINT/WAHS	0.00	158.00
0101		503952	04/11/06	95601	WRIGHTS MUSIC SHED	0111000002104000 430	EQUIP MAINT/WAHS	0.00	13.00
		TOTAL CHECK						0.00	171.00
0101		503953	04/11/06	95833	XEROX CORPORATION	0111000002102000 610	STAPLES/SAHS	0.00	88.00
0101		503953	04/11/06	95833	XEROX CORPORATION	0125000000035000 610	GENERAL SUPPLIES/CO	0.00	81.55
0101		503953	04/11/06	95833	XEROX CORPORATION	0111000001129000 610	EQUIP LEASE/SG	0.00	209.04
0101		503953	04/11/06	95833	XEROX CORPORATION	0111000001140000 610	EQUIP LEASE/AV	0.00	318.77
0101		503953	04/11/06	95833	XEROX CORPORATION	0111000001110000 610	EQUIP LEASE/WAEC	0.00	181.98
0101		503953	04/11/06	95833	XEROX CORPORATION	0111000001129000 610	COPIER/SG	0.00	446.85
0101		503953	04/11/06	95833	XEROX CORPORATION	0125000000035000 610	PRINTER MAINT KIT/C	0.00	265.98
		TOTAL CHECK						0.00	1592.17
0101		503954	04/11/06	95834	XEROX CORPORATION	0111000001123000 610	COPIER/RUSSELL	0.00	267.54
0101		503954	04/11/06	95834	XEROX CORPORATION	0126100000000000 435	EQUIP LEASE/CO	0.00	215.10
0101		503954	04/11/06	95834	XEROX CORPORATION	0111000001127000 610	EQUIP LEASE/SSELC	0.00	300.94
0101		503954	04/11/06	95834	XEROX CORPORATION	0126100000000000 435	EQUIP LEASE/CO	0.00	1811.90
0101		503954	04/11/06	95834	XEROX CORPORATION	0111000001132000 610	EQUIP LEASE/YEMS	0.00	544.65
0101		503954	04/11/06	95834	XEROX CORPORATION	0111000001123000 610	EQUIP LEASE/RE	0.00	251.67
0101		503954	04/11/06	95834	XEROX CORPORATION	0111000001127000 610	EQUIP LEASE/SS	0.00	607.88
0101		503954	04/11/06	95834	XEROX CORPORATION	0111000001127000 610	CREDIT	0.00	-159.10
0101		503954	04/11/06	95834	XEROX CORPORATION	0111000001127000 610	COPY LEASE/SSELC	0.00	539.73
0101		503954	04/11/06	95834	XEROX CORPORATION	0111000002102000 442	EQUIP LEASE/SAHS	0.00	1129.67
0101		503954	04/11/06	95834	XEROX CORPORATION	0111000001132000 610	EQUIP LEASE/YEMS	0.00	127.50
0101		503954	04/11/06	95834	XEROX CORPORATION	0111000001132000 610	EQUIP LEASE/YEMS	0.00	585.81
0101		503954	04/11/06	95834	XEROX CORPORATION	0111000001126000 610	COPIER/SH ELEM	0.00	284.29
0101		503954	04/11/06	95834	XEROX CORPORATION	0112430001200000 610	COPIER LEASE/LEC	0.00	169.65
		TOTAL CHECK						0.00	6677.23
0101		503955	04/11/06	96170	ALETA YARROW	0122708000000171 320	CONTRACTED SVC	0.00	630.88
0101		503956	04/11/06	96180	MEGAN L YEAGER	0111000001100000 240	TUITION	0.00	2220.00
0101		503957	04/11/06	96360	YOUNG MENS CHRISTIA	0112900000000112 320	CONTRACT SVC/P05840	0.00	195.00
0101		503958	04/11/06	96380	DEBRA D YOUNG	0123800001100000 580	MILEAGE	0.00	91.31
0101		503959	04/11/06	96655	YOUNGSVILLE ELEM/MI	0114907000000049 610	TUTORING INCENTIVES	0.00	83.70
0101		503960	04/11/06	97031	KIMBERLY M YOURCHIS	0112900001200000 581	MILEAGE	0.00	82.41

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SELECTION CRITERIA: transact.period='9'
ACCOUNTING PERIOD: 10/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	503961	04/11/06	97046 ZAHM & MATSON, INC.	0126100000000000	617	EQUIP REP PARTS/B&G	0.00	70.69
0101	503962	04/11/06	97160 SUZANNE M ZDARKO	0111000002100000	580	MILEAGE	0.00	126.29
0101	503963	04/11/06	32856 GATEWAY COMPANIES,	0122200000035000	610	LAPTOP/P.O. 5340	0.00	1914.00
0101	503963	04/11/06	32856 GATEWAY COMPANIES,	0122200000035000	610	FLOPPY DRIVE/P.O.53	0.00	145.00
TOTAL CHECK							0.00	2059.00
TOTAL CASH ACCOUNT							0.00	4915601.86
TOTAL FUND							0.00	4915601.86

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FUND - 02 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	503565	03/15/06	60575 NUTRITION, INC.	0231000000000000	571		0.00	24449.18
0101	503565	03/15/06	60575 NUTRITION, INC.	0231000000000000	571		0.00	19549.85
0101	503565	03/15/06	60575 NUTRITION, INC.	0231000000000000	571		0.00	8853.43
TOTAL CHECK							0.00	52852.46
0101	503576	03/17/06	61380 ORKIN EXTERMINATING	0231000000000000	416	PEST CONTROL/BAL.DU	0.00	127.20
0101	503602	03/22/06	19595 CROWN BENEFITS ADMI	0231000001110000	211		0.00	1838.95
0101	503602	03/22/06	19595 CROWN BENEFITS ADMI	0231000001123000	211		0.00	357.90
0101	503602	03/22/06	19595 CROWN BENEFITS ADMI	0231000001126000	211		0.00	970.44
0101	503602	03/22/06	19595 CROWN BENEFITS ADMI	0231000001127000	211		0.00	1973.85
0101	503602	03/22/06	19595 CROWN BENEFITS ADMI	0231000001132000	211		0.00	2568.27
0101	503602	03/22/06	19595 CROWN BENEFITS ADMI	0231000002101000	211		0.00	1666.56
0101	503602	03/22/06	19595 CROWN BENEFITS ADMI	0231000002102000	211		0.00	1206.96
0101	503602	03/22/06	19595 CROWN BENEFITS ADMI	0231000002104000	211		0.00	1328.34
0101	503602	03/22/06	19595 CROWN BENEFITS ADMI	0231000002106000	211		0.00	357.90
TOTAL CHECK							0.00	12269.17
0101	503616	03/22/06	80200 SUN LIFE FINANCIAL	0231000001110000	213		0.00	15.23
0101	503616	03/22/06	80200 SUN LIFE FINANCIAL	0231000001123000	213		0.00	4.35
0101	503616	03/22/06	80200 SUN LIFE FINANCIAL	0231000001126000	213		0.00	6.53
0101	503616	03/22/06	80200 SUN LIFE FINANCIAL	0231000001127000	213		0.00	6.53
0101	503616	03/22/06	80200 SUN LIFE FINANCIAL	0231000001129000	213		0.00	6.53
0101	503616	03/22/06	80200 SUN LIFE FINANCIAL	0231000001132000	213		0.00	19.58
0101	503616	03/22/06	80200 SUN LIFE FINANCIAL	0231000001140000	213		0.00	4.35
0101	503616	03/22/06	80200 SUN LIFE FINANCIAL	0231000002101000	213		0.00	19.57
0101	503616	03/22/06	80200 SUN LIFE FINANCIAL	0231000002102000	213		0.00	13.05
0101	503616	03/22/06	80200 SUN LIFE FINANCIAL	0231000002104000	213		0.00	15.22
0101	503616	03/22/06	80200 SUN LIFE FINANCIAL	0231000002105000	213		0.00	17.40
0101	503616	03/22/06	80200 SUN LIFE FINANCIAL	0231000002106000	213		0.00	21.74
TOTAL CHECK							0.00	150.08
0101	503624	03/24/06	22175 DELTA DENTAL OF PA	0231000001110000	212		0.00	109.65
0101	503624	03/24/06	22175 DELTA DENTAL OF PA	0231000001123000	212		0.00	69.60
0101	503624	03/24/06	22175 DELTA DENTAL OF PA	0231000001126000	212		0.00	47.90
0101	503624	03/24/06	22175 DELTA DENTAL OF PA	0231000001127000	212		0.00	61.25
0101	503624	03/24/06	22175 DELTA DENTAL OF PA	0231000001129000	212		0.00	34.55
0101	503624	03/24/06	22175 DELTA DENTAL OF PA	0231000001132000	212		0.00	152.55
0101	503624	03/24/06	22175 DELTA DENTAL OF PA	0231000001140000	212		0.00	26.70
0101	503624	03/24/06	22175 DELTA DENTAL OF PA	0231000002101000	212		0.00	165.90
0101	503624	03/24/06	22175 DELTA DENTAL OF PA	0231000002102000	212		0.00	80.10
0101	503624	03/24/06	22175 DELTA DENTAL OF PA	0231000002104000	212		0.00	87.95
0101	503624	03/24/06	22175 DELTA DENTAL OF PA	0231000002105000	212		0.00	165.90
0101	503624	03/24/06	22175 DELTA DENTAL OF PA	0231000002106000	212		0.00	144.20
TOTAL CHECK							0.00	1146.25
0101	503627	03/24/06	60575 NUTRITION, INC.	0231000000000000	571		0.00	19507.66
0101	503627	03/24/06	60575 NUTRITION, INC.	0231000000000000	571		0.00	4821.94

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FUND - 02 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	24329.60
0101	503663	04/11/06 03920	SUSAN M AMSLER	0231000000000000	580	MILEAGE	0.00	11.35
0101	503726	04/11/06 24750	EPLUS TECHNOLOGY IN	0231000000000000	610	SHIPPING/CO	0.00	8.10
0101	503726	04/11/06 24750	EPLUS TECHNOLOGY IN	0231000000000000	610	INKJET CARTRIDGES/C	0.00	81.20
0101	503726	04/11/06 24750	EPLUS TECHNOLOGY IN	0231000000000000	610	INKJET CARTRIDGES/C	0.00	27.01
TOTAL CHECK							0.00	116.31
0101	503829	04/11/06 54714	R E MICHEL COMPANY,	0231000000000000	610	EZ KLEEN/YEMS	0.00	222.10
0101	503829	04/11/06 54714	R E MICHEL COMPANY,	0231000000000000	610	FIXED DIFF/WAHS	0.00	74.59
TOTAL CHECK							0.00	296.69
0101	503850	04/11/06 61380	ORKIN EXTERMINATING	0231000000000000	416	EXTERMINATION SVCS	0.00	427.55
TOTAL CASH ACCOUNT							0.00	91726.66
TOTAL FUND							0.00	91726.66

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FUND - 03 - ATHLETIC FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
0101		503574	03/17/06	07194	BEATY-WARREN MIDDLE	0332000005006000	394	REF. FEES	0.00	1019.00
0101		503574	03/17/06	07194	BEATY-WARREN MIDDLE	0332000005006000	395	CROWD CONTROL	0.00	20.00
0101		503574	03/17/06	07194	BEATY-WARREN MIDDLE	0332000005006000	810	DUES, FEES	0.00	225.00
TOTAL	CHECK							0.00		1264.00
0101		503580	03/17/06	90156	WARREN AREA HIGH SC	0332000005004000	394	REFEREE FEES	0.00	970.00
0101		503580	03/17/06	90156	WARREN AREA HIGH SC	0332000005004000	395	CROWD CONTROL	0.00	180.00
0101		503580	03/17/06	90156	WARREN AREA HIGH SC	0332000005004000	810	DUES, FEES	0.00	325.00
0101		503580	03/17/06	90156	WARREN AREA HIGH SC	0332000005000000	587	PLAY-OFFS/MEALS, LOD	0.00	2248.00
0101		503580	03/17/06	90156	WARREN AREA HIGH SC	0332000005000000	519	TRAINING EXP./CONF	0.00	137.08
TOTAL	CHECK							0.00		3860.08
0101		503653	03/30/06	75438	SHEFFIELD HIGH SCHO	0332000005002000	394	REF FEES	0.00	1637.50
0101		503653	03/30/06	75438	SHEFFIELD HIGH SCHO	0332000005002000	610	GEN. SUPPLIES	0.00	57.22
0101		503653	03/30/06	75438	SHEFFIELD HIGH SCHO	0332000005002000	395	CROWD CONTROL	0.00	360.00
0101		503653	03/30/06	75438	SHEFFIELD HIGH SCHO	0332000005002000	581	CONF./TRAINING	0.00	42.00
0101		503653	03/30/06	75438	SHEFFIELD HIGH SCHO	0332000005002000	519	STUDENT TRANSP.	0.00	142.43
0101		503653	03/30/06	75438	SHEFFIELD HIGH SCHO	0332000005000000	519	PLAY OFF TRANSP.	0.00	60.00
0101		503653	03/30/06	75438	SHEFFIELD HIGH SCHO	0332000005000000	587	PLAYOFF MEALS, HOTEL	0.00	778.75
TOTAL	CHECK							0.00		3077.90
0101		503718	04/11/06	21846	DECKER TRANSPORTATI	0332000005001000	519	TRANSPORTATION	0.00	419.76
0101		503718	04/11/06	21846	DECKER TRANSPORTATI	0332000005001000	519	TRANSPORTATION	0.00	736.01
0101		503718	04/11/06	21846	DECKER TRANSPORTATI	0332000005001000	519	TRANSPORTATION	0.00	139.15
0101		503718	04/11/06	21846	DECKER TRANSPORTATI	0332000005001000	519	TRANSPORTATION	0.00	1181.40
TOTAL	CHECK							0.00		2476.32
0101		503719	04/11/06	22242	DEMANS	0332000005006000	610	TRACK SUPPLIES/BWMS	0.00	17.40
0101		503719	04/11/06	22242	DEMANS	0332000005006000	615	TRACK UNIFORMS/BWMS	0.00	180.00
0101		503719	04/11/06	22242	DEMANS	0332000005006000	615	TRACK UNIFORMS/BWMS	0.00	150.00
0101		503719	04/11/06	22242	DEMANS	0332000005006000	610	TRACK SUPPLIES/BWMS	0.00	37.35
0101		503719	04/11/06	22242	DEMANS	0332000005004000	760	SOFTBALL EQUIP/WAHS	0.00	74.95
0101		503719	04/11/06	22242	DEMANS	0332000005004000	760	SOFTBALL EQUIP/WAHS	0.00	153.30
0101		503719	04/11/06	22242	DEMANS	0332000005004000	610	SOFTBALL SUPPLIES/W	0.00	179.85
0101		503719	04/11/06	22242	DEMANS	0332000005004000	610	SOFTBALL SUPPLIES/W	0.00	49.95
0101		503719	04/11/06	22242	DEMANS	0332000005004000	610	SOFTBALL SUPPLIES/W	0.00	18.50
0101		503719	04/11/06	22242	DEMANS	0332000005004000	610	SOFTBALL SUPPLIES/W	0.00	47.65
0101		503719	04/11/06	22242	DEMANS	0332000005001000	615	TRACK UNIFORMS/EHS	0.00	150.00
0101		503719	04/11/06	22242	DEMANS	0332000005001000	615	TRACK UNIFORMS/EHS	0.00	150.00
0101		503719	04/11/06	22242	DEMANS	0332000005001000	610	SOFTBALL SUPPLIES/E	0.00	100.00
0101		503719	04/11/06	22242	DEMANS	0332000005001000	610	SOFTBALL SUPPLIES/E	0.00	36.00
0101		503719	04/11/06	22242	DEMANS	0332000005001000	610	SOFTBALL SUPPLIES/E	0.00	39.90
0101		503719	04/11/06	22242	DEMANS	0332000005001000	610	SOFTBALL SUPPLIES/E	0.00	84.00
0101		503719	04/11/06	22242	DEMANS	0332000005001000	760	SOFTBALL EQUIP/EHS	0.00	210.00
0101		503719	04/11/06	22242	DEMANS	0332000005001000	610	SOFTBALL SUPPLIES/E	0.00	64.00
0101		503719	04/11/06	22242	DEMANS	0332000005001000	610	SOFTBALL SUPPLIES/E	0.00	36.00
0101		503719	04/11/06	22242	DEMANS	0332000005001000	610	SOFTBALL SUPPLIES/E	0.00	56.99
0101		503719	04/11/06	22242	DEMANS	0332000005001000	615	BASEBALL UNIFORMS/E	0.00	378.00

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FUND - 03 - ATHLETIC FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
0101		503719	04/11/06	22242	DEMANS	0332000005001000	760	BASEBALL EQUIP/EHS	0.00	109.99
0101		503719	04/11/06	22242	DEMANS	0332000005001000	760	BASEBALL EQUIP/EHS	0.00	89.99
0101		503719	04/11/06	22242	DEMANS	0332000005001000	760	BASEBALL EQUIP/EHS	0.00	89.99
0101		503719	04/11/06	22242	DEMANS	0332000005001000	610	BASEBALL SUPPLIES/E	0.00	150.00
0101		503719	04/11/06	22242	DEMANS	0332000005001000	610	BASEBALL SUPPLIES/E	0.00	60.00
0101		503719	04/11/06	22242	DEMANS	0332000005001000	610	BASEBALL SUPPLIES/E	0.00	20.00
0101		503719	04/11/06	22242	DEMANS	0332000005001000	760	BASEBALL EQUIP/EHS	0.00	209.99
0101		503719	04/11/06	22242	DEMANS	0332000005001000	610	BASEBALL SUPPLIES/E	0.00	110.79
0101		503719	04/11/06	22242	DEMANS	0332000005002000	610	SOFTBALL SUPPLIES/S	0.00	118.00
0101		503719	04/11/06	22242	DEMANS	0332000005002000	610	SOFTBALL SUPPLIES/S	0.00	5.00
0101		503719	04/11/06	22242	DEMANS	0332000005002000	760	SOFTBALL EQUIP/SAHS	0.00	31.95
0101		503719	04/11/06	22242	DEMANS	0332000005002000	615	SOFTBALL UNIFORMS/S	0.00	150.00
0101		503719	04/11/06	22242	DEMANS	0332000005002000	610	SOFTBALL SUPPLIES/S	0.00	24.00
0101		503719	04/11/06	22242	DEMANS	0332000005002000	615	SOFTBALL UNIFORMS/S	0.00	120.00
0101		503719	04/11/06	22242	DEMANS	0332000005002000	610	SOFTBALL SUPPLIES/S	0.00	35.95
0101		503719	04/11/06	22242	DEMANS	0332000005002000	610	SOFTBALL SUPPLIES/S	0.00	48.49
0101		503719	04/11/06	22242	DEMANS	0332000005005000	615	TRACK UNIFORMS/YHS	0.00	481.00
0101		503719	04/11/06	22242	DEMANS	0332000005005000	615	TRACK UNIFORMS/YHS	0.00	300.00
0101		503719	04/11/06	22242	DEMANS	0332000005005000	615	TRACK UNIFORMS/YHS	0.00	162.50
0101		503719	04/11/06	22242	DEMANS	0332000005005000	615	TRACK UNIFORMS/YHS	0.00	162.50
0101		503719	04/11/06	22242	DEMANS	0332000005005000	610	TRACK SUPPLIES/YHS	0.00	148.75
0101		503719	04/11/06	22242	DEMANS	0332000005005000	610	TRACK SUPPLIES/YHS	0.00	42.00
0101		503719	04/11/06	22242	DEMANS	0332000005005000	610	TRACK SUPPLIES/YHS	0.00	5.00
0101		503719	04/11/06	22242	DEMANS	0332000005005000	610	TRACK SUPPLIES/YHS	0.00	18.70
0101		503719	04/11/06	22242	DEMANS	0332000005005000	610	TRACK SUPPLIES/YHS	0.00	132.04
0101		503719	04/11/06	22242	DEMANS	0332000005002000	615	TRACK UNIFORMS/SAHS	0.00	117.00
0101		503719	04/11/06	22242	DEMANS	0332000005002000	615	TRACK UNIFORMS/SAHS	0.00	134.40
0101		503719	04/11/06	22242	DEMANS	0332000005002000	615	TRACK UNIFORMS/SAHS	0.00	25.14
0101		503719	04/11/06	22242	DEMANS	0332000005001000	615	TRACK UNIFORMS/EHS	0.00	537.50
0101		503719	04/11/06	22242	DEMANS	0332000005001000	615	TRACK UNIFORMS/EHS	0.00	437.50
0101		503719	04/11/06	22242	DEMANS	0332000005001000	615	TRACK UNIFORMS/EHS	0.00	97.50
0101		503719	04/11/06	22242	DEMANS	0332000005001000	615	TRACK UNIFORMS/EHS	0.00	19.90
0101		503719	04/11/06	22242	DEMANS	0332000005001000	615	TRACK UNIFORMS/EHS	0.00	29.85
0101		503719	04/11/06	22242	DEMANS	0332000005001000	615	TRACK UNIFORMS/EHS	0.00	40.00
0101		503719	04/11/06	22242	DEMANS	0332000005001000	615	TRACK UNIFORMS/EHS	0.00	60.00
0101		503719	04/11/06	22242	DEMANS	0332000005001000	615	TRACK UNIFORMS/EHS	0.00	14.98
0101		503719	04/11/06	22242	DEMANS	0332000005006000	610	TRACK SUPPLIES/BWMS	0.00	26.10
TOTAL CHECK									0.00	6580.34
0101		503729	04/11/06	27460	EHS BOYS BASKETBALL	0332000005001000	519	TRANSPORTATION	0.00	1721.50
0101		503733	04/11/06	28260	ENTERPRISE RENT-A-C	0332000005000000	519	YHS/WRESTLING/STATE	0.00	379.00
0101		503733	04/11/06	28260	ENTERPRISE RENT-A-C	0332000005000000	519	CAR RENTAL/WAHS	0.00	139.98
0101		503733	04/11/06	28260	ENTERPRISE RENT-A-C	0332000005000000	519	CAR RENTAL/WAHS	0.00	139.98
0101		503733	04/11/06	28260	ENTERPRISE RENT-A-C	0332000005000000	519	CAR RENTAL/WAHS	0.00	143.97
TOTAL CHECK									0.00	802.93
0101		503734	04/11/06	28261	ENTERPRISE RENT-A-C	0332000005000000	519	TRANSPORTATION	0.00	139.98

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FUND - 03 - ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
0101	503735	04/11/06	28842	ERIE SPORT STORE IN	0332000005005000	610	BASEBALL SUPPLIES/Y	0.00	293.70
0101	503735	04/11/06	28842	ERIE SPORT STORE IN	0332000005005000	610	BASEBALL SUPPLIES/Y	0.00	15.00
0101	503735	04/11/06	28842	ERIE SPORT STORE IN	0332000005005000	615	BASEBALL UNIFORMS/Y	0.00	45.00
0101	503735	04/11/06	28842	ERIE SPORT STORE IN	0332000005005000	610	BASEBALL SUPPLIES/Y	0.00	35.37
TOTAL	CHECK							0.00	389.07
0101	503743	04/11/06	30630	FIRST TO THE FINISH	0332000005005000	615	TRACK UNIFORMS/YHS	0.00	149.85
0101	503743	04/11/06	30630	FIRST TO THE FINISH	0332000005005000	615	TRACK UNIFORMS/YHS	0.00	14.98
TOTAL	CHECK							0.00	164.83
0101	503748	04/11/06	32125	FUN TOURS	0332000005000000	581	TRANSPORTATION	0.00	477.40
0101	503748	04/11/06	32125	FUN TOURS	0332000005000000	581	TRANSPORTATION	0.00	454.30
0101	503748	04/11/06	32125	FUN TOURS	0332000005000000	581	TRANSPORTATION	0.00	411.40
TOTAL	CHECK							0.00	1343.10
0101	503756	04/11/06	35274	GREAT EXPECTATIONS	0332000005004000	760	BASKETBALL EQUIP/WA	0.00	506.00
0101	503756	04/11/06	35274	GREAT EXPECTATIONS	0332000005004000	760	BASKETBALL EQUIP/WA	0.00	192.00
0101	503756	04/11/06	35274	GREAT EXPECTATIONS	0332000005004000	760	BASKETBALL EQUIP/WA	0.00	15.00
0101	503756	04/11/06	35274	GREAT EXPECTATIONS	0332000005004000	760	BASKETBALL EQUIP/WA	0.00	30.00
0101	503756	04/11/06	35274	GREAT EXPECTATIONS	0332000005004000	610	BASEBALL SUPPLIES/W	0.00	96.00
TOTAL	CHECK							0.00	839.00
0101	503789	04/11/06	43887	JOHNSON TRANSPORTAT	0332000005005000	519	TRANSPORTATION	0.00	359.92
0101	503805	04/11/06	48110	GREG LARSON SPORTS,	0332000005004000	610	BASEBALL EQUIP/WAHS	0.00	19.95
0101	503805	04/11/06	48110	GREG LARSON SPORTS,	0332000005004000	610	BASEBALL EQUIP/WAHS	0.00	9.03
TOTAL	CHECK							0.00	28.98
0101	503817	04/11/06	51089	M-F ATHLETIC COMPAN	0332000005004000	610	FRT/WAHS	0.00	50.80
0101	503817	04/11/06	51089	M-F ATHLETIC COMPAN	0332000005004000	610	TRACK SUPPLIES/WAHS	0.00	13.00
0101	503817	04/11/06	51089	M-F ATHLETIC COMPAN	0332000005004000	610	TRACK SUPPLIES/WAHS	0.00	17.00
0101	503817	04/11/06	51089	M-F ATHLETIC COMPAN	0332000005004000	610	TRACK SUPPLIES/WAHS	0.00	19.95
0101	503817	04/11/06	51089	M-F ATHLETIC COMPAN	0332000005004000	610	TRACK SUPPLIES/WAHS	0.00	75.00
0101	503817	04/11/06	51089	M-F ATHLETIC COMPAN	0332000005004000	610	TRACK SUPPLIES/WAHS	0.00	383.00
TOTAL	CHECK							0.00	558.75
0101	503907	04/11/06	78050	SPORT SUPPLY GROUP	0332000005004000	610	BASEBALL EQUIP/WAHS	0.00	99.99
0101	503907	04/11/06	78050	SPORT SUPPLY GROUP	0332000005004000	610	BASEBALL EQUIP/WAHS	0.00	249.99
0101	503907	04/11/06	78050	SPORT SUPPLY GROUP	0332000005004000	610	BASEBALL EQUIP/WAHS	0.00	34.99
TOTAL	CHECK							0.00	384.97
0101	503915	04/11/06	80785	SUPPA TRANSPORTATIO	0332000005000000	581	TRANSPORTATION	0.00	348.00
0101	503915	04/11/06	80785	SUPPA TRANSPORTATIO	0332000005005000	519	TRANSPORTATION	0.00	288.31
0101	503915	04/11/06	80785	SUPPA TRANSPORTATIO	0332000005005000	519	TRANSPORTATION	0.00	348.00
0101	503915	04/11/06	80785	SUPPA TRANSPORTATIO	0332000005005000	519	TRANSPORTATION	0.00	1502.16
TOTAL	CHECK							0.00	2486.47

RUN DATE 04/03/2006 TIME 10:25:13

SUNGARD PENTAMATION - FUND ACCOUNTING

SUNGARD PENTAMATION - FUND ACCOUNTING

DATE: 04/03/06

TIME: 10:24:54

WARREN COUNTY SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 48

ACCTPA21

SELECTION CRITERIA: transact.period='9'

ACCOUNTING PERIOD: 10/06

FUND - 03 - ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
0101	503932	04/11/06	88262 VANTAGE PRODUCTS IN	0332000005002000	760	JUGS INSTANT SCREEN	0.00	119.95
0101	503932	04/11/06	88262 VANTAGE PRODUCTS IN	0332000005002000	760	SHIPPING CHARGES 10	0.00	17.99
TOTAL CHECK							0.00	137.94
0101	503936	04/11/06	90800 WARREN BUS LINES IN	0332000005004000	519	TRANSPORTATION	0.00	280.00
0101	503945	04/11/06	93880 WESTERN ATHLETIC SU	0332000005004000	610	ATHLETIC SUPPLIES/W	0.00	165.80
0101	503945	04/11/06	93880 WESTERN ATHLETIC SU	0332000005004000	610	ATHLETIC SUPPLIES/W	0.00	25.95
0101	503945	04/11/06	93880 WESTERN ATHLETIC SU	0332000005004000	610	ATHLETIC SUPPLIES/W	0.00	199.95
0101	503945	04/11/06	93880 WESTERN ATHLETIC SU	0332000005004000	610	ATHLETIC SUPPLIES/W	0.00	168.95
0101	503945	04/11/06	93880 WESTERN ATHLETIC SU	0332000005004000	610	ATHLETIC SUPPLIES/W	0.00	22.95
0101	503945	04/11/06	93880 WESTERN ATHLETIC SU	0332000005004000	610	ATHLETIC SUPPLIES/W	0.00	0.99
0101	503945	04/11/06	93880 WESTERN ATHLETIC SU	0332000005004000	610	ATHLETIC SUPPLIES/W	0.00	3.49
0101	503945	04/11/06	93880 WESTERN ATHLETIC SU	0332000005004000	610	ATHLETIC SUPPLIES/W	0.00	10.52
0101	503945	04/11/06	93880 WESTERN ATHLETIC SU	0332000005004000	610	ATHLETIC SUPPLIES/W	0.00	1.15
0101	503945	04/11/06	93880 WESTERN ATHLETIC SU	0332000005004000	610	ATHLETIC SUPPLIES/W	0.00	2.25
0101	503945	04/11/06	93880 WESTERN ATHLETIC SU	0332000005004000	610	BASEBALL EQUIP/WAHS	0.00	24.95
0101	503945	04/11/06	93880 WESTERN ATHLETIC SU	0332000005004000	610	BASEBALL EQUIP/WAHS	0.00	1.25
TOTAL CHECK							0.00	628.20
TOTAL CASH ACCOUNT							0.00	27524.28
TOTAL FUND							0.00	27524.28
TOTAL REPORT							0.00	5034852.80