

SUNGARD PENTAMATION - FUND ACCOUNTING

DATE: 05/04/06

TIME: 10:42:25

WARREN COUNTY SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 1

ACCTPA21

SELECTION CRITERIA: transact.yr='06' and transact.period='10'

ACCOUNTING PERIOD: 11/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
0101	500248V	09/13/05	70580	CHRISTINE M ROONEY	0122700000000171	581	0.00	-155.86
0101	500248V	09/13/05	70580	CHRISTINE M ROONEY	0122700000000171	610	0.00	-50.00
TOTAL CHECK							0.00	-205.86
0101	503964	04/05/06	00372	AT&T	0126100002105000	530	0.00	41.94
0101	503964	04/05/06	00372	AT&T	0126100002104000	530	0.00	51.44
0101	503964	04/05/06	00372	AT&T	0126100002101000	530	0.00	81.15
TOTAL CHECK							0.00	174.53
0101	503965	04/05/06	02151	ALLTEL	0126100001126000	530	0.00	40.60
0101	503965	04/05/06	02151	ALLTEL	0126100002102000	530	0.00	477.35
0101	503965	04/05/06	02151	ALLTEL	0126100002100131	530	0.00	260.74
TOTAL CHECK							0.00	778.69
0101	503966	04/05/06	14745	CHOICE ONE COMMUNIC	0126100001140000	530	0.00	161.92
0101	503966	04/05/06	14745	CHOICE ONE COMMUNIC	0126100001140000	530	0.00	121.00
0101	503966	04/05/06	14745	CHOICE ONE COMMUNIC	0126100001140000	530	0.00	133.34
0101	503966	04/05/06	14745	CHOICE ONE COMMUNIC	0126100001140000	530	0.00	26.19
0101	503966	04/05/06	14745	CHOICE ONE COMMUNIC	0126100001140000	530	0.00	99.64
0101	503966	04/05/06	14745	CHOICE ONE COMMUNIC	0126100000035000	530	0.00	426.72
0101	503966	04/05/06	14745	CHOICE ONE COMMUNIC	0126100002106000	530	0.00	8.55
0101	503966	04/05/06	14745	CHOICE ONE COMMUNIC	0126100000000542	530	0.00	8.55
0101	503966	04/05/06	14745	CHOICE ONE COMMUNIC	0126100002407000	530	0.00	11.86
0101	503966	04/05/06	14745	CHOICE ONE COMMUNIC	0126100002407000	530	0.00	8.55
0101	503966	04/05/06	14745	CHOICE ONE COMMUNIC	0126100000060000	530	0.00	8.65
0101	503966	04/05/06	14745	CHOICE ONE COMMUNIC	0126100000060000	530	0.00	22.75
0101	503966	04/05/06	14745	CHOICE ONE COMMUNIC	0126100000060000	530	0.00	8.55
0101	503966	04/05/06	14745	CHOICE ONE COMMUNIC	0126100000060000	530	0.00	8.55
0101	503966	04/05/06	14745	CHOICE ONE COMMUNIC	0126100000060000	530	0.00	8.55
0101	503966	04/05/06	14745	CHOICE ONE COMMUNIC	0126100000060000	530	0.00	35.57
0101	503966	04/05/06	14745	CHOICE ONE COMMUNIC	0126100001127000	530	0.00	8.55
TOTAL CHECK							0.00	1107.49
0101	503967	04/05/06	15114	CLARENDON WATER CO	0126100001140000	424	0.00	288.76
0101	503968	04/05/06	16566	COLUMBIA GAS OF PA.	0126200002106000	621	0.00	1552.93
0101	503968	04/05/06	16566	COLUMBIA GAS OF PA.	0126200000060000	621	0.00	2951.33
TOTAL CHECK							0.00	4504.26
0101	503969	04/05/06	57816	NATIONAL FUEL GAS C	0126200001140000	621	0.00	768.48
0101	503969	04/05/06	57816	NATIONAL FUEL GAS C	0126200002101000	621	0.00	2294.78
0101	503969	04/05/06	57816	NATIONAL FUEL GAS C	0126200001110000	621	0.00	813.88
0101	503969	04/05/06	57816	NATIONAL FUEL GAS C	0126200000060000	621	0.00	1666.71
0101	503969	04/05/06	57816	NATIONAL FUEL GAS C	0126200001123000	621	0.00	558.85
0101	503969	04/05/06	57816	NATIONAL FUEL GAS C	0126200002102000	621	0.00	1464.75
0101	503969	04/05/06	57816	NATIONAL FUEL GAS C	0126200001126000	621	0.00	536.64
0101	503969	04/05/06	57816	NATIONAL FUEL GAS C	0126200001127000	621	0.00	474.58
0101	503969	04/05/06	57816	NATIONAL FUEL GAS C	0126200001129000	621	0.00	735.59

SUNGARD PENTAMATION - FUND ACCOUNTING

DATE: 05/04/06

TIME: 10:42:25

WARREN COUNTY SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 2

ACCTPA21

SELECTION CRITERIA: transact.yr='06' and transact.period='10'

ACCOUNTING PERIOD: 11/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
0101	503969	04/05/06	57816	NATIONAL FUEL GAS C	0126200002104000 621	WAHS	0.00	110.58
0101	503969	04/05/06	57816	NATIONAL FUEL GAS C	0126200002104000 621	WAHS	0.00	1408.64
0101	503969	04/05/06	57816	NATIONAL FUEL GAS C	0126200002407000 621	WCCC	0.00	907.79
0101	503969	04/05/06	57816	NATIONAL FUEL GAS C	0126200001132000 621	YEMS	0.00	771.53
0101	503969	04/05/06	57816	NATIONAL FUEL GAS C	0126200002105000 621	YHS	0.00	1158.09
TOTAL	CHECK						0.00	13670.89
0101	503970	04/05/06	57817	NATIONAL FUEL RESOU	0126200001140000 621	AV	0.00	4521.98
0101	503970	04/05/06	57817	NATIONAL FUEL RESOU	0126200002106000 621	BWMS	0.00	16061.72
0101	503970	04/05/06	57817	NATIONAL FUEL RESOU	0126200002101000 621	EHS	0.00	16325.84
0101	503970	04/05/06	57817	NATIONAL FUEL RESOU	0126200001110000 621	WAEC	0.00	6219.04
0101	503970	04/05/06	57817	NATIONAL FUEL RESOU	0126200000060000 621	CLOSED	0.00	3806.10
0101	503970	04/05/06	57817	NATIONAL FUEL RESOU	0126200001123000 621	RUSSELL	0.00	2884.85
0101	503970	04/05/06	57817	NATIONAL FUEL RESOU	0126200002102000 621	SAHS	0.00	9988.47
0101	503970	04/05/06	57817	NATIONAL FUEL RESOU	0126200001126000 621	SH ELEM	0.00	2706.60
0101	503970	04/05/06	57817	NATIONAL FUEL RESOU	0126200001127000 621	SSELC	0.00	2224.18
0101	503970	04/05/06	57817	NATIONAL FUEL RESOU	0126200001129000 621	SGE	0.00	4261.40
0101	503970	04/05/06	57817	NATIONAL FUEL RESOU	0126200002104000 621	WAHS	0.00	10763.71
0101	503970	04/05/06	57817	NATIONAL FUEL RESOU	0126200002407000 621	WCCC	0.00	6936.62
0101	503970	04/05/06	57817	NATIONAL FUEL RESOU	0126200001132000 621	YEMS	0.00	4553.95
0101	503970	04/05/06	57817	NATIONAL FUEL RESOU	0126200002105000 621	YHS	0.00	7586.05
TOTAL	CHECK						0.00	98840.51
0101	503971	04/05/06	61320	ONYX WASTE SERVICES	0126200001140000 411	DISP/AV	0.00	158.44
0101	503971	04/05/06	61320	ONYX WASTE SERVICES	0126200002106000 411	DISP/BWMS	0.00	848.14
0101	503971	04/05/06	61320	ONYX WASTE SERVICES	0126200002101000 411	DISP/EHS	0.00	385.39
0101	503971	04/05/06	61320	ONYX WASTE SERVICES	0126200001123000 411	DISP/RUSSELL	0.00	174.59
0101	503971	04/05/06	61320	ONYX WASTE SERVICES	0126200001126000 411	DISP/SH ELEM	0.00	167.29
0101	503971	04/05/06	61320	ONYX WASTE SERVICES	0126200002102000 411	DISP/SAHS	0.00	347.99
0101	503971	04/05/06	61320	ONYX WASTE SERVICES	0126200001127000 411	DISP/SSELC	0.00	204.88
0101	503971	04/05/06	61320	ONYX WASTE SERVICES	0126200001129000 411	DISP/SG	0.00	281.69
0101	503971	04/05/06	61320	ONYX WASTE SERVICES	0126200002407000 411	DISP/WCCC	0.00	969.69
0101	503971	04/05/06	61320	ONYX WASTE SERVICES	0126200001110000 411	DISP/WAEC	0.00	479.29
0101	503971	04/05/06	61320	ONYX WASTE SERVICES	0126200002104000 411	DISP/WAHS	0.00	157.69
0101	503971	04/05/06	61320	ONYX WASTE SERVICES	0126200001132000 411	DISP/YEMS	0.00	484.46
TOTAL	CHECK						0.00	4659.54
0101	503972	04/05/06	62888	PENELEC	0126100001140000 422	AV	0.00	4175.13
0101	503972	04/05/06	62888	PENELEC	0126100002106000 422	BWMS	0.00	5615.08
0101	503972	04/05/06	62888	PENELEC	0126100000060000 422	CLOSED	0.00	1158.25
0101	503972	04/05/06	62888	PENELEC	0126100001123000 422	RUSSELL	0.00	1586.42
0101	503972	04/05/06	62888	PENELEC	0126100002102000 422	SAHS	0.00	6354.56
0101	503972	04/05/06	62888	PENELEC	0126100001127000 422	SSELC	0.00	1873.40
0101	503972	04/05/06	62888	PENELEC	0126100001129000 422	SGE	0.00	1490.23
0101	503972	04/05/06	62888	PENELEC	0126100002105000 422	YHS	0.00	5021.79
TOTAL	CHECK						0.00	27274.86
0101	503973	04/05/06	63250	PENNSYLVANIA AMERIC	0126100000060000 424	CLOSED	0.00	33.87

SUNGARD PENTAMATION - FUND ACCOUNTING

DATE: 05/04/06

TIME: 10:42:25

WARREN COUNTY SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 3

ACCTPA21

SELECTION CRITERIA: transact.yr='06' and transact.period='10'

ACCOUNTING PERIOD: 11/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	503973	04/05/06	63250 PENNSYLVANIA AMERIC	0126100000060000	424	CLOSED	0.00	29.05
0101	503973	04/05/06	63250 PENNSYLVANIA AMERIC	0126100001127000	424	SS	0.00	986.71
TOTAL CHECK							0.00	1049.63
0101	503974	04/05/06	65670 PLEASANT TOWNSHIP S	0126100000060000	420	PLEASANT/SEWAGE	0.00	1071.00
0101	503975	04/05/06	75636 SHEFFIELD TWP MUNIC	0126100001126000	424	SH ELEM	0.00	81.05
0101	503975	04/05/06	75636 SHEFFIELD TWP MUNIC	0126100002102000	424	SAHS	0.00	764.18
TOTAL CHECK							0.00	845.23
0101	503976	04/05/06	88570 VERIZON	0126100001110000	530	WAE	0.00	452.26
0101	503976	04/05/06	88570 VERIZON	0126100001127000	530	SSEL	0.00	98.22
0101	503976	04/05/06	88570 VERIZON	0126100002100131	530	WAHS-ISDN	0.00	50.63
0101	503976	04/05/06	88570 VERIZON	0126100002106000	530	BWMS PAY PHONE	0.00	56.73
0101	503976	04/05/06	88570 VERIZON	0126100002104000	530	WAHS PAY PHONE	0.00	113.46
0101	503976	04/05/06	88570 VERIZON	0126100002407000	530	WCCC	0.00	347.08
0101	503976	04/05/06	88570 VERIZON	0126100001110000	530	WAE	0.00	55.35
0101	503976	04/05/06	88570 VERIZON	0126100002100131	530	TID. ISDN	0.00	52.44
0101	503976	04/05/06	88570 VERIZON	0126100002100131	530	WCCC ISDN	0.00	49.63
0101	503976	04/05/06	88570 VERIZON	0126100001123000	530	RUSSELL.	0.00	152.13
0101	503976	04/05/06	88570 VERIZON	0126100002101000	530	EHS	0.00	453.85
0101	503976	04/05/06	88570 VERIZON	0126100002101000	530	EHS	0.00	56.73
0101	503976	04/05/06	88570 VERIZON	0126100000000000	530	WAN	0.00	8571.96
0101	503976	04/05/06	88570 VERIZON	0126100001129000	530	SGE	0.00	170.70
0101	503976	04/05/06	88570 VERIZON	0126100002105000	530	YHS	0.00	408.05
0101	503976	04/05/06	88570 VERIZON	0126100002105000	530	YHS	0.00	341.12
0101	503976	04/05/06	88570 VERIZON	0126100000050000	530	LEC	0.00	167.60
0101	503976	04/05/06	88570 VERIZON	0126100002100131	530	YHS ISDN	0.00	76.88
0101	503976	04/05/06	88570 VERIZON	0126100002104000	530	WAHS	0.00	590.13
0101	503976	04/05/06	88570 VERIZON	0126100002106000	530	BWMS	0.00	376.85
0101	503976	04/05/06	88570 VERIZON	0126100000035000	530	MAINT.	0.00	264.48
0101	503976	04/05/06	88570 VERIZON	0126100000035000	530	C.O.	0.00	2605.64
TOTAL CHECK							0.00	15511.92
0101	503977	04/05/06	88571 VERIZON CABS	0126100000000000	530	INTERNET	0.00	765.32
0101	503978	04/05/06	13337 CELLULAR ONE	0126100000035000	531	B&G	0.00	194.17
0101	503978	04/05/06	13337 CELLULAR ONE	0122200000035000	531	TECHNOLOGY	0.00	126.21
0101	503978	04/05/06	13337 CELLULAR ONE	0126100000000000	531	SCHOOLS	0.00	320.39
0101	503978	04/05/06	13337 CELLULAR ONE	0122700000000000	531	PROF. DEV.	0.00	145.63
TOTAL CHECK							0.00	786.40
0101	503979	04/05/06	15153 CLARION UNIVERSITY	0111000000000350	610	REG/WAHS, YHS, EHS, S	0.00	400.00
0101	503980	04/05/06	16683 COMMONWEALTH OF PA	0126200000035000	441	RENT-CURWEN	0.00	5908.22
0101	503980	04/05/06	16683 COMMONWEALTH OF PA	0126200000035000	441	RENT-TAB	0.00	2616.99
0101	503980	04/05/06	16683 COMMONWEALTH OF PA	0112430000035000	441	RENT-LEC	0.00	909.12
0101	503980	04/05/06	16683 COMMONWEALTH OF PA	0112430000035000	441	RENT-LEC	0.00	104.57

RUN DATE 05/04/2006 TIME 10:42:37

SUNGARD PENTAMATION - FUND ACCOUNTING

SUNGARD PENTAMATION - FUND ACCOUNTING

DATE: 05/04/06

TIME: 10:42:25

WARREN COUNTY SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 4

ACCTPA21

SELECTION CRITERIA: transact.yr='06' and transact.period='10'

ACCOUNTING PERIOD: 11/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK							0.00	9538.90
0101	503984	04/05/06	64416	PETTY CASH	0111000002104000	610	SUPPLIES/WAHS	82.93
0101	503984	04/05/06	64416	PETTY CASH	0126100000000000	614	GALV. BUSHINGS/WAHS	2.43
0101	503984	04/05/06	64416	PETTY CASH	0123800001110000	530	POSTAGE/WAEC	16.51
0101	503984	04/05/06	64416	PETTY CASH	0123800001110000	610	BATTERIES/RIBON/WAE	19.11
0101	503984	04/05/06	64416	PETTY CASH	0111000001110000	610	FOLDERS, CD/WAEC	37.58
0101	503984	04/05/06	64416	PETTY CASH	01	0199.06	HOLDING/BWMS	23.10
0101	503984	04/05/06	64416	PETTY CASH	0111000001132000	610	SUPPLIES/YEMS	76.82
0101	503984	04/05/06	64416	PETTY CASH	0123800001132000	610	POSTAGE/YEMS	9.28
0101	503984	04/05/06	64416	PETTY CASH	0111000001132000	610	KIND.REG. SUP/YEMS	60.76
0101	503984	04/05/06	64416	PETTY CASH	0123800001132000	610	OFFICE SUPPLIES/YEM	71.48
0101	503984	04/05/06	64416	PETTY CASH	0126100002407000	530	MCI PHONE CHARGES/W	13.03
0101	503984	04/05/06	64416	PETTY CASH	0123800002101000	530	POSTAGE/EHS	21.67
0101	503984	04/05/06	64416	PETTY CASH	0111000002101000	610	SNAPS/EHS	7.98
0101	503984	04/05/06	64416	PETTY CASH	0113900002407000	610	INSERV.PIZZA,POP/WC	84.25
0101	503984	04/05/06	64416	PETTY CASH	01	0199.06	HOLDING/SHEF. ELEM	70.30
0101	503984	04/05/06	64416	PETTY CASH	0126100000000000	530	PHONES/WCCC, SAHS	39.09
0101	503984	04/05/06	64416	PETTY CASH	0111000002101000	610	OFFICE SUPPLIES/EHS	41.06
0101	503984	04/05/06	64416	PETTY CASH	0123800002101000	530	POSTAGE/EHS	5.60
0101	503984	04/05/06	64416	PETTY CASH	0111000001127000	610	CHALKBOARDS/SSELC	47.30
0101	503984	04/05/06	64416	PETTY CASH	0111000001140000	610	TIMER BATTERIES/AV	9.03
0101	503984	04/05/06	64416	PETTY CASH	0123800001140000	610	SUPPLIES/AV	13.46
0101	503984	04/05/06	64416	PETTY CASH	0123800001140000	530	POSTAGE/AV	7.80
0101	503984	04/05/06	64416	PETTY CASH	01250000000035000	530	POSTAGE/HOMESCHOOL	8.43
0101	503984	04/05/06	64416	PETTY CASH	0123800001132000	530	POSTAGE/YEMS	98.08
0101	503984	04/05/06	64416	PETTY CASH	0111000001132000	610	INST. SUPPLIES/YEMS	9.99
0101	503984	04/05/06	64416	PETTY CASH	0111000002106000	610	HOME EC/BWMS	126.77
0101	503984	04/05/06	64416	PETTY CASH	0111000002104000	610	HOME EC/WAHS	87.45
0101	503984	04/05/06	64416	PETTY CASH	01227070000000170	320	BLOCK GRANT/DINNER	17.00
0101	503984	04/05/06	64416	PETTY CASH	0111000002101000	610	INSERVICE DRINKS/EH	72.00
0101	503984	04/05/06	64416	PETTY CASH	0111000002102000	810	DUES/DAWN DIETSCH	66.00
0101	503984	04/05/06	64416	PETTY CASH	0111000002102000	810	DUES/SAHS	20.00
0101	503984	04/05/06	64416	PETTY CASH	0126100000000000	610	WAEC SOAP	21.20
0101	503984	04/05/06	64416	PETTY CASH	01250000000035000	535	EIT POSTAGE	5.25
0101	503984	04/05/06	64416	PETTY CASH	01250000000035000	150	BATTERIES,ETC/BUSIN	24.11
0101	503984	04/05/06	64416	PETTY CASH	0111000002104000	610	POSTAGE,TAPE,ETC/WA	82.80
0101	503984	04/05/06	64416	PETTY CASH	0123800002102000	530	POSTAGE/SAHS	63.35
0101	503984	04/05/06	64416	PETTY CASH	0123800002102000	610	EXP. WALLET	30.60
0101	503984	04/05/06	64416	PETTY CASH	0123800002102000	530	POSTAGE/SAHS	24.07
0101	503984	04/05/06	64416	PETTY CASH	0123800002102000	610	KEYS/SAHS	2.58
0101	503984	04/05/06	64416	PETTY CASH	0123800001129000	530	POSTAGE/SGE	41.96
0101	503984	04/05/06	64416	PETTY CASH	0123800002101000	530	POSTAGE/EHS	16.42
0101	503984	04/05/06	64416	PETTY CASH	0111000002101000	610	PLUNGERS, ETC./EHS	6.44
0101	503984	04/05/06	64416	PETTY CASH	0123800002407000	610	PENS, LABELS,KEYS/W	58.46
0101	503984	04/05/06	64416	PETTY CASH	0123800002407000	530	PRIORITY MAIL/WCCC	5.60
0101	503984	04/05/06	64416	PETTY CASH	0113900002407000	610	KLEENEX, SOAP/WCCC	18.02
0101	503984	04/05/06	64416	PETTY CASH	0111000002101000	610	JETS COMP SUP/EHS	140.97

RUN DATE 05/04/2006 TIME 10:42:37

SUNGARD PENTAMATION - FUND ACCOUNTING

SUNGARD PENTAMATION - FUND ACCOUNTING

DATE: 05/04/06

TIME: 10:42:25

WARREN COUNTY SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 5

ACCTPA21

SELECTION CRITERIA: transact.yr='06' and transact.period='10'

ACCOUNTING PERIOD: 11/06

FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
0101		503984	04/05/06	64416	PETTY CASH	01227080000000171	610	ART SMART II	0.00	33.91
0101		503984	04/05/06	64416	PETTY CASH	01227080000000171	610	ART SMART II	0.00	22.22
0101		503984	04/05/06	64416	PETTY CASH	01227080000000171	581	ART SMART II	0.00	76.82
0101		503984	04/05/06	64416	PETTY CASH	01339080000000085	610	TITLE I PARENT INVO	0.00	140.97
0101		503984	04/05/06	64416	PETTY CASH	01250000000035000	610	VOIDED CHECK	0.00	-16.60
0101		503984	04/05/06	64416	PETTY CASH	0112410001200205	610	FOOD/SP.ED.WAEC	0.00	72.00
0101		503984	04/05/06	64416	PETTY CASH	01129000000000173	581	REG/NELSON,DONOVALL	0.00	200.00
0101		503984	04/05/06	64416	PETTY CASH	01	0199.04	WAHS HOLDING/A.P.SU	0.00	22.05
0101		503984	04/05/06	64416	PETTY CASH	01611100000000000	R6022	R.E.TAX REF./PUDDER	0.00	97.09
0101		503984	04/05/06	64416	PETTY CASH	0123800001129000	610	INSERVICE SNACKS/SG	0.00	42.50
0101		503984	04/05/06	64416	PETTY CASH	0123800001129000	610	INSERVICE SNACKS/RU	0.00	32.50
0101		503984	04/05/06	64416	PETTY CASH	01339081000000085	610	CHILDCARE/WAHS	0.00	50.00
0101		503984	04/05/06	64416	PETTY CASH	0111000002105000	610	HOME EC/YHS	0.00	52.30
0101		503984	04/05/06	64416	PETTY CASH	01339081000000085	610	TITLE 1 PARENT INVO	0.00	29.38
0101		503984	04/05/06	64416	PETTY CASH	01129000000000173	320	MILEAGE	0.00	11.53
0101		503984	04/05/06	64416	PETTY CASH	01222000000035000	580	MILEAGE	0.00	92.42
0101		503984	04/05/06	64416	PETTY CASH	01261000000035000	530	BOARD CONF. CALL	0.00	0.33
0101		503984	04/05/06	64416	PETTY CASH	0111000002104000	610	HOME EC/WAHS	0.00	85.31
0101		503984	04/05/06	64416	PETTY CASH	0123800001123000	530	POSTAGE/RUSSELL	0.00	47.15
0101		503984	04/05/06	64416	PETTY CASH	01233000000000000	611	RETURN POSTAGE/EIT	0.00	42.73
0101		503984	04/05/06	64416	PETTY CASH	0111000001129000	610	BOOKS/SGE	0.00	31.15
0101		503984	04/05/06	64416	PETTY CASH	0123800001127000	530	POSTAGE/SSEL	0.00	14.78
0101		503984	04/05/06	64416	PETTY CASH	0111000001127000	610	SUPPLIES/SSEL	0.00	23.97
0101		503984	04/05/06	64416	PETTY CASH	0123800001140000	610	LABELS, KEYS, ETC/A	0.00	32.67
0101		503984	04/05/06	64416	PETTY CASH	01250000000035000	530	POSTAGE/HOME SCHOOL	0.00	12.39
0101		503984	04/05/06	64416	PETTY CASH	0111000001132000	610	SUPPLIES/YEMS	0.00	50.35
0101		503984	04/05/06	64416	PETTY CASH	0123800001132000	530	POSTAGE/YEMS	0.00	39.00
0101		503984	04/05/06	64416	PETTY CASH	01236000000035000	810	NOTARY FILING/R.HUC	0.00	38.00
0101		503984	04/05/06	64416	PETTY CASH	01227080000000171	581	AEMMD CONF/C.MARTI	0.00	100.00
0101		503984	04/05/06	64416	PETTY CASH	01227080000000171	320	AEMMD CONF/J.BOLTON	0.00	100.00
0101		503984	04/05/06	64416	PETTY CASH	01129000000000173	610	CPI WORKSHOP FOOD	0.00	117.02
0101		503984	04/05/06	64416	PETTY CASH	0111000002101000	610	SUPPLIES/EMHS	0.00	82.62
0101		503984	04/05/06	64416	PETTY CASH	01129000000000173	581	CPI WORKSHOP DRINKS	0.00	20.60
0101		503984	04/05/06	64416	PETTY CASH	0111000002104000	610	HOME EC/WAHS	0.00	99.02
0101		503984	04/05/06	64416	PETTY CASH	0111000002105000	610	HOME EC/YHS	0.00	89.07
0101		503984	04/05/06	64416	PETTY CASH	0111000001127000	610	CHALKBOARDS/SSEL	0.00	39.75
0101		503984	04/05/06	64416	PETTY CASH	01281370000000146	610	EAPIII SUPPLIES/WAH	0.00	56.92
0101		503984	04/05/06	64416	PETTY CASH	01233000000000000	611	RETURN POSTAGE/EIT	0.00	23.76
0101		503984	04/05/06	64416	PETTY CASH	01110000000000000	581	BAND FEST. REG/YHS	0.00	300.00
0101		503984	04/05/06	64416	PETTY CASH	01231000000000000	630	CONSERV. LUNCH/DR.D	0.00	9.00
0101		503984	04/05/06	64416	PETTY CASH	01261000000000000	610	SOAP-WAEC	0.00	44.52
0101		503984	04/05/06	64416	PETTY CASH	01239000000035000	810	NOTARY FILING/L.ENG	0.00	38.90
0101		503984	04/05/06	64416	PETTY CASH	0111000002102000	610	HOME EC/SAHS	0.00	84.92
0101		503984	04/05/06	64416	PETTY CASH	0111000002100000	515	REG/WAHS, SAHS	0.00	40.00
0101		503984	04/05/06	64416	PETTY CASH	0113800002407658	610	WELDING SUPP/WCCC	0.00	18.81
0101		503984	04/05/06	64416	PETTY CASH	0113900002407000	610	WINDSHIELD WASH/WCC	0.00	15.90
0101		503984	04/05/06	64416	PETTY CASH	0123800002407000	610	OFFICE SUP.,ETC/WCC	0.00	26.44
0101		503984	04/05/06	64416	PETTY CASH	0121200002407000	610	REPL. INK PADS/WCCC	0.00	10.53

RUN DATE 05/04/2006 TIME 10:42:37

SUNGARD PENTAMATION - FUND ACCOUNTING

SUNGARD PENTAMATION - FUND ACCOUNTING

DATE: 05/04/06

TIME: 10:42:25

WARREN COUNTY SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 6

ACCTPA21

SELECTION CRITERIA: transact.yr='06' and transact.period='10'

ACCOUNTING PERIOD: 11/06

FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
0101		503984	04/05/06	64416	PETTY CASH	0132000000000234	320	START UP CASH/MUSIC	0.00	250.00
0101		503984	04/05/06	64416	PETTY CASH	01	0493	VOIDED CHECK	0.00	-9.11
0101		503984	04/05/06	64416	PETTY CASH	0111000002106000	610	VOIDED CHECK	0.00	-77.51
0101		503984	04/05/06	64416	PETTY CASH	0125000000035000	610	VOIDED CHECK	0.00	-10.00
0101		503984	04/05/06	64416	PETTY CASH	0111000002104000	610	BANK ERROR	0.00	-0.30
0101		503984	04/05/06	64416	PETTY CASH	0123800002407000	530	OVERNIGHT POSTAGE/W	0.00	14.40
0101		503984	04/05/06	64416	PETTY CASH	0122200000035000	581	TRAINING/COMP.TECHN	0.00	100.00
0101		503984	04/05/06	64416	PETTY CASH	0112900000000173	581	MEALS/CPI TRNING/RU	0.00	46.62
TOTAL CHECK									0.00	4816.92
0101		503985	04/05/06	84500	TIDIOUTE OIL COMPAN	0127200000000000	626	GASOLINE-BUSES	0.00	1062.60
0101		503986	04/10/06	00569	ACHIEVEMENT HOUSE C	0111000000000563	562	TUITION	0.00	3771.09
0101		503987	04/10/06	13590	CENTRAL PENNSYLVANI	0111000000000563	562	TUITION	0.00	1927.40
0101		503988	04/10/06	21700	DE LAGE LANDEN FINA	0111000002104000	442	COPIER/WAHS	0.00	176.15
0101		503988	04/10/06	21700	DE LAGE LANDEN FINA	0111000002104000	442	COPIER/WAHS	0.00	229.13
0101		503988	04/10/06	21700	DE LAGE LANDEN FINA	0126100000000000	435	COPIER/CO	0.00	185.29
0101		503988	04/10/06	21700	DE LAGE LANDEN FINA	0126100000000000	435	COPIER/CO	0.00	203.22
0101		503988	04/10/06	21700	DE LAGE LANDEN FINA	0126100000000000	435	COPIER/CO	0.00	160.49
0101		503988	04/10/06	21700	DE LAGE LANDEN FINA	0126100000000000	435	COPIER/CO	0.00	72.45
0101		503988	04/10/06	21700	DE LAGE LANDEN FINA	0111000002106000	442	COPIER/BWMS	0.00	89.78
0101		503988	04/10/06	21700	DE LAGE LANDEN FINA	0111000002105000	442	COPIER/YHS	0.00	215.03
0101		503988	04/10/06	21700	DE LAGE LANDEN FINA	0126100000000000	435	COPIER/CO	0.00	210.22
0101		503988	04/10/06	21700	DE LAGE LANDEN FINA	0126100000000000	435	COPIER/CO	0.00	108.46
0101		503988	04/10/06	21700	DE LAGE LANDEN FINA	0113900002407000	610	COPIER/WCCC	0.00	212.29
0101		503988	04/10/06	21700	DE LAGE LANDEN FINA	0126100000000000	435	COPIER/CO	0.00	180.14
0101		503988	04/10/06	21700	DE LAGE LANDEN FINA	0111000002106000	442	COPIER/BWMS	0.00	81.47
0101		503988	04/10/06	21700	DE LAGE LANDEN FINA	0111000002104000	442	COPIER/WAHS	0.00	547.35
0101		503988	04/10/06	21700	DE LAGE LANDEN FINA	0111000002104000	442	COPIER/WAHS	0.00	547.34
0101		503988	04/10/06	21700	DE LAGE LANDEN FINA	0126100000000000	435	COPIER/CO	0.00	212.29
TOTAL CHECK									0.00	3431.10
0101		503990	04/10/06	27490	EHS SPORTS SUPPORT	0114907000000049	610	TUTORING SNACKS	0.00	353.50
0101		503991	04/10/06	33970	GLOBAL DOCUGRAPHIX	0128490000000000	610	CHECKS	0.00	885.21
0101		503992	04/10/06	41710	INTERSTATE TAX SERV	0111000000000000	250	UNEMP. COST CONT.SE	0.00	434.16
0101		503993	04/10/06	45476	KEYSTONE EDUCATION	0111000000000000	563	TUITION	0.00	656.46
0101		503993	04/10/06	45476	KEYSTONE EDUCATION	0112000000000000	563	TUITION	0.00	3016.80
0101		503993	04/10/06	45476	KEYSTONE EDUCATION	0111000000000000	563	TUITION	0.00	72.94
0101		503993	04/10/06	45476	KEYSTONE EDUCATION	0112000000000000	563	TUITION	0.00	5614.60
TOTAL CHECK									0.00	9360.80
0101		503995	04/10/06	52125	KELLY M MARTIN	0111000002101000	430	HOME EC REIMB.	0.00	489.13

SUNGARD PENTAMATION - FUND ACCOUNTING

DATE: 05/04/06

TIME: 10:42:25

WARREN COUNTY SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 7

ACCTPA21

SELECTION CRITERIA: transact.yr='06' and transact.period='10'

ACCOUNTING PERIOD: 11/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
0101	503997	04/10/06	61725 PSBA INSURANCE TRUS	0111000000000000	260	WORK. COMP.	0.00	13910.86
0101	503998	04/10/06	61845 PDLCS	0111000000000563	562	TUITION	0.00	1969.14
0101	503999	04/10/06	63695 PENNSYLVANIA VIRTUA	0111000000000563	562	TUITION	0.00	3828.93
0101	504000	04/10/06	71748 THOMAS G SANTO	0132000000035000	580	MILEAGE	0.00	493.95
0101	504001	04/10/06	72940 SCHOLASTIC BOOK FAI	01	0199.26	BOOK FAIR/SH. ELEM.	0.00	1494.23
0101	504002	04/10/06	84345 TIDIOUTE COMMUNITY	0111000000000562	562	TUITION	0.00	162298.47
0101	504003	04/10/06	86117 U.S. BANCORP OFFICE	0111000002105000	442	COPIER/YHS	0.00	968.74
0101	504003	04/10/06	86117 U.S. BANCORP OFFICE	0111000002106000	442	COPIER/BWMS	0.00	1033.60
0101	504003	04/10/06	86117 U.S. BANCORP OFFICE	0111000002106000	442	COPIER/BWMS	0.00	-93.20
0101	504003	04/10/06	86117 U.S. BANCORP OFFICE	0111000002101000	442	COPIER/EHS	0.00	168.50
TOTAL CHECK							0.00	2077.64
0101	504004	04/11/06	62700 PAYROLL ACCOUNT	01	0102	PAYROLL	0.00	1213136.78
0101	504005	04/11/06	62702 PAYROLL ACCOUNT - W	01	0102	SOC. SEC.	0.00	91588.65
0101	504006	04/12/06	13940 CHAMBER THEATRE PRO	01	0199.06	BWMS FIELD TRIP/WAR	0.00	1740.00
0101	504007	04/12/06	40298 INSTITUTE FOR ED. D	01129000000000173	581	REG./DAILY, WEST	0.00	370.00
0101	504008	04/12/06	46926 DR. LAWRENCE KRESPA	0124300000000000	190	DENTAL SERVICES	0.00	1400.00
0101	504009	04/12/06	47790 LANE'S ATLANTIC AUT	0127200000000000	626	GASOLINE-BUSES	0.00	1480.67
0101	504010	04/12/06	95050 MARC A. WINTERS	0123100000000000	820	FACT FINDING FEE	0.00	629.96
0101	504011	04/20/06	03040 AMERICAN HEART ASSO	01	0199.40	ALEGHENY VALLEY FUN	0.00	869.62
0101	504012	04/20/06	05750 BP	0127200000000000	626	GASOLINE-BUSES	0.00	1833.20
0101	504013	04/20/06	08820 BOCES ERIE #2 CHAUT	0112000000000000	563	TUITION	0.00	18532.26
0101	504014	04/20/06	21846 DECKER TRANSPORTATI	0127200000000000	626	GASOLINE-BUSES	0.00	4180.00
0101	504014	04/20/06	21846 DECKER TRANSPORTATI	0127200000000000	626	GASOLINE-BUSES	0.00	2837.50
TOTAL CHECK							0.00	7017.50
0101	504015	04/20/06	47790 LANE'S ATLANTIC AUT	0127200000000000	626	GASOLINE-BUSES	0.00	1701.81
0101	504015	04/20/06	47790 LANE'S ATLANTIC AUT	0127200000000000	626	GASOLINE-BUSES	0.00	2059.60
TOTAL CHECK							0.00	3761.41
0101	504016	04/20/06	61590 PAESSP	01227080000000057	581	4 WORKSHOP REGISTRA	0.00	960.00

RUN DATE 05/04/2006 TIME 10:42:38

SUNGARD PENTAMATION - FUND ACCOUNTING

SUNGARD PENTAMATION - FUND ACCOUNTING

DATE: 05/04/06

TIME: 10:42:25

WARREN COUNTY SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 8

ACCTPA21

SELECTION CRITERIA: transact.yr='06' and transact.period='10'

ACCOUNTING PERIOD: 11/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
0101	504017	04/20/06	63310 THE PENNSYLVANIA CY	0111000000000563	562	TUITION	0.00	26876.06
0101	504018	04/20/06	66198 THE POST JOURNAL	0111000002101000	610	EH06-06/EHS SCHOOL	0.00	176.31
0101	504019	04/20/06	70580 CHRISTINE M ROONEY	0122700000000171	581	WORKSHOP MEALS	0.00	155.86
0101	504019	04/20/06	70580 CHRISTINE M ROONEY	0122700000000171	610	WORKSHOP SUPPLIES	0.00	50.00
TOTAL CHECK							0.00	205.86
0101	504020	04/20/06	75926 SIEMENS BUILDING TE	0126100000000000	614	VENT, ACTUATOR	0.00	522.50
0101	504020	04/20/06	75926 SIEMENS BUILDING TE	0126100000000000	623	VENT CONTROLLER	0.00	354.39
TOTAL CHECK							0.00	876.89
0101	504021	04/20/06	86327 US POSTMASTER	0112430002200000	610	BULK MAIL-SP.ED.	0.00	134.82
0101	504021	04/20/06	86327 US POSTMASTER	0123800002101000	530	BULK MAIL-EHS	0.00	411.52
0101	504021	04/20/06	86327 US POSTMASTER	0123800002102000	530	BULK MAIL-SAHS	0.00	163.08
0101	504021	04/20/06	86327 US POSTMASTER	0123800002104000	530	BULK MAIL-WAHS	0.00	406.55
0101	504021	04/20/06	86327 US POSTMASTER	0123800002105000	530	BULK MAIL-YHS	0.00	162.40
TOTAL CHECK							0.00	1278.37
0101	504022	04/20/06	86986 UNITED REFINING CO.	0127200000000000	626	GASOLINE-BUSES	0.00	18075.94
0101	504023	04/20/06	90915 WARREN COUNTY SCH00	0112900001200400	563	BEACON LIGHT	0.00	658.00
0101	504023	04/20/06	90915 WARREN COUNTY SCH00	0112900001200400	563	BEACON LIGHT	0.00	789.00
0101	504023	04/20/06	90915 WARREN COUNTY SCH00	0125000000035000	610	BUSINESS SERVICES	0.00	54.89
0101	504023	04/20/06	90915 WARREN COUNTY SCH00	0111000000000350	610	SPELLING BEE	0.00	55.90
0101	504023	04/20/06	90915 WARREN COUNTY SCH00	0112900001200400	563	BEACON LIGHT	0.00	883.50
0101	504023	04/20/06	90915 WARREN COUNTY SCH00	01149070000000049	610	TUTORING/WAEC	0.00	218.92
0101	504023	04/20/06	90915 WARREN COUNTY SCH00	01149070000000049	610	TUTORING/YEMS	0.00	136.93
0101	504023	04/20/06	90915 WARREN COUNTY SCH00	01149070000000049	610	TUTORING/SES	0.00	30.75
0101	504023	04/20/06	90915 WARREN COUNTY SCH00	01227070000000170	320	DI CARE TEAM	0.00	82.25
0101	504023	04/20/06	90915 WARREN COUNTY SCH00	0111000002101000	610	EHS IN-SERVICE	0.00	30.00
0101	504023	04/20/06	90915 WARREN COUNTY SCH00	0123100000000000	610	BOARD INTERVIEWS	0.00	9.95
0101	504023	04/20/06	90915 WARREN COUNTY SCH00	01339080000000085	610	TITLE I - YEMS	0.00	31.83
0101	504023	04/20/06	90915 WARREN COUNTY SCH00	0123100000000000	610	BOARD INTERVIEWS	0.00	10.40
0101	504023	04/20/06	90915 WARREN COUNTY SCH00	0125000000035000	610	BUSINESS SERVICES	0.00	130.78
0101	504023	04/20/06	90915 WARREN COUNTY SCH00	01339080000000085	610	TITLE I	0.00	55.25
0101	504023	04/20/06	90915 WARREN COUNTY SCH00	01339080000000085	610	TITLE I	0.00	58.08
0101	504023	04/20/06	90915 WARREN COUNTY SCH00	01227080000000171	581	ART SMART	0.00	15.00
0101	504023	04/20/06	90915 WARREN COUNTY SCH00	01149070000000049	610	GRANTS/YEMS	0.00	152.63
0101	504023	04/20/06	90915 WARREN COUNTY SCH00	01149070000000049	610	TUTORING/WAEC	0.00	159.17
0101	504023	04/20/06	90915 WARREN COUNTY SCH00	01149070000000049	610	TUTORING/SHS	0.00	10.80
0101	504023	04/20/06	90915 WARREN COUNTY SCH00	01149070000000049	610	TUTORING/SSELC	0.00	106.09
TOTAL CHECK							0.00	3680.12
0101	504029	04/24/06	19595 CROWN BENEFITS ADMI	0113600002404000	211		0.00	1361.31
0101	504029	04/24/06	19595 CROWN BENEFITS ADMI	0113600002405000	211		0.00	357.90
0101	504029	04/24/06	19595 CROWN BENEFITS ADMI	0113800002407000	211		0.00	8097.57
0101	504029	04/24/06	19595 CROWN BENEFITS ADMI	0113900002407000	211		0.00	1719.21

RUN DATE 05/04/2006 TIME 10:42:38

SUNGARD PENTAMATION - FUND ACCOUNTING

SELECTION CRITERIA: transact.yr='06' and transact.period='10'

ACCOUNTING PERIOD: 11/06

FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101		504029	04/24/06	19595	CROWN BENEFITS	ADMI 0114900000000045	211	0.00	970.44
0101		504029	04/24/06	19595	CROWN BENEFITS	ADMI 0126200001132000	211	0.00	4137.73
0101		504029	04/24/06	19595	CROWN BENEFITS	ADMI 0126200001140000	211	0.00	1003.41
0101		504029	04/24/06	19595	CROWN BENEFITS	ADMI 0126200002101000	211	0.00	3525.19
0101		504029	04/24/06	19595	CROWN BENEFITS	ADMI 01	0493	0.00	970.44
0101		504029	04/24/06	19595	CROWN BENEFITS	ADMI 0111000000000560	211	0.00	357.90
0101		504029	04/24/06	19595	CROWN BENEFITS	ADMI 0111000000035000	211	0.00	16914.45
0101		504029	04/24/06	19595	CROWN BENEFITS	ADMI 0111000001100000	211	0.00	2044.14
0101		504029	04/24/06	19595	CROWN BENEFITS	ADMI 0111000001102000	211	0.00	1361.31
0101		504029	04/24/06	19595	CROWN BENEFITS	ADMI 0111000001106000	211	0.00	7706.70
0101		504029	04/24/06	19595	CROWN BENEFITS	ADMI 0111000001110000	211	0.00	23724.85
0101		504029	04/24/06	19595	CROWN BENEFITS	ADMI 0111000001123000	211	0.00	8699.30
0101		504029	04/24/06	19595	CROWN BENEFITS	ADMI 0111000001126000	211	0.00	5309.01
0101		504029	04/24/06	19595	CROWN BENEFITS	ADMI 0111000001127000	211	0.00	7404.36
0101		504029	04/24/06	19595	CROWN BENEFITS	ADMI 0111000001129000	211	0.00	9002.07
0101		504029	04/24/06	19595	CROWN BENEFITS	ADMI 0111000001132000	211	0.00	13090.35
0101		504029	04/24/06	19595	CROWN BENEFITS	ADMI 0111000001140000	211	0.00	4338.57
0101		504029	04/24/06	19595	CROWN BENEFITS	ADMI 0111000002100000	211	0.00	5341.98
0101		504029	04/24/06	19595	CROWN BENEFITS	ADMI 0111000002101000	211	0.00	21274.69
0101		504029	04/24/06	19595	CROWN BENEFITS	ADMI 0111000002102000	211	0.00	13208.13
0101		504029	04/24/06	19595	CROWN BENEFITS	ADMI 0111000002104000	211	0.00	31109.71
0101		504029	04/24/06	19595	CROWN BENEFITS	ADMI 0111000002105000	211	0.00	19007.55
0101		504029	04/24/06	19595	CROWN BENEFITS	ADMI 0111000002106000	211	0.00	14538.43
0101		504029	04/24/06	19595	CROWN BENEFITS	ADMI 0111000002132000	211	0.00	3726.03
0101		504029	04/24/06	19595	CROWN BENEFITS	ADMI 0111007000000170	211	0.00	3693.06
0101		504029	04/24/06	19595	CROWN BENEFITS	ADMI 0112000001200000	211	0.00	17136.96
0101		504029	04/24/06	19595	CROWN BENEFITS	ADMI 0112000002200000	211	0.00	22861.39
0101		504029	04/24/06	19595	CROWN BENEFITS	ADMI 0112410001200000	211	0.00	18426.34
0101		504029	04/24/06	19595	CROWN BENEFITS	ADMI 0112410001200205	211	0.00	1003.41
0101		504029	04/24/06	19595	CROWN BENEFITS	ADMI 0112410002200000	211	0.00	16033.37
0101		504029	04/24/06	19595	CROWN BENEFITS	ADMI 0112430002200000	211	0.00	5666.91
0101		504029	04/24/06	19595	CROWN BENEFITS	ADMI 0112900000000112	211	0.00	14480.28
0101		504029	04/24/06	19595	CROWN BENEFITS	ADMI 0112900001200000	211	0.00	11442.75
0101		504029	04/24/06	19595	CROWN BENEFITS	ADMI 0113200002407000	211	0.00	833.58
0101		504029	04/24/06	19595	CROWN BENEFITS	ADMI 0113600002402000	211	0.00	1003.41
0101		504029	04/24/06	19595	CROWN BENEFITS	ADMI 0111000000000105	211	0.00	84747.71
0101		504029	04/24/06	19595	CROWN BENEFITS	ADMI 01	0493	0.00	55846.97
0101		504029	04/24/06	19595	CROWN BENEFITS	ADMI 0126200002102000	211	0.00	4305.60
0101		504029	04/24/06	19595	CROWN BENEFITS	ADMI 0114907000000170	211	0.00	2364.72
0101		504029	04/24/06	19595	CROWN BENEFITS	ADMI 0126200002104000	211	0.00	4886.50
0101		504029	04/24/06	19595	CROWN BENEFITS	ADMI 0126200002105000	211	0.00	3167.29
0101		504029	04/24/06	19595	CROWN BENEFITS	ADMI 0126200002106000	211	0.00	4851.57
0101		504029	04/24/06	19595	CROWN BENEFITS	ADMI 0126200002407000	211	0.00	357.90
0101		504029	04/24/06	19595	CROWN BENEFITS	ADMI 0127100000035000	211	0.00	970.44
0101		504029	04/24/06	19595	CROWN BENEFITS	ADMI 0128508000000057	211	0.00	970.44
0101		504029	04/24/06	19595	CROWN BENEFITS	ADMI 0128508000000085	211	0.00	1940.88
0101		504029	04/24/06	19595	CROWN BENEFITS	ADMI 0114908000000085	211	0.00	18899.94
0101		504029	04/24/06	19595	CROWN BENEFITS	ADMI 0121200001100000	211	0.00	2364.72

SELECTION CRITERIA: transact.yr='06' and transact.period='10'

ACCOUNTING PERIOD: 11/06

FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
0101		504029	04/24/06	19595	CROWN BENEFITS	ADMI	01212000001200000	211	0.00	970.44
0101		504029	04/24/06	19595	CROWN BENEFITS	ADMI	01212000002101000	211	0.00	1719.21
0101		504029	04/24/06	19595	CROWN BENEFITS	ADMI	01212000002102000	211	0.00	1003.41
0101		504029	04/24/06	19595	CROWN BENEFITS	ADMI	01212000002104000	211	0.00	1973.85
0101		504029	04/24/06	19595	CROWN BENEFITS	ADMI	01212000002105000	211	0.00	2977.26
0101		504029	04/24/06	19595	CROWN BENEFITS	ADMI	01212000002106000	211	0.00	970.44
0101		504029	04/24/06	19595	CROWN BENEFITS	ADMI	01212000002407000	211	0.00	1003.41
0101		504029	04/24/06	19595	CROWN BENEFITS	ADMI	01216000000035000	211	0.00	1003.41
0101		504029	04/24/06	19595	CROWN BENEFITS	ADMI	01222000000035000	211	0.00	7028.22
0101		504029	04/24/06	19595	CROWN BENEFITS	ADMI	01224080000000042	211	0.00	970.44
0101		504029	04/24/06	19595	CROWN BENEFITS	ADMI	01225000001100000	211	0.00	1719.21
0101		504029	04/24/06	19595	CROWN BENEFITS	ADMI	01225000001132000	211	0.00	970.44
0101		504029	04/24/06	19595	CROWN BENEFITS	ADMI	01225000002101000	211	0.00	1003.41
0101		504029	04/24/06	19595	CROWN BENEFITS	ADMI	01225000002102000	211	0.00	357.90
0101		504029	04/24/06	19595	CROWN BENEFITS	ADMI	01225000002104000	211	0.00	1973.85
0101		504029	04/24/06	19595	CROWN BENEFITS	ADMI	01225000002105000	211	0.00	715.80
0101		504029	04/24/06	19595	CROWN BENEFITS	ADMI	01225000002106000	211	0.00	357.90
0101		504029	04/24/06	19595	CROWN BENEFITS	ADMI	01226000000035000	211	0.00	357.90
0101		504029	04/24/06	19595	CROWN BENEFITS	ADMI	01227080000000057	211	0.00	2944.29
0101		504029	04/24/06	19595	CROWN BENEFITS	ADMI	01233000000035000	211	0.00	357.90
0101		504029	04/24/06	19595	CROWN BENEFITS	ADMI	01236000000000000	211	0.00	970.44
0101		504029	04/24/06	19595	CROWN BENEFITS	ADMI	01236000000035000	211	0.00	2298.78
0101		504029	04/24/06	19595	CROWN BENEFITS	ADMI	01238000001110000	211	0.00	3693.06
0101		504029	04/24/06	19595	CROWN BENEFITS	ADMI	01238000001123000	211	0.00	1973.85
0101		504029	04/24/06	19595	CROWN BENEFITS	ADMI	01238000001126000	211	0.00	357.90
0101		504029	04/24/06	19595	CROWN BENEFITS	ADMI	01238000001127000	211	0.00	1361.31
0101		504029	04/24/06	19595	CROWN BENEFITS	ADMI	01238000001129000	211	0.00	1328.34
0101		504029	04/24/06	19595	CROWN BENEFITS	ADMI	01238000001132000	211	0.00	4102.80
0101		504029	04/24/06	19595	CROWN BENEFITS	ADMI	01238000001140000	211	0.00	1003.41
0101		504029	04/24/06	19595	CROWN BENEFITS	ADMI	01238000002101000	211	0.00	1973.85
0101		504029	04/24/06	19595	CROWN BENEFITS	ADMI	01238000002101000	211	0.00	970.44
0101		504029	04/24/06	19595	CROWN BENEFITS	ADMI	01238000002102000	211	0.00	1193.44
0101		504029	04/24/06	19595	CROWN BENEFITS	ADMI	01238000002104000	211	0.00	5699.88
0101		504029	04/24/06	19595	CROWN BENEFITS	ADMI	01238000002105000	211	0.00	1973.85
0101		504029	04/24/06	19595	CROWN BENEFITS	ADMI	01238000002106000	211	0.00	3165.33
0101		504029	04/24/06	19595	CROWN BENEFITS	ADMI	01239000000035000	211	0.00	3302.19
0101		504029	04/24/06	19595	CROWN BENEFITS	ADMI	01239000000035160	211	0.00	1003.41
0101		504029	04/24/06	19595	CROWN BENEFITS	ADMI	01239000001135000	211	0.00	970.44
0101		504029	04/24/06	19595	CROWN BENEFITS	ADMI	01239000002135000	211	0.00	970.44
0101		504029	04/24/06	19595	CROWN BENEFITS	ADMI	01239000002407000	211	0.00	357.90
0101		504029	04/24/06	19595	CROWN BENEFITS	ADMI	01244000000000000	211	0.00	4170.70
0101		504029	04/24/06	19595	CROWN BENEFITS	ADMI	01250000000035000	211	0.00	8834.20
0101		504029	04/24/06	19595	CROWN BENEFITS	ADMI	01261000000035000	211	0.00	9750.84
0101		504029	04/24/06	19595	CROWN BENEFITS	ADMI	01262000000000000	211	0.00	357.90
0101		504029	04/24/06	19595	CROWN BENEFITS	ADMI	01262000001110000	211	0.00	3355.36
0101		504029	04/24/06	19595	CROWN BENEFITS	ADMI	01262000001123000	211	0.00	2331.75
0101		504029	04/24/06	19595	CROWN BENEFITS	ADMI	01262000001126000	211	0.00	1940.88
0101		504029	04/24/06	19595	CROWN BENEFITS	ADMI	01262000001127000	211	0.00	1805.98

SELECTION CRITERIA: transact.yr='06' and transact.period='10'

ACCOUNTING PERIOD: 11/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	504029	04/24/06	19595 CROWN BENEFITS ADMI	0126200001129000	211		0.00	1328.34
TOTAL CHECK							0.00	631484.57
0101	504035	04/24/06	22175 DELTA DENTAL OF PA	0123800002106000	212		0.00	203.30
0101	504035	04/24/06	22175 DELTA DENTAL OF PA	0123900000035000	212		0.00	159.70
0101	504035	04/24/06	22175 DELTA DENTAL OF PA	0123900000035160	212		0.00	56.25
0101	504035	04/24/06	22175 DELTA DENTAL OF PA	0123900001135000	212		0.00	34.55
0101	504035	04/24/06	22175 DELTA DENTAL OF PA	0123900002135000	212		0.00	34.55
0101	504035	04/24/06	22175 DELTA DENTAL OF PA	0124400000000000	212		0.00	251.20
0101	504035	04/24/06	22175 DELTA DENTAL OF PA	0125000000035000	212		0.00	437.80
0101	504035	04/24/06	22175 DELTA DENTAL OF PA	0126100000035000	212		0.00	636.60
0101	504035	04/24/06	22175 DELTA DENTAL OF PA	0126200000000000	212		0.00	69.10
0101	504035	04/24/06	22175 DELTA DENTAL OF PA	0126200001110000	212		0.00	152.05
0101	504035	04/24/06	22175 DELTA DENTAL OF PA	0126200001123000	212		0.00	147.05
0101	504035	04/24/06	22175 DELTA DENTAL OF PA	0126200001126000	212		0.00	34.55
0101	504035	04/24/06	22175 DELTA DENTAL OF PA	0126200001127000	212		0.00	69.10
0101	504035	04/24/06	22175 DELTA DENTAL OF PA	0126200001129000	212		0.00	69.10
0101	504035	04/24/06	22175 DELTA DENTAL OF PA	0126200001132000	212		0.00	207.80
0101	504035	04/24/06	22175 DELTA DENTAL OF PA	0126200001140000	212		0.00	56.25
0101	504035	04/24/06	22175 DELTA DENTAL OF PA	0126200002101000	212		0.00	173.75
0101	504035	04/24/06	22175 DELTA DENTAL OF PA	0126200002102000	212		0.00	216.15
0101	504035	04/24/06	22175 DELTA DENTAL OF PA	0126200002104000	212		0.00	277.90
0101	504035	04/24/06	22175 DELTA DENTAL OF PA	0126200002105000	212		0.00	152.05
0101	504035	04/24/06	22175 DELTA DENTAL OF PA	0126200002106000	212		0.00	221.65
0101	504035	04/24/06	22175 DELTA DENTAL OF PA	0126200002407000	212		0.00	56.25
0101	504035	04/24/06	22175 DELTA DENTAL OF PA	0127100000035000	212		0.00	34.55
0101	504035	04/24/06	22175 DELTA DENTAL OF PA	0128508000000057	212		0.00	34.55
0101	504035	04/24/06	22175 DELTA DENTAL OF PA	0128508000000085	212		0.00	69.10
0101	504035	04/24/06	22175 DELTA DENTAL OF PA	01	0493		0.00	90.55
0101	504035	04/24/06	22175 DELTA DENTAL OF PA	0111000002101000	212		0.00	924.50
0101	504035	04/24/06	22175 DELTA DENTAL OF PA	0111000002102000	212		0.00	638.25
0101	504035	04/24/06	22175 DELTA DENTAL OF PA	0111000002104000	212		0.00	1756.05
0101	504035	04/24/06	22175 DELTA DENTAL OF PA	0111000002105000	212		0.00	962.20
0101	504035	04/24/06	22175 DELTA DENTAL OF PA	0111000002106000	212		0.00	729.05
0101	504035	04/24/06	22175 DELTA DENTAL OF PA	0111000002132000	212		0.00	173.75
0101	504035	04/24/06	22175 DELTA DENTAL OF PA	0111000002105000	212		0.00	34.55
0101	504035	04/24/06	22175 DELTA DENTAL OF PA	0111007000000170	212		0.00	194.95
0101	504035	04/24/06	22175 DELTA DENTAL OF PA	0112000001200000	212		0.00	954.55
0101	504035	04/24/06	22175 DELTA DENTAL OF PA	0112000002200000	212		0.00	1357.30
0101	504035	04/24/06	22175 DELTA DENTAL OF PA	0112410001200000	212		0.00	1155.70
0101	504035	04/24/06	22175 DELTA DENTAL OF PA	0112410002200000	212		0.00	1035.35
0101	504035	04/24/06	22175 DELTA DENTAL OF PA	0112410002200205	212		0.00	47.90
0101	504035	04/24/06	22175 DELTA DENTAL OF PA	0112430002200000	212		0.00	285.75
0101	504035	04/24/06	22175 DELTA DENTAL OF PA	0112900000000112	212		0.00	1043.70
0101	504035	04/24/06	22175 DELTA DENTAL OF PA	0112900001200000	212		0.00	476.85
0101	504035	04/24/06	22175 DELTA DENTAL OF PA	0112900001200173	212		0.00	34.55
0101	504035	04/24/06	22175 DELTA DENTAL OF PA	0112900002200000	212		0.00	34.55
0101	504035	04/24/06	22175 DELTA DENTAL OF PA	0113200002407000	212		0.00	56.25

SELECTION CRITERIA: transact.yr='06' and transact.period='10'

ACCOUNTING PERIOD: 11/06

FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101		504035	04/24/06	22175	DELTA DENTAL OF PA	0113600002402000	212	0.00	56.25
0101		504035	04/24/06	22175	DELTA DENTAL OF PA	0113600002404000	212	0.00	112.50
0101		504035	04/24/06	22175	DELTA DENTAL OF PA	0113600002405000	212	0.00	47.90
0101		504035	04/24/06	22175	DELTA DENTAL OF PA	0113800002407000	212	0.00	433.80
0101		504035	04/24/06	22175	DELTA DENTAL OF PA	0113900002407000	212	0.00	125.85
0101		504035	04/24/06	22175	DELTA DENTAL OF PA	0114900000000000	212	0.00	56.25
0101		504035	04/24/06	22175	DELTA DENTAL OF PA	0114900000000045	212	0.00	34.55
0101		504035	04/24/06	22175	DELTA DENTAL OF PA	01149070000000170	212	0.00	125.85
0101		504035	04/24/06	22175	DELTA DENTAL OF PA	01149080000000085	212	0.00	1096.60
0101		504035	04/24/06	22175	DELTA DENTAL OF PA	0121200001100000	212	0.00	125.85
0101		504035	04/24/06	22175	DELTA DENTAL OF PA	0121200001200000	212	0.00	34.55
0101		504035	04/24/06	22175	DELTA DENTAL OF PA	0121200002101000	212	0.00	82.95
0101		504035	04/24/06	22175	DELTA DENTAL OF PA	0121200002102000	212	0.00	56.25
0101		504035	04/24/06	22175	DELTA DENTAL OF PA	0121200002104000	212	0.00	125.35
0101		504035	04/24/06	22175	DELTA DENTAL OF PA	0121200002105000	212	0.00	147.05
0101		504035	04/24/06	22175	DELTA DENTAL OF PA	0121200002407000	212	0.00	56.25
0101		504035	04/24/06	22175	DELTA DENTAL OF PA	0121200002106000	212	0.00	34.55
0101		504035	04/24/06	22175	DELTA DENTAL OF PA	0121600000035000	212	0.00	56.25
0101		504035	04/24/06	22175	DELTA DENTAL OF PA	0122200000035000	212	0.00	312.45
0101		504035	04/24/06	22175	DELTA DENTAL OF PA	01224080000000042	212	0.00	34.55
0101		504035	04/24/06	22175	DELTA DENTAL OF PA	0122500001100000	212	0.00	82.95
0101		504035	04/24/06	22175	DELTA DENTAL OF PA	0122500001132000	212	0.00	34.55
0101		504035	04/24/06	22175	DELTA DENTAL OF PA	0122500002101000	212	0.00	56.25
0101		504035	04/24/06	22175	DELTA DENTAL OF PA	0122500002102000	212	0.00	13.35
0101		504035	04/24/06	22175	DELTA DENTAL OF PA	0122500002104000	212	0.00	90.80
0101		504035	04/24/06	22175	DELTA DENTAL OF PA	0122500002105000	212	0.00	69.60
0101		504035	04/24/06	22175	DELTA DENTAL OF PA	0122600000035000	212	0.00	56.25
0101		504035	04/24/06	22175	DELTA DENTAL OF PA	01227080000000057	212	0.00	69.10
0101		504035	04/24/06	22175	DELTA DENTAL OF PA	01227080000000171	212	0.00	56.25
0101		504035	04/24/06	22175	DELTA DENTAL OF PA	0123300000035000	212	0.00	47.90
0101		504035	04/24/06	22175	DELTA DENTAL OF PA	01236000000000000	212	0.00	34.55
0101		504035	04/24/06	22175	DELTA DENTAL OF PA	0123600000035000	212	0.00	117.00
0101		504035	04/24/06	22175	DELTA DENTAL OF PA	0123800001110000	212	0.00	259.55
0101		504035	04/24/06	22175	DELTA DENTAL OF PA	0123800001123000	212	0.00	90.80
0101		504035	04/24/06	22175	DELTA DENTAL OF PA	0123800001126000	212	0.00	13.35
0101		504035	04/24/06	22175	DELTA DENTAL OF PA	0123800001127000	212	0.00	69.60
0101		504035	04/24/06	22175	DELTA DENTAL OF PA	0123800001129000	212	0.00	69.10
0101		504035	04/24/06	22175	DELTA DENTAL OF PA	0123800001132000	212	0.00	216.15
0101		504035	04/24/06	22175	DELTA DENTAL OF PA	0123800001140000	212	0.00	56.25
0101		504035	04/24/06	22175	DELTA DENTAL OF PA	0123800002101000	212	0.00	181.60
0101		504035	04/24/06	22175	DELTA DENTAL OF PA	0123800002102000	212	0.00	82.45
0101		504035	04/24/06	22175	DELTA DENTAL OF PA	0123800002104000	212	0.00	237.85
0101		504035	04/24/06	22175	DELTA DENTAL OF PA	0123800002105000	212	0.00	194.95
0101		504035	04/24/06	22175	DELTA DENTAL OF PA	01	0493	0.00	1537.55
0101		504035	04/24/06	22175	DELTA DENTAL OF PA	01110000000000560	212	0.00	13.35
0101		504035	04/24/06	22175	DELTA DENTAL OF PA	0111000000035000	212	0.00	997.95
0101		504035	04/24/06	22175	DELTA DENTAL OF PA	0111000001100000	212	0.00	304.10
0101		504035	04/24/06	22175	DELTA DENTAL OF PA	0111000001110000	212	0.00	13.35

SELECTION CRITERIA: transact.yr='06' and transact.period='10'

ACCOUNTING PERIOD: 11/06

FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101		504035	04/24/06	22175	DELTA DENTAL OF PA	0111000001102000	212	0.00	69.60
0101		504035	04/24/06	22175	DELTA DENTAL OF PA	0111000001140000	212	0.00	69.10
0101		504035	04/24/06	22175	DELTA DENTAL OF PA	0111000001106000	212	0.00	455.00
0101		504035	04/24/06	22175	DELTA DENTAL OF PA	0111000001110000	212	0.00	862.25
0101		504035	04/24/06	22175	DELTA DENTAL OF PA	0111000001123000	212	0.00	446.15
0101		504035	04/24/06	22175	DELTA DENTAL OF PA	0111000001126000	212	0.00	350.35
0101		504035	04/24/06	22175	DELTA DENTAL OF PA	0111000001127000	212	0.00	438.30
0101		504035	04/24/06	22175	DELTA DENTAL OF PA	0111000001129000	212	0.00	467.35
0101		504035	04/24/06	22175	DELTA DENTAL OF PA	0111000001132000	212	0.00	694.00
0101		504035	04/24/06	22175	DELTA DENTAL OF PA	0111000001140000	212	0.00	104.15
0101		504035	04/24/06	22175	DELTA DENTAL OF PA	0111000002100000	212	0.00	412.10
0101		504035	04/24/06	22175	DELTA DENTAL OF PA	0123800002104000	212	0.00	56.25
TOTAL CHECK								0.00	28487.90
0101		504036	04/24/06	63500	PENNSYLVANIA UNEMP	0111000000000000	250	0.00	14171.48
0101		504037	04/24/06	67460	QUALIFIED BENEFITS	01	0493	0.00	305.00
0101		504038	04/24/06	69300	RICE AVENUE MIDDLE	0111000000000000	581	BANDFEST REG/RES,YE	330.00
0101		504044	04/24/06	80200	SUN LIFE FINANCIAL	0123600000000000	213	0.00	14.50
0101		504044	04/24/06	80200	SUN LIFE FINANCIAL	0123600000035000	213	0.00	31.90
0101		504044	04/24/06	80200	SUN LIFE FINANCIAL	0123800001110000	213	0.00	42.05
0101		504044	04/24/06	80200	SUN LIFE FINANCIAL	0123800001123000	213	0.00	18.85
0101		504044	04/24/06	80200	SUN LIFE FINANCIAL	0123800001126000	213	0.00	18.85
0101		504044	04/24/06	80200	SUN LIFE FINANCIAL	0123800001127000	213	0.00	18.85
0101		504044	04/24/06	80200	SUN LIFE FINANCIAL	0123800001129000	213	0.00	18.85
0101		504044	04/24/06	80200	SUN LIFE FINANCIAL	0123800001132000	213	0.00	42.05
0101		504044	04/24/06	80200	SUN LIFE FINANCIAL	0123800001140000	213	0.00	4.35
0101		504044	04/24/06	80200	SUN LIFE FINANCIAL	0123800002101000	213	0.00	44.95
0101		504044	04/24/06	80200	SUN LIFE FINANCIAL	0123800002102000	213	0.00	37.70
0101		504044	04/24/06	80200	SUN LIFE FINANCIAL	0123800002104000	213	0.00	56.55
0101		504044	04/24/06	80200	SUN LIFE FINANCIAL	0123800002105000	213	0.00	52.20
0101		504044	04/24/06	80200	SUN LIFE FINANCIAL	0123800002106000	213	0.00	27.55
0101		504044	04/24/06	80200	SUN LIFE FINANCIAL	0123900000035000	213	0.00	40.60
0101		504044	04/24/06	80200	SUN LIFE FINANCIAL	0123900000035160	213	0.00	14.50
0101		504044	04/24/06	80200	SUN LIFE FINANCIAL	0123900001135000	213	0.00	14.50
0101		504044	04/24/06	80200	SUN LIFE FINANCIAL	0123900002135000	213	0.00	14.50
0101		504044	04/24/06	80200	SUN LIFE FINANCIAL	0123900002407000	213	0.00	14.50
0101		504044	04/24/06	80200	SUN LIFE FINANCIAL	0124400000000000	213	0.00	43.50
0101		504044	04/24/06	80200	SUN LIFE FINANCIAL	0125000000035000	213	0.00	113.10
0101		504044	04/24/06	80200	SUN LIFE FINANCIAL	0126100000035000	213	0.00	107.30
0101		504044	04/24/06	80200	SUN LIFE FINANCIAL	0126200000000000	213	0.00	8.70
0101		504044	04/24/06	80200	SUN LIFE FINANCIAL	0126200001110000	213	0.00	21.75
0101		504044	04/24/06	80200	SUN LIFE FINANCIAL	0126200001123000	213	0.00	13.05
0101		504044	04/24/06	80200	SUN LIFE FINANCIAL	0126200001126000	213	0.00	4.35
0101		504044	04/24/06	80200	SUN LIFE FINANCIAL	0126200001127000	213	0.00	8.70
0101		504044	04/24/06	80200	SUN LIFE FINANCIAL	0126200001129000	213	0.00	8.70

SELECTION CRITERIA: transact.yr='06' and transact.period='10'

ACCOUNTING PERIOD: 11/06

FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101		504044	04/24/06	80200	SUN LIFE FINANCIAL	0126200001132000	213	0.00	26.10
0101		504044	04/24/06	80200	SUN LIFE FINANCIAL	0126200001140000	213	0.00	4.35
0101		504044	04/24/06	80200	SUN LIFE FINANCIAL	0126200002101000	213	0.00	21.75
0101		504044	04/24/06	80200	SUN LIFE FINANCIAL	0126200002102000	213	0.00	21.75
0101		504044	04/24/06	80200	SUN LIFE FINANCIAL	0126200002104000	213	0.00	34.80
0101		504044	04/24/06	80200	SUN LIFE FINANCIAL	0126200002105000	213	0.00	21.75
0101		504044	04/24/06	80200	SUN LIFE FINANCIAL	0126200002106000	213	0.00	30.45
0101		504044	04/24/06	80200	SUN LIFE FINANCIAL	0126200002407000	213	0.00	4.35
0101		504044	04/24/06	80200	SUN LIFE FINANCIAL	01	0493	0.00	11.24
0101		504044	04/24/06	80200	SUN LIFE FINANCIAL	0111000000000000	213	0.00	7.25
0101		504044	04/24/06	80200	SUN LIFE FINANCIAL	0111000000035000	213	0.00	195.75
0101		504044	04/24/06	80200	SUN LIFE FINANCIAL	0111000001100000	213	0.00	63.80
0101		504044	04/24/06	80200	SUN LIFE FINANCIAL	0111000001102000	213	0.00	21.75
0101		504044	04/24/06	80200	SUN LIFE FINANCIAL	0111000001106000	213	0.00	72.50
0101		504044	04/24/06	80200	SUN LIFE FINANCIAL	0111000001110000	213	0.00	192.85
0101		504044	04/24/06	80200	SUN LIFE FINANCIAL	0111000001123000	213	0.00	94.25
0101		504044	04/24/06	80200	SUN LIFE FINANCIAL	0111000001126000	213	0.00	43.50
0101		504044	04/24/06	80200	SUN LIFE FINANCIAL	0111000001127000	213	0.00	94.25
0101		504044	04/24/06	80200	SUN LIFE FINANCIAL	0111000001129000	213	0.00	87.00
0101		504044	04/24/06	80200	SUN LIFE FINANCIAL	0111000001132000	213	0.00	159.50
0101		504044	04/24/06	80200	SUN LIFE FINANCIAL	0111000001140000	213	0.00	50.75
0101		504044	04/24/06	80200	SUN LIFE FINANCIAL	0111000002100000	213	0.00	52.20
0101		504044	04/24/06	80200	SUN LIFE FINANCIAL	0111000002101000	213	0.00	203.00
0101		504044	04/24/06	80200	SUN LIFE FINANCIAL	0111000002102000	213	0.00	145.00
0101		504044	04/24/06	80200	SUN LIFE FINANCIAL	0111000002104000	213	0.00	355.25
0101		504044	04/24/06	80200	SUN LIFE FINANCIAL	0111000002105000	213	0.00	188.50
0101		504044	04/24/06	80200	SUN LIFE FINANCIAL	0111000002106000	213	0.00	159.50
0101		504044	04/24/06	80200	SUN LIFE FINANCIAL	0111000002132000	213	0.00	36.25
0101		504044	04/24/06	80200	SUN LIFE FINANCIAL	01110070000000170	213	0.00	43.50
0101		504044	04/24/06	80200	SUN LIFE FINANCIAL	0112000001200000	213	0.00	188.50
0101		504044	04/24/06	80200	SUN LIFE FINANCIAL	0112000002200000	213	0.00	261.00
0101		504044	04/24/06	80200	SUN LIFE FINANCIAL	0112410001200000	213	0.00	105.13
0101		504044	04/24/06	80200	SUN LIFE FINANCIAL	0112410002200000	213	0.00	100.05
0101		504044	04/24/06	80200	SUN LIFE FINANCIAL	0112410002200205	213	0.00	14.50
0101		504044	04/24/06	80200	SUN LIFE FINANCIAL	0112430002200000	213	0.00	50.75
0101		504044	04/24/06	80200	SUN LIFE FINANCIAL	01129000000000112	213	0.00	121.80
0101		504044	04/24/06	80200	SUN LIFE FINANCIAL	0112900001200000	213	0.00	131.95
0101		504044	04/24/06	80200	SUN LIFE FINANCIAL	0112900001200173	213	0.00	7.25
0101		504044	04/24/06	80200	SUN LIFE FINANCIAL	0112900002200000	213	0.00	36.25
0101		504044	04/24/06	80200	SUN LIFE FINANCIAL	0113200002407000	213	0.00	7.25
0101		504044	04/24/06	80200	SUN LIFE FINANCIAL	0113600002402000	213	0.00	7.25
0101		504044	04/24/06	80200	SUN LIFE FINANCIAL	0113600002404000	213	0.00	14.50
0101		504044	04/24/06	80200	SUN LIFE FINANCIAL	0113600002405000	213	0.00	14.50
0101		504044	04/24/06	80200	SUN LIFE FINANCIAL	0113800002407000	213	0.00	72.50
0101		504044	04/24/06	80200	SUN LIFE FINANCIAL	0113900002407000	213	0.00	13.05
0101		504044	04/24/06	80200	SUN LIFE FINANCIAL	0114900000000000	213	0.00	4.35
0101		504044	04/24/06	80200	SUN LIFE FINANCIAL	0114900000000045	213	0.00	7.25
0101		504044	04/24/06	80200	SUN LIFE FINANCIAL	01149070000000170	213	0.00	21.75

SUNGARD PENTAMATION - FUND ACCOUNTING

DATE: 05/04/06

TIME: 10:42:25

WARREN COUNTY SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 15

ACCTPA21

SELECTION CRITERIA: transact.yr='06' and transact.period='10'

ACCOUNTING PERIOD: 11/06

FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
0101		504044	04/24/06	80200	SUN LIFE FINANCIAL	0114908000000085	213	0.00	139.20	
0101		504044	04/24/06	80200	SUN LIFE FINANCIAL	0121200001100000	213	0.00	21.75	
0101		504044	04/24/06	80200	SUN LIFE FINANCIAL	0121200001200000	213	0.00	7.25	
0101		504044	04/24/06	80200	SUN LIFE FINANCIAL	0121200002101000	213	0.00	18.85	
0101		504044	04/24/06	80200	SUN LIFE FINANCIAL	0121200002102000	213	0.00	7.25	
0101		504044	04/24/06	80200	SUN LIFE FINANCIAL	0121200002104000	213	0.00	21.75	
0101		504044	04/24/06	80200	SUN LIFE FINANCIAL	0121200002105000	213	0.00	18.85	
0101		504044	04/24/06	80200	SUN LIFE FINANCIAL	0121200002106000	213	0.00	7.25	
0101		504044	04/24/06	80200	SUN LIFE FINANCIAL	0121200002407000	213	0.00	11.60	
0101		504044	04/24/06	80200	SUN LIFE FINANCIAL	0121600000035000	213	0.00	4.35	
0101		504044	04/24/06	80200	SUN LIFE FINANCIAL	0122200000035000	213	0.00	69.60	
0101		504044	04/24/06	80200	SUN LIFE FINANCIAL	0122408000000042	213	0.00	7.25	
0101		504044	04/24/06	80200	SUN LIFE FINANCIAL	0122500001100000	213	0.00	21.75	
0101		504044	04/24/06	80200	SUN LIFE FINANCIAL	0122500001132000	213	0.00	7.25	
0101		504044	04/24/06	80200	SUN LIFE FINANCIAL	0122500002101000	213	0.00	11.60	
0101		504044	04/24/06	80200	SUN LIFE FINANCIAL	0122500002102000	213	0.00	11.60	
0101		504044	04/24/06	80200	SUN LIFE FINANCIAL	0122500002104000	213	0.00	11.60	
0101		504044	04/24/06	80200	SUN LIFE FINANCIAL	0122500002105000	213	0.00	11.60	
0101		504044	04/24/06	80200	SUN LIFE FINANCIAL	0122500002106000	213	0.00	7.25	
0101		504044	04/24/06	80200	SUN LIFE FINANCIAL	0122600000035000	213	0.00	4.35	
0101		504044	04/24/06	80200	SUN LIFE FINANCIAL	0122708000000057	213	0.00	21.75	
0101		504044	04/24/06	80200	SUN LIFE FINANCIAL	0122708000000071	213	0.00	11.60	
0101		504044	04/24/06	80200	SUN LIFE FINANCIAL	0123300000035000	213	0.00	23.20	
0101		504044	04/24/06	80200	SUN LIFE FINANCIAL	0127100000035000	213	0.00	4.35	
0101		504044	04/24/06	80200	SUN LIFE FINANCIAL	0128508000000057	213	0.00	4.35	
0101		504044	04/24/06	80200	SUN LIFE FINANCIAL	0128508000000085	213	0.00	18.85	
0101		504044	04/24/06	80200	SUN LIFE FINANCIAL	0132000000035000	213	0.00	4.35	
0101		504044	04/24/06	80200	SUN LIFE FINANCIAL	01	0493	0.00	108.75	
0101		504044	04/24/06	80200	SUN LIFE FINANCIAL	01	0493	0.00	11.60	
TOTAL		CHECK						0.00	5110.17	
0101		504045	04/24/06	80906	SARA E SWANSON	01	0199.06	REFUND BWMS FIELD T	0.00	1740.00
0101		504046	04/24/06	86986	UNITED REFINING CO.	0126100000000000	613	GASOLINE/B&G	0.00	1766.76
0101		504047	04/24/06	96380	DEBRA D YOUNG	0114907000000049	610	INCENTIVES/SGE	0.00	479.18
0101		504049	04/28/06	06601	SUSAN BARNES	0127500000000000	513	BUS CONTRACTOR	0.00	5697.50
0101		504050	04/28/06	07635	DIANNE BENNETT	0127500000000000	513	BUS CONTRACTOR	0.00	1555.84
0101		504051	04/28/06	12395	KARLA CAMP	0127500000000000	513	BUS CONTRACTOR	0.00	1349.92
0101		504052	04/28/06	20774	D & R TRANSPORTATIO	0127200000000000	513	BUS CONTRACTOR	0.00	20208.34
0101		504053	04/28/06	21846	DECKER TRANSPORTATI	0127200000000000	513	BUS CONTRACTOR	0.00	69445.12
0101		504054	04/28/06	30680	CONNIE FISCUS	0127500000000000	513	BUS CONTRACTOR	0.00	1359.07

RUN DATE 05/04/2006 TIME 10:42:39

SUNGARD PENTAMATION - FUND ACCOUNTING

SUNGARD PENTAMATION - FUND ACCOUNTING

DATE: 05/04/06

TIME: 10:42:25

WARREN COUNTY SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 16

ACCTPA21

SELECTION CRITERIA: transact.yr='06' and transact.period='10'

ACCOUNTING PERIOD: 11/06

FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101		504055	04/28/06	43887 JOHNSON TRANSPORTAT	0127200000000000	513	BUS CONTRACTOR	0.00	18176.54
0101		504056	04/28/06	49236 LEWIS BUSING	0127200000000000	513	BUS CONTRACTOR	0.00	52029.66
0101		504057	04/28/06	56515 MARY MORLEY	0127200000000000	513	BUS CONTRACTOR	0.00	2428.69
0101		504058	04/28/06	71145 DANNY J RUTSKY	0127200000000000	513	BUS CONTRACTOR	0.00	5533.79
0101		504059	04/28/06	71148 HENRY RUTSKY SR	0127200000000000	513	BUS CONTRACTOR	0.00	5370.02
0101		504060	04/28/06	71285 KEVIN RUTSKY	0127200000000000	513	BUS CONTRACTOR	0.00	5230.90
0101		504061	04/28/06	75769 SHELLHOUSE TRANSPOR	0127200000000000	513	BUS CONTRACTOR	0.00	8718.89
0101		504062	04/28/06	77440 SPECIALTY TRANSIT,	0127200000000000	513	BUS CONTRACTOR	0.00	38652.42
0101		504063	04/28/06	80785 SUPPA TRANSPORTATIO	0127200000000000	513	BUS CONTRACTOR	0.00	72590.80
0101		504064	04/28/06	81576 STEPHEN TARASKA	0127200000000000	513	BUS CONTRACTOR	0.00	35545.46
0101		504065	04/28/06	90800 WARREN BUS LINES IN	0127200000000000	513	BUS CONTRACTOR	0.00	66037.31
0101		504066	04/28/06	94950 PAMELA WIMER	0127500000000000	513	BUS CONTRACTOR	0.00	915.20
0101		504067	04/28/06	96298 JEFFREY YORK	0127500000000000	513	BUS CONTRACTOR	0.00	2863.73
0101		504068	04/26/06	13337 CELLULAR ONE	0122200000035000	531	PHONE/TECHNOLOGY	0.00	126.38
0101		504068	04/26/06	13337 CELLULAR ONE	0126100000000000	531	PHONE/SCHOOLS	0.00	320.82
0101		504068	04/26/06	13337 CELLULAR ONE	0122700000000000	531	PROF. DEVELOPMENT	0.00	145.83
0101		504068	04/26/06	13337 CELLULAR ONE	0126100000035000	531	PHONE/B&G	0.00	194.43
	TOTAL	CHECK						0.00	787.46
0101		504069	04/26/06	36660 HAMPTON INN	0132000000004000	519	SCIENCE OLYMPIAD RO	0.00	802.26
0101		504070	04/26/06	40062 INDUSTRIAL APPRAISA	0123100000000000	330	VALUATION	0.00	1270.00
0101		504071	04/26/06	50600 MINDY LUNDMARK	01	0199.01	G. BBALL PLAYOFF BU	0.00	160.00
0101		504072	04/26/06	56507 JPMORGAN CHASE BANK	0151100000000000	910		0.00	101678.76
0101		504074	04/26/06	62700 PAYROLL ACCOUNT	01	0102	PAYROLL	0.00	1125526.90
0101		504075	04/26/06	62702 PAYROLL ACCOUNT - W	01	0102	SOC. SEC.	0.00	84883.93
0101		504076	04/26/06	63162 PENNSYLVANIA STATE	0111000000000350	610	MATH OPTIONS/4 SCHO	0.00	360.00
0101		504077	04/26/06	84500 TIDIOUTE OIL COMPAN	0127200000000000	626	GASOLINE/BUSES	0.00	1111.50

RUN DATE 05/04/2006 TIME 10:42:39

SUNGARD PENTAMATION - FUND ACCOUNTING

SUNGARD PENTAMATION - FUND ACCOUNTING

DATE: 05/04/06

TIME: 10:42:25

WARREN COUNTY SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 17

ACCTPA21

SELECTION CRITERIA: transact.yr='06' and transact.period='10'

ACCOUNTING PERIOD: 11/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	504078	04/26/06	86329 U.S. POSTAL SERVICE	0123800002105000	530	ACCT#51021976/YHS	0.00	1000.00
0101	504079	05/09/06	00120 A-1 TELEPHONE ANSWE	0126100000035530	530		0.00	78.00
0101	504079	05/09/06	00120 A-1 TELEPHONE ANSWE	0126100000035530	530	ANSWERING SVC/B&G	0.00	78.00
0101	504079	05/09/06	00120 A-1 TELEPHONE ANSWE	0126100000035530	530	ANSWERING SVC/B&G	0.00	78.00
0101	504079	05/09/06	00120 A-1 TELEPHONE ANSWE	0126100000035530	530	ANSWERING SVC/B&G	0.00	78.00
TOTAL CHECK							0.00	312.00
0101	504080	05/09/06	00620 ACME CONTROL SERVIC	0126100000000000	614	P&H SUPPLIES/B&G	0.00	289.64
0101	504082	05/09/06	00865 ADVANCED TECHNOLOGI	0113807002407187	750	ELECTRICITY AND ELE	0.00	8021.00
0101	504083	05/09/06	01160 ALARMAX DISTRIBUTOR	0126100000000000	610	GENERAL SUPPLIES/B&	0.00	219.23
0101	504084	05/09/06	01285 BURT E. ALEXANDER	0111000002100000	580	MILEAGE	0.00	64.08
0101	504085	05/09/06	01738 ALLEGHENY INTERMEDI	0111000000000563	562	TUITION	0.00	546.99
0101	504085	05/09/06	01738 ALLEGHENY INTERMEDI	0112900000000173	610	SP ED SUPPLIES//CO	0.00	3180.00
TOTAL CHECK							0.00	3726.99
0101	504086	05/09/06	02255 ALPHA OMEGA	0126100000035000	432	PHAZER 8200 MAINT.	0.00	252.90
0101	504087	05/09/06	03540 AMERICAN RED CROSS	0111000002104000	610	FIRST AID COURSE	0.00	480.00
0101	504087	05/09/06	03540 AMERICAN RED CROSS	0111000002102000	610	FIRST AID COURSE	0.00	840.00
TOTAL CHECK							0.00	1320.00
0101	504089	05/09/06	04212 JOHN ANDERSON CONST	0126100000000000	432	LAWN AVE. STORM WAT	0.00	21185.00
0101	504090	05/09/06	04592 MARIAN D ARANYOS	0112430002200000	581	CONF EXP	0.00	789.95
0101	504091	05/09/06	04593 ARAMARK	0126100000000000	413	CUST. SERVICES	0.00	39736.00
0101	504092	05/09/06	05970 MARY J BABCOCK	0123800001100000	580	MILEAGE	0.00	29.50
0101	504092	05/09/06	05970 MARY J BABCOCK	0111000001100000	580	MILEAGE	0.00	18.78
0101	504092	05/09/06	05970 MARY J BABCOCK	0111000002100000	580	MILEAGE	0.00	109.29
TOTAL CHECK							0.00	157.57
0101	504093	05/09/06	06015 GRACE A BACKSTROM	0114900004500000	580	MILEAGE	0.00	80.46
0101	504094	05/09/06	06211 BAKER COMMODITIES	0126200002106000	411	GREASE REMOVAL/BWMS	0.00	32.40
0101	504094	05/09/06	06211 BAKER COMMODITIES	0126200002104000	411	GREASE REMOVAL/WAHS	0.00	32.40
TOTAL CHECK							0.00	64.80
0101	504095	05/09/06	06297 NORMA M BANKOSKE	0111000001100000	580	MILEAGE	0.00	37.29
0101	504095	05/09/06	06297 NORMA M BANKOSKE	0111000002100000	580	MILEAGE	0.00	70.22
TOTAL CHECK							0.00	107.51

RUN DATE 05/04/2006 TIME 10:42:39

SUNGARD PENTAMATION - FUND ACCOUNTING

SUNGARD PENTAMATION - FUND ACCOUNTING

DATE: 05/04/06

TIME: 10:42:25

WARREN COUNTY SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 18

ACCTPA21

SELECTION CRITERIA: transact.yr='06' and transact.period='10'

ACCOUNTING PERIOD: 11/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
0101	504096	05/09/06	06401 DR. GERTRUDE A. BAR	0112000000000000	563	TUITION/SP.ED.	0.00	3255.00
0101	504096	05/09/06	06401 DR. GERTRUDE A. BAR	0112000000000000	563	SP.ED. TUITION	0.00	3086.58
TOTAL CHECK							0.00	6341.58
0101	504097	05/09/06	06732 BARNHART DAVIS CO	0126100000000000	610	GENERAL SUPPLIES/B&	0.00	58.01
0101	504097	05/09/06	06732 BARNHART DAVIS CO	0126100000000000	617	EQUIP REP PARTS/B&G	0.00	17.11
0101	504097	05/09/06	06732 BARNHART DAVIS CO	0126100000000000	613	VEHICLE SUPPLIES/B&	0.00	225.98
0101	504097	05/09/06	06732 BARNHART DAVIS CO	0126100000000000	617	EQUIP REP PARTS/B&G	0.00	60.04
TOTAL CHECK							0.00	361.14
0101	504098	05/09/06	07100 DARLENE M BEACH	0111000002100000	580	MILEAGE	0.00	179.42
0101	504099	05/09/06	07148 DEBORAH K BEAN	0124400000000000	580	MILEAGE	0.00	84.41
0101	504100	05/09/06	07194 BEATY-WARREN MIDDLE	0114907000000049	610	TUTORING SUPPLIES/B	0.00	253.58
0101	504100	05/09/06	07194 BEATY-WARREN MIDDLE	0114907000000049	610	TUTORING SUPPLIES/B	0.00	97.91
TOTAL CHECK							0.00	351.49
0101	504101	05/09/06	07225 DIANA D BECK	0121200000000000	580	MILEAGE	0.00	78.94
0101	504102	05/09/06	07767 BEST PLUMBING SPECI	0126100000000000	614	P&H SUPPLIES/B&G	0.00	325.41
0101	504102	05/09/06	07767 BEST PLUMBING SPECI	0126100000000000	614	P&H SUPPLIES/B&G	0.00	112.06
TOTAL CHECK							0.00	437.47
0101	504103	05/09/06	08400 DANIEL W BLAIR	0111000002100000	580	MILEAGE	0.00	79.74
0101	504104	05/09/06	08410 KELLIE K BLASCO	0112430002200000	515	CONF EXP	0.00	153.13
0101	504104	05/09/06	08410 KELLIE K BLASCO	0112430002200000	581	CONF EXP	0.00	87.51
0101	504104	05/09/06	08410 KELLIE K BLASCO	0112430002200000	580	MILEAGE	0.00	36.67
TOTAL CHECK							0.00	277.31
0101	504105	05/09/06	08820 BOCES ERIE #2 CHAUT	0112000000000000	563	TUITION	0.00	18532.24
0101	504105	05/09/06	08820 BOCES ERIE #2 CHAUT	0112900000000112	320	SP ED CONTRACTED SV	0.00	27146.64
TOTAL CHECK							0.00	45678.88
0101	504106	05/09/06	08848 BOLLINGER ENTERPRIS	0112900000000112	320	EVALUATIONS	0.00	1474.55
0101	504106	05/09/06	08848 BOLLINGER ENTERPRIS	0112900000000112	320	WORKSHOPS	0.00	742.65
TOTAL CHECK							0.00	2217.20
0101	504107	05/09/06	08885 JANE W BONAVIDA	0122708000000171	610	GENERAL SUPPLIES/SS	0.00	31.79
0101	504108	05/09/06	08887 JOHN F BONAVIDA	0113900002407000	580	MILEAGE	0.00	153.44
0101	504109	05/09/06	08965 GAETANA BONFIGLIO	0111000002100000	580	MILEAGE	0.00	210.49
0101	504110	05/09/06	09250 EILEEN W BOVARD	0122708000000057	581	CONF EXP	0.00	308.10
0101	504111	05/09/06	11223 BUILDING CONTROLS &	0126100000000000	614	HVAC REPAIR/AV	0.00	793.75

SUNGARD PENTAMATION - FUND ACCOUNTING

DATE: 05/04/06

TIME: 10:42:25

WARREN COUNTY SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 19

ACCTPA21

SELECTION CRITERIA: transact.yr='06' and transact.period='10'

ACCOUNTING PERIOD: 11/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	504112	05/09/06	11635 SUSANN J BUSSOLETTI	0112430002200000	580	MILEAGE	0.00	21.00
0101	504113	05/09/06	12300 DR. MARK CAMINITE	0111000002100000	580	MILEAGE	0.00	626.56
0101	504114	05/09/06	13800 EDMUND M CHAFFEE	0111000002100000	580	MILEAGE	0.00	28.30
0101	504115	05/09/06	14113 CHARTIERS VALLEY SC	0112900001200000	563	SP ED TUITION	0.00	2115.52
0101	504116	05/09/06	14350 CHESTER COUNTY IU	0111000000000563	562	TUITION	0.00	2187.96
0101	504117	05/09/06	15010 CITY OF WARREN	0126100000000000	627	ROAD SALT	0.00	63.28
0101	504117	05/09/06	15010 CITY OF WARREN	0123300000000000	311	TAX COLL EXP.	0.00	4968.56
TOTAL CHECK							0.00	5031.84
0101	504118	05/09/06	15151 CLARION PSYCHIATRIC	0112000000000000	563	ED. SERVICES	0.00	910.00
0101	504118	05/09/06	15151 CLARION PSYCHIATRIC	0112000000000000	563	ED. SERVICES	0.00	70.00
0101	504118	05/09/06	15151 CLARION PSYCHIATRIC	0112000000000000	563	TUITION	0.00	280.00
TOTAL CHECK							0.00	1260.00
0101	504119	05/09/06	15593 CLASSROOM DIRECT.CO	0112410002200205	610	FRT/SAHS	0.00	17.70
0101	504119	05/09/06	15593 CLASSROOM DIRECT.CO	0112410002200205	610	SP ED SUPPLIES/SAHS	0.00	14.98
0101	504119	05/09/06	15593 CLASSROOM DIRECT.CO	0112410002200205	610	SP ED SUPPLIES/SAHS	0.00	15.98
0101	504119	05/09/06	15593 CLASSROOM DIRECT.CO	0112410002200205	610	SP ED SUPPLIES/SAHS	0.00	23.99
0101	504119	05/09/06	15593 CLASSROOM DIRECT.CO	0112410002200205	610	SP ED SUPPLIES/SAHS	0.00	8.49
0101	504119	05/09/06	15593 CLASSROOM DIRECT.CO	0112410002200205	610	SP ED SUPPLIES/SAHS	0.00	3.49
0101	504119	05/09/06	15593 CLASSROOM DIRECT.CO	0112410002200205	610	SP ED SUPPLIES/SAHS	0.00	14.99
0101	504119	05/09/06	15593 CLASSROOM DIRECT.CO	0112410002200205	610	SP ED SUPPLIES/SAHS	0.00	9.80
0101	504119	05/09/06	15593 CLASSROOM DIRECT.CO	0112410002200205	610	SP ED SUPPLIES/SAHS	0.00	4.98
0101	504119	05/09/06	15593 CLASSROOM DIRECT.CO	0112410002200205	610	SP ED SUPPLIES/SAHS	0.00	7.98
0101	504119	05/09/06	15593 CLASSROOM DIRECT.CO	0111000001140000	610	INSTR SUPPLIES/AV	0.00	72.80
0101	504119	05/09/06	15593 CLASSROOM DIRECT.CO	0111000001140000	610	INSTR SUPPLIES/AV	0.00	59.94
0101	504119	05/09/06	15593 CLASSROOM DIRECT.CO	0111000001140000	610	INSTR SUPPLIES/AV	0.00	40.39
TOTAL CHECK							0.00	295.51
0101	504120	05/09/06	15764 D DENNIS CLINTON	0111000002100000	580	MILEAGE	0.00	39.34
0101	504121	05/09/06	15906 COBB'S WALLPAPER &	0123800002104000	610	PLEXIGLASS/WAHS	0.00	170.00
0101	504121	05/09/06	15906 COBB'S WALLPAPER &	0126100000000000	627	PAINT SUPPLIES/B&G	0.00	142.45
0101	504121	05/09/06	15906 COBB'S WALLPAPER &	0126100000000000	627	PAINT SUPPLIES/B&G	0.00	128.72
TOTAL CHECK							0.00	441.17
0101	504122	05/09/06	16102 THE COLLEGE BOARD	01	0199.04	MATH EXAMS/WAHS	0.00	28.00
0101	504122	05/09/06	16102 THE COLLEGE BOARD	01	0199.04	MATH EXAMS/WAHS	0.00	35.00
0101	504122	05/09/06	16102 THE COLLEGE BOARD	01	0199.04	MATH EXAMS/WAHS	0.00	35.00
0101	504122	05/09/06	16102 THE COLLEGE BOARD	01	0199.04	MATH EXAMS/WAHS	0.00	13.30
TOTAL CHECK							0.00	111.30

SUNGARD PENTAMATION - FUND ACCOUNTING

DATE: 05/04/06

TIME: 10:42:25

WARREN COUNTY SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 20

ACCTPA21

SELECTION CRITERIA: transact.yr='06' and transact.period='10'

ACCOUNTING PERIOD: 11/06

FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101		504123	05/09/06 16362	GERI L COLLINS	0111000002100000	580	MILEAGE	0.00	116.06
0101		504124	05/09/06 16373	BRIAN J COLLOPY	0122200000035000	580	MILEAGE	0.00	15.40
0101		504125	05/09/06 16830	COM PA DEPT LABOR I	0126100000000000	810	BOILER INSPECTIONS/	0.00	599.00
0101		504126	05/09/06 18350	CRABTREE ROHRBAUGH	0126100000000000	432	SCHOOL FACILITIES P	0.00	197.33
0101		504127	05/09/06 19380	CRESCENT PARK HEALT	0124400000000000	332	STUDENT PHYSICALS	0.00	1275.00
0101		504127	05/09/06 19380	CRESCENT PARK HEALT	0124400000000000	332	PHYSICAL/KYLE ARGEN	0.00	25.00
0101		504127	05/09/06 19380	CRESCENT PARK HEALT	0124400000000000	332	MEDICAL SVCS	0.00	265.30
	TOTAL CHECK							0.00	1565.30
0101		504128	05/09/06 19484	PATRICK J CRONMILLE	0113908002407189	586	CONF EXP	0.00	187.74
0101		504128	05/09/06 19484	PATRICK J CRONMILLE	0123800002407000	580	MILEAGE	0.00	76.45
	TOTAL CHECK							0.00	264.19
0101		504129	05/09/06 20690	RICHARD H CZERPAK	0111000002100000	580	MILEAGE	0.00	225.17
0101		504130	05/09/06 21595	MARK I. DAVIS	0122708000000171	581	PRESENTATION	0.00	150.00
0101		504131	05/09/06 21700	DE LAGE LANDEN FINA	0111000002104000	442	COPIER/WAHS	0.00	176.15
0101		504131	05/09/06 21700	DE LAGE LANDEN FINA	0111000002104000	442	COPIER/WAHS	0.00	229.13
0101		504131	05/09/06 21700	DE LAGE LANDEN FINA	0126100000000000	435	COPIER/CO	0.00	185.29
0101		504131	05/09/06 21700	DE LAGE LANDEN FINA	0126100000000000	435	COPIER/CO	0.00	203.22
0101		504131	05/09/06 21700	DE LAGE LANDEN FINA	0126100000000000	435	COPIER/CO	0.00	160.49
0101		504131	05/09/06 21700	DE LAGE LANDEN FINA	0126100000000000	435	COPIER/CO	0.00	72.45
0101		504131	05/09/06 21700	DE LAGE LANDEN FINA	0111000002106000	442	COPIER/BWMS	0.00	89.78
0101		504131	05/09/06 21700	DE LAGE LANDEN FINA	0111000002105000	442	COPIER/YHS	0.00	215.03
0101		504131	05/09/06 21700	DE LAGE LANDEN FINA	0126100000000000	435	COPIER/CO	0.00	210.22
0101		504131	05/09/06 21700	DE LAGE LANDEN FINA	0126100000000000	435	COPIER/CO	0.00	108.46
0101		504131	05/09/06 21700	DE LAGE LANDEN FINA	0113900002407000	610	COPIER/WCCC	0.00	212.29
0101		504131	05/09/06 21700	DE LAGE LANDEN FINA	0126100000000000	435	COPIER/CO	0.00	212.29
0101		504131	05/09/06 21700	DE LAGE LANDEN FINA	0126100000000000	435	COPIER/CO	0.00	180.14
0101		504131	05/09/06 21700	DE LAGE LANDEN FINA	0111000002106000	442	COPIER/BWMS	0.00	81.47
0101		504131	05/09/06 21700	DE LAGE LANDEN FINA	0111000002104000	442	COPIER/WAHS	0.00	547.35
0101		504131	05/09/06 21700	DE LAGE LANDEN FINA	0111000002104000	442	COPIER/WAHS	0.00	547.34
	TOTAL CHECK							0.00	3431.10
0101		504132	05/09/06 21846	DECKER TRANSPORTATI	0132000000001000	519	EHS BAND/VARIOUS	0.00	129.86
0101		504132	05/09/06 21846	DECKER TRANSPORTATI	0122708000000171	320	SMARTS/LIBRARY THEA	0.00	422.95
0101		504132	05/09/06 21846	DECKER TRANSPORTATI	0122708000000171	320	TRANSPORTATION	0.00	491.04
0101		504132	05/09/06 21846	DECKER TRANSPORTATI	0111000000000000	581	TRANSPORTATION	0.00	107.30
0101		504132	05/09/06 21846	DECKER TRANSPORTATI	0132000000001000	519	TRANSPORTATION	0.00	144.43
0101		504132	05/09/06 21846	DECKER TRANSPORTATI	0132000000001000	519	TRANSPORTATION	0.00	519.31
0101		504132	05/09/06 21846	DECKER TRANSPORTATI	0132000000001000	519	TRANSPORTATION	0.00	157.08
0101		504132	05/09/06 21846	DECKER TRANSPORTATI	0111000002100000	515	TRANSPORTATION	0.00	78.87
0101		504132	05/09/06 21846	DECKER TRANSPORTATI	0111000002100000	515	TRANSPORTATION	0.00	140.36

RUN DATE 05/04/2006 TIME 10:42:39

SUNGARD PENTAMATION - FUND ACCOUNTING

SUNGARD PENTAMATION - FUND ACCOUNTING

DATE: 05/04/06

TIME: 10:42:25

WARREN COUNTY SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 21

ACCTPA21

SELECTION CRITERIA: transact.yr='06' and transact.period='10'

ACCOUNTING PERIOD: 11/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
0101	504132	05/09/06	21846	DECKER TRANSPORTATI	0127200000000513	513	TRANSPORTATION	0.00 900.00
0101	504132	05/09/06	21846	DECKER TRANSPORTATI	0127200000000513	513	TRANSPORTATION	0.00 900.00
0101	504132	05/09/06	21846	DECKER TRANSPORTATI	0127200000000513	513	TRANSPORTATION	0.00 900.00
TOTAL CHECK							0.00	4891.20
0101	504134	05/09/06	22308	DEMCO, INC	0122500001127000	610	LIBRARY SUPPLIES/AV	0.00 19.86
0101	504134	05/09/06	22308	DEMCO, INC	0122500001127000	610	LIBRARY SUPPLIES/AV	0.00 11.87
0101	504134	05/09/06	22308	DEMCO, INC	0122500001127000	610	LIBRARY SUPPLIES/AV	0.00 13.05
0101	504134	05/09/06	22308	DEMCO, INC	0122500001127000	610	LIBRARY SUPPLIES/AV	0.00 13.69
0101	504134	05/09/06	22308	DEMCO, INC	0122500001127000	610	LIBRARY SUPPLIES/AV	0.00 13.69
0101	504134	05/09/06	22308	DEMCO, INC	0122500001127000	610	LIBRARY SUPPLIES/AV	0.00 8.21
0101	504134	05/09/06	22308	DEMCO, INC	0122500001127000	610	LIBRARY SUPPLIES/AV	0.00 39.20
0101	504134	05/09/06	22308	DEMCO, INC	0122500001127000	610	LIBRARY SUPPLIES/AV	0.00 7.29
0101	504134	05/09/06	22308	DEMCO, INC	0122500001127000	610	LIBRARY SUPPLIES/AV	0.00 3.65
0101	504134	05/09/06	22308	DEMCO, INC	0122500001127000	610	LIBRARY SUPPLIES/AV	0.00 19.18
0101	504134	05/09/06	22308	DEMCO, INC	0122500001127000	610	LIBRARY SUPPLIES/AV	0.00 13.69
0101	504134	05/09/06	22308	DEMCO, INC	0122500001127000	610	LIBRARY SUPPLIES/AV	0.00 15.53
0101	504134	05/09/06	22308	DEMCO, INC	0122500001127000	610	LIBRARY SUPPLIES/AV	0.00 4.83
0101	504134	05/09/06	22308	DEMCO, INC	0122500001127000	610	LIBRARY SUPPLIES/AV	0.00 34.71
TOTAL CHECK							0.00	218.45
0101	504135	05/09/06	22600	DAVID W DICKSON	0111000002100000	580	MILEAGE	0.00 63.01
0101	504136	05/09/06	23350	SANDRA J DITONTO	0123800002100000	580	MILEAGE	0.00 3.56
0101	504137	05/09/06	23370	DOBMEIER JANITOR SU	0126100000000000	611	PAPER TOWELS/STOCK	0.00 1290.00
0101	504138	05/09/06	23900	ROSE M DORE'	0123800002407000	580	MILEAGE	0.00 73.38
0101	504139	05/09/06	24445	JANE R DUNSHIE	0112900001200000	581	TRANSITION UPDATE/P	0.00 129.05
0101	504140	05/09/06	24473	DEBORAH J DWYER	0114907000000049	610	TUTORING SNACKS	0.00 54.50
0101	504140	05/09/06	24473	DEBORAH J DWYER	0114907000000049	610	TUTORING INCENTIVES	0.00 656.78
TOTAL CHECK							0.00	711.28
0101	504141	05/09/06	24475	J HUGH DWYER	0123600000035000	580	MILEAGE	0.00 31.33
0101	504142	05/09/06	24481	PHILLIP L DYKE	0123800002100000	580	MILEAGE	0.00 46.28
0101	504143	05/09/06	24483	DYKE'S GARAGE	0126100000000000	431	INSPECTION, ETC.	0.00 841.19
0101	504144	05/09/06	24750	EPLUS TECHNOLOGY IN	0111000001123000	610	FRT/RE	0.00 7.60
0101	504144	05/09/06	24750	EPLUS TECHNOLOGY IN	0111000001123000	610	INK CARTRIDGE/RE	0.00 26.33
0101	504144	05/09/06	24750	EPLUS TECHNOLOGY IN	0111000001123000	610	INK CARTRIDGE/RE	0.00 26.33
0101	504144	05/09/06	24750	EPLUS TECHNOLOGY IN	0111000001123000	610	INK CARTRIDGE/RE	0.00 26.33
0101	504144	05/09/06	24750	EPLUS TECHNOLOGY IN	0111000001123000	610	INK CARTRIDGE/RE	0.00 26.33
TOTAL CHECK							0.00	112.92

RUN DATE 05/04/2006 TIME 10:42:39

SUNGARD PENTAMATION - FUND ACCOUNTING

SUNGARD PENTAMATION - FUND ACCOUNTING

DATE: 05/04/06

TIME: 10:42:25

WARREN COUNTY SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 22

ACCTPA21

SELECTION CRITERIA: transact.yr='06' and transact.period='10'

ACCOUNTING PERIOD: 11/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	504145	05/09/06	28163 KENNETH H EMMERICK	0122200000035000	580	MILEAGE	0.00	366.01
0101	504146	05/09/06	28215 ROBERT C ENGSTROM	0111000002100000	580	MILEAGE	0.00	55.71
0101	504148	05/09/06	28847 ERIE TIMES-NEWS	0126100000035000	540	LEGAL BIDS/EHS SEWA	0.00	334.50
0101	504148	05/09/06	28847 ERIE TIMES-NEWS	0126100000035000	540	BIDS/EHS FIRE ALARM	0.00	276.00
0101	504148	05/09/06	28847 ERIE TIMES-NEWS	0132000000035000	540	LEGAL BIDS	0.00	141.00
TOTAL CHECK							0.00	751.50
0101	504149	05/09/06	28960 JOSEPH E ERRETT	0111000002100000	240	TUITION REIMB.	0.00	355.00
0101	504150	05/09/06	29245 MICHAEL J FADALE	0112430002200000	580	MILEAGE	0.00	30.62
0101	504151	05/09/06	29248 ROXANNE J FADALE	0123600000035000	580	MILEAGE	0.00	26.70
0101	504152	05/09/06	29403 FAMILY SERVICES OF	0112900000000173	320	SOCIAL WORK FEES	0.00	11130.00
0101	504152	05/09/06	29403 FAMILY SERVICES OF	0112900000000173	320	SP ED CONTRACTED SV	0.00	80.00
TOTAL CHECK							0.00	11210.00
0101	504153	05/09/06	29575 FASTENAL CO.	0113800002407657	610	TAP/WCCC	0.00	71.59
0101	504153	05/09/06	29575 FASTENAL CO.	0113800002407659	610	POWER EQUIP SUP/CC	0.00	116.11
TOTAL CHECK							0.00	187.70
0101	504154	05/09/06	29831 FEDEX	0122708000000171	610	MAILING FEE	0.00	15.47
0101	504154	05/09/06	29831 FEDEX	0126100000000000	432	MAILING FEE/B&G	0.00	24.14
0101	504154	05/09/06	29831 FEDEX	0126100000000000	432	MAILING FEE/B&G	0.00	51.58
TOTAL CHECK							0.00	91.19
0101	504155	05/09/06	30060 MARY E FERRY	0112900002200000	580	MILEAGE	0.00	94.61
0101	504156	05/09/06	31087 FOLLETT LIBRARY RES	01	0199.06	LIBRARY BOOKS/BWMS	0.00	1756.20
0101	504156	05/09/06	31087 FOLLETT LIBRARY RES	0122500002106000	610	LIBRARY BOOKS/BWMS	0.00	1700.00
0101	504156	05/09/06	31087 FOLLETT LIBRARY RES	0122500002106000	640	LIBRARY BOOKS/BWMS	0.00	2543.00
0101	504156	05/09/06	31087 FOLLETT LIBRARY RES	0122500002102000	640	LIBRARY BOOKS/SAHS	0.00	948.13
TOTAL CHECK							0.00	6947.33
0101	504157	05/09/06	31200 FOREST SCIENTIFIC C	0113807002407187	750	WOOD LATHE/CC	0.00	13000.00
0101	504158	05/09/06	31820 BOYD M FREEBOROUGH	0126100000035000	580	MILEAGE	0.00	175.60
0101	504159	05/09/06	32051 JUDITH M FRY	0112900002200000	580	MILEAGE	0.00	46.28
0101	504160	05/09/06	32110 ERNEST FULGENZI	0123800001100000	580	MILEAGE	0.00	95.81
0101	504161	05/09/06	32125 FUN TOURS	0122708000000171	581	TRANSPORTATION	0.00	2910.00
0101	504162	05/09/06	32274 G & S GRAPHICS	0126100000000000	432	BID DOCUMENTS/B&G	0.00	210.00

RUN DATE 05/04/2006 TIME 10:42:39

SUNGARD PENTAMATION - FUND ACCOUNTING

TIME: 10:42:25

ACCTPA21

SUNGARD PENTAMATION - FUND ACCOUNTING

DATE: 05/04/06
TIME: 10:42:25

ACCTPA21

SUNGARD PENTAMATION - FUND ACCOUNTING

SUNGARD PENTAMATION - FUND ACCOUNTING

DATE: 05/04/06

TIME: 10:42:25

WARREN COUNTY SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 25

ACCTPA21

SELECTION CRITERIA: transact.yr='06' and transact.period='10'

ACCOUNTING PERIOD: 11/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	504173	05/09/06	35935 CHERYL A GUPTA	0111000002100000	580	MILEAGE	0.00	309.01
0101	504174	05/09/06	36500 FRED W HAMMER JR	0111000002100000	580	MILEAGE	0.00	56.96
0101	504175	05/09/06	36630 HAMMOND & STEPHENS	0123800002104600	610	COMMENCEMENT SUP/WA	0.00	8.85
0101	504175	05/09/06	36630 HAMMOND & STEPHENS	0123800002104600	610	COMMENCEMENT SUP/WA	0.00	119.75
TOTAL CHECK							0.00	128.60
0101	504176	05/09/06	37000 HARDWARE SPECIALTIE	0126100000000000	610	GENERAL SUPPLIES/B&	0.00	180.00
0101	504177	05/09/06	37310 DARLENE S HART	0123800002100000	580	MILEAGE	0.00	39.64
0101	504178	05/09/06	37386 TAMMY L HAWK	0121600000035000	580	MILEAGE	0.00	165.94
0101	504179	05/09/06	38143 HOBART SALES & SERV	0126100000035000	434	ELECTRICAL REP/WAEC	0.00	157.00
0101	504180	05/09/06	38799 PATRICIA A HAWLEY-H	0114900004500000	580	MILEAGE	0.00	39.29
0101	504181	05/09/06	38950 HOUSE OF PRINTING	0132000000000234	320	MUSICAL PROGRAMS	0.00	1500.00
0101	504181	05/09/06	38950 HOUSE OF PRINTING	0123300000000000	550	EIT ENVELOPES	0.00	70.00
TOTAL CHECK							0.00	1570.00
0101	504182	05/09/06	38988 SUSAN L HOWE	0114900004500000	580	MILEAGE	0.00	78.19
0101	504182	05/09/06	38988 SUSAN L HOWE	0122708000000057	581	CONF EXP	0.00	707.21
TOTAL CHECK							0.00	785.40
0101	504183	05/09/06	39000 HOWE'S TRUE VALUE H	0126100000000000	617	EQUIP REP PARTS/B&G	0.00	44.95
0101	504183	05/09/06	39000 HOWE'S TRUE VALUE H	0132000000000234	320	ALL COUNTY MUSICAL	0.00	6.96
0101	504183	05/09/06	39000 HOWE'S TRUE VALUE H	0126100000000000	610	GENERAL SUPPLIES/B&	0.00	111.05
0101	504183	05/09/06	39000 HOWE'S TRUE VALUE H	0126100000000000	617	EQUIP REP PARTS/B&G	0.00	38.89
TOTAL CHECK							0.00	201.85
0101	504184	05/09/06	39210 MARTHA L HUEY	0112430002200000	580	MILEAGE	0.00	46.28
0101	504184	05/09/06	39210 MARTHA L HUEY	0112430002200000	581	CONF EXP	0.00	87.20
TOTAL CHECK							0.00	133.48
0101	504185	05/09/06	39270 HULL ELECTRIC INC	0126100000000000	623	ELEC SUPPLIES/B&G	0.00	350.74
0101	504185	05/09/06	39270 HULL ELECTRIC INC	0126100000000000	623	ELEC SUPPLIES/B&G	0.00	3450.00
TOTAL CHECK							0.00	3800.74
0101	504186	05/09/06	39875 IKON FINANCIAL SERV	0128508000000085	610	COPIER	0.00	150.25
0101	504186	05/09/06	39875 IKON FINANCIAL SERV	0121200002101000	610	COPIER/EHS	0.00	165.61
TOTAL CHECK							0.00	315.86
0101	504187	05/09/06	39877 IKON OFFICE Solutio	0111000001126000	610	COPIER/SH ELEM	0.00	11.30
0101	504187	05/09/06	39877 IKON OFFICE Solutio	0111000002106000	442	COPIER/BWMS	0.00	13.31
0101	504187	05/09/06	39877 IKON OFFICE Solutio	0111000002105000	442	COPIER/YHS	0.00	30.69
0101	504187	05/09/06	39877 IKON OFFICE Solutio	0111000002106000	442	COPIER/BWMS	0.00	10.50

RUN DATE 05/04/2006 TIME 10:42:40

SUNGARD PENTAMATION - FUND ACCOUNTING

SUNGARD PENTAMATION - FUND ACCOUNTING

DATE: 05/04/06

TIME: 10:42:25

WARREN COUNTY SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 26

ACCTPA21

SELECTION CRITERIA: transact.yr='06' and transact.period='10'

ACCOUNTING PERIOD: 11/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK							0.00	65.80
0101	504188	05/09/06	40390	THE INSTRUMENTALIST	0111000002102000 430	SOUSA PIECE/SAHS	0.00	49.50
0101	504189	05/09/06	42436	JAMESTOWN PIPE & SU	0126100000000000 614	P&H SUPPLIES/B&G	0.00	154.68
0101	504189	05/09/06	42436	JAMESTOWN PIPE & SU	0126100000000000 614	P&H SUPPLIES/B&G	0.00	125.06
0101	504189	05/09/06	42436	JAMESTOWN PIPE & SU	0126100000000000 614	P&H SUPPLIES/B&G	0.00	225.00
0101	504189	05/09/06	42436	JAMESTOWN PIPE & SU	0126100000000000 614	PROGRESS PARTS	0.00	735.02
0101	504189	05/09/06	42436	JAMESTOWN PIPE & SU	0126100000000000 614	P&H SUPPLIES/B&G	0.00	53.55
0101	504189	05/09/06	42436	JAMESTOWN PIPE & SU	0126100000000000 623	ELEC SUPPLIES/B&G	0.00	1990.34
TOTAL CHECK							0.00	3283.65
0101	504190	05/09/06	42504	JAMESTOWN ROOFING I	0126100000000000 432	HOME ST. ROOF REPAI	0.00	992.10
0101	504191	05/09/06	42690	JANITORS SUPPLY CO.	0126100000000000 611	TOILET TISSUE/STOCK	0.00	717.80
0101	504192	05/09/06	43010	JEFFERSON DEFREES F	01227070000000035 610	SUPPLIES	0.00	72.00
0101	504192	05/09/06	43010	JEFFERSON DEFREES F	01227070000000035 320	CONTRACTED SVC	0.00	200.00
0101	504192	05/09/06	43010	JEFFERSON DEFREES F	01227070000000035 610	SUPPLIES	0.00	1500.00
0101	504192	05/09/06	43010	JEFFERSON DEFREES F	01339070000000035 610	GENERAL SUPPLIES	0.00	217.18
TOTAL CHECK							0.00	1989.18
0101	504193	05/09/06	43887	JOHNSON TRANSPORTAT	01227080000000171 320	TRANSPORTATION	0.00	324.72
0101	504193	05/09/06	43887	JOHNSON TRANSPORTAT	01 0199.32	YEMS/SPLASH LAGOON	0.00	390.06
0101	504193	05/09/06	43887	JOHNSON TRANSPORTAT	0132000000032000 519	YEMS ST. COUNCIL/HO	0.00	98.50
TOTAL CHECK							0.00	813.28
0101	504194	05/09/06	43891	JOHNSON'S TIRE SERV	0126100000000000 617	EQUIP REP PARTS/B&G	0.00	273.92
0101	504195	05/09/06	44022	JONES CHEVROLET BUI	0126100000000000 617	VEHICLE REPAIR/B&G	0.00	375.45
0101	504196	05/09/06	44157	MATTHEW J JONES	01227080000000057 581	CONF EXP	0.00	267.26
0101	504197	05/09/06	44351	JOSTENS	0123800002105600 610	GRAD. OUTFIT/YHS	0.00	58.81
0101	504197	05/09/06	44351	JOSTENS	0123800002101600 610	COVERS/EHS	0.00	234.33
0101	504197	05/09/06	44351	JOSTENS	0123800002104600 610	COMMENCE SUP/WAHS	0.00	1800.00
0101	504197	05/09/06	44351	JOSTENS	0123800002104600 610	CR PER STMT	0.00	-97.75
0101	504197	05/09/06	44351	JOSTENS	0123800002105000 610	GRAD. GOWNS/YHS	0.00	1027.02
0101	504197	05/09/06	44351	JOSTENS	0123800002102000 610	DIPLOMA/SAMSHS	0.00	1.25
0101	504197	05/09/06	44351	JOSTENS	0123800002102000 610	GRAD. GOWNS/SAHS	0.00	708.00
TOTAL CHECK							0.00	3731.66
0101	504198	05/09/06	44500	K-MART	0112410001200205 610	MISCELLANEOUS SUPPL	0.00	20.96
0101	504199	05/09/06	44595	KANE MEDICAL GROUP	0124400000000000 332	PHYSICAL/D.REPINE	0.00	20.00
0101	504199	05/09/06	44595	KANE MEDICAL GROUP	0124400000000000 332	PHYSICAL/J.HACKLEY	0.00	10.00
0101	504199	05/09/06	44595	KANE MEDICAL GROUP	0124400000000000 332	PHYSICAL/D.FITZGERA	0.00	40.00
TOTAL CHECK							0.00	70.00

RUN DATE 05/04/2006 TIME 10:42:40

SUNGARD PENTAMATION - FUND ACCOUNTING

SUNGARD PENTAMATION - FUND ACCOUNTING

DATE: 05/04/06

TIME: 10:42:25

WARREN COUNTY SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 27

ACCTPA21

SELECTION CRITERIA: transact.yr='06' and transact.period='10'

ACCOUNTING PERIOD: 11/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
0101	504200	05/09/06 45230	NORBERT J KENNERKNE	0126100000035000	580	MILEAGE	0.00	343.90
0101	504201	05/09/06 46185	MATTHEW R KISER	0111000002100000	580	MILEAGE	0.00	224.90
0101	504202	05/09/06 46548	THOMAS KNAPP	0123100000000000	581	MILEAGE	0.00	40.05
0101	504203	05/09/06 46551	KATHLEEN D KNECHTEL	0123100000000000	581	PSBA/HERSHEY	0.00	48.32
0101	504204	05/09/06 46730	KONDAKS MARKET	0122707000000035	610	GENERAL SUPPLIES/WA	0.00	656.40
0101	504204	05/09/06 46730	KONDAKS MARKET	0122708000000057	610	FOOD	0.00	266.50
TOTAL CHECK							0.00	922.90
0101	504205	05/09/06 46975	EDWARD H KUJAR	0123800002407000	580	MILEAGE	0.00	59.63
0101	504206	05/09/06 47124	KURTZ BROTHERS	0111000000000000	610	PENCIL SHARPENERS/S	0.00	183.50
0101	504206	05/09/06 47124	KURTZ BROTHERS	0111000000000000	610	PENCIL SHARPENERS/S	0.00	203.52
TOTAL CHECK							0.00	387.02
0101	504207	05/09/06 47150	HEINRICH KUTSCHKE	0111000002100000	580	MILEAGE	0.00	125.31
0101	504208	05/09/06 47185	KWIK KOPY PRINTING	0126100000000000	432	COPIES/EHS SEWAGE I	0.00	257.60
0101	504209	05/09/06 47245	LAKE CITY PAINT & S	0113800002407651	610	AUTO BODY SUPPLIES/	0.00	357.80
0101	504210	05/09/06 47555	LAKESHORE	0112410001200205	610	PO 804/CLASSROOM GA	0.00	54.50
0101	504211	05/09/06 47690	LANCASTER-LEBANON I	0123100000000000	820	PROFESSIONAL SVCS	0.00	253.00
0101	504212	05/09/06 48105	DONALD E LARSON	0123800001100000	580	MILEAGE	0.00	20.43
0101	504213	05/09/06 48200	NANCY L LATIMER	0113900002407000	580	MILEAGE	0.00	59.19
0101	504213	05/09/06 48200	NANCY L LATIMER	0113908002407189	586	MILEAGE	0.00	8.01
0101	504213	05/09/06 48200	NANCY L LATIMER	0113908002407189	586	MILEAGE	0.00	124.60
TOTAL CHECK							0.00	191.80
0101	504214	05/09/06 48300	PAUL E LEACH	0122200000035000	580	MILEAGE	0.00	192.86
0101	504215	05/09/06 48878	AMY LEICHTENBERGER	0111000001100000	580	MILEAGE	0.00	4.63
0101	504215	05/09/06 48878	AMY LEICHTENBERGER	0111000002100000	580	MILEAGE	0.00	123.17
TOTAL CHECK							0.00	127.80
0101	504216	05/09/06 49233	PAMELA L LEWIS	0112900002200000	580	MILEAGE	0.00	55.71
0101	504217	05/09/06 49236	LEWIS BUSING	0122708000000171	320	TRANSPORTATION	0.00	273.90
0101	504217	05/09/06 49236	LEWIS BUSING	0132000000002000	519	TRANSPORTATION	0.00	204.66
0101	504217	05/09/06 49236	LEWIS BUSING	0132000000002000	519	TRANSPORTATION	0.00	96.80
0101	504217	05/09/06 49236	LEWIS BUSING	0111000002100000	515	TRANSPORTATION	0.00	85.80

RUN DATE 05/04/2006 TIME 10:42:40

SUNGARD PENTAMATION - FUND ACCOUNTING

SUNGARD PENTAMATION - FUND ACCOUNTING

DATE: 05/04/06

TIME: 10:42:25

WARREN COUNTY SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 28

ACCTPA21

SELECTION CRITERIA: transact.yr='06' and transact.period='10'

ACCOUNTING PERIOD: 11/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	504217	05/09/06	49236 LEWIS BUSING	0111000000000000	581	TRANSPORTATION	0.00	250.69
TOTAL CHECK							0.00	911.85
0101	504218	05/09/06	49850 LINGUI SYSTEMS, INC	0112410001200205	610	SP ED SUPPLIES/P080	0.00	334.65
0101	504219	05/09/06	50440 WILLIAM J LORENZO	01222000000035000	580	MILEAGE	0.00	143.29
0101	504220	05/09/06	50563 DEIDRA J LUCKS	01227070000000146	581	MILEAGE	0.00	33.17
0101	504221	05/09/06	50580 GEORGIA S LUDWICK	01110000002100000	580	MILEAGE	0.00	161.09
0101	504222	05/09/06	51070 MEI	01261000000000000	432	ALARM MONITORING	0.00	113.85
0101	504223	05/09/06	51272 WILLIAM V MACGILL &	01129000000000173	750	NURSING EQUIP/WAHS	0.00	1180.00
0101	504223	05/09/06	51272 WILLIAM V MACGILL &	01129000000000173	750	NURSING EQUIP/WAHS	0.00	64.00
0101	504223	05/09/06	51272 WILLIAM V MACGILL &	01129000000000173	750	NURSING EQUIP/WAHS	0.00	290.00
0101	504223	05/09/06	51272 WILLIAM V MACGILL &	01129000000000173	750	NURSING EQUIP/WAHS	0.00	35.00
0101	504223	05/09/06	51272 WILLIAM V MACGILL &	01129000000000173	750	NURSING EQUIP/WAHS	0.00	49.50
0101	504223	05/09/06	51272 WILLIAM V MACGILL &	01244000000000000	750	NURSING EQUIP/WAHS	0.00	840.00
0101	504223	05/09/06	51272 WILLIAM V MACGILL &	01244000000000000	750	NURSING EQUIP/WAHS	0.00	1450.00
0101	504223	05/09/06	51272 WILLIAM V MACGILL &	01244000000000000	610	NURSING SUP/WAHS	0.00	34.20
0101	504223	05/09/06	51272 WILLIAM V MACGILL &	01244000000000000	610	NURSING SUP/WAHS	0.00	42.25
0101	504223	05/09/06	51272 WILLIAM V MACGILL &	01244000000000000	750	NURSING EQUIP/WAHS	0.00	168.00
0101	504223	05/09/06	51272 WILLIAM V MACGILL &	01244000000000000	610	NURSING SUP/WAHS	0.00	66.00
0101	504223	05/09/06	51272 WILLIAM V MACGILL &	01244000000000000	610	NURSING SUP/WAHS	0.00	19.40
0101	504223	05/09/06	51272 WILLIAM V MACGILL &	01244000000000000	610	NURSING SUP/WAHS	0.00	36.00
0101	504223	05/09/06	51272 WILLIAM V MACGILL &	01244000000000000	750	NURSING EQUIP/WAHS	0.00	325.00
TOTAL CHECK							0.00	4599.35
0101	504224	05/09/06	51695 CLAIRESSA A MANELIC	01110000002100000	580	MILEAGE	0.00	76.27
0101	504225	05/09/06	51700 MANHOLE SYSTEMS, IN	01261000000000000	610	GENERAL SUPPLIES/B&	0.00	339.90
0101	504226	05/09/06	51800 BRIAN T MARENDT	01110000002100000	580	MILEAGE	0.00	959.42
0101	504227	05/09/06	52120 CAROLINE MARTI	01227080000000171	610	ART SMART SUPPLIES	0.00	174.10
0101	504227	05/09/06	52120 CAROLINE MARTI	01227080000000171	581	MILEAGE	0.00	147.34
0101	504227	05/09/06	52120 CAROLINE MARTI	01227080000000171	610	GEN SUPPLIES/PASII	0.00	145.66
0101	504227	05/09/06	52120 CAROLINE MARTI	01227080000000171	581	TRAINING EXP/PASII	0.00	52.20
TOTAL CHECK							0.00	519.30
0101	504228	05/09/06	52143 KATRINA L MASSA	01110000001100000	580	MILEAGE	0.00	60.03
0101	504229	05/09/06	53050 STEPHANIE S MCDONA	01110000001100000	580	MILEAGE	0.00	65.59
0101	504230	05/09/06	53430 NATHAN P MCNETT	01110000002100000	240	TUITION REIMB.	0.00	612.00
0101	504231	05/09/06	53500 MARYANN MEAD	01238000002100000	580	MILEAGE	0.00	23.14

RUN DATE 05/04/2006 TIME 10:42:40

SUNGARD PENTAMATION - FUND ACCOUNTING

SUNGARD PENTAMATION - FUND ACCOUNTING

DATE: 05/04/06

TIME: 10:42:25

WARREN COUNTY SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 29

ACCTPA21

SELECTION CRITERIA: transact.yr='06' and transact.period='10'

ACCOUNTING PERIOD: 11/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	504232	05/09/06	53850 CARLA M MELKONIAN	0111000002100000	580	MILEAGE	0.00	113.26
0101	504233	05/09/06	54705 MFASCO HEALTH & SAF	0113800002407657	610	MACHINE SHOP SUP/CC	0.00	14.62
0101	504233	05/09/06	54705 MFASCO HEALTH & SAF	0113800002407657	610	FRT/CC	0.00	7.60
0101	504233	05/09/06	54705 MFASCO HEALTH & SAF	0113800002407657	610	MACHINE SHOP SUP/CC	0.00	60.38
0101	504233	05/09/06	54705 MFASCO HEALTH & SAF	0113800002407657	610	MACHINE SHOP SUP/CC	0.00	113.85
0101	504233	05/09/06	54705 MFASCO HEALTH & SAF	0113800002407657	610	MACHINE SHOP SUP/CC	0.00	11.54
0101	504233	05/09/06	54705 MFASCO HEALTH & SAF	0113800002407657	610	MACHINE SHOP SUP/CC	0.00	14.62
TOTAL CHECK							0.00	222.61
0101	504234	05/09/06	54713 CONSTANCE A MICHELL	0124400000000000	580	MILEAGE	0.00	34.18
0101	504235	05/09/06	54762 MICROBAC LABORATORI	0126100000035000	340	WATER TESTING/EHS	0.00	108.28
0101	504236	05/09/06	55690 MOBILE COMMUNICATIO	0126100000000000	530	COMMUNICATION/B&G	0.00	10.50
0101	504236	05/09/06	55690 MOBILE COMMUNICATIO	0126100000000000	530		0.00	171.50
0101	504236	05/09/06	55690 MOBILE COMMUNICATIO	0126100000035530	530	REPEATER	0.00	25.00
TOTAL CHECK							0.00	207.00
0101	504237	05/09/06	56215 CHRISTINA L MONTGOM	0111000000000000	581	CONF EXP	0.00	1018.16
0101	504238	05/09/06	56223 MONTOUR SCHOOL DIST	0112000000000000	563	TUITION	0.00	9165.02
0101	504239	05/09/06	56550 SUSAN C MORRIS	0111000002100000	580	MILEAGE	0.00	77.61
0101	504240	05/09/06	57165 MUSIK INNOVATIONS	0111000001132000	610	INSTRUCT. SUPPLIES/	0.00	39.35
0101	504241	05/09/06	57316 GREGORY S NAGURNEY	0121200000000000	580	MILEAGE	0.00	60.61
0101	504242	05/09/06	57327 MARK A NAPOLITAN	0111000000000000	581	PMEA /LINESVILLE	0.00	137.54
0101	504242	05/09/06	57327 MARK A NAPOLITAN	0111000002100000	580	MILEAGE	0.00	51.84
TOTAL CHECK							0.00	189.38
0101	504243	05/09/06	57354 NASCO INC	0111000002104000	750	SCIENCE EQUIP/WAHS	0.00	299.37
0101	504244	05/09/06	57736 NATIONAL ELEVATOR I	0126100000000000	432	B&G REPAIRS	0.00	450.00
0101	504245	05/09/06	57751 NATIONAL ENERGY CON	0126100000000000	614	P&H SUPPLIES/B&G	0.00	1004.32
0101	504245	05/09/06	57751 NATIONAL ENERGY CON	0126100000000000	614	P&H SUPPLIES/B&G	0.00	851.23
TOTAL CHECK							0.00	1855.55
0101	504246	05/09/06	58017 NATIONAL SCHOOL PRO	0114907000000041	610	FRT/BWMS	0.00	13.48
0101	504246	05/09/06	58017 NATIONAL SCHOOL PRO	0114907000000041	610	ALA GRANT SUP/BWMS	0.00	79.00
0101	504246	05/09/06	58017 NATIONAL SCHOOL PRO	0114907000000041	610	ALA GRANT SUP/BWMS	0.00	9.95
0101	504246	05/09/06	58017 NATIONAL SCHOOL PRO	0114907000000041	610	ALA GRANT SUP/BWMS	0.00	10.95
0101	504246	05/09/06	58017 NATIONAL SCHOOL PRO	0114907000000041	610	ALA GRANT SUP/BWMS	0.00	34.95
TOTAL CHECK							0.00	148.33

RUN DATE 05/04/2006 TIME 10:42:40

SUNGARD PENTAMATION - FUND ACCOUNTING

SUNGARD PENTAMATION - FUND ACCOUNTING

DATE: 05/04/06

TIME: 10:42:25

WARREN COUNTY SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 30

ACCTPA21

SELECTION CRITERIA: transact.yr='06' and transact.period='10'

ACCOUNTING PERIOD: 11/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	504247	05/09/06	58280 KATHY S NEAL	0111000002100000	580	MILEAGE	0.00	216.36
0101	504248	05/09/06	58321 ELAINE E NELSON	0111000001100000	240	TUITION REIMB.	0.00	864.00
0101	504249	05/09/06	58325 MARK I NELSON	0112900002200000	580	MILEAGE	0.00	143.87
0101	504250	05/09/06	58335 RUTH A NELSON	0122707000000035	610	GEN SUP/WAEC	0.00	199.34
0101	504251	05/09/06	58344 NEOPOST	0123800000035000	530	POSTAGE METER/C.O.	0.00	173.96
0101	504251	05/09/06	58344 NEOPOST	0123800002102000	530	POSTAGE METER/SAHS	0.00	74.02
TOTAL CHECK							0.00	247.98
0101	504252	05/09/06	58680 NEW OPPORTUNITIES E	0111000007500000	320	MARCH EMP. ASSIST.	0.00	1029.60
0101	504253	05/09/06	59575 NIMCO	0114907000000041	610	FRT/BWMS	0.00	55.33
0101	504253	05/09/06	59575 NIMCO	0114907000000041	610	ALA GRANT SUP/BWMS	0.00	149.95
0101	504253	05/09/06	59575 NIMCO	0114907000000041	610	ALA GRANT SUP/BWMS	0.00	99.95
0101	504253	05/09/06	59575 NIMCO	0114907000000041	610	ALA GRANT SUP/BWMS	0.00	129.95
0101	504253	05/09/06	59575 NIMCO	0114907000000041	610	ALA GRANT SUP/BWMS	0.00	139.95
0101	504253	05/09/06	59575 NIMCO	0114907000000041	610	ALA GRANT SUP/BWMS	0.00	9.95
0101	504253	05/09/06	59575 NIMCO	0114907000000041	610	ALA GRANT SUP/BWMS	0.00	11.95
TOTAL CHECK							0.00	597.03
0101	504254	05/09/06	60258 NORTHWEST TRI COUNT	0111000001132000	610	GEN SUPPLIES/YEMS	0.00	34.17
0101	504254	05/09/06	60258 NORTHWEST TRI COUNT	0112000000000000	563	SP ED TUITION	0.00	48954.82
0101	504254	05/09/06	60258 NORTHWEST TRI COUNT	0129000000000000	595	IU MEDIA SVCS	0.00	4652.71
0101	504254	05/09/06	60258 NORTHWEST TRI COUNT	0112900000000173	320	SP ED CONTRACTED SV	0.00	871.20
0101	504254	05/09/06	60258 NORTHWEST TRI COUNT	0122708000000057	610	IMTS POSTERS	0.00	300.00
0101	504254	05/09/06	60258 NORTHWEST TRI COUNT	0122500002100000	640	ACCESS MEMBERSHIP	0.00	1565.64
TOTAL CHECK							0.00	56378.54
0101	504255	05/09/06	60885 OIL CITY AREA SCH00	0111000000000000	563	TUITION	0.00	7612.00
0101	504255	05/09/06	60885 OIL CITY AREA SCH00	0111000000000000	563	TUITION	0.00	1980.00
0101	504255	05/09/06	60885 OIL CITY AREA SCH00	0112000000000000	563	TUITION	0.00	924.00
TOTAL CHECK							0.00	10516.00
0101	504256	05/09/06	61300 DR ROSEMARY OMNIEWS	0122708000000171	581	EXPENSES	0.00	93.15
0101	504256	05/09/06	61300 DR ROSEMARY OMNIEWS	0122708000000171	320	HOTEL/ART SMART	0.00	103.50
0101	504256	05/09/06	61300 DR ROSEMARY OMNIEWS	0122708000000171	610	SUPPLIES/ART SMART	0.00	19.59
TOTAL CHECK							0.00	216.24
0101	504257	05/09/06	61314 ONEIDA LUMBER & ACE	0132000000000234	320	ALL COUNTY MUSICAL	0.00	9.96
0101	504257	05/09/06	61314 ONEIDA LUMBER & ACE	0132000000000234	320	ALL COUNTY MUSICAL	0.00	12.98
0101	504257	05/09/06	61314 ONEIDA LUMBER & ACE	0132000000000234	320	ALL COUNTY MUSICAL	0.00	56.97
0101	504257	05/09/06	61314 ONEIDA LUMBER & ACE	0132000000000234	320	ALL COUNTY MUSICAL	0.00	60.26
0101	504257	05/09/06	61314 ONEIDA LUMBER & ACE	0132000000000234	320	ALL COUNTY MUSICAL	0.00	14.78
0101	504257	05/09/06	61314 ONEIDA LUMBER & ACE	0126100000000000	627	PAINT SUPPLIES/B&G	0.00	24.96

SELECTION CRITERIA: transact.yr='06' and transact.period='10'

ACCOUNTING PERIOD: 11/06

FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101		504257	05/09/06	61314 ONEIDA LUMBER & ACE	0126100000000000	610	GENERAL SUPPLIES/B&	0.00	35.10
0101		504257	05/09/06	61314 ONEIDA LUMBER & ACE	0132000000000234	320	ALL COUNTY MUSICAL	0.00	14.01
0101		504257	05/09/06	61314 ONEIDA LUMBER & ACE	0132000000000234	320	ALL COUNTY MUSICAL	0.00	5.94
0101		504257	05/09/06	61314 ONEIDA LUMBER & ACE	0132000000000234	320	ALL COUNTY MUSICAL	0.00	7.20
0101		504257	05/09/06	61314 ONEIDA LUMBER & ACE	0132000000000234	320	ALL COUNTY MUSICAL	0.00	31.21
0101		504257	05/09/06	61314 ONEIDA LUMBER & ACE	0132000000000234	320	ALL COUNTY MUSICAL	0.00	-24.33
0101		504257	05/09/06	61314 ONEIDA LUMBER & ACE	0132000000000234	320	ALL COUNTY MUSICAL	0.00	6.77
0101		504257	05/09/06	61314 ONEIDA LUMBER & ACE	0132000000000234	320	ALL COUNTY MUSICAL	0.00	8.09
0101		504257	05/09/06	61314 ONEIDA LUMBER & ACE	0132000000000234	320	ALL COUNTY MUSICAL	0.00	11.43
0101		504257	05/09/06	61314 ONEIDA LUMBER & ACE	0132000000000234	320	ALL COUNTY MUSICAL	0.00	8.30
0101		504257	05/09/06	61314 ONEIDA LUMBER & ACE	0126100000000000	610	PIPE, COUPLINGD	0.00	35.24
	TOTAL	CHECK						0.00	318.87
0101		504258	05/09/06	61316 ONION MOUNTAIN TECH	0112410002200205	640	FRT/SAHS	0.00	7.00
0101		504258	05/09/06	61316 ONION MOUNTAIN TECH	0112410002200205	640	SP ED TEXTBOOKS/SAH	0.00	51.00
	TOTAL	CHECK						0.00	58.00
0101		504260	05/09/06	61724 PA. SCHOOL BOARDS A	0123100000000000	640	LAWS ON-LINE	0.00	348.00
0101		504260	05/09/06	61724 PA. SCHOOL BOARDS A	0123100000000000	640	LAWS ON-LINE MODULE	0.00	290.00
	TOTAL	CHECK						0.00	638.00
0101		504261	05/09/06	61845 PDLCS	0111000000000563	562	TUITION	0.00	1312.76
0101		504262	05/09/06	62480 MARK A PARSONS	0123800001100000	580	MILEAGE	0.00	18.69
0101		504263	05/09/06	62485 KAREN L PASCALE	0123900000035000	810	DUES REIMB./NOVA SE	0.00	125.00
0101		504264	05/09/06	62505 PATH MASTER, INC.	0126100000000000	623	ELEC SUPPLIES/B&G	0.00	633.10
0101		504265	05/09/06	62515 MARILYN C PATTERSON	0111000002100000	580	MILEAGE	0.00	19.40
0101		504266	05/09/06	62820 ROBERT M PEARCE	0111000000000000	581	PMEA/PORT ALLEGANY	0.00	395.17
0101		504267	05/09/06	62829 PEARSON EDUCATION	0111000001100234	610	FRT/SG	0.00	30.28
0101		504267	05/09/06	62829 PEARSON EDUCATION	0111000001100234	610	MUSIC TEXTBOOKS/SG	0.00	447.20
	TOTAL	CHECK						0.00	477.48
0101		504268	05/09/06	62970 PENN TRAFFIC COMPAN	0123900002135000	610	GENERAL SUPPLIES	0.00	8.33
0101		504268	05/09/06	62970 PENN TRAFFIC COMPAN	0112410001200205	610		0.00	8.65
	TOTAL	CHECK						0.00	16.98
0101		504269	05/09/06	63446 PENNSYLVANIA ONE CA	0126100000000000	810	SERVICE FEE	0.00	50.00
0101		504270	05/09/06	63820 ANNE M PEPPEL	0111000002100000	580	MILEAGE	0.00	113.03
0101		504271	05/09/06	63823 J. W. PEPPER MUSIC	0111000002105000	610	MUSIC SUPPLIES/YHS	0.00	50.00
0101		504272	05/09/06	64200 JANET M PETERSON	0114900004500000	580	MILEAGE	0.00	85.08

SELECTION CRITERIA: transact.yr='06' and transact.period='10'

ACCOUNTING PERIOD: 11/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	504272	05/09/06	64200 JANET M PETERSON	0122708000000057	581	CONF EXP	0.00	53.40
TOTAL CHECK							0.00	138.48
0101	504273	05/09/06	65150 PITNEY BOWES	0126100000000000	435	MAINTENANCE	0.00	1723.82
0101	504274	05/09/06	66198 THE POST JOURNAL	0132000000035000	540	ADVERTISING	0.00	21.68
0101	504274	05/09/06	66198 THE POST JOURNAL	0111000002101000	610	PRINT EHS NEWSPAPER	0.00	176.31
TOTAL CHECK							0.00	197.99
0101	504275	05/09/06	66669 PRESIDENT'S EDUCATI	0111000001140000	610	FRT/AV	0.00	6.00
0101	504275	05/09/06	66669 PRESIDENT'S EDUCATI	0111000001140000	610	INSTR SUPPLIES/AV	0.00	9.00
TOTAL CHECK							0.00	15.00
0101	504276	05/09/06	66760 PRIMARY HEALTH CARE	0124400000000000	332	STUDENT PHYSICALS/Y	0.00	120.00
0101	504276	05/09/06	66760 PRIMARY HEALTH CARE	0124400000000000	332	STUDENT PHYSICALS/Y	0.00	420.00
TOTAL CHECK							0.00	540.00
0101	504277	05/09/06	66785 PRINTS & MORE BY HO	0126100000000000	432	PRINTING SVC/B&G	0.00	306.28
0101	504278	05/09/06	66900 PRO-ED	0112310002200000	610	FRT/YEMS	0.00	4.90
0101	504278	05/09/06	66900 PRO-ED	0112310002200000	610	SP ED SUPPLIES/YEMS	0.00	49.00
TOTAL CHECK							0.00	53.90
0101	504279	05/09/06	67920 RADIO PARTNERS LLC	0132000000000234	320	AD/MUSICAL	0.00	210.00
0101	504279	05/09/06	67920 RADIO PARTNERS LLC	01212000002407000	610	GUIDANCE SUPPLIES/C	0.00	60.00
TOTAL CHECK							0.00	270.00
0101	504280	05/09/06	68060 LUKE A RANDALL	0111000002100000	580	MILEAGE	0.00	116.15
0101	504281	05/09/06	68932 REBECCA S REESE	0111000001100000	580	MILEAGE	0.00	56.56
0101	504282	05/09/06	68940 VIRGINIA C REIFF	0111000001100000	580	MILEAGE	0.00	16.29
0101	504283	05/09/06	68976 RENAISSANCE LEARNIN	01	0199.27	READING QUIZZES/SSE	0.00	250.17
0101	504283	05/09/06	68976 RENAISSANCE LEARNIN	01	0199.23	TECH SUPPLIES/RE	0.00	129.00
TOTAL CHECK							0.00	379.17
0101	504284	05/09/06	69940 RIVIERA FINANCE - N	0126100000000000	623	ELEC SUPPLIES/B&G	0.00	269.64
0101	504284	05/09/06	69940 RIVIERA FINANCE - N	0126100000000000	623	LIGHT BULBS	0.00	422.10
0101	504284	05/09/06	69940 RIVIERA FINANCE - N	0126100000000000	623	LIGHT BULBS	0.00	634.50
0101	504284	05/09/06	69940 RIVIERA FINANCE - N	0126100000000000	623	LIGHT BULBS	0.00	155.00
0101	504284	05/09/06	69940 RIVIERA FINANCE - N	0126100000000000	623	LIGHT BULBS	0.00	818.54
0101	504284	05/09/06	69940 RIVIERA FINANCE - N	0126100000000000	623	ELEC SUPPLIES/B&G	0.00	236.03
0101	504284	05/09/06	69940 RIVIERA FINANCE - N	0126100000000000	623	ELEC SUPPLIES/B&G	0.00	3752.00
0101	504284	05/09/06	69940 RIVIERA FINANCE - N	0126100000000000	623	ELEC SUPPLIES/B&G	0.00	3312.50
0101	504284	05/09/06	69940 RIVIERA FINANCE - N	0126100000000000	623	ELEC SUPPLIES/B&G	0.00	2605.90
0101	504284	05/09/06	69940 RIVIERA FINANCE - N	0126100000000000	623	ELEC SUPPLIES/B&G	0.00	153.96
0101	504284	05/09/06	69940 RIVIERA FINANCE - N	0126100000000000	623	ELEC SUPPLIES/B&G	0.00	447.91

SELECTION CRITERIA: transact.yr='06' and transact.period='10'

ACCOUNTING PERIOD: 11/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
0101	504284	05/09/06	69940 RIVIERA FINANCE - N	0126100000000000	623	ELEC SUPPLIES/B&G	0.00	993.75
TOTAL CHECK							0.00	13801.83
0101	504285	05/09/06	70530 RON'S TV REPAIR	0111000002106000	430	FAN BLADE REPAIR/BW	0.00	10.00
0101	504285	05/09/06	70530 RON'S TV REPAIR	0111000002104000	430	TV REPAIR/WAHS	0.00	116.00
TOTAL CHECK							0.00	126.00
0101	504286	05/09/06	71420 SAFETY KLEEN CORP	0126100000000000	610	MAINTENANCE	0.00	206.87
0101	504287	05/09/06	71545 SAGEBRUSH CORPORATI	0122500002104000	640	LIBRARY BOOKS/WAHS	0.00	198.84
0101	504287	05/09/06	71545 SAGEBRUSH CORPORATI	0122500002104000	640	LIBRARY BOOKS/WAHS	0.00	208.18
TOTAL CHECK							0.00	407.02
0101	504288	05/09/06	71554 CARRIE H SALAPEK	0112900002200000	580	MILEAGE	0.00	48.06
0101	504289	05/09/06	71630 MICHELE A SANDBERG	0111000000000000	581	CONF EXP	0.00	1025.16
0101	504290	05/09/06	71940 SARGENT WELCH SCIEN	0111000002105000	610	INSTR SUPPLIES/YHS	0.00	137.50
0101	504291	05/09/06	72500 CARL J SCARPINO	01129000000000173	320	MILEAGE	0.00	50.20
0101	504291	05/09/06	72500 CARL J SCARPINO	01129000000000173	320	MILEAGE	0.00	162.69
TOTAL CHECK							0.00	212.89
0101	504292	05/09/06	73128 SCHOOL HEALTH CORPO	01129000000000173	610	FRT/WAHS	0.00	13.19
0101	504292	05/09/06	73128 SCHOOL HEALTH CORPO	01129000000000173	610	NURSING SUPPLIES/WA	0.00	279.00
TOTAL CHECK							0.00	292.19
0101	504293	05/09/06	73390 SCHOOL MATE	0111000001110000	610	FRT/WAEC	0.00	133.00
0101	504293	05/09/06	73390 SCHOOL MATE	0111000001110000	610	FRT/WAEC	0.00	70.00
0101	504293	05/09/06	73390 SCHOOL MATE	0111000001110000	610	INSTR SUPPLIES/WAEC	0.00	530.00
0101	504293	05/09/06	73390 SCHOOL MATE	0111000001110000	610	INSTR SUPPLIES/WAEC	0.00	950.00
TOTAL CHECK							0.00	1683.00
0101	504294	05/09/06	73722 JAMES B. SCHWAB CO.	0111000002105000	610	OFFICE SUPPLIES/YHS	0.00	231.51
0101	504294	05/09/06	73722 JAMES B. SCHWAB CO.	0111000001132000	610	COPIER REPAIR/YEMS	0.00	295.91
0101	504294	05/09/06	73722 JAMES B. SCHWAB CO.	0111000002104000	610	STAPLES/WAHS	0.00	172.89
0101	504294	05/09/06	73722 JAMES B. SCHWAB CO.	0111000002101000	610	STAPLE HEAD/EHS	0.00	100.10
0101	504294	05/09/06	73722 JAMES B. SCHWAB CO.	0126100000000000	435	COPIER/CO	0.00	747.84
0101	504294	05/09/06	73722 JAMES B. SCHWAB CO.	0126100000000000	435	COPIER/CO	0.00	530.00
0101	504294	05/09/06	73722 JAMES B. SCHWAB CO.	0126100000000000	435	COPIER/CO	0.00	530.00
0101	504294	05/09/06	73722 JAMES B. SCHWAB CO.	0126100000000000	435	COPIER/CO	0.00	25.08
0101	504294	05/09/06	73722 JAMES B. SCHWAB CO.	0111000002101000	442	COPIER/CO	0.00	90.00
0101	504294	05/09/06	73722 JAMES B. SCHWAB CO.	0111000002104000	442	COPIER/CO	0.00	144.00
0101	504294	05/09/06	73722 JAMES B. SCHWAB CO.	0126100000000000	435	COPIER/CO	0.00	198.00
0101	504294	05/09/06	73722 JAMES B. SCHWAB CO.	0113900002407000	610	COPIER/CO	0.00	68.40
0101	504294	05/09/06	73722 JAMES B. SCHWAB CO.	0111000002104000	442	COPIER/CO	0.00	450.00
0101	504294	05/09/06	73722 JAMES B. SCHWAB CO.	0126100000000000	435	COPIER/CO	0.00	14.00
0101	504294	05/09/06	73722 JAMES B. SCHWAB CO.	0126100000000000	610	COPIER/CO	0.00	37.80

SELECTION CRITERIA: transact.yr='06' and transact.period='10'

ACCOUNTING PERIOD: 11/06

FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101		504294	05/09/06	73722 JAMES B. SCHWAB CO.	0122500002105000	610		0.00	70.00
0101		504294	05/09/06	73722 JAMES B. SCHWAB CO.	0126100000000000	435		0.00	18.00
0101		504294	05/09/06	73722 JAMES B. SCHWAB CO.	0126100000000000	435		0.00	57.00
0101		504294	05/09/06	73722 JAMES B. SCHWAB CO.	0122500002102000	610		0.00	30.78
0101		504294	05/09/06	73722 JAMES B. SCHWAB CO.	0126100000000000	435		0.00	90.00
0101		504294	05/09/06	73722 JAMES B. SCHWAB CO.	0126100000000000	435		0.00	42.50
0101		504294	05/09/06	73722 JAMES B. SCHWAB CO.	0126100000000000	435		0.00	61.00
0101		504294	05/09/06	73722 JAMES B. SCHWAB CO.	0126100000000000	435		0.00	28.90
0101		504294	05/09/06	73722 JAMES B. SCHWAB CO.	0126100000000000	435		0.00	42.50
0101		504294	05/09/06	73722 JAMES B. SCHWAB CO.	0126100000000000	435		0.00	85.00
0101		504294	05/09/06	73722 JAMES B. SCHWAB CO.	0126100000000000	435		0.00	34.00
0101		504294	05/09/06	73722 JAMES B. SCHWAB CO.	0111000002105000	442		0.00	377.28
0101		504294	05/09/06	73722 JAMES B. SCHWAB CO.	0111000002101000	442		0.00	518.40
0101		504294	05/09/06	73722 JAMES B. SCHWAB CO.	0111000002106000	442		0.00	42.50
0101		504294	05/09/06	73722 JAMES B. SCHWAB CO.	0113200002407000	760		0.00	30.00
	TOTAL	CHECK						0.00	5163.39
0101		504295	05/09/06	73854 SCIENCE KIT	0111000002102000	610	FRT/SAHS	0.00	29.50
0101		504295	05/09/06	73854 SCIENCE KIT	0111000002102000	610	INSTR SUPPLIES/SAHS	0.00	295.00
	TOTAL	CHECK						0.00	324.50
0101		504296	05/09/06	74616 JOHN H SECHRIEST	0123900002135000	580	MILEAGE	0.00	171.81
0101		504297	05/09/06	74670 TAUNI C SEIBERLING	0111000001100000	580	MILEAGE	0.00	189.21
0101		504298	05/09/06	75863 SHIFFLER EQUIPMENT	0126100000000000	610	GENERAL SUPPLIES/B&	0.00	140.18
0101		504299	05/09/06	76633 NORMAN SMITH	0132000000000234	320	LIGHT PLATES/MUSICA	0.00	3.56
0101		504300	05/09/06	77440 SPECIALTY TRANSIT,	0112900001200000	515	TRANSPORTATION	0.00	216.15
0101		504300	05/09/06	77440 SPECIALTY TRANSIT,	0112900000000112	320	TRANSPORTATION	0.00	695.80
0101		504300	05/09/06	77440 SPECIALTY TRANSIT,	0112900000000112	320	TRANSPORTATION	0.00	144.00
	TOTAL	CHECK						0.00	1055.95
0101		504301	05/09/06	78295 STAFF DEVELOPMENT F	0122707000000170	320	CONTRACTED SVC	0.00	3987.35
0101		504301	05/09/06	78295 STAFF DEVELOPMENT F	0122707000000170	320	PO 5889	0.00	2525.00
0101		504301	05/09/06	78295 STAFF DEVELOPMENT F	0122707000000170	320	PO 5889	0.00	2527.00
0101		504301	05/09/06	78295 STAFF DEVELOPMENT F	0122707000000170	320	PO 5889	0.00	4113.00
	TOTAL	CHECK						0.00	13152.35
0101		504302	05/09/06	79148 AMY J STEWART	0122200000035000	581	EPLC/WASHINGTON, D.	0.00	226.41
0101		504303	05/09/06	79150 STEWART & STAPLEFOR	0123500000035000	330	LEGAL	0.00	10894.50
0101		504304	05/09/06	79189 AMY S STIMMELL	0123800002100000	580	MILEAGE	0.00	65.82
0101		504305	05/09/06	79464 STRATE WELDING SUPP	0126100002407000	435	WELDING SUPPLIES/WC	0.00	124.87
0101		504305	05/09/06	79464 STRATE WELDING SUPP	0113800002407658	610	CREDIT	0.00	-243.89

SUNGARD PENTAMATION - FUND ACCOUNTING

DATE: 05/04/06

TIME: 10:42:25

WARREN COUNTY SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 35

ACCTPA21

SELECTION CRITERIA: transact.yr='06' and transact.period='10'

ACCOUNTING PERIOD: 11/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
0101	504305	05/09/06	79464	STRATE WELDING SUPP	0126100002407000 435	WELDING SUPPLIES/WC	0.00	164.20
0101	504305	05/09/06	79464	STRATE WELDING SUPP	0113800002407657 760	MACHINE SHOP EQUIP/	0.00	80.00
0101	504305	05/09/06	79464	STRATE WELDING SUPP	0126100002407000 435	MAINT CONTRACT/CC	0.00	44.02
0101	504305	05/09/06	79464	STRATE WELDING SUPP	0126100002407000 435	MAINT CONTRACT/CC	0.00	58.88
0101	504305	05/09/06	79464	STRATE WELDING SUPP	0126100000000000 610	GENERAL SUPPLIES/B&	0.00	53.87
0101	504305	05/09/06	79464	STRATE WELDING SUPP	0126100000000000 614	WELDING SUP/B&G	0.00	37.80
0101	504305	05/09/06	79464	STRATE WELDING SUPP	0126100000000000 613	WELDING SUP/B&G	0.00	40.46
TOTAL	CHECK						0.00	360.21
0101	504306	05/09/06	79700	STRUTHERS LIBRARY T	0132000000000234 320	RENTAL/MUSICAL	0.00	3600.00
0101	504307	05/09/06	79850	EVELYN A STUFFLEBEA	0111000001100000 580	MILEAGE	0.00	17.82
0101	504308	05/09/06	80391	SUNBURST VISUAL MED	0112310002200000 610	FRT/YEMS	0.00	6.98
0101	504308	05/09/06	80391	SUNBURST VISUAL MED	0112310002200000 610	SP ED SUPPLIES/YEMS	0.00	39.95
0101	504308	05/09/06	80391	SUNBURST VISUAL MED	0112310002200000 610	FRT/YEMS	0.00	6.98
0101	504308	05/09/06	80391	SUNBURST VISUAL MED	0112310002200000 610	SP ED SUPPLIES/YEMS	0.00	17.95
TOTAL	CHECK						0.00	71.86
0101	504309	05/09/06	80395	SUNDAHL & CO. INSUR	0125000000035000 810	BONDS/TREASURER	0.00	100.00
0101	504310	05/09/06	80555	SUPER DUPER PUBLICA	0112410001200205 610	PO 803	0.00	114.55
0101	504311	05/09/06	80600	SUPERIOR SPECIALTY	0126100000000000 614	P&H SUPPLIES/B&G	0.00	319.24
0101	504312	05/09/06	80785	SUPPA TRANSPORTATIO	0111000002100000 515	TRANSPORTATION	0.00	574.00
0101	504312	05/09/06	80785	SUPPA TRANSPORTATIO	0111000002100000 515	TRANSPORTATION	0.00	66.50
0101	504312	05/09/06	80785	SUPPA TRANSPORTATIO	0111000002100000 515	TRANSPORTATION	0.00	174.52
0101	504312	05/09/06	80785	SUPPA TRANSPORTATIO	0111000002100000 515	S-T-W / BEAR LAKE	0.00	410.00
TOTAL	CHECK						0.00	1225.02
0101	504313	05/09/06	80865	SUZUKI CORP.	0111000001100234 610	FRT/YEMS	0.00	21.32
0101	504313	05/09/06	80865	SUZUKI CORP.	0111000001100234 610	MUSIC SUPPLIES/YEMS	0.00	22.50
0101	504313	05/09/06	80865	SUZUKI CORP.	0111000001100234 610	MUSIC SUPPLIES/YEMS	0.00	170.00
0101	504313	05/09/06	80865	SUZUKI CORP.	0111000001100234 610	MUSIC SUPPLIES/YEMS	0.00	39.00
0101	504313	05/09/06	80865	SUZUKI CORP.	0111000001100234 610	MUSIC SUPPLIES/YEMS	0.00	35.00
TOTAL	CHECK						0.00	287.82
0101	504314	05/09/06	81380	GAYLE S TACHOIR	0112430002200000 580	MILEAGE	0.00	19.58
0101	504315	05/09/06	81591	JOSEPH TASSONE	0121100000000000 580	MILEAGE	0.00	71.65
0101	504316	05/09/06	81630	TAXSYS	0123300000000000 330	PROFESSIONAL SVCS	0.00	7742.13
0101	504317	05/09/06	82585	LOUISE M THARP	0122707000000175 581	CONF EXP	0.00	54.56
0101	504318	05/09/06	84240	THORNE'S	0112410001200205 610	SP ED SUPPLIES/WAHS	0.00	49.63
0101	504318	05/09/06	84240	THORNE'S	0112410001200205 610	SP ED SUPPLIES/WAHS	0.00	29.94

SUNGARD PENTAMATION - FUND ACCOUNTING

DATE: 05/04/06

TIME: 10:42:25

WARREN COUNTY SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 36

ACCTPA21

SELECTION CRITERIA: transact.yr='06' and transact.period='10'
ACCOUNTING PERIOD: 11/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	79.57
0101	504319	05/09/06	84300	THYSSENKRUPP ELEVAT	0126100000000000 432	ELEVATOR MAINT/YEMS	0.00	69.35
0101	504319	05/09/06	84300	THYSSENKRUPP ELEVAT	0126100000000000 432	ELEVATOR MAINT/YHS	0.00	69.35
0101	504319	05/09/06	84300	THYSSENKRUPP ELEVAT	0126100000000000 432	ELEVATOR MAINT/AV	0.00	69.35
0101	504319	05/09/06	84300	THYSSENKRUPP ELEVAT	0126100000000000 432	ELEVATOR MAINT/WAHS	0.00	69.09
0101	504319	05/09/06	84300	THYSSENKRUPP ELEVAT	0126100000000000 432	ELEVATOR MAINT/SSEL	0.00	69.35
0101	504319	05/09/06	84300	THYSSENKRUPP ELEVAT	0126100000000000 432	ELEVATOR MAINT/BWMS	0.00	69.35
0101	504319	05/09/06	84300	THYSSENKRUPP ELEVAT	01227080000000171 610	ART SMART	0.00	195.55
TOTAL CHECK							0.00	611.39
0101	504320	05/09/06	85210	HEATHER L TOME	0111000001100000 580	MILEAGE	0.00	101.73
0101	504321	05/09/06	85664	TREMBLAY TREE EXPER	0126100000000000 610	TREE REMOVAL	0.00	1800.00
0101	504322	05/09/06	85901	TRIUMPH LEARNING	0112410002200205 640	FRT/SAHS	0.00	15.35
0101	504322	05/09/06	85901	TRIUMPH LEARNING	0112410002200205 640	SP ED TEXTBOOKS/SAH	0.00	153.45
TOTAL CHECK							0.00	168.80
0101	504323	05/09/06	86070	CHERYL L TUTMAHER	0123800002100000 580	MILEAGE	0.00	33.51
0101	504324	05/09/06	87052	UNIVERSITY OF OREGO	01110000000000030 120	REPORTING SERVICE	0.00	1556.00
0101	504325	05/09/06	87880	VALIANT INT'L MULTI	0111000002102000 430	FRT/SAHS	0.00	9.10
0101	504325	05/09/06	87880	VALIANT INT'L MULTI	0111000002102000 430	AV EQUIP/SAHS	0.00	160.00
TOTAL CHECK							0.00	169.10
0101	504326	05/09/06	88254	TOOL DISCOUNTER.COM	0113800002407659 610	FRT/CC	0.00	98.30
0101	504326	05/09/06	88254	TOOL DISCOUNTER.COM	0113800002407659 610	TECH POWER EQUIP/CC	0.00	482.18
0101	504326	05/09/06	88254	TOOL DISCOUNTER.COM	0113800002407659 610	TECH POWER EQUIP/CC	0.00	72.22
0101	504326	05/09/06	88254	TOOL DISCOUNTER.COM	0113800002407659 610	TECH POWER EQUIP/CC	0.00	388.63
TOTAL CHECK							0.00	1041.33
0101	504327	05/09/06	89190	WCA HOSPITAL	0112900002200000 330	STEVE WAGNER/EHS	0.00	463.04
0101	504328	05/09/06	89637	TRACY L WALLIN	0112900002200000 580	MILEAGE	0.00	97.19
0101	504330	05/09/06	90158	WARREN AREA STUDENT	0132000000000234 320	RENTAL/PARTY	0.00	100.00
0101	504331	05/09/06	90800	WARREN BUS LINES IN	01227080000000171 320	SSELCL/LIBRARY THEAT	0.00	216.00
0101	504331	05/09/06	90800	WARREN BUS LINES IN	01227080000000171 320	WAC/LIBRARY THEATR	0.00	527.60
0101	504331	05/09/06	90800	WARREN BUS LINES IN	01227080000000171 320	TRANSPORTATION	0.00	450.10
0101	504331	05/09/06	90800	WARREN BUS LINES IN	0113908002407189 515	WCCC/ERIE-AVALON HO	0.00	434.39
0101	504331	05/09/06	90800	WARREN BUS LINES IN	0132000000004000 519	TRANSPORTATION	0.00	133.54
0101	504331	05/09/06	90800	WARREN BUS LINES IN	01129000000000112 320	TRANSPORTATION	0.00	322.85
0101	504331	05/09/06	90800	WARREN BUS LINES IN	0112900001200000 515	TRANSPORTATION	0.00	257.20
0101	504331	05/09/06	90800	WARREN BUS LINES IN	01110000000000000 581	TRANSPORTATION	0.00	341.33
0101	504331	05/09/06	90800	WARREN BUS LINES IN	0113908002407189 515	TRANSPORTATION	0.00	414.15

RUN DATE 05/04/2006 TIME 10:42:41

SUNGARD PENTAMATION - FUND ACCOUNTING

SUNGARD PENTAMATION - FUND ACCOUNTING

DATE: 05/04/06

TIME: 10:42:25

WARREN COUNTY SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 37

ACCTPA21

SELECTION CRITERIA: transact.yr='06' and transact.period='10'

ACCOUNTING PERIOD: 11/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
0101	504331	05/09/06	90800	WARREN BUS LINES IN	0132000000004000	519	ECO TEAM/CHAPMAN DA	0.00	50.00
TOTAL CHECK							0.00	3147.16	
0101	504332	05/09/06	92269	WARREN PEDIATRIC AS	0124400000000000	332	MEDICAL SVCS	0.00	200.00
0101	504333	05/09/06	92598	WARREN TIMES OBSERV	01320000000035000	540	ADVERTISING	0.00	115.20
0101	504333	05/09/06	92598	WARREN TIMES OBSERV	01231000000000000	540	ADVERTISING	0.00	270.40
0101	504333	05/09/06	92598	WARREN TIMES OBSERV	01110000000000350	610	ADVERTISING	0.00	80.00
0101	504333	05/09/06	92598	WARREN TIMES OBSERV	01110000000000350	610	ADVERTISING	0.00	100.00
0101	504333	05/09/06	92598	WARREN TIMES OBSERV	0132000000000234	320	ADVERTISING	0.00	156.80
TOTAL CHECK							0.00	722.40	
0101	504334	05/09/06	92664	WARREN TIRE CENTER	01250000000035000	530	DELIVERY FEES	0.00	20.55
0101	504334	05/09/06	92664	WARREN TIRE CENTER	01261000000000000	617	TIRE TUBE REPAIR	0.00	11.95
0101	504334	05/09/06	92664	WARREN TIRE CENTER	01227080000000171	320	UPS CHARGES/CO	0.00	33.00
0101	504334	05/09/06	92664	WARREN TIRE CENTER	01261000000000000	617	EQUIP REP PARTS/B&G	0.00	10.95
TOTAL CHECK							0.00	76.45	
0101	504335	05/09/06	92796	WARREN COUNTY CAREE	01231000000000000	630	SCHOOL BOARD SVCS	0.00	36.00
0101	504335	05/09/06	92796	WARREN COUNTY CAREE	01110000000000350	610	STRATEGIC PLAN SUP	0.00	26.50
0101	504335	05/09/06	92796	WARREN COUNTY CAREE	01110000000000350	610	STRATEGIC PLAN SUP	0.00	25.50
0101	504335	05/09/06	92796	WARREN COUNTY CAREE	01138000002407000	430	EQUIP REP/CC	0.00	91.18
0101	504335	05/09/06	92796	WARREN COUNTY CAREE	01110000000000350	610	GENERAL SUPPLIES/CO	0.00	24.50
TOTAL CHECK							0.00	203.68	
0101	504336	05/09/06	93126	WATT OFFICE SUPPLY	01	0199.02	OFFICE EQUIP/SAHS	0.00	120.00
0101	504336	05/09/06	93126	WATT OFFICE SUPPLY	01	0199.02	OFFICE EQUIP/SAHS	0.00	330.00
0101	504336	05/09/06	93126	WATT OFFICE SUPPLY	01	0199.02	OFFICE EQUIP/SAHS	0.00	489.00
0101	504336	05/09/06	93126	WATT OFFICE SUPPLY	01	0199.02	OFFICE EQUIP/SAHS	0.00	236.00
0101	504336	05/09/06	93126	WATT OFFICE SUPPLY	0111000002101000	610	OFFICE SUPPLIES/EHS	0.00	156.75
0101	504336	05/09/06	93126	WATT OFFICE SUPPLY	0111000002101000	610	OFFICE SUPPLIES/EHS	0.00	116.05
0101	504336	05/09/06	93126	WATT OFFICE SUPPLY	0111000002101000	610	OFFICE SUPPLIES/EHS	0.00	20.52
0101	504336	05/09/06	93126	WATT OFFICE SUPPLY	0123800001123000	610	OFFICE SUPPLIES/RE	0.00	31.68
0101	504336	05/09/06	93126	WATT OFFICE SUPPLY	0123800001123000	610	OFFICE SUPPLIES/RE	0.00	30.02
0101	504336	05/09/06	93126	WATT OFFICE SUPPLY	0123800001123000	610	OFFICE SUPPLIES/RE	0.00	67.68
0101	504336	05/09/06	93126	WATT OFFICE SUPPLY	0111000001127000	610	INSTR SUPPLIES/SSEL	0.00	139.00
0101	504336	05/09/06	93126	WATT OFFICE SUPPLY	0111000001127000	610	INSTR SUPPLIES/SSEL	0.00	183.40
TOTAL CHECK							0.00	1920.10	
0101	504337	05/09/06	93438	WELDERS SUPPLY CO	01261000000000000	614	WELDING SUP/B&G	0.00	33.10
0101	504337	05/09/06	93438	WELDERS SUPPLY CO	01261000000000000	614	WELDING SUP/B&G	0.00	37.91
TOTAL CHECK							0.00	71.01	
0101	504338	05/09/06	93578	JOHN N WERNER	01320000000035000	580	MILEAGE	0.00	365.79
0101	504339	05/09/06	93590	LAURIE G WEST	01129000022000000	580	MILEAGE	0.00	80.55
0101	504340	05/09/06	93720	WESTBURGH ELECTRIC	01261000000000000	623	ELEC SUPPLIES/B&G	0.00	1450.00

RUN DATE 05/04/2006 TIME 10:42:41

SUNGARD PENTAMATION - FUND ACCOUNTING

SUNGARD PENTAMATION - FUND ACCOUNTING

DATE: 05/04/06

TIME: 10:42:25

WARREN COUNTY SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 38

ACCTPA21

SELECTION CRITERIA: transact.yr='06' and transact.period='10'

ACCOUNTING PERIOD: 11/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
0101	504340	05/09/06 93720	WESTBURGH ELECTRIC	0126100000000000	623	ELEC SUPPLIES/B&G	0.00	1710.00
0101	504340	05/09/06 93720	WESTBURGH ELECTRIC	0126100000000000	623	ELEC SUPPLIES/B&G	0.00	36.30
0101	504340	05/09/06 93720	WESTBURGH ELECTRIC	0126100000000000	623	ELEC SUPPLIES/B&G	0.00	12.10
TOTAL CHECK							0.00	3208.40
0101	504341	05/09/06 94235	JEFFREY F WHITE	0132000000035000	580	MILEAGE	0.00	29.90
0101	504342	05/09/06 94236	KEITH WHITE EXCAVAT	0126100000000000	432	SS RESIDENCE DEMOLI	0.00	5800.00
0101	504343	05/09/06 94300	JUDY R WHITMIRE	0125000000035000	580	MILEAGE	0.00	12.59
0101	504344	05/09/06 94314	WHITMIRE'S BLOCK CO	0126100000000000	610	GENERAL SUPPLIES/B&	0.00	60.00
0101	504345	05/09/06 94794	SANDRA L WILKS	0112900002200000	580	MILEAGE	0.00	29.37
0101	504345	05/09/06 94794	SANDRA L WILKS	0112900000000173	581	CONF EXP	0.00	80.10
TOTAL CHECK							0.00	109.47
0101	504346	05/09/06 94804	ROGER B WILLIAMS	0111000001100000	580	MILEAGE	0.00	11.48
0101	504346	05/09/06 94804	ROGER B WILLIAMS	0111000002100000	580	MILEAGE	0.00	266.55
TOTAL CHECK							0.00	278.03
0101	504347	05/09/06 94806	WILLIAMS SOUND CORP	0112900001200000	750	FRT/CO	0.00	5.00
0101	504347	05/09/06 94806	WILLIAMS SOUND CORP	0112900001200000	750	SP ED SUPPLIES/CO	0.00	27.42
TOTAL CHECK							0.00	32.42
0101	504348	05/09/06 94912	WILSON LANGUAGE TRA	0112900001200000	581	PO 6293	0.00	248.53
0101	504349	05/09/06 94915	KAREN C WILTSIE	0123800002100000	580	MILEAGE	0.00	14.06
0101	504350	05/09/06 95280	WOOD'S MUSIC SHOP	0111000002104000	430	MUSIC SUPPLIES/WAHS	0.00	785.47
0101	504351	05/09/06 95601	WRIGHTS MUSIC SHED	0111000002106000	430	TRUMPET REPAIR/BWMS	0.00	35.00
0101	504351	05/09/06 95601	WRIGHTS MUSIC SHED	0111000002106000	430	FLUTE REPAIR/BWMS	0.00	37.00
0101	504351	05/09/06 95601	WRIGHTS MUSIC SHED	0111000002106000	430	MUSIC SUPPLIES/BWMS	0.00	140.33
0101	504351	05/09/06 95601	WRIGHTS MUSIC SHED	0111000002106000	430	CLARINET REEDS/BWMS	0.00	21.99
0101	504351	05/09/06 95601	WRIGHTS MUSIC SHED	0111000002106000	430	TRUMPET REPAIR/BWMS	0.00	35.00
0101	504351	05/09/06 95601	WRIGHTS MUSIC SHED	0111000002106000	430	FLUTE REPAIR/BWMS	0.00	37.00
TOTAL CHECK							0.00	306.32
0101	504352	05/09/06 95703	SYLVIA N WURST	0132000000000234	320	CAST PARTY CATERING	0.00	126.50
0101	504352	05/09/06 95703	SYLVIA N WURST	0132000000000234	320	REFUND BATTERIES	0.00	-96.49
0101	504352	05/09/06 95703	SYLVIA N WURST	0132000000000234	320	ALL COUNTY MUSICAL	0.00	187.60
TOTAL CHECK							0.00	217.61
0101	504353	05/09/06 95833	XEROX CORPORATION	0111000001123000	610	COPIER/RUSSELL	0.00	428.19
0101	504353	05/09/06 95833	XEROX CORPORATION	0111000001140000	610	COPIER/AV	0.00	318.77
0101	504353	05/09/06 95833	XEROX CORPORATION	0111000001129000	610	COPIER/SG	0.00	446.85
0101	504353	05/09/06 95833	XEROX CORPORATION	0111000001129000	610	COPIER/SG	0.00	209.04

RUN DATE 05/04/2006 TIME 10:42:41

SUNGARD PENTAMATION - FUND ACCOUNTING

SUNGARD PENTAMATION - FUND ACCOUNTING

DATE: 05/04/06

TIME: 10:42:25

WARREN COUNTY SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 39

ACCTPA21

SELECTION CRITERIA: transact.yr='06' and transact.period='10'

ACCOUNTING PERIOD: 11/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
0101	504353	05/09/06 95833	XEROX CORPORATION	0123600000035000	610	OFFICE SUPPLIES/CO	0.00	105.99
0101	504353	05/09/06 95833	XEROX CORPORATION	0123600000035000	610	OFFICE SUPPLEIS/CO	0.00	158.99
TOTAL CHECK							0.00	1667.83
0101	504354	05/09/06 95834	XEROX CORPORATION	0111000001127000	610	COPIER/SSELC	0.00	179.91
0101	504354	05/09/06 95834	XEROX CORPORATION	0111000001110000	610	COPIER/WAEC	0.00	181.98
0101	504354	05/09/06 95834	XEROX CORPORATION	0111000002102000	442	COPIER/SAHS	0.00	1129.67
0101	504354	05/09/06 95834	XEROX CORPORATION	0126100000000000	435	COPIER/C.O.	0.00	1811.90
0101	504354	05/09/06 95834	XEROX CORPORATION	0111000001127000	610	COPIER/SSELC	0.00	300.94
0101	504354	05/09/06 95834	XEROX CORPORATION	0111000001126000	610	COPIER/SH.ELEM.	0.00	284.29
0101	504354	05/09/06 95834	XEROX CORPORATION	0111000001132000	610	COPIER/YEMS	0.00	625.11
TOTAL CHECK							0.00	4513.80
0101	504355	05/09/06 96178	CHARLOTTE YEAGER	0132000000000234	320	BEAR COSTUME RENTAL	0.00	59.49
0101	504356	05/09/06 96228	YEAGLE EXCAVATING	0126100000000000	610	GENERAL SUPPLIES/B&	0.00	10.00
0101	504356	05/09/06 96228	YEAGLE EXCAVATING	0126100000000000	610	GENERAL SUPPLIES/B&	0.00	300.75
TOTAL CHECK							0.00	310.75
0101	504357	05/09/06 96360	YOUNG MENS CHRISTIA	0112900000000112	320	PO 5840/SP.ED.SWIMM	0.00	243.75
0101	504358	05/09/06 96380	DEBRA D YOUNG	0123800001100000	580	MILEAGE	0.00	55.85
0101	504359	05/09/06 96625	YOUNGSVILLE BOROUGH	0123300000000000	311	TAX COLL. COMMISSIO	0.00	144.55
0101	504360	05/09/06 97031	KIMBERLY M YOURCHIS	0112900001200000	580	MILEAGE	0.00	49.75
0101	504361	05/09/06 97034	YOUTHLIGHT, INC.	0112310002200000	610	FRT/YEMS	0.00	6.00
0101	504361	05/09/06 97034	YOUTHLIGHT, INC.	0112310002200000	610	SP ED SUPPLIES/YEMS	0.00	27.95
0101	504361	05/09/06 97034	YOUTHLIGHT, INC.	0112310002200000	610	SP ED SUPPLIES/YEMS	0.00	22.95
TOTAL CHECK							0.00	56.90
0101	504362	05/09/06 97160	SUZANNE M ZDARKO	0111000002100000	580	MILEAGE	0.00	381.28
TOTAL CASH ACCOUNT							0.00	4627823.01
TOTAL FUND							0.00	4627823.01

RUN DATE 05/04/2006 TIME 10:42:41

SUNGARD PENTAMATION - FUND ACCOUNTING

SUNGARD PENTAMATION - FUND ACCOUNTING

DATE: 05/04/06

TIME: 10:42:25

WARREN COUNTY SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 40

ACCTPA21

SELECTION CRITERIA: transact.yr='06' and transact.period='10'

ACCOUNTING PERIOD: 11/06

FUND - 02 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
0101	FS3V	01/25/06	91005	WARREN COUNTY SCH00	0267110000000000	R6240	FOOD SERVICE	0.00	-447.80
0101	FS3V	01/25/06	91005	WARREN COUNTY SCH00	0267120000000000	R6240		0.00	-84.70
0101	FS3	01/25/06	91005	WARREN COUNTY SCH00	0267110000000000	R6240	FOOD SERVICE	0.00	447.80
0101	FS3	01/25/06	91005	WARREN COUNTY SCH00	0267120000000000	R6240		0.00	84.70
TOTAL CHECK							0.00	0.00	
0101	503984	04/05/06	64416	PETTY CASH	0266140000000000	R6614	LUNCH \$ REIMB/WAEC	0.00	5.80
0101	503996	04/10/06	60575	NUTRITION, INC.	0231000000000000	571		0.00	24287.49
0101	503996	04/10/06	60575	NUTRITION, INC.	0231000000000000	571		0.00	24435.25
TOTAL CHECK							0.00	48722.74	
0101	504029	04/24/06	19595	CROWN BENEFITS ADMI	0231000001110000	211		0.00	1838.95
0101	504029	04/24/06	19595	CROWN BENEFITS ADMI	0231000001123000	211		0.00	357.90
0101	504029	04/24/06	19595	CROWN BENEFITS ADMI	0231000001126000	211		0.00	970.44
0101	504029	04/24/06	19595	CROWN BENEFITS ADMI	0231000001127000	211		0.00	1973.85
0101	504029	04/24/06	19595	CROWN BENEFITS ADMI	0231000001132000	211		0.00	2568.27
0101	504029	04/24/06	19595	CROWN BENEFITS ADMI	0231000002101000	211		0.00	1666.56
0101	504029	04/24/06	19595	CROWN BENEFITS ADMI	0231000002102000	211		0.00	1206.96
0101	504029	04/24/06	19595	CROWN BENEFITS ADMI	0231000002104000	211		0.00	1328.34
0101	504029	04/24/06	19595	CROWN BENEFITS ADMI	0231000002106000	211		0.00	357.90
TOTAL CHECK							0.00	12269.17	
0101	504035	04/24/06	22175	DELTA DENTAL OF PA	0231000001126000	212		0.00	47.90
0101	504035	04/24/06	22175	DELTA DENTAL OF PA	0231000001127000	212		0.00	61.25
0101	504035	04/24/06	22175	DELTA DENTAL OF PA	0231000001129000	212		0.00	34.55
0101	504035	04/24/06	22175	DELTA DENTAL OF PA	0231000001132000	212		0.00	152.55
0101	504035	04/24/06	22175	DELTA DENTAL OF PA	0231000001140000	212		0.00	26.70
0101	504035	04/24/06	22175	DELTA DENTAL OF PA	0231000002101000	212		0.00	165.90
0101	504035	04/24/06	22175	DELTA DENTAL OF PA	0231000002102000	212		0.00	66.75
0101	504035	04/24/06	22175	DELTA DENTAL OF PA	0231000002104000	212		0.00	87.95
0101	504035	04/24/06	22175	DELTA DENTAL OF PA	0231000002105000	212		0.00	165.90
0101	504035	04/24/06	22175	DELTA DENTAL OF PA	0231000002106000	212		0.00	144.20
0101	504035	04/24/06	22175	DELTA DENTAL OF PA	0231000001110000	212		0.00	109.65
0101	504035	04/24/06	22175	DELTA DENTAL OF PA	0231000001123000	212		0.00	69.60
TOTAL CHECK							0.00	1132.90	
0101	504044	04/24/06	80200	SUN LIFE FINANCIAL	0231000001110000	213		0.00	15.22
0101	504044	04/24/06	80200	SUN LIFE FINANCIAL	0231000001123000	213		0.00	4.35
0101	504044	04/24/06	80200	SUN LIFE FINANCIAL	0231000001126000	213		0.00	6.53
0101	504044	04/24/06	80200	SUN LIFE FINANCIAL	0231000001127000	213		0.00	6.53
0101	504044	04/24/06	80200	SUN LIFE FINANCIAL	0231000001129000	213		0.00	6.53
0101	504044	04/24/06	80200	SUN LIFE FINANCIAL	0231000001132000	213		0.00	19.57
0101	504044	04/24/06	80200	SUN LIFE FINANCIAL	0231000001140000	213		0.00	4.35
0101	504044	04/24/06	80200	SUN LIFE FINANCIAL	0231000002101000	213		0.00	19.57
0101	504044	04/24/06	80200	SUN LIFE FINANCIAL	0231000002102000	213		0.00	13.05
0101	504044	04/24/06	80200	SUN LIFE FINANCIAL	0231000002104000	213		0.00	15.22
0101	504044	04/24/06	80200	SUN LIFE FINANCIAL	0231000002105000	213		0.00	17.40

SUNGARD PENTAMATION - FUND ACCOUNTING

DATE: 05/04/06

TIME: 10:42:25

WARREN COUNTY SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 41

ACCTPA21

SELECTION CRITERIA: transact.yr='06' and transact.period='10'
ACCOUNTING PERIOD: 11/06

FUND - 02 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	504044	04/24/06	80200 SUN LIFE FINANCIAL	0231000002106000	213		0.00	21.75
TOTAL CHECK							0.00	150.07
0101	504073	04/26/06	60575 NUTRITION, INC.	0231000000000000	571		0.00	22722.87
0101	504073	04/26/06	60575 NUTRITION, INC.	0231000000000000	571		0.00	24815.78
TOTAL CHECK							0.00	47538.65
0101	504081	05/09/06	00733 KATHY A ADAMS	0231000000000000	580	MILEAGE	0.00	77.43
0101	504088	05/09/06	03920 SUSAN M AMSLER	0231000000000000	580	MILEAGE	0.00	13.35
0101	504189	05/09/06	42436 JAMESTOWN PIPE & SU	0231000000000000	430	HOSE, SPRAY/RUSSELL	0.00	138.97
0101	504259	05/09/06	61380 ORKIN EXTERMINATING	0231000000000000	416	EXTERMINATING SERVI	0.00	427.55
TOTAL CASH ACCOUNT							0.00	110476.63
TOTAL FUND							0.00	110476.63

SUNGARD PENTAMATION - FUND ACCOUNTING

DATE: 05/04/06

TIME: 10:42:25

WARREN COUNTY SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 42

ACCTPA21

SELECTION CRITERIA: transact.yr='06' and transact.period='10'

ACCOUNTING PERIOD: 11/06

FUND - 03 - ATHLETIC FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
0101		503978	04/05/06	13337	CELLULAR ONE	0332000005000000	531	ATHLETICS	0.00	184.47
0101		503984	04/05/06	64416	PETTY CASH	0332000005000000	587	YHS WRESTLING PLAYO	0.00	301.00
0101		503989	04/10/06	27456	EISENHOWER HIGH SCH	0332000005001000	394	REF. FEES	0.00	159.00
0101		503989	04/10/06	27456	EISENHOWER HIGH SCH	0332000005001000	810	DUES & FEES	0.00	200.00
0101		503989	04/10/06	27456	EISENHOWER HIGH SCH	0332000005001000	610	SUPPLIES	0.00	8.46
0101		503989	04/10/06	27456	EISENHOWER HIGH SCH	0332000005000000	519	PLAYOFFS/TRANSP	0.00	950.00
0101		503989	04/10/06	27456	EISENHOWER HIGH SCH	0332000005000000	587	PLAYOFFS/MEALS	0.00	1786.96
	TOTAL	CHECK						0.00		3104.42
0101		504048	04/24/06	96888	YOUNGSVILLE HIGH SC	0332000005005000	394	REF FEES	0.00	756.00
0101		504048	04/24/06	96888	YOUNGSVILLE HIGH SC	0332000005005000	395	CROWD CONTROL	0.00	30.00
0101		504048	04/24/06	96888	YOUNGSVILLE HIGH SC	0332000005005000	810	DUES & FEES	0.00	260.00
0101		504048	04/24/06	96888	YOUNGSVILLE HIGH SC	0332000005000000	587	PLAY OFFS	0.00	812.85
0101		504048	04/24/06	96888	YOUNGSVILLE HIGH SC	0332000005000000	519	PLAY OFFS TRANSP.	0.00	56.00
	TOTAL	CHECK						0.00		1914.85
0101		504068	04/26/06	13337	CELLULAR ONE	0332000005000000	531	PHONE/ATHLETICS	0.00	184.71
0101		504132	05/09/06	21846	DECKER TRANSPORTATI	0332000005001000	519	TRANSPORTATION	0.00	446.60
0101		504132	05/09/06	21846	DECKER TRANSPORTATI	0332000005001000	519	TRANSPORTATION	0.00	752.84
0101		504132	05/09/06	21846	DECKER TRANSPORTATI	0332000005001000	519	TRANSPORTATION	0.00	706.64
0101		504132	05/09/06	21846	DECKER TRANSPORTATI	0332000005001000	519	TRANSPORTATION	0.00	711.59
	TOTAL	CHECK						0.00		2617.67
0101		504133	05/09/06	22242	DEMANS	0332000005005000	760	TRACK EQUIPMENT/YHS	0.00	702.00
0101		504133	05/09/06	22242	DEMANS	0332000005005000	610	TRACK SUPPLIES/YHS	0.00	30.00
0101		504133	05/09/06	22242	DEMANS	0332000005005000	610	TRACK SUPPLIES/YHS	0.00	22.20
0101		504133	05/09/06	22242	DEMANS	0332000005005000	610	TRACK SUPPLIES/YHS	0.00	22.20
0101		504133	05/09/06	22242	DEMANS	0332000005005000	610	TRACK SUPPLIES/YHS	0.00	6.00
0101		504133	05/09/06	22242	DEMANS	0332000005005000	615	TRACK UNIFORMS/YHS	0.00	194.10
0101		504133	05/09/06	22242	DEMANS	0332000005005000	615	TRACK UNIFORMS/YHS	0.00	47.25
0101		504133	05/09/06	22242	DEMANS	0332000005005000	615	TRACK UNIFORMS/YHS	0.00	43.50
0101		504133	05/09/06	22242	DEMANS	0332000005005000	615	TRACK UNIFORMS/YHS	0.00	62.25
0101		504133	05/09/06	22242	DEMANS	0332000005005000	615	TRACK UNIFORMS/YHS	0.00	48.75
0101		504133	05/09/06	22242	DEMANS	0332000005005000	610	TRACK UNIFORMS/YHS	0.00	117.82
0101		504133	05/09/06	22242	DEMANS	0332000005004000	760	SOFTBALL EQUIP/WAHS	0.00	109.50
0101		504133	05/09/06	22242	DEMANS	0332000005002000	760	SOFTBALL EQUIP/SAHS	0.00	58.00
0101		504133	05/09/06	22242	DEMANS	0332000005006000	610	TRACK SUPPLIES/BWMS	0.00	995.00
0101		504133	05/09/06	22242	DEMANS	0332000005002000	615	VOLLEYBALL UNIF/SAH	0.00	180.00
0101		504133	05/09/06	22242	DEMANS	0332000005001000	615	ATHLETIC UNIFORMS/E	0.00	1410.00
0101		504133	05/09/06	22242	DEMANS	0332000005001000	615	#538 ALLESON BASKET	0.00	528.00
0101		504133	05/09/06	22242	DEMANS	0332000005001000	615	#DAZ7 ALLESON BASKE	0.00	330.00
0101		504133	05/09/06	22242	DEMANS	0332000005001000	615	#538 ALLESON BASKET	0.00	528.00
0101		504133	05/09/06	22242	DEMANS	0332000005006000	610	RUBBER IN-DOOR SHOT	0.00	35.00
0101		504133	05/09/06	22242	DEMANS	0332000005006000	615	RUSSELL HOODED SWEA	0.00	180.00
0101		504133	05/09/06	22242	DEMANS	0332000005006000	615	GIRL'S TRACK T-SHIR	0.00	112.50

SUNGARD PENTAMATION - FUND ACCOUNTING

DATE: 05/04/06

TIME: 10:42:25

WARREN COUNTY SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 43

ACCTPA21

SELECTION CRITERIA: transact.yr='06' and transact.period='10'

ACCOUNTING PERIOD: 11/06

FUND - 03 - ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	504133	05/09/06	22242 DEMANS	0332000005006000	610	SHIPPING CHARGES 10	0.00	30.33
TOTAL CHECK							0.00	5792.40
0101	504147	05/09/06	28842 ERIE SPORT STORE IN	0332000005005000	615	BASEBALL UNIFORMS/Y	0.00	770.00
0101	504147	05/09/06	28842 ERIE SPORT STORE IN	0332000005005000	610	BASEBALL UNIFORMS/Y	0.00	80.95
TOTAL CHECK							0.00	850.95
0101	504217	05/09/06	49236 LEWIS BUSING	0332000005002000	519	TRANSPORTATION	0.00	715.44
0101	504217	05/09/06	49236 LEWIS BUSING	0332000005002000	519	TRANSPORTATION	0.00	558.58
0101	504217	05/09/06	49236 LEWIS BUSING	0332000005002000	519	TRANSPORTATION	0.00	154.88
0101	504217	05/09/06	49236 LEWIS BUSING	0332000005002000	519	TRANSPORTATION	0.00	305.58
0101	504217	05/09/06	49236 LEWIS BUSING	0332000005002000	519	TRANSPORTATION	0.00	133.40
0101	504217	05/09/06	49236 LEWIS BUSING	0332000005000000	519	TRANSPORTATION	0.00	1423.90
0101	504217	05/09/06	49236 LEWIS BUSING	0332000005002000	519	TRANSPORTATION	0.00	400.73
0101	504217	05/09/06	49236 LEWIS BUSING	0332000005002000	519	TRANSPORTATION	0.00	996.49
0101	504217	05/09/06	49236 LEWIS BUSING	0332000005002000	519	TRANSPORTATION	0.00	208.12
TOTAL CHECK							0.00	4897.12
0101	504329	05/09/06	89850 JEFFREY A WALTERS	0332000005000000	519	MILEAGE	0.00	234.07
0101	504331	05/09/06	90800 WARREN BUS LINES IN	0332000005004000	519	TRANSPORTATION	0.00	755.04
0101	504341	05/09/06	94235 JEFFREY F WHITE	0332000005000000	519	MILEAGE	0.00	164.65
0101	504357	05/09/06	96360 YOUNG MENS CHRISTIA	0332000005004000	441	FACILITY RENTAL	0.00	1400.00
TOTAL CASH ACCOUNT							0.00	22401.35
TOTAL FUND							0.00	22401.35

SELECTION CRITERIA: transact.yr='06' and transact.period='10'
ACCOUNTING PERIOD: 11/06

FUND - 06 - CAPITAL RESERVE									
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
0101	503994	04/10/06	48890 H.F. LENZ COMPANY	0646000000000000	450	EMHS FIRE ALARM	0.00	3727.20	
0101	503994	04/10/06	48890 H.F. LENZ COMPANY	0646000000000000	450	EMHS SEWAGE TREATME	0.00	535.80	
0101	503994	04/10/06	48890 H.F. LENZ COMPANY	0646000000000000	450	EMHS SEWAGE TREATME	0.00	1470.26	
TOTAL CHECK							0.00	5733.26	
TOTAL CASH ACCOUNT							0.00	5733.26	
TOTAL FUND							0.00	5733.26	
TOTAL REPORT							0.00	4766434.25	