

SUNGARD PENTAMATION - FUND ACCOUNTING

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WARREN COUNTY SD
CHECK REGISTER - BY FUND

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ACCTPA21

SELECTION CRITERIA: transact.yr='06' and transact.period='11'

ACCOUNTING PERIOD: 12/06

FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101		500570V	10/11/05	00575 HEATHER D ALEXANDER	0111000002100000	580		0.00	-15.17
0101		500660V	10/11/05	29162 JAMES M EVERS	0123800002100000	580		0.00	-52.50
0101		502957V	02/17/06	61714 PMEA	0111000000000000	581	REG./EHS	0.00	-105.00
0101		503596V	03/22/06	15906 COBB'S WALLPAPER &	0111000001127000	610	PAINT/SS VOLUNTEER	0.00	-82.19
0101		504006V	04/12/06	13940 CHAMBER THEATRE PRO	01	0199.06	BWMS FIELD TRIP/WAR	0.00	-1740.00
0101		504092V	05/09/06	05970 MARY J BABCOCK	0123800001100000	580	MILEAGE	0.00	-29.50
0101		504092V	05/09/06	05970 MARY J BABCOCK	0111000001100000	580	MILEAGE	0.00	-18.78
0101		504092V	05/09/06	05970 MARY J BABCOCK	0111000002100000	580	MILEAGE	0.00	-109.29
	TOTAL CHECK							0.00	-157.57
0101		504203V	05/09/06	46551 KATHLEEN D KNECHTEL	0123100000000000	581	PSBA/HERSHEY	0.00	-48.32
0101		504207V	05/09/06	47150 HEINRICH KUTSCHKE	0111000002100000	580	MILEAGE	0.00	-125.31
0101		504319V	05/09/06	84300 THYSSENKRUPP ELEVAT	0126100000000000	432	ELEVATOR MAINT/YEMS	0.00	-69.35
0101		504319V	05/09/06	84300 THYSSENKRUPP ELEVAT	0126100000000000	432	ELEVATOR MAINT/YHS	0.00	-69.35
0101		504319V	05/09/06	84300 THYSSENKRUPP ELEVAT	0126100000000000	432	ELEVATOR MAINT/AV	0.00	-69.35
0101		504319V	05/09/06	84300 THYSSENKRUPP ELEVAT	0126100000000000	432	ELEVATOR MAINT/WAHS	0.00	-69.09
0101		504319V	05/09/06	84300 THYSSENKRUPP ELEVAT	0126100000000000	432	ELEVATOR MAINT/SSEL	0.00	-69.35
0101		504319V	05/09/06	84300 THYSSENKRUPP ELEVAT	0126100000000000	432	ELEVATOR MAINT/BWMS	0.00	-69.35
0101		504319V	05/09/06	84300 THYSSENKRUPP ELEVAT	0122708000000171	610	ART SMART	0.00	-195.55
	TOTAL CHECK							0.00	-611.39
0101		504320V	05/09/06	85210 HEATHER L TOME	0111000001100000	580	MILEAGE	0.00	-101.73
0101		504351V	05/09/06	95601 WRIGHTS MUSIC SHED	0111000002106000	430	TRUMPET REPAIR/BWMS	0.00	-35.00
0101		504351V	05/09/06	95601 WRIGHTS MUSIC SHED	0111000002106000	430	FLUTE REPAIR/BWMS	0.00	-37.00
0101		504351V	05/09/06	95601 WRIGHTS MUSIC SHED	0111000002106000	430	MUSIC SUPPLIES/BWMS	0.00	-140.33
0101		504351V	05/09/06	95601 WRIGHTS MUSIC SHED	0111000002106000	430	CLARINET REEDS/BWMS	0.00	-21.99
0101		504351V	05/09/06	95601 WRIGHTS MUSIC SHED	0111000002106000	430	TRUMPET REPAIR/BWMS	0.00	-35.00
0101		504351V	05/09/06	95601 WRIGHTS MUSIC SHED	0111000002106000	430	FLUTE REPAIR/BWMS	0.00	-37.00
	TOTAL CHECK							0.00	-306.32
0101		504363	05/02/06	16683 COMMONWEALTH OF PA	0126200000035000	441	CURWEN	0.00	5908.22
0101		504363	05/02/06	16683 COMMONWEALTH OF PA	0126200000035000	441	TAB	0.00	2616.99
0101		504363	05/02/06	16683 COMMONWEALTH OF PA	0112430000035000	441	STONE BLD	0.00	909.12
0101		504363	05/02/06	16683 COMMONWEALTH OF PA	0112430000035000	441	STONE BLD	0.00	104.57
	TOTAL CHECK							0.00	9538.90
0101		504364	05/02/06	21700 DE LAGE LANDEN FINA	0111000002104000	442	COPIER/WAHS	0.00	176.15
0101		504364	05/02/06	21700 DE LAGE LANDEN FINA	0111000002104000	442	COPIER/WAHS	0.00	229.13
0101		504364	05/02/06	21700 DE LAGE LANDEN FINA	0126100000000000	435	COPIER/CO	0.00	185.29
0101		504364	05/02/06	21700 DE LAGE LANDEN FINA	0126100000000000	435	COPIER/CO	0.00	203.22

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
0101	504364	05/02/06 21700	DE LAGE LANDEN FINA	0126100000000000	435	COPIER/CO	0.00	160.49
0101	504364	05/02/06 21700	DE LAGE LANDEN FINA	0126100000000000	435	COPIER/CO	0.00	72.45
0101	504364	05/02/06 21700	DE LAGE LANDEN FINA	0111000002106000	442	COPIER/BWMS	0.00	89.78
0101	504364	05/02/06 21700	DE LAGE LANDEN FINA	0111000002105000	442	COPIER/YHS	0.00	215.03
0101	504364	05/02/06 21700	DE LAGE LANDEN FINA	0126100000000000	435	COPIER/CO	0.00	210.22
0101	504364	05/02/06 21700	DE LAGE LANDEN FINA	0126100000000000	435	COPIER/CO	0.00	108.46
0101	504364	05/02/06 21700	DE LAGE LANDEN FINA	0113900002407000	610	COPIER/WCCC	0.00	212.29
0101	504364	05/02/06 21700	DE LAGE LANDEN FINA	0126100000000000	435	COPIER/CO	0.00	212.29
0101	504364	05/02/06 21700	DE LAGE LANDEN FINA	0126100000000000	435	COPIER/CO	0.00	180.14
0101	504364	05/02/06 21700	DE LAGE LANDEN FINA	0111000002106000	442	COPIER/BWMS	0.00	81.47
TOTAL CHECK							0.00	2336.41
0101	504365	05/02/06 46600	KNOX, MCLAUGHLIN, GOR	0123500000000000	330	LEGAL	0.00	9422.00
0101	504367	05/02/06 63695	PENNSYLVANIA VIRTUA	0111000000000563	562	TUITION	0.00	3828.93
0101	504368	05/02/06 86329	U.S. POSTAL SERVICE	0123800002106000	530	POSTAGE/BWMS	0.00	2000.00
0101	504370	05/04/06 00376	AT&T	0126100001140000	530	PHONE/AV	0.00	3.52
0101	504371	05/04/06 02150	ALLTEL PENNSYLVANIA	0126100002102000	530	SAHS WIDE AREA NETW	0.00	1122.20
0101	504372	05/04/06 02151	ALLTEL	0126100002102000	530	PHONE/SAHS	0.00	479.70
0101	504372	05/04/06 02151	ALLTEL	0126100002100131	530	PHONE/SAHS	0.00	260.74
TOTAL CHECK							0.00	740.44
0101	504373	05/04/06 12563	CAPITAL TELECOMMUNI	0126100000035000	530	PHONE/CO	0.00	65.39
0101	504374	05/04/06 14745	CHOICE ONE COMMUNIC	0126100001140000	530	AV	0.00	162.27
0101	504374	05/04/06 14745	CHOICE ONE COMMUNIC	0126100001140000	530	AV	0.00	62.14
0101	504374	05/04/06 14745	CHOICE ONE COMMUNIC	0126100001140000	530	AV	0.00	69.06
0101	504374	05/04/06 14745	CHOICE ONE COMMUNIC	0126100001140000	530	AV	0.00	29.76
0101	504374	05/04/06 14745	CHOICE ONE COMMUNIC	0126100001140000	530	AV	0.00	53.97
0101	504374	05/04/06 14745	CHOICE ONE COMMUNIC	0126100000035000	530	CO	0.00	458.83
0101	504374	05/04/06 14745	CHOICE ONE COMMUNIC	0126100002106000	530	BWMS	0.00	8.57
0101	504374	05/04/06 14745	CHOICE ONE COMMUNIC	0126100000000542	530	B&G	0.00	8.57
0101	504374	05/04/06 14745	CHOICE ONE COMMUNIC	0126100002407000	530	WCCC	0.00	11.90
0101	504374	05/04/06 14745	CHOICE ONE COMMUNIC	0126100002407000	530	WCCC	0.00	8.57
0101	504374	05/04/06 14745	CHOICE ONE COMMUNIC	0126100000060000	530	CLOSED SCHOOLS	0.00	8.68
0101	504374	05/04/06 14745	CHOICE ONE COMMUNIC	0126100000060000	530	CLOSED SCHOOLS	0.00	22.85
0101	504374	05/04/06 14745	CHOICE ONE COMMUNIC	0126100000060000	530	CLOSED SCHOOLS	0.00	8.57
0101	504374	05/04/06 14745	CHOICE ONE COMMUNIC	0126100000060000	530	CLOSED SCHOOLS	0.00	8.57
0101	504374	05/04/06 14745	CHOICE ONE COMMUNIC	0126100000060000	530	CLOSED SCHOOLS	0.00	8.57
0101	504374	05/04/06 14745	CHOICE ONE COMMUNIC	0126100000060000	530	CLOSED SCHOOLS	0.00	8.57
0101	504374	05/04/06 14745	CHOICE ONE COMMUNIC	0126100001127000	530	SSELC	0.00	35.67
0101	504374	05/04/06 14745	CHOICE ONE COMMUNIC	0126100002104000	530	WAHS	0.00	8.57
TOTAL CHECK							0.00	975.12
0101	504375	05/04/06 15114	CLARENDON WATER CO	0126100001140000	424	AV	0.00	223.90

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0101	504376	05/04/06	16566	COLUMBIA GAS OF PA.	0126200002106000 621	BWMS	0.00	1500.59
0101	504377	05/04/06	33810	GLADE TOWNSHIP SEWE	0126100002104000 424	WAHS	0.00	2088.00
0101	504378	05/04/06	46144	KINZUA/WARREN COUNT	0126100001140000 424	AV	0.00	273.00
0101	504379	05/04/06	57816	NATIONAL FUEL GAS C	0126200001140000 621	AV	0.00	683.25
0101	504379	05/04/06	57816	NATIONAL FUEL GAS C	0126200002101000 621	EHS	0.00	2083.71
0101	504379	05/04/06	57816	NATIONAL FUEL GAS C	0126200001110000 621	WAEC	0.00	643.32
0101	504379	05/04/06	57816	NATIONAL FUEL GAS C	0126200000060000 621	CLOSED SCHOOLS	0.00	229.02
0101	504379	05/04/06	57816	NATIONAL FUEL GAS C	0126200000060000 621	CLOSED SCHOOLS	0.00	430.57
0101	504379	05/04/06	57816	NATIONAL FUEL GAS C	0126200000060000 621	CLOSED SCHOOLS	0.00	360.89
0101	504379	05/04/06	57816	NATIONAL FUEL GAS C	0126200001123000 621	RUSSELL	0.00	520.06
0101	504379	05/04/06	57816	NATIONAL FUEL GAS C	0126200002102000 621	SAHS	0.00	1299.06
0101	504379	05/04/06	57816	NATIONAL FUEL GAS C	0126200001126000 621	SES	0.00	467.09
0101	504379	05/04/06	57816	NATIONAL FUEL GAS C	0126200001127000 621	SSELC	0.00	431.78
0101	504379	05/04/06	57816	NATIONAL FUEL GAS C	0126200001129000 621	SGE	0.00	689.05
0101	504379	05/04/06	57816	NATIONAL FUEL GAS C	0126200002104000 621	WAHS	0.00	1183.71
0101	504379	05/04/06	57816	NATIONAL FUEL GAS C	0126200002407000 621	WCCC	0.00	746.25
0101	504379	05/04/06	57816	NATIONAL FUEL GAS C	0126200001132000 621	YEMS	0.00	732.74
0101	504379	05/04/06	57816	NATIONAL FUEL GAS C	0126200002105000 621	YHS	0.00	998.92
TOTAL CHECK							0.00	11499.42
0101	504380	05/04/06	57817	NATIONAL FUEL RESOU	0126200001140000 621	AV	0.00	6009.34
0101	504380	05/04/06	57817	NATIONAL FUEL RESOU	0126200002106000 621	BWMS	0.00	17289.34
0101	504380	05/04/06	57817	NATIONAL FUEL RESOU	0126200002101000 621	EHS	0.00	22830.15
0101	504380	05/04/06	57817	NATIONAL FUEL RESOU	0126200001110000 621	WAEC	0.00	9998.45
0101	504380	05/04/06	57817	NATIONAL FUEL RESOU	0126200000060000 621	CLOSED SCHOOLS	0.00	2983.72
0101	504380	05/04/06	57817	NATIONAL FUEL RESOU	0126200000060000 621	CLOSED SCHOOLS	0.00	2026.67
0101	504380	05/04/06	57817	NATIONAL FUEL RESOU	0126200001123000 621	CLOSED SCHOOLS	0.00	3980.75
0101	504380	05/04/06	57817	NATIONAL FUEL RESOU	0126200002102000 621	SAHS	0.00	13459.60
0101	504380	05/04/06	57817	NATIONAL FUEL RESOU	0126200001126000 621	SES	0.00	3414.86
0101	504380	05/04/06	57817	NATIONAL FUEL RESOU	0126200001127000 621	SSELC	0.00	2942.87
0101	504380	05/04/06	57817	NATIONAL FUEL RESOU	0126200001129000 621	SGE	0.00	5972.69
0101	504380	05/04/06	57817	NATIONAL FUEL RESOU	0126200002104000 621	WAHS	0.00	18397.15
0101	504380	05/04/06	57817	NATIONAL FUEL RESOU	0126200002407000 621	WCCC	0.00	11598.20
0101	504380	05/04/06	57817	NATIONAL FUEL RESOU	0126200001132000 621	YEMS	0.00	6502.98
0101	504380	05/04/06	57817	NATIONAL FUEL RESOU	0126200002105000 621	YHS	0.00	9905.95
TOTAL CHECK							0.00	137312.72
0101	504381	05/04/06	59935	NORTH WARREN MUNICI	0126100000060000 420	NWE	0.00	71.00
0101	504382	05/04/06	61320	ONYX WASTE SERVICES	0126200001140000 411	AV	0.00	158.44
0101	504382	05/04/06	61320	ONYX WASTE SERVICES	0126200002106000 411	BWMS	0.00	850.47
0101	504382	05/04/06	61320	ONYX WASTE SERVICES	0126200002101000 411	EHS	0.00	385.39
0101	504382	05/04/06	61320	ONYX WASTE SERVICES	0126200001123000 411	RES	0.00	174.59
0101	504382	05/04/06	61320	ONYX WASTE SERVICES	0126200001126000 411	SES	0.00	167.29

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FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
0101		504382	05/04/06	61320	ONYX WASTE SERVICES	0126200002102000	411 SAHS	0.00	347.99
0101		504382	05/04/06	61320	ONYX WASTE SERVICES	0126200001127000	411 SSEL	0.00	204.88
0101		504382	05/04/06	61320	ONYX WASTE SERVICES	0126200001129000	411 SGE	0.00	281.69
0101		504382	05/04/06	61320	ONYX WASTE SERVICES	0126200002407000	411 WCCC	0.00	969.69
0101		504382	05/04/06	61320	ONYX WASTE SERVICES	0126200001110000	411 WAEC	0.00	479.29
0101		504382	05/04/06	61320	ONYX WASTE SERVICES	0126200002104000	411 WAHS	0.00	1510.19
0101		504382	05/04/06	61320	ONYX WASTE SERVICES	0126200001132000	411 YEMS	0.00	485.79
0101		504382	05/04/06	61320	ONYX WASTE SERVICES	0126100000000000	610 MAINTENANCE	0.00	48.20
TOTAL CHECK								0.00	6063.90
0101		504383	05/04/06	62888	PENELEC	0126100001140000	422 AV	0.00	3383.02
0101		504383	05/04/06	62888	PENELEC	0126100002106000	422 BWMS	0.00	5751.11
0101		504383	05/04/06	62888	PENELEC	0126100002101000	422 EHS	0.00	5751.20
0101		504383	05/04/06	62888	PENELEC	0126100002101000	422 EHS	0.00	33.02
0101		504383	05/04/06	62888	PENELEC	0126100001110000	422 WAEC	0.00	6999.61
0101		504383	05/04/06	62888	PENELEC	0126100000060000	422 CLOSED SCHOOLS	0.00	43.09
0101		504383	05/04/06	62888	PENELEC	0126100000060000	422 CLOSED SCHOOLS	0.00	9.15
0101		504383	05/04/06	62888	PENELEC	0126100001123000	422 RES	0.00	2427.71
0101		504383	05/04/06	62888	PENELEC	0126100002102000	422 SAHS	0.00	8.65
0101		504383	05/04/06	62888	PENELEC	0126100002104000	422 WAHS	0.00	8.65
0101		504383	05/04/06	62888	PENELEC	0126100001126000	422 SES	0.00	1441.63
0101		504383	05/04/06	62888	PENELEC	0126100002102000	422 SAHS	0.00	6066.55
0101		504383	05/04/06	62888	PENELEC	0126100001127000	422 SSEL	0.00	1995.40
0101		504383	05/04/06	62888	PENELEC	0126100002407000	422 TECH CENTER	0.00	848.84
0101		504383	05/04/06	62888	PENELEC	0126100002104000	422 WAHS	0.00	10665.82
0101		504383	05/04/06	62888	PENELEC	0126100002104000	422 WAHS	0.00	9.48
0101		504383	05/04/06	62888	PENELEC	0126100001132000	422 YEMS	0.00	4621.54
TOTAL CHECK								0.00	50064.47
0101		504384	05/04/06	63250	PENNSYLVANIA AMERIC	0126100002106000	424 BWMS	0.00	3716.75
0101		504384	05/04/06	63250	PENNSYLVANIA AMERIC	0126100000060000	424 CLOSED SCHOOLS	0.00	22.93
0101		504384	05/04/06	63250	PENNSYLVANIA AMERIC	0126100000060000	424 CLOSED SCHOOLS	0.00	29.11
0101		504384	05/04/06	63250	PENNSYLVANIA AMERIC	0126100000060000	424 CLOSED SCHOOLS	0.00	57.62
0101		504384	05/04/06	63250	PENNSYLVANIA AMERIC	0126100001127000	424 SSEL	0.00	919.80
0101		504384	05/04/06	63250	PENNSYLVANIA AMERIC	0126100002104000	424 WAHS	0.00	1632.62
TOTAL CHECK								0.00	6378.83
0101		504385	05/04/06	64840	PINEGROVE TWP. SEWE	0126100001123000	424 RES	0.00	216.00
0101		504386	05/04/06	75636	SHEFFIELD TWP MUNIC	0126100001126000	424 SES	0.00	69.00
0101		504386	05/04/06	75636	SHEFFIELD TWP MUNIC	0126100002102000	424 SAHS	0.00	69.00
TOTAL CHECK								0.00	138.00
0101		504387	05/04/06	88570	VERIZON	0126100000000000	530 WAN	0.00	8655.36
0101		504387	05/04/06	88570	VERIZON	0126100001129000	530 SGE	0.00	191.46
0101		504387	05/04/06	88570	VERIZON	0126100002105000	530 YHS	0.00	478.11
0101		504387	05/04/06	88570	VERIZON	0126100002105000	530 YHS	0.00	376.93
0101		504387	05/04/06	88570	VERIZON	0126100000050000	530 LEC	0.00	171.28

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0101		504387	05/04/06	88570	VERIZON	0126100002100131	530	YHS ISDN	0.00	76.99
0101		504387	05/04/06	88570	VERIZON	0126100002104000	530	WAHS	0.00	650.43
0101		504387	05/04/06	88570	VERIZON	0126100002106000	530	BWMS	0.00	424.57
0101		504387	05/04/06	88570	VERIZON	0126100000035000	530	MAINTENANCE	0.00	264.69
0101		504387	05/04/06	88570	VERIZON	0126100000035000	530	CO	0.00	2645.25
0101		504387	05/04/06	88570	VERIZON	0126100001110000	530	WAEC	0.00	508.06
0101		504387	05/04/06	88570	VERIZON	0126100001127000	530	SSELC	0.00	105.26
0101		504387	05/04/06	88570	VERIZON	0126100002100131	530	WAHS-ISDN	0.00	50.26
0101		504387	05/04/06	88570	VERIZON	0126100002106000	530	BWMS	0.00	56.89
0101		504387	05/04/06	88570	VERIZON	0126100002104000	530	WAHS	0.00	113.78
0101		504387	05/04/06	88570	VERIZON	0126100002407000	530	WCCC	0.00	350.80
0101		504387	05/04/06	88570	VERIZON	0126100001110000	530	WAEC	0.00	54.91
0101		504387	05/04/06	88570	VERIZON	0126100002100131	530	ISDN	0.00	101.10
0101		504387	05/04/06	88570	VERIZON	0126100001123000	530	RES	0.00	169.52
0101		504387	05/04/06	88570	VERIZON	0126100002101000	530	EHS	0.00	507.51
0101		504387	05/04/06	88570	VERIZON	0126100002101000	530	EHS PAY PHONE	0.00	56.85
	TOTAL	CHECK						0.00		16010.01
0101		504388	05/04/06	88571	VERIZON CABS	0126100000000000	530	C.O. INTERNET	0.00	770.18
0101		504389	05/04/06	96624	YOUNGSVILLE BOROUGH	0126100001132000	424	YEMS	0.00	2637.90
0101		504389	05/04/06	96624	YOUNGSVILLE BOROUGH	0126100002105000	424	YHS	0.00	1455.10
	TOTAL	CHECK						0.00		4093.00
0101		504390	05/04/06	21846	DECKER TRANSPORTATI	0127200000000000	626	GASOLINE-BUSES	0.00	3220.25
0101		504391	05/04/06	28820	ERIE SEAWOLVES	01	0199.06	BWMS FIELD TRIP	0.00	850.00
0101		504392	05/04/06	47790	LANE'S ATLANTIC AUT	0127200000000000	626	GASOLINE-BUSES	0.00	652.15
0101		504393	05/04/06	51000	MCI	0122200000035000	530	INTERNET	0.00	5967.41
0101		504394	05/04/06	55166	MILLCREEK VACUUM, S	0111000000000000	610	BABY LOCK ELLEGANTE	0.00	4499.95
0101		504394	05/04/06	55166	MILLCREEK VACUUM, S	0111000000000000	610	EMBROIDERY HOOP 5 X	0.00	146.85
0101		504394	05/04/06	55166	MILLCREEK VACUUM, S	0111000000000000	610	EMBROIDERY HOOP 4 X	0.00	116.85
0101		504394	05/04/06	55166	MILLCREEK VACUUM, S	0111000000000000	610	EMBROIDERY THREAD P	0.00	229.00
0101		504394	05/04/06	55166	MILLCREEK VACUUM, S	0111000000000000	610	EMBROIDERY STABLIZE	0.00	339.75
0101		504394	05/04/06	55166	MILLCREEK VACUUM, S	0111000000000000	610	PERFEXION ULTIMATE	0.00	589.00
0101		504394	05/04/06	55166	MILLCREEK VACUUM, S	0111000000000000	610	CRAFTER'S CHOICE CO	0.00	4320.00
0101		504394	05/04/06	55166	MILLCREEK VACUUM, S	0111000000000000	610	ELLEGANTE EMBROIDER	0.00	4499.95
0101		504394	05/04/06	55166	MILLCREEK VACUUM, S	0111000000000000	610	EMBROIDERY THREAD P	0.00	229.00
0101		504394	05/04/06	55166	MILLCREEK VACUUM, S	0111000000000000	610	STABILIZER PACKAGE	0.00	295.95
0101		504394	05/04/06	55166	MILLCREEK VACUUM, S	0111000000000000	610	EMBROIDERY HOOP 5 X	0.00	146.85
0101		504394	05/04/06	55166	MILLCREEK VACUUM, S	0111000000000000	610	EMBROIDERY HOOP 4 X	0.00	116.85
0101		504394	05/04/06	55166	MILLCREEK VACUUM, S	0111000000000000	610	PERFEXION ULTIMATE	0.00	589.00
	TOTAL	CHECK						0.00		16119.00
0101		504395	05/09/06	05970	MARY J BABCOCK	0123800001100000	580	MILEAGE	0.00	29.50

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ACCTPA21

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ACCOUNTING PERIOD: 12/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
0101	504396	05/09/06	06100 BARBARA J BAILEY	0111000002100000	580	MILEAGE	0.00	109.29
0101	504396	05/09/06	06100 BARBARA J BAILEY	0111000001100000	580	MILEAGE	0.00	18.78
TOTAL CHECK							0.00	128.07
0101	504397	05/09/06	35274 GREAT EXPECTATIONS	01	0199.06	BWMS HOLDING	0.00	384.00
0101	504398	05/09/06	38063 RACHAEL L TOME	0111000001100000	580	MILEAGE	0.00	101.73
0101	504399	05/09/06	46548 THOMAS KNAPP	0123100000000000	581	PSBA CONF./HERSHEY	0.00	48.32
0101	504400	05/09/06	47150 HEINRICH KUTSCHKE	0111000002100000	580	MILEAGE	0.00	125.31
0101	504401	05/09/06	47790 LANE'S ATLANTIC AUT	0127200000000000	626	GASOLINE/BUSES	0.00	473.27
0101	504402	05/09/06	63336 PENNSYLVANIA LEADER	0111000000000563	562	MAY TUITION	0.00	30673.49
0101	504402	05/09/06	63336 PENNSYLVANIA LEADER	0111000000000563	562	APRIL TUITION	0.00	30755.01
TOTAL CHECK							0.00	61428.50
0101	504403	05/09/06	84300 THYSENKRUPP ELEVAT	0126100000000000	432	ELEV. MAINT./YEMS	0.00	69.35
0101	504403	05/09/06	84300 THYSENKRUPP ELEVAT	0126100000000000	432	ELEV. MAINT.YHS	0.00	69.35
0101	504403	05/09/06	84300 THYSENKRUPP ELEVAT	0126100000000000	432	ELEV. MAINT./AV	0.00	69.35
0101	504403	05/09/06	84300 THYSENKRUPP ELEVAT	0126100000000000	432	ELEV. MAINT./WAHS	0.00	69.09
0101	504403	05/09/06	84300 THYSENKRUPP ELEVAT	0126100000000000	432	ELEV. MAINT./SSELC	0.00	69.35
0101	504403	05/09/06	84300 THYSENKRUPP ELEVAT	0126100000000000	432	ELEV. MAINT./BWMS	0.00	69.35
TOTAL CHECK							0.00	415.84
0101	504404	05/09/06	84345 TIDIOUTE COMMUNITY	0111000000000562	562	TUITION	0.00	164265.54
0101	504405	05/09/06	85255 CHRISTINE R TOOLE	0111000002104000	810	ENVIROTHON MEALS	0.00	217.00
0101	504406	05/09/06	86170 ALETA WYNN YARROW	0122708000000171	610	ART SMART	0.00	195.55
0101	504408	05/09/06	95601 WRIGHTS MUSIC SHED	0111000002106000	430	FLUTE REPAIR/BWMS	0.00	37.00
0101	504408	05/09/06	95601 WRIGHTS MUSIC SHED	0111000002106000	430	CLARINET REEDS/BWMS	0.00	21.99
0101	504408	05/09/06	95601 WRIGHTS MUSIC SHED	0111000002106000	430	MUSIC SUPPLIES/BWMS	0.00	140.33
0101	504408	05/09/06	95601 WRIGHTS MUSIC SHED	0111000002106000	430	TRUMPET REPAIR/BWMS	0.00	35.00
TOTAL CHECK							0.00	234.32
0101	504409	05/10/06	22175 DELTA DENTAL OF PA	0111000001100000	212	ADMIN. FEE	0.00	1654.07
0101	504409	05/10/06	22175 DELTA DENTAL OF PA	0111000002100000	212	ADMIN. FEE	0.00	1654.07
TOTAL CHECK							0.00	3308.14
0101	504413	05/10/06	62700 PAYROLL ACCOUNT	01	0102	PAYROLL	0.00	1400011.11
0101	504414	05/10/06	62702 PAYROLL ACCOUNT - W	01	0102	SOC. SEC.	0.00	105890.07
0101	504415	05/10/06	72940 SCHOLASTIC BOOK FAI	01	0199.40	BOOK FAIR/AV	0.00	1807.14

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	504416	05/12/06	00351 AP EXAMINATIONS	01	0199.02	EXAM FEE/SAHS	0.00	74.00
0101	504417	05/12/06	01738 ALLEGHENY INTERMEDI	0111000000000563	562	TUITION	0.00	546.99
0101	504418	05/12/06	13590 CENTRAL PENNSYLVANI	0111000000000563	562	TUITION	0.00	1592.20
0101	504419	05/12/06	47790 LANE'S ATLANTIC AUT	0127200000000000	626	GASOLINE/BUSES	0.00	2243.52
0101	504420	05/12/06	61713 PMA GROUP	0111000000000000	260	WORKMEN'S COMP	0.00	119.57
0101	504421	05/12/06	61845 PDLCS	0111000000000563	562	TUITION	0.00	1312.76
0101	504422	05/12/06	63310 THE PENNSYLVANIA CY	0111000000000563	562	TUITION	0.00	26329.07
0101	504423	05/12/06	72940 SCHOLASTIC BOOK FAI	01	0199.29	BOOK FAIR/SG	0.00	1676.18
0101	504425	05/12/06	86986 UNITED REFINING CO.	0126100000000000	613	GASOLINE/B&G	0.00	1930.79
0101	504425	05/12/06	86986 UNITED REFINING CO.	0127200000000000	626	GASOLINE-BUSES	0.00	15644.39
TOTAL CHECK							0.00	17575.18
0101	504426	05/17/06	00351 AP EXAMINATIONS	01	0199.05	AP EXAMS/YHS	0.00	740.00
0101	504427	05/17/06	14108 ELLEN CHAPMAN	01	0493	INS. REIMB.	0.00	154.40
0101	504429	05/17/06	22320 LAURA DEMERS	0111000002104000	610	NHS AWARD PINS	0.00	377.50
0101	504430	05/17/06	38125 THE HITE COMPANY	0126100000000000	623	8 WRAP FIXTURES/SSE	0.00	448.00
0101	504430	05/17/06	38125 THE HITE COMPANY	0126100000000000	623	FLOUR LAMPS/YEMS	0.00	289.50
TOTAL CHECK							0.00	737.50
0101	504431	05/17/06	43887 JOHNSON TRANSPORTAT	0127200000000513	513	ACTIVITY TRANSP.	0.00	2772.00
0101	504431	05/17/06	43887 JOHNSON TRANSPORTAT	0127200000000513	513	ACTIVITY TRANSP.	0.00	2310.00
TOTAL CHECK							0.00	5082.00
0101	504432	05/17/06	86329 U.S. POSTAL SERVICE	0123800002102000	530	ACCT #31160931 / SA	0.00	500.00
0101	504433	05/17/06	96625 YOUNGSVILLE BOROUGH	0123300000000000	311	R.E. COMMISSIONS	0.00	45.60
0101	504435	05/23/06	00351 AP EXAMINATIONS	01	0199.01	AP EXAMS/EHS	0.00	1768.00
0101	504436	05/23/06	05750 BP	0127200000000000	626	GASOLINE - BUSES	0.00	1999.85
0101	504437	05/23/06	13337 CELLULAR ONE	0126100000035000	531	B&G	0.00	195.47
0101	504437	05/23/06	13337 CELLULAR ONE	0122200000035000	531	TECH	0.00	127.06
0101	504437	05/23/06	13337 CELLULAR ONE	0126100000000000	531	SCHOOLS	0.00	322.53
0101	504437	05/23/06	13337 CELLULAR ONE	0122700000000000	531	PROF. DEV.	0.00	146.61
TOTAL CHECK							0.00	791.67

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
0101	504438	05/23/06	16683	COMMONWEALTH OF PA	0126200000035000	441	CURWEN	0.00	5908.22
0101	504438	05/23/06	16683	COMMONWEALTH OF PA	0126200000035000	441	TAB	0.00	2616.99
0101	504438	05/23/06	16683	COMMONWEALTH OF PA	0112430000035000	441	LEC	0.00	909.12
0101	504438	05/23/06	16683	COMMONWEALTH OF PA	0112430000035000	441	LEC	0.00	104.57
TOTAL CHECK							0.00	9538.90	
0101	504439	05/23/06	21846	DECKER TRANSPORTATI	0127200000000000	626	GASOLINE - BUSES	0.00	4160.00
0101	504440	05/23/06	47790	LANE'S ATLANTIC AUT	0127200000000000	626	GASOLINE - BUSES	0.00	1295.94
0101	504441	05/23/06	51000	MCI	0122200000035000	530	INTERNET	0.00	5967.41
0101	504443	05/23/06	84500	TIDIOUTE OIL COMPAN	0127200000000000	626	GASOLINE - BUSES	0.00	1261.75
0101	504444	05/23/06	00372	AT&T	0126100002105000	530	YHS	0.00	21.10
0101	504444	05/23/06	00372	AT&T	0126100002104000	530	WAHS	0.00	25.87
0101	504444	05/23/06	00372	AT&T	0126100002101000	530	EHS	0.00	57.11
TOTAL CHECK							0.00	104.08	
0101	504445	05/23/06	02151	ALLTEL	0126100001126000	530	SH ELEM	0.00	68.02
0101	504446	05/23/06	12563	CAPITAL TELECOMMUNI	0126100002106000	530	BWMS	0.00	13.37
0101	504446	05/23/06	12563	CAPITAL TELECOMMUNI	0126100000035000	530	CO	0.00	388.98
0101	504446	05/23/06	12563	CAPITAL TELECOMMUNI	0126100002101000	530	EHS	0.00	58.87
0101	504446	05/23/06	12563	CAPITAL TELECOMMUNI	0126100001110000	530	WAEC	0.00	6.52
0101	504446	05/23/06	12563	CAPITAL TELECOMMUNI	0126100000050000	530	LEC	0.00	2.16
0101	504446	05/23/06	12563	CAPITAL TELECOMMUNI	0126100001123000	530	RES	0.00	12.28
0101	504446	05/23/06	12563	CAPITAL TELECOMMUNI	0126100001126000	530	SH ELEM	0.00	1.44
0101	504446	05/23/06	12563	CAPITAL TELECOMMUNI	0126100002102000	530	SAHS	0.00	36.55
0101	504446	05/23/06	12563	CAPITAL TELECOMMUNI	0126100001127000	530	SSELC	0.00	1.38
0101	504446	05/23/06	12563	CAPITAL TELECOMMUNI	0126100001129000	530	SG	0.00	10.31
0101	504446	05/23/06	12563	CAPITAL TELECOMMUNI	0126100000035000	530	WAREHOUSE	0.00	16.62
0101	504446	05/23/06	12563	CAPITAL TELECOMMUNI	0126100002104000	530	WAHS	0.00	49.72
0101	504446	05/23/06	12563	CAPITAL TELECOMMUNI	0126100002407000	530	WCCC	0.00	17.33
0101	504446	05/23/06	12563	CAPITAL TELECOMMUNI	0126100001132000	530	YEMS	0.00	3.04
0101	504446	05/23/06	12563	CAPITAL TELECOMMUNI	0126100002105000	530	YHS	0.00	52.04
TOTAL CHECK							0.00	670.61	
0101	504447	05/23/06	14745	CHOICE ONE COMMUNIC	0126100000035000	530	MODEM/CONRAD	0.00	16.66
0101	504448	05/23/06	16566	COLUMBIA GAS OF PA.	0126200002106000	621	BWMS	0.00	2610.36
0101	504448	05/23/06	16566	COLUMBIA GAS OF PA.	0126200000060000	621	PL TWP	0.00	1843.49
TOTAL CHECK							0.00	4453.85	
0101	504449	05/23/06	33810	GLADE TOWNSHIP SEWE	0126100002104000	424	WAHS	0.00	2088.00
0101	504450	05/23/06	46144	KINZUA/WARREN COUNT	0126100001140000	424	AV	0.00	273.00

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FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101		504451	05/23/06	57816	NATIONAL FUEL GAS C	0126200001132000 621	YEMS	0.00	445.15
0101		504451	05/23/06	57816	NATIONAL FUEL GAS C	0126200002105000 621	YHS	0.00	443.82
0101		504451	05/23/06	57816	NATIONAL FUEL GAS C	0126200001140000 621	AV	0.00	426.43
0101		504451	05/23/06	57816	NATIONAL FUEL GAS C	0126200002101000 621	EHS	0.00	1227.65
0101		504451	05/23/06	57816	NATIONAL FUEL GAS C	0126200001110000 621	WAEC	0.00	381.23
0101		504451	05/23/06	57816	NATIONAL FUEL GAS C	0126200000060000 621	CLOSED SCHOOLS	0.00	225.79
0101		504451	05/23/06	57816	NATIONAL FUEL GAS C	0126200000060000 621	CLOSED SCHOOLS	0.00	288.12
0101		504451	05/23/06	57816	NATIONAL FUEL GAS C	0126200001123000 621	RUSSELL	0.00	354.20
0101		504451	05/23/06	57816	NATIONAL FUEL GAS C	0126200002102000 621	SAHS	0.00	522.73
0101		504451	05/23/06	57816	NATIONAL FUEL GAS C	0126200001126000 621	SH ELEM	0.00	355.44
0101		504451	05/23/06	57816	NATIONAL FUEL GAS C	0126200001127000 621	SSEL C	0.00	319.94
0101		504451	05/23/06	57816	NATIONAL FUEL GAS C	0126200001129000 621	SG	0.00	489.30
0101		504451	05/23/06	57816	NATIONAL FUEL GAS C	0126200002104000 621	WAHS	0.00	644.15
0101		504451	05/23/06	57816	NATIONAL FUEL GAS C	0126200002407000 621	WCCC	0.00	289.21
		TOTAL CHECK						0.00	6413.16
0101		504452	05/23/06	57817	NATIONAL FUEL RESOU	0126200001140000 621	AV	0.00	1397.62
0101		504452	05/23/06	57817	NATIONAL FUEL RESOU	0126200002106000 621	BWMS	0.00	4428.86
0101		504452	05/23/06	57817	NATIONAL FUEL RESOU	0126200002101000 621	EHS	0.00	6153.62
0101		504452	05/23/06	57817	NATIONAL FUEL RESOU	0126200001110000 621	WAEC	0.00	1989.21
0101		504452	05/23/06	57817	NATIONAL FUEL RESOU	0126200000060000 621	CLOSED SCHOOLS	0.00	206.59
0101		504452	05/23/06	57817	NATIONAL FUEL RESOU	0126200000060000 621	CLOSED SCHOOLS	0.00	576.40
0101		504452	05/23/06	57817	NATIONAL FUEL RESOU	0126200001123000 621	RUSSELL	0.00	968.99
0101		504452	05/23/06	57817	NATIONAL FUEL RESOU	0126200002102000 621	SAHS	0.00	1968.87
0101		504452	05/23/06	57817	NATIONAL FUEL RESOU	0126200001126000 621	SH ELEM	0.00	960.17
0101		504452	05/23/06	57817	NATIONAL FUEL RESOU	0126200001127000 621	SSEL C	0.00	762.40
0101		504452	05/23/06	57817	NATIONAL FUEL RESOU	0126200001129000 621	SGE	0.00	1764.48
0101		504452	05/23/06	57817	NATIONAL FUEL RESOU	0126200002104000 621	WAHS	0.00	3361.09
0101		504452	05/23/06	57817	NATIONAL FUEL RESOU	0126200002407000 621	WCCC	0.00	1509.06
0101		504452	05/23/06	57817	NATIONAL FUEL RESOU	0126200001132000 621	YEMS	0.00	1508.63
0101		504452	05/23/06	57817	NATIONAL FUEL RESOU	0126200002105000 621	YHS	0.00	1500.54
		TOTAL CHECK						0.00	29056.53
0101		504453	05/23/06	62888	PENELEC	0126100002106000 422	BWMS	0.00	5203.12
0101		504453	05/23/06	62888	PENELEC	0126100002101000 422	EHS	0.00	5556.69
0101		504453	05/23/06	62888	PENELEC	0126100002101000 422	EHS	0.00	18.21
0101		504453	05/23/06	62888	PENELEC	0126100001110000 422	WAEC	0.00	4496.39
0101		504453	05/23/06	62888	PENELEC	0126100001110000 422	WAEC	0.00	1.74
0101		504453	05/23/06	62888	PENELEC	0126100000060000 422	CLOSED SCHOOLS	0.00	9.29
0101		504453	05/23/06	62888	PENELEC	0126100002102000 422	SAHS	0.00	1.51
0101		504453	05/23/06	62888	PENELEC	0126100001126000 422	SH ELEM	0.00	1413.87
0101		504453	05/23/06	62888	PENELEC	0126100002102000 422	SAHS	0.00	5716.55
0101		504453	05/23/06	62888	PENELEC	0126100001127000 422	SSEL C	0.00	1850.48
0101		504453	05/23/06	62888	PENELEC	0126100001127000 422	SSEL C	0.00	9.51
0101		504453	05/23/06	62888	PENELEC	0126100001127000 422	SSEL C	0.00	9.69
0101		504453	05/23/06	62888	PENELEC	0126100001129000 422	SG	0.00	1429.55
0101		504453	05/23/06	62888	PENELEC	0126100002407000 422	TECH CTR	0.00	742.52

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	504453	05/23/06	62888 PENELEC	0126100002104000	422	WAHS	0.00	9934.45
0101	504453	05/23/06	62888 PENELEC	0126100002104000	422	WAHS	0.00	9.43
0101	504453	05/23/06	62888 PENELEC	0126100001132000	422	YEMS	0.00	4927.27
0101	504453	05/23/06	62888 PENELEC	0126100002105000	422	YHS	0.00	4698.90
0101	504453	05/23/06	62888 PENELEC	0126100002105000	422	YHS	0.00	116.32
0101	504453	05/23/06	62888 PENELEC	0126100002105000	422	YHS	0.00	332.25
TOTAL	CHECK						0.00	46477.74
0101	504454	05/23/06	63250 PENNSYLVANIA AMERIC	0126100002106000	424	BWMS	0.00	4304.69
0101	504454	05/23/06	63250 PENNSYLVANIA AMERIC	0126100000060000	424	CLOSED SCHOOLS	0.00	98.45
0101	504454	05/23/06	63250 PENNSYLVANIA AMERIC	0126100002104000	424	WAHS	0.00	1588.95
TOTAL	CHECK						0.00	5992.09
0101	504455	05/23/06	64840 PINEGROVE TWP. SEWE	0126100001123000	424	RES	0.00	216.00
0101	504456	05/23/06	88570 VERIZON	0126100001110000	530	WAEC	0.00	54.15
0101	504456	05/23/06	88570 VERIZON	0126100000000000	530	WAN	0.00	8656.44
0101	504456	05/23/06	88570 VERIZON	0126100001129000	530	SGE	0.00	176.14
0101	504456	05/23/06	88570 VERIZON	0126100002105000	530	YHS	0.00	438.21
0101	504456	05/23/06	88570 VERIZON	0126100002105000	530	YHS	0.00	329.53
0101	504456	05/23/06	88570 VERIZON	0126100000050000	530	LEC	0.00	165.21
0101	504456	05/23/06	88570 VERIZON	0126100002100131	530	ISDN	0.00	76.37
0101	504456	05/23/06	88570 VERIZON	0126100002104000	530	WAHS	0.00	595.10
0101	504456	05/23/06	88570 VERIZON	0126100002106000	530	BWMS	0.00	405.14
0101	504456	05/23/06	88570 VERIZON	0126100000035000	530	MAINT.	0.00	268.74
0101	504456	05/23/06	88570 VERIZON	0126100000035000	530	C.O.	0.00	2624.42
0101	504456	05/23/06	88570 VERIZON	0126100001110000	530	WAEC	0.00	455.06
0101	504456	05/23/06	88570 VERIZON	0126100001127000	530	SSELC	0.00	101.62
0101	504456	05/23/06	88570 VERIZON	0126100002100131	530	ISDN	0.00	50.21
0101	504456	05/23/06	88570 VERIZON	0126100002106000	530	BWMS	0.00	56.83
0101	504456	05/23/06	88570 VERIZON	0126100002104000	530	WAHS	0.00	56.83
0101	504456	05/23/06	88570 VERIZON	0126100002104000	530	WAHS	0.00	56.83
0101	504456	05/23/06	88570 VERIZON	0126100002407000	530	WCCC	0.00	313.00
0101	504456	05/23/06	88570 VERIZON	0126100002407000	530	WCCC	0.00	37.09
0101	504456	05/23/06	88570 VERIZON	0126100002100131	530	ISDN	0.00	51.87
0101	504456	05/23/06	88570 VERIZON	0126100002100131	530	ISDN	0.00	49.09
0101	504456	05/23/06	88570 VERIZON	0126100001123000	530	RES	0.00	153.24
0101	504456	05/23/06	88570 VERIZON	0126100002101000	530	EHS	0.00	453.64
0101	504456	05/23/06	88570 VERIZON	0126100002101000	530	EHS	0.00	56.83
TOTAL	CHECK						0.00	15681.59
0101	504457	05/30/06	06601 SUSAN BARNES	0127500000000000	513	BUS CONTRACTOR	0.00	5776.27
0101	504458	05/30/06	07635 DIANNE BENNETT	0127500000000000	513	BUS CONTRACTOR	0.00	1555.84
0101	504459	05/30/06	12395 KARLA CAMP	0127500000000000	513	BUS CONTRACTOR	0.00	1349.92
0101	504460	05/30/06	20774 D & R TRANSPORTATIO	0127200000000000	513	BUS CONTRACTOR	0.00	20337.34

SUNGARD PENTAMATION - FUND ACCOUNTING

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ACCTPA21

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ACCOUNTING PERIOD: 12/06

FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101		504461	05/30/06	21846 DECKER TRANSPORTATI	0127200000000000	513	BUS CONTRACTOR	0.00	69697.55
0101		504462	05/30/06	30680 CONNIE FISCUS	0127500000000000	513	BUS CONTRACTOR	0.00	1359.07
0101		504463	05/30/06	43887 JOHNSON TRANSPORTAT	0127200000000000	513	BUS CONTRACTOR	0.00	18258.89
0101		504464	05/30/06	49236 LEWIS BUSING	0127200000000000	513	BUS CONTRACTOR	0.00	52257.15
0101		504465	05/30/06	56515 MARY MORLEY	0127200000000000	513	BUS CONTRACTOR	0.00	2461.71
0101		504466	05/30/06	71145 DANNY J RUTSKY	0127200000000000	513	BUS CONTRACTOR	0.00	5533.79
0101		504467	05/30/06	71148 HENRY RUTSKY SR	0127200000000000	513	BUS CONTRACTOR	0.00	5394.78
0101		504468	05/30/06	71285 KEVIN RUTSKY	0127200000000000	513	BUS CONTRACTOR	0.00	5230.90
0101		504469	05/30/06	75769 SHELLHOUSE TRANSPOR	0127200000000000	513	BUS CONTRACTOR	0.00	8718.89
0101		504470	05/30/06	77440 SPECIALTY TRANSIT,	0127200000000000	513	BUS CONTRACTOR	0.00	39168.72
0101		504471	05/30/06	80785 SUPPA TRANSPORTATIO	0127200000000000	513	BUS CONTRACTOR	0.00	69896.59
0101		504472	05/30/06	81576 STEPHEN TARASKA	0127200000000000	513	BUS CONTRACTOR	0.00	35958.67
0101		504473	05/30/06	90800 WARREN BUS LINES IN	0127200000000000	513	BUS CONTRACTOR	0.00	66037.31
0101		504474	05/30/06	94950 PAMELA WIMER	0127500000000000	513	BUS CONTRACTOR	0.00	915.20
0101		504475	05/30/06	96298 JEFFREY YORK	0127500000000000	513	BUS CONTRACTOR	0.00	2901.05
0101		504476	05/24/06	62700 PAYROLL ACCOUNT	01	0102	PAYROLL	0.00	1176993.95
0101		504477	05/24/06	62702 PAYROLL ACCOUNT - W	01	0102	SOC. SEC.	0.00	88839.14
0101		504478	05/24/06	86117 U.S. BANCORP OFFICE	0126100000000000	435	COPIER/C.O.	0.00	882.88
0101		504479	05/24/06	86329 U.S. POSTAL SERVICE	0123800002101000	530	POSTAGE/ EHS	0.00	500.00
0101		504481	05/30/06	12555 CANCER CARE CENTER	01	0199.06	FUNDRAISER/BWMS	0.00	1184.75
0101		504482	05/30/06	14350 CHESTER COUNTY IU	0111000000000563	562	TUITION	0.00	1640.97
0101		504488	05/30/06	22175 DELTA DENTAL OF PA	0128508000000085	212		0.00	69.10
0101		504488	05/30/06	22175 DELTA DENTAL OF PA	01	0493		0.00	160.30
0101		504488	05/30/06	22175 DELTA DENTAL OF PA	0112900001200173	212		0.00	34.55
0101		504488	05/30/06	22175 DELTA DENTAL OF PA	0112900002200000	212		0.00	34.55
0101		504488	05/30/06	22175 DELTA DENTAL OF PA	0113200002407000	212		0.00	56.25

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SUNGARD PENTAMATION - FUND ACCOUNTING

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FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101		504488	05/30/06	22175	DELTA DENTAL OF PA	0113600002402000	212	0.00	56.25
0101		504488	05/30/06	22175	DELTA DENTAL OF PA	0113600002404000	212	0.00	112.50
0101		504488	05/30/06	22175	DELTA DENTAL OF PA	0113600002405000	212	0.00	47.90
0101		504488	05/30/06	22175	DELTA DENTAL OF PA	0113800002407000	212	0.00	433.80
0101		504488	05/30/06	22175	DELTA DENTAL OF PA	0113900002407000	212	0.00	125.85
0101		504488	05/30/06	22175	DELTA DENTAL OF PA	0114900000000000	212	0.00	56.25
0101		504488	05/30/06	22175	DELTA DENTAL OF PA	0114900000000045	212	0.00	34.55
0101		504488	05/30/06	22175	DELTA DENTAL OF PA	01149070000000170	212	0.00	125.85
0101		504488	05/30/06	22175	DELTA DENTAL OF PA	01149080000000085	212	0.00	1074.90
0101		504488	05/30/06	22175	DELTA DENTAL OF PA	0121200001100000	212	0.00	125.85
0101		504488	05/30/06	22175	DELTA DENTAL OF PA	0121200001200000	212	0.00	34.55
0101		504488	05/30/06	22175	DELTA DENTAL OF PA	0121200002101000	212	0.00	82.95
0101		504488	05/30/06	22175	DELTA DENTAL OF PA	0121200002102000	212	0.00	56.25
0101		504488	05/30/06	22175	DELTA DENTAL OF PA	0121200002104000	212	0.00	125.35
0101		504488	05/30/06	22175	DELTA DENTAL OF PA	0121200002105000	212	0.00	147.05
0101		504488	05/30/06	22175	DELTA DENTAL OF PA	0121200002106000	212	0.00	34.55
0101		504488	05/30/06	22175	DELTA DENTAL OF PA	0121200002407000	212	0.00	56.25
0101		504488	05/30/06	22175	DELTA DENTAL OF PA	0121600000035000	212	0.00	56.25
0101		504488	05/30/06	22175	DELTA DENTAL OF PA	0122200000035000	212	0.00	312.45
0101		504488	05/30/06	22175	DELTA DENTAL OF PA	01224080000000042	212	0.00	34.55
0101		504488	05/30/06	22175	DELTA DENTAL OF PA	0122500001100000	212	0.00	82.95
0101		504488	05/30/06	22175	DELTA DENTAL OF PA	0122500001132000	212	0.00	34.55
0101		504488	05/30/06	22175	DELTA DENTAL OF PA	0122500002101000	212	0.00	56.25
0101		504488	05/30/06	22175	DELTA DENTAL OF PA	0122500002102000	212	0.00	13.35
0101		504488	05/30/06	22175	DELTA DENTAL OF PA	0122500002104000	212	0.00	90.80
0101		504488	05/30/06	22175	DELTA DENTAL OF PA	0122500002105000	212	0.00	69.60
0101		504488	05/30/06	22175	DELTA DENTAL OF PA	0122600000035000	212	0.00	56.25
0101		504488	05/30/06	22175	DELTA DENTAL OF PA	01227080000000057	212	0.00	69.10
0101		504488	05/30/06	22175	DELTA DENTAL OF PA	01	0493	0.00	1441.75
0101		504488	05/30/06	22175	DELTA DENTAL OF PA	0111000000000560	212	0.00	13.35
0101		504488	05/30/06	22175	DELTA DENTAL OF PA	0111000000035000	212	0.00	997.95
0101		504488	05/30/06	22175	DELTA DENTAL OF PA	0111000001100000	212	0.00	304.10
0101		504488	05/30/06	22175	DELTA DENTAL OF PA	0111000001110000	212	0.00	13.35
0101		504488	05/30/06	22175	DELTA DENTAL OF PA	0111000001102000	212	0.00	69.60
0101		504488	05/30/06	22175	DELTA DENTAL OF PA	0111000001140000	212	0.00	90.80
0101		504488	05/30/06	22175	DELTA DENTAL OF PA	0111000001106000	212	0.00	455.00
0101		504488	05/30/06	22175	DELTA DENTAL OF PA	0111000001110000	212	0.00	840.55
0101		504488	05/30/06	22175	DELTA DENTAL OF PA	0111000001123000	212	0.00	446.15
0101		504488	05/30/06	22175	DELTA DENTAL OF PA	0111000001126000	212	0.00	350.35
0101		504488	05/30/06	22175	DELTA DENTAL OF PA	0111000001127000	212	0.00	438.30
0101		504488	05/30/06	22175	DELTA DENTAL OF PA	0111000001129000	212	0.00	467.35
0101		504488	05/30/06	22175	DELTA DENTAL OF PA	0111000001132000	212	0.00	694.00
0101		504488	05/30/06	22175	DELTA DENTAL OF PA	0111000001140000	212	0.00	104.15
0101		504488	05/30/06	22175	DELTA DENTAL OF PA	0111000002100000	212	0.00	412.10
0101		504488	05/30/06	22175	DELTA DENTAL OF PA	0111000002101000	212	0.00	881.60
0101		504488	05/30/06	22175	DELTA DENTAL OF PA	0111000002102000	212	0.00	638.25
0101		504488	05/30/06	22175	DELTA DENTAL OF PA	0111000002104000	212	0.00	1777.75
0101		504488	05/30/06	22175	DELTA DENTAL OF PA	0111000002105000	212	0.00	962.20

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FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101		504488	05/30/06	22175	DELTA DENTAL OF PA	0111000002106000	212	0.00	729.05
0101		504488	05/30/06	22175	DELTA DENTAL OF PA	0111000002132000	212	0.00	173.75
0101		504488	05/30/06	22175	DELTA DENTAL OF PA	0111000002105000	212	0.00	34.55
0101		504488	05/30/06	22175	DELTA DENTAL OF PA	01110070000000170	212	0.00	194.95
0101		504488	05/30/06	22175	DELTA DENTAL OF PA	0112000001200000	212	0.00	954.55
0101		504488	05/30/06	22175	DELTA DENTAL OF PA	0112000002200000	212	0.00	1357.30
0101		504488	05/30/06	22175	DELTA DENTAL OF PA	0112410001200000	212	0.00	1155.70
0101		504488	05/30/06	22175	DELTA DENTAL OF PA	0112410002200000	212	0.00	1035.35
0101		504488	05/30/06	22175	DELTA DENTAL OF PA	0112410002200205	212	0.00	47.90
0101		504488	05/30/06	22175	DELTA DENTAL OF PA	0112430002200000	212	0.00	285.75
0101		504488	05/30/06	22175	DELTA DENTAL OF PA	01129000000000112	212	0.00	1043.70
0101		504488	05/30/06	22175	DELTA DENTAL OF PA	0112900001200000	212	0.00	476.85
0101		504488	05/30/06	22175	DELTA DENTAL OF PA	01227080000000171	212	0.00	56.25
0101		504488	05/30/06	22175	DELTA DENTAL OF PA	01233000000035000	212	0.00	47.90
0101		504488	05/30/06	22175	DELTA DENTAL OF PA	01236000000000000	212	0.00	34.55
0101		504488	05/30/06	22175	DELTA DENTAL OF PA	01236000000035000	212	0.00	117.00
0101		504488	05/30/06	22175	DELTA DENTAL OF PA	0123800001110000	212	0.00	259.55
0101		504488	05/30/06	22175	DELTA DENTAL OF PA	0123800001123000	212	0.00	90.80
0101		504488	05/30/06	22175	DELTA DENTAL OF PA	0123800001126000	212	0.00	13.35
0101		504488	05/30/06	22175	DELTA DENTAL OF PA	0123800001127000	212	0.00	69.60
0101		504488	05/30/06	22175	DELTA DENTAL OF PA	0123800001129000	212	0.00	69.10
0101		504488	05/30/06	22175	DELTA DENTAL OF PA	0123800001132000	212	0.00	216.15
0101		504488	05/30/06	22175	DELTA DENTAL OF PA	0123800001140000	212	0.00	56.25
0101		504488	05/30/06	22175	DELTA DENTAL OF PA	0123800002101000	212	0.00	181.60
0101		504488	05/30/06	22175	DELTA DENTAL OF PA	0123800002102000	212	0.00	61.25
0101		504488	05/30/06	22175	DELTA DENTAL OF PA	0123800002104000	212	0.00	294.10
0101		504488	05/30/06	22175	DELTA DENTAL OF PA	0123800002105000	212	0.00	194.95
0101		504488	05/30/06	22175	DELTA DENTAL OF PA	0123800002106000	212	0.00	203.30
0101		504488	05/30/06	22175	DELTA DENTAL OF PA	01239000000035000	212	0.00	159.70
0101		504488	05/30/06	22175	DELTA DENTAL OF PA	01239000000035160	212	0.00	56.25
0101		504488	05/30/06	22175	DELTA DENTAL OF PA	0123900002135000	212	0.00	69.10
0101		504488	05/30/06	22175	DELTA DENTAL OF PA	01244000000000000	212	0.00	251.20
0101		504488	05/30/06	22175	DELTA DENTAL OF PA	01250000000035000	212	0.00	416.60
0101		504488	05/30/06	22175	DELTA DENTAL OF PA	01261000000035000	212	0.00	636.60
0101		504488	05/30/06	22175	DELTA DENTAL OF PA	01262000000000000	212	0.00	69.10
0101		504488	05/30/06	22175	DELTA DENTAL OF PA	0126200001110000	212	0.00	152.05
0101		504488	05/30/06	22175	DELTA DENTAL OF PA	0126200001123000	212	0.00	147.05
0101		504488	05/30/06	22175	DELTA DENTAL OF PA	0126200001126000	212	0.00	34.55
0101		504488	05/30/06	22175	DELTA DENTAL OF PA	0126200001127000	212	0.00	69.10
0101		504488	05/30/06	22175	DELTA DENTAL OF PA	0126200001129000	212	0.00	34.55
0101		504488	05/30/06	22175	DELTA DENTAL OF PA	0126200001132000	212	0.00	207.80
0101		504488	05/30/06	22175	DELTA DENTAL OF PA	0126200001140000	212	0.00	56.25
0101		504488	05/30/06	22175	DELTA DENTAL OF PA	0126200002101000	212	0.00	173.75
0101		504488	05/30/06	22175	DELTA DENTAL OF PA	0126200002102000	212	0.00	216.15
0101		504488	05/30/06	22175	DELTA DENTAL OF PA	0126200002104000	212	0.00	256.20
0101		504488	05/30/06	22175	DELTA DENTAL OF PA	0126200002105000	212	0.00	152.05
0101		504488	05/30/06	22175	DELTA DENTAL OF PA	0126200002106000	212	0.00	221.65
0101		504488	05/30/06	22175	DELTA DENTAL OF PA	0126200002407000	212	0.00	56.25

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ACCOUNTING PERIOD: 12/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	504488	05/30/06	22175 DELTA DENTAL OF PA	0127100000035000	212		0.00	34.55
0101	504488	05/30/06	22175 DELTA DENTAL OF PA	0128508000000057	212		0.00	34.55
TOTAL CHECK							0.00	28320.30
0101	504489	05/30/06	47790 LANE'S ATLANTIC AUT	0127200000000000	626	GASOLINE-BUSES	0.00	2055.39
0101	504490	05/30/06	67460 QUALIFIED BENEFITS	01	0493		0.00	307.50
0101	504496	05/30/06	80200 SUN LIFE FINANCIAL	0111000001123000	213		0.00	94.25
0101	504496	05/30/06	80200 SUN LIFE FINANCIAL	0111000002100000	213		0.00	52.20
0101	504496	05/30/06	80200 SUN LIFE FINANCIAL	0111000002105000	213		0.00	188.50
0101	504496	05/30/06	80200 SUN LIFE FINANCIAL	0112000002200000	213		0.00	261.00
0101	504496	05/30/06	80200 SUN LIFE FINANCIAL	0111000000000560	213		0.00	7.25
0101	504496	05/30/06	80200 SUN LIFE FINANCIAL	0111000000035000	213		0.00	195.75
0101	504496	05/30/06	80200 SUN LIFE FINANCIAL	0111000001100000	213		0.00	63.80
0101	504496	05/30/06	80200 SUN LIFE FINANCIAL	0111000001102000	213		0.00	21.75
0101	504496	05/30/06	80200 SUN LIFE FINANCIAL	0111000001106000	213		0.00	72.50
0101	504496	05/30/06	80200 SUN LIFE FINANCIAL	0111000001110000	213		0.00	192.85
0101	504496	05/30/06	80200 SUN LIFE FINANCIAL	0111000001126000	213		0.00	43.50
0101	504496	05/30/06	80200 SUN LIFE FINANCIAL	0111000001127000	213		0.00	94.25
0101	504496	05/30/06	80200 SUN LIFE FINANCIAL	0111000001129000	213		0.00	87.00
0101	504496	05/30/06	80200 SUN LIFE FINANCIAL	0111000001140000	213		0.00	50.75
0101	504496	05/30/06	80200 SUN LIFE FINANCIAL	0111000002101000	213		0.00	203.00
0101	504496	05/30/06	80200 SUN LIFE FINANCIAL	0111000002102000	213		0.00	145.00
0101	504496	05/30/06	80200 SUN LIFE FINANCIAL	0111000002104000	213		0.00	355.25
0101	504496	05/30/06	80200 SUN LIFE FINANCIAL	0111000002106000	213		0.00	159.50
0101	504496	05/30/06	80200 SUN LIFE FINANCIAL	0111000002132000	213		0.00	36.25
0101	504496	05/30/06	80200 SUN LIFE FINANCIAL	01110070000000170	213		0.00	43.50
0101	504496	05/30/06	80200 SUN LIFE FINANCIAL	0112000001200000	213		0.00	188.50
0101	504496	05/30/06	80200 SUN LIFE FINANCIAL	0112410001200000	213		0.00	105.13
0101	504496	05/30/06	80200 SUN LIFE FINANCIAL	0112410002200000	213		0.00	100.05
0101	504496	05/30/06	80200 SUN LIFE FINANCIAL	0112430002200000	213		0.00	50.75
0101	504496	05/30/06	80200 SUN LIFE FINANCIAL	01129000000000112	213		0.00	121.80
0101	504496	05/30/06	80200 SUN LIFE FINANCIAL	0112900001200000	213		0.00	131.95
0101	504496	05/30/06	80200 SUN LIFE FINANCIAL	0112900001200173	213		0.00	7.25
0101	504496	05/30/06	80200 SUN LIFE FINANCIAL	0112900002200000	213		0.00	36.25
0101	504496	05/30/06	80200 SUN LIFE FINANCIAL	0113200002407000	213		0.00	7.25
0101	504496	05/30/06	80200 SUN LIFE FINANCIAL	0113600002402000	213		0.00	7.25
0101	504496	05/30/06	80200 SUN LIFE FINANCIAL	0113600002404000	213		0.00	14.50
0101	504496	05/30/06	80200 SUN LIFE FINANCIAL	0113600002405000	213		0.00	14.50
0101	504496	05/30/06	80200 SUN LIFE FINANCIAL	0113800002407000	213		0.00	72.50
0101	504496	05/30/06	80200 SUN LIFE FINANCIAL	0113900002407000	213		0.00	13.05
0101	504496	05/30/06	80200 SUN LIFE FINANCIAL	0114900000000000	213		0.00	4.35
0101	504496	05/30/06	80200 SUN LIFE FINANCIAL	0114900000000045	213		0.00	7.25
0101	504496	05/30/06	80200 SUN LIFE FINANCIAL	01149070000000170	213		0.00	21.75
0101	504496	05/30/06	80200 SUN LIFE FINANCIAL	01149080000000085	213		0.00	139.20
0101	504496	05/30/06	80200 SUN LIFE FINANCIAL	0121200001100000	213		0.00	21.75
0101	504496	05/30/06	80200 SUN LIFE FINANCIAL	0121200001200000	213		0.00	7.25

RUN DATE 06/06/2006 TIME 14:46:36

SUNGARD PENTAMATION - FUND ACCOUNTING

SUNGARD PENTAMATION - FUND ACCOUNTING

DATE: 06/06/06

TIME: 14:46:21

WARREN COUNTY SD
CHECK REGISTER - BY FUND

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ACCTPA21

SELECTION CRITERIA: transact.yr='06' and transact.period='11'

ACCOUNTING PERIOD: 12/06

FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101		504496	05/30/06	80200	SUN LIFE FINANCIAL	0121200002101000	213	0.00	18.85
0101		504496	05/30/06	80200	SUN LIFE FINANCIAL	0121200002102000	213	0.00	7.25
0101		504496	05/30/06	80200	SUN LIFE FINANCIAL	0121200002104000	213	0.00	21.75
0101		504496	05/30/06	80200	SUN LIFE FINANCIAL	0121200002105000	213	0.00	18.85
0101		504496	05/30/06	80200	SUN LIFE FINANCIAL	0121200002106000	213	0.00	7.25
0101		504496	05/30/06	80200	SUN LIFE FINANCIAL	0121200002407000	213	0.00	11.60
0101		504496	05/30/06	80200	SUN LIFE FINANCIAL	0121600000035000	213	0.00	4.35
0101		504496	05/30/06	80200	SUN LIFE FINANCIAL	0122200000035000	213	0.00	69.60
0101		504496	05/30/06	80200	SUN LIFE FINANCIAL	0122408000000042	213	0.00	7.25
0101		504496	05/30/06	80200	SUN LIFE FINANCIAL	0122500001100000	213	0.00	21.75
0101		504496	05/30/06	80200	SUN LIFE FINANCIAL	0122500001132000	213	0.00	7.25
0101		504496	05/30/06	80200	SUN LIFE FINANCIAL	0122500002101000	213	0.00	11.60
0101		504496	05/30/06	80200	SUN LIFE FINANCIAL	0122500002102000	213	0.00	11.60
0101		504496	05/30/06	80200	SUN LIFE FINANCIAL	0122500002104000	213	0.00	11.60
0101		504496	05/30/06	80200	SUN LIFE FINANCIAL	0122500002105000	213	0.00	11.60
0101		504496	05/30/06	80200	SUN LIFE FINANCIAL	0122500002106000	213	0.00	7.25
0101		504496	05/30/06	80200	SUN LIFE FINANCIAL	0122600000035000	213	0.00	4.35
0101		504496	05/30/06	80200	SUN LIFE FINANCIAL	0122708000000057	213	0.00	21.75
0101		504496	05/30/06	80200	SUN LIFE FINANCIAL	01227080000000171	213	0.00	11.60
0101		504496	05/30/06	80200	SUN LIFE FINANCIAL	0123300000035000	213	0.00	23.20
0101		504496	05/30/06	80200	SUN LIFE FINANCIAL	0123600000000000	213	0.00	14.50
0101		504496	05/30/06	80200	SUN LIFE FINANCIAL	0123600000035000	213	0.00	31.90
0101		504496	05/30/06	80200	SUN LIFE FINANCIAL	0123800001110000	213	0.00	42.05
0101		504496	05/30/06	80200	SUN LIFE FINANCIAL	0123800001123000	213	0.00	18.85
0101		504496	05/30/06	80200	SUN LIFE FINANCIAL	0123800001126000	213	0.00	18.85
0101		504496	05/30/06	80200	SUN LIFE FINANCIAL	0123800001127000	213	0.00	18.85
0101		504496	05/30/06	80200	SUN LIFE FINANCIAL	0123800001129000	213	0.00	18.85
0101		504496	05/30/06	80200	SUN LIFE FINANCIAL	0123800001132000	213	0.00	42.05
0101		504496	05/30/06	80200	SUN LIFE FINANCIAL	0123800001140000	213	0.00	4.35
0101		504496	05/30/06	80200	SUN LIFE FINANCIAL	0123800002101000	213	0.00	44.95
0101		504496	05/30/06	80200	SUN LIFE FINANCIAL	0123800002102000	213	0.00	37.70
0101		504496	05/30/06	80200	SUN LIFE FINANCIAL	0123800002104000	213	0.00	52.20
0101		504496	05/30/06	80200	SUN LIFE FINANCIAL	0123800002105000	213	0.00	52.20
0101		504496	05/30/06	80200	SUN LIFE FINANCIAL	0123800002106000	213	0.00	27.55
0101		504496	05/30/06	80200	SUN LIFE FINANCIAL	0123900000035000	213	0.00	36.25
0101		504496	05/30/06	80200	SUN LIFE FINANCIAL	0123900000035160	213	0.00	14.50
0101		504496	05/30/06	80200	SUN LIFE FINANCIAL	0123900001135000	213	0.00	14.50
0101		504496	05/30/06	80200	SUN LIFE FINANCIAL	0123900002135000	213	0.00	14.50
0101		504496	05/30/06	80200	SUN LIFE FINANCIAL	0123900002407000	213	0.00	14.50
0101		504496	05/30/06	80200	SUN LIFE FINANCIAL	0124400000000000	213	0.00	43.50
0101		504496	05/30/06	80200	SUN LIFE FINANCIAL	0125000000035000	213	0.00	98.60
0101		504496	05/30/06	80200	SUN LIFE FINANCIAL	0126100000035000	213	0.00	98.60
0101		504496	05/30/06	80200	SUN LIFE FINANCIAL	0126200000000000	213	0.00	8.70
0101		504496	05/30/06	80200	SUN LIFE FINANCIAL	0126200001110000	213	0.00	21.75
0101		504496	05/30/06	80200	SUN LIFE FINANCIAL	0126200001123000	213	0.00	13.05
0101		504496	05/30/06	80200	SUN LIFE FINANCIAL	0126200001126000	213	0.00	4.35
0101		504496	05/30/06	80200	SUN LIFE FINANCIAL	0126200001127000	213	0.00	8.70
0101		504496	05/30/06	80200	SUN LIFE FINANCIAL	0126200001129000	213	0.00	4.35

SELECTION CRITERIA: transact.yr='06' and transact.period='11'

ACCOUNTING PERIOD: 12/06

FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101		504496	05/30/06	80200	SUN LIFE FINANCIAL	0126200001132000	213	0.00	26.10
0101		504496	05/30/06	80200	SUN LIFE FINANCIAL	0126200001140000	213	0.00	4.35
0101		504496	05/30/06	80200	SUN LIFE FINANCIAL	0126200002101000	213	0.00	21.75
0101		504496	05/30/06	80200	SUN LIFE FINANCIAL	0126200002102000	213	0.00	21.75
0101		504496	05/30/06	80200	SUN LIFE FINANCIAL	0126200002104000	213	0.00	34.80
0101		504496	05/30/06	80200	SUN LIFE FINANCIAL	0126200002105000	213	0.00	21.75
0101		504496	05/30/06	80200	SUN LIFE FINANCIAL	0126200002106000	213	0.00	30.45
0101		504496	05/30/06	80200	SUN LIFE FINANCIAL	0126200002407000	213	0.00	4.35
0101		504496	05/30/06	80200	SUN LIFE FINANCIAL	01271000000035000	213	0.00	4.35
0101		504496	05/30/06	80200	SUN LIFE FINANCIAL	01285080000000057	213	0.00	4.35
0101		504496	05/30/06	80200	SUN LIFE FINANCIAL	01285080000000085	213	0.00	18.85
0101		504496	05/30/06	80200	SUN LIFE FINANCIAL	01320000000035000	213	0.00	4.35
0101		504496	05/30/06	80200	SUN LIFE FINANCIAL	01	0493	0.00	84.46
0101		504496	05/30/06	80200	SUN LIFE FINANCIAL	0111000001132000	213	0.00	159.50
0101		504496	05/30/06	80200	SUN LIFE FINANCIAL	0112410002200205	213	0.00	14.50
TOTAL CHECK								0.00	5026.79
0101		504497	05/30/06	86117	U.S. BANCORP OFFICE	01261000000000000	435	0.00	841.30
0101		504499	05/31/06	19595	CROWN BENEFITS ADMI	0111000001110000	211	0.00	612.54
0101		504499	05/31/06	19595	CROWN BENEFITS ADMI	0111000002101000	211	0.00	-477.64
0101		504499	05/31/06	19595	CROWN BENEFITS ADMI	01	0493	0.00	970.44
0101		504499	05/31/06	19595	CROWN BENEFITS ADMI	0111000002100000	211	0.00	1003.42
0101		504499	05/31/06	19595	CROWN BENEFITS ADMI	0111000002104000	211	0.00	3010.26
0101		504499	05/31/06	19595	CROWN BENEFITS ADMI	0112000002200000	211	0.00	1003.42
0101		504499	05/31/06	19595	CROWN BENEFITS ADMI	0112410001200000	211	0.00	1003.42
0101		504499	05/31/06	19595	CROWN BENEFITS ADMI	0112410001200205	211	0.00	1003.42
0101		504499	05/31/06	19595	CROWN BENEFITS ADMI	0112410002200000	211	0.00	1805.98
0101		504499	05/31/06	19595	CROWN BENEFITS ADMI	01129000000000112	211	0.00	1973.86
0101		504499	05/31/06	19595	CROWN BENEFITS ADMI	01149080000000085	211	0.00	2977.28
0101		504499	05/31/06	19595	CROWN BENEFITS ADMI	01216000000035000	211	0.00	1003.42
0101		504499	05/31/06	19595	CROWN BENEFITS ADMI	0123800001132000	211	0.00	970.44
0101		504499	05/31/06	19595	CROWN BENEFITS ADMI	01261000000035000	211	0.00	2006.84
0101		504499	05/31/06	19595	CROWN BENEFITS ADMI	0126200001132000	211	0.00	2809.40
0101		504499	05/31/06	19595	CROWN BENEFITS ADMI	0126200002104000	211	0.00	835.54
0101		504499	05/31/06	19595	CROWN BENEFITS ADMI	01	0470.220	0.00	462564.10
0101		504499	05/31/06	19595	CROWN BENEFITS ADMI	01	0470.215	0.00	14344.10
0101		504499	05/31/06	19595	CROWN BENEFITS ADMI	0111000002101000	211	0.00	-32.98
0101		504499	05/31/06	19595	CROWN BENEFITS ADMI	0111000002102000	211	0.00	-645.51
0101		504499	05/31/06	19595	CROWN BENEFITS ADMI	01129000000000112	211	0.00	178.95
0101		504499	05/31/06	19595	CROWN BENEFITS ADMI	0123800002102000	211	0.00	-477.64
0101		504499	05/31/06	19595	CROWN BENEFITS ADMI	0123800002104000	211	0.00	-501.72
0101		504499	05/31/06	19595	CROWN BENEFITS ADMI	0126200002104000	211	0.00	-32.98
0101		504499	05/31/06	19595	CROWN BENEFITS ADMI	0126200002106000	211	0.00	485.22
0101		504499	05/31/06	19595	CROWN BENEFITS ADMI	01239000000035000	211	0.00	1003.42
0101		504499	05/31/06	19595	CROWN BENEFITS ADMI	01	0493	0.00	55880.29
0101		504499	05/31/06	19595	CROWN BENEFITS ADMI	01110000000000105	211	0.00	84554.07
TOTAL CHECK								0.00	639831.36

SUNGARD PENTAMATION - FUND ACCOUNTING

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WARREN COUNTY SD
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ACCTPA21

SELECTION CRITERIA: transact.yr='06' and transact.period='11'

ACCOUNTING PERIOD: 12/06

FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101		504500	05/31/06	39865	IUP RESEARCH INST	0112430002200000 610	SPEAKER/PRESENTER	0.00	500.00
0101		504501	05/31/06	46180	JENNIFER L. KISER	01 0199	JULIUS & JOELLA THO	0.00	150.00
0101		504502	05/31/06	53575	GEORGE MEANS	0161110000000000 R6001	REFUND SCHOOL TAXES	0.00	290.58
0101		504503	05/31/06	55060	CHERYL A. MILES	0161110000000000 R6001	REFUND SCHOOL TAXES	0.00	1079.39
0101		504504	05/31/06	60575	NUTRITION, INC.	0123100000000000 630	C.O. POP, WATER	0.00	21.40
0101		504504	05/31/06	60575	NUTRITION, INC.	0122708000000000 610	GRANTS	0.00	179.23
0101		504504	05/31/06	60575	NUTRITION, INC.	0133908000000000 610	PARENT INVOLVEMENT	0.00	95.62
0101		504504	05/31/06	60575	NUTRITION, INC.	0133908000000000 610	GRANTS/YEMS	0.00	82.00
0101		504504	05/31/06	60575	NUTRITION, INC.	0123800002104000 610	WAHS	0.00	64.64
0101		504504	05/31/06	60575	NUTRITION, INC.	0114907000000000 610	GRANTS/YEMS	0.00	24.83
0101		504504	05/31/06	60575	NUTRITION, INC.	0114907000000000 610	TUTORING//YEMS	0.00	7.42
0101		504504	05/31/06	60575	NUTRITION, INC.	0123100000000000 630	ATH.DIR.EX.COMMITTE	0.00	74.89
TOTAL CHECK								0.00	550.03
0101		504505	05/31/06	62700	PAYROLL ACCOUNT	01 0102	PAYROLL	0.00	864.00
0101		504506	05/31/06	62702	PAYROLL ACCOUNT - W	01 0102	SOC. SEC.	0.00	66.10
0101		504509	05/31/06	64416	PETTY CASH	0123300000000000 311	TAX COLL EXP/PL. TW	0.00	51.77
0101		504509	05/31/06	64416	PETTY CASH	01110000000000350 610	STR. PLAN WORDSEAR	0.00	18.87
0101		504509	05/31/06	64416	PETTY CASH	0111000002105000 610	HOME EC/YHS	0.00	88.01
0101		504509	05/31/06	64416	PETTY CASH	0111000002101000 610	IN SERVICE/EHS	0.00	57.48
0101		504509	05/31/06	64416	PETTY CASH	0123300000000000 614	IN SERVICE/EHS	0.00	10.00
0101		504509	05/31/06	64416	PETTY CASH	0123800002407000 530	PHONE/WCCC	0.00	13.10
0101		504509	05/31/06	64416	PETTY CASH	0111000000000000 581	PMEA FEST. REG/EHS	0.00	105.00
0101		504509	05/31/06	64416	PETTY CASH	01 0199.29	REFRESHMENTS/SGE	0.00	60.09
0101		504509	05/31/06	64416	PETTY CASH	01 0493	INS. REIM/H.BUNK	0.00	26.03
0101		504509	05/31/06	64416	PETTY CASH	0111000002106000 610	HOME EC/BWMS	0.00	145.56
0101		504509	05/31/06	64416	PETTY CASH	0111000002101000 610	LOCKS,SUPPLIES/EHS	0.00	36.34
0101		504509	05/31/06	64416	PETTY CASH	0123800002101000 530	POSTAGE/EHS	0.00	119.27
0101		504509	05/31/06	64416	PETTY CASH	0123300000000000 311	TAX COLL EXP/SG	0.00	24.29
0101		504509	05/31/06	64416	PETTY CASH	01 0199.01	LIB. BOOK REIMB./EH	0.00	5.00
0101		504509	05/31/06	64416	PETTY CASH	01261000000035000 581	ASBESTOS CERT./TURN	0.00	50.00
0101		504509	05/31/06	64416	PETTY CASH	0114907000000000 610	TUTOR. PRESEN/YEMS	0.00	39.82
0101		504509	05/31/06	64416	PETTY CASH	0123800002407000 610	DIFF. WKSHP/WCCC	0.00	66.11
0101		504509	05/31/06	64416	PETTY CASH	01227070000000146 581	TRAINING EXP/15 @ \$	0.00	750.00
0101		504509	05/31/06	64416	PETTY CASH	0123800001132000 530	POSTAGE/YEMS	0.00	34.50
0101		504509	05/31/06	64416	PETTY CASH	0111000001132000 610	INSTR. SUPPLIES/YEM	0.00	15.16
0101		504509	05/31/06	64416	PETTY CASH	0123800002102000 530	POSTAGE/SAHS	0.00	52.24
0101		504509	05/31/06	64416	PETTY CASH	0123800002101000 530	POSTAGE/EHS	0.00	18.56
0101		504509	05/31/06	64416	PETTY CASH	0123800002101600 610	GRAD. PROGRAMS/EHS	0.00	61.08
0101		504509	05/31/06	64416	PETTY CASH	0111000002102000 610	HOME EC/SAHS	0.00	70.00
0101		504509	05/31/06	64416	PETTY CASH	01227070000000170 320	LUNCH FOR M. SCHACK	0.00	7.00

SELECTION CRITERIA: transact.yr='06' and transact.period='11'

ACCOUNTING PERIOD: 12/06

FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
0101		504509	05/31/06	64416	PETTY CASH	01	0199.04	AP EXAM REF/WAHS	0.00	69.00
0101		504509	05/31/06	64416	PETTY CASH	0126100000035000	581	ASBESTOS CERT/FREEB	0.00	100.00
0101		504509	05/31/06	64416	PETTY CASH	01	0493	INS. REIMB. TREMBLA	0.00	21.96
0101		504509	05/31/06	64416	PETTY CASH	0111000002104000	610	HOME EC SUPPLIES/WA	0.00	126.70
0101		504509	05/31/06	64416	PETTY CASH	0111000002104000	610	HOME EC SUPPLIES/WA	0.00	52.15
0101		504509	05/31/06	64416	PETTY CASH	0112900000000173	610	CPI WORKSHOP FOOD	0.00	43.41
0101		504509	05/31/06	64416	PETTY CASH	0112900000000173	610	CPI WORKSHOP FOOD	0.00	14.09
0101		504509	05/31/06	64416	PETTY CASH	0111000002104000	610	HOME EC/WAHS	0.00	54.22
0101		504509	05/31/06	64416	PETTY CASH	0111000002105000	610	HOME EC/YHS	0.00	89.66
0101		504509	05/31/06	64416	PETTY CASH	01	0199.01	AP EXAM REF/EHS	0.00	122.00
0101		504509	05/31/06	64416	PETTY CASH	0112310001200000	610	SUPPLIES PASA/YEMS	0.00	67.37
0101		504509	05/31/06	64416	PETTY CASH	0123800001140000	530	POSTAGE/AV	0.00	10.83
0101		504509	05/31/06	64416	PETTY CASH	0125000000035000	530	POSTAGE/HOMESCHOOL	0.00	28.20
0101		504509	05/31/06	64416	PETTY CASH	0123800001140000	610	OFFICE/AV	0.00	4.24
0101		504509	05/31/06	64416	PETTY CASH	0111000002101000	610	HOME EC/EHS	0.00	79.50
0101		504509	05/31/06	64416	PETTY CASH	0126100000000000	610	SOAP/WAEC	0.00	47.99
0101		504509	05/31/06	64416	PETTY CASH	0111000002106000	610	HOME EC/BWMS	0.00	154.36
0101		504509	05/31/06	64416	PETTY CASH	0123800001123000	530	POSTAGE/RES	0.00	49.63
0101		504509	05/31/06	64416	PETTY CASH	0114907000000041	320	DINNERS, MILEAGE/ALA	0.00	71.40
0101		504509	05/31/06	64416	PETTY CASH	0123600000035000	610	CASSETTE HEAD CLEAN	0.00	8.47
0101		504509	05/31/06	64416	PETTY CASH	0123800001110000	530	ST. RECORDS, ETC/WAE	0.00	51.33
0101		504509	05/31/06	64416	PETTY CASH	0111000001110000	610	INST. SUPPLIES/WAEC	0.00	38.31
0101		504509	05/31/06	64416	PETTY CASH	0111000002105000	610	CELLPHONE CASE/YHS	0.00	5.99
0101		504509	05/31/06	64416	PETTY CASH	0123800002105000	610	FILM, OFFICE SUPP/Y	0.00	14.40
0101		504509	05/31/06	64416	PETTY CASH	0111000002105000	430	PLUMBING/YHS	0.00	3.53
0101		504509	05/31/06	64416	PETTY CASH	0123800002104000	610	REFR./WAHS DRAGON A	0.00	38.92
0101		504509	05/31/06	64416	PETTY CASH	0123800002104600	610	SUPP/WAHS DRAGON AW	0.00	65.20
0101		504509	05/31/06	64416	PETTY CASH	0123800002104600	610	PLYWOOD/WAHS DRAGON	0.00	51.28
0101		504509	05/31/06	64416	PETTY CASH	0123800002100000	580	MILEAGE	0.00	37.03
0101		504509	05/31/06	64416	PETTY CASH	0123800002101000	530	POSTAGE/EHS	0.00	51.04
0101		504509	05/31/06	64416	PETTY CASH	0111000002106000	610	HOME EC/BWMS	0.00	139.54
0101		504509	05/31/06	64416	PETTY CASH	0112110001200000	610	COOKING SUPPLIES/WA	0.00	56.42
0101		504509	05/31/06	64416	PETTY CASH	0114907000000049	610	TUTORING SUPPLIES/Y	0.00	32.92
0101		504509	05/31/06	64416	PETTY CASH	0133907000000035	610	LABELS	0.00	43.27
0101		504509	05/31/06	64416	PETTY CASH	01	0199.01	WINDSUIT/EHS	0.00	64.50
0101		504509	05/31/06	64416	PETTY CASH	0111000002104000	610	HOME EC/WAHS	0.00	92.67
0101		504509	05/31/06	64416	PETTY CASH	0111000002101000	610	HOME EC/EHS	0.00	130.01
0101		504509	05/31/06	64416	PETTY CASH	0111000002105000	610	HOME EC/YHS	0.00	85.78
0101		504509	05/31/06	64416	PETTY CASH	0111000001132000	610	TSHIRTS/YEMS	0.00	91.00
0101		504509	05/31/06	64416	PETTY CASH	0111000001132000	610	INST. SUPPLIES/YEMS	0.00	15.58
0101		504509	05/31/06	64416	PETTY CASH	0123800001132000	530	POSTAGE/YEMS	0.00	44.12
0101		504509	05/31/06	64416	PETTY CASH	0112310002200000	610	SUPPLIES/WAHS	0.00	81.73
0101		504509	05/31/06	64416	PETTY CASH	0112900000000173	581	WORKSHOP MILEAGE	0.00	85.44
0101		504509	05/31/06	64416	PETTY CASH	0112900002200000	581	REG/S.DEV./LEWIS, WI	0.00	50.00
0101		504509	05/31/06	64416	PETTY CASH	0112900000000173	581	CPI WORKSHOP/SGE	0.00	100.00
0101		504509	05/31/06	64416	PETTY CASH	0112900000000173	581	CPI WORKSHOP/WAHS	0.00	39.03
0101		504509	05/31/06	64416	PETTY CASH	0123800002101000	530	POSTAGE/EHS	0.00	12.79
0101		504509	05/31/06	64416	PETTY CASH	0111000002101000	610	TOOLS/EHS	0.00	12.41

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ACCTPA21

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ACCOUNTING PERIOD: 12/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
0101	504509	05/31/06	64416	PETTY CASH	0111000001127000	610	INST. SUPPLIES/SSEL	0.00 13.28
0101	504509	05/31/06	64416	PETTY CASH	0123800001127000	530	POSTAGE/SSELC	0.00 39.00
0101	504509	05/31/06	64416	PETTY CASH	0123800001140000	530	POSTAGE/AV	0.00 14.75
0101	504509	05/31/06	64416	PETTY CASH	0125000000035000	530	POSTAGE/HOMESCHOOL	0.00 23.87
0101	504509	05/31/06	64416	PETTY CASH	0123800001140000	610	KEYS/AV	0.00 3.38
0101	504509	05/31/06	64416	PETTY CASH	0123800001126000	530	POSTAGE/SES	0.00 48.41
TOTAL CHECK							0.00	4817.39
0101	504510	05/31/06	72940	SCHOLASTIC BOOK FAI	0111000001106000	610	BOOK FAIR/BWMS	0.00 966.43
0101	504510	05/31/06	72940	SCHOLASTIC BOOK FAI	0111000001106000	610	BOOK FAIR/BWMS	0.00 437.50
TOTAL CHECK							0.00	1403.93
0101	504511	06/13/06	00570	ACHIEVEMENT PRODUCT	0112900001200000	750	FRT/SSELC	0.00 104.88
0101	504511	06/13/06	00570	ACHIEVEMENT PRODUCT	0112900001200000	750	MOBILE ADJ CHAIR/SS	0.00 874.00
TOTAL CHECK							0.00	978.88
0101	504512	06/13/06	00620	ACME CONTROL SERVIC	0126100000000000	614	P&H SUPPLIES/B&G	0.00 297.52
0101	504513	06/13/06	00852	ADVANCED LASER RECH	0126100000000000	610	CARTRIDGE/C.O.	0.00 69.00
0101	504513	06/13/06	00852	ADVANCED LASER RECH	0123800002102000	610	CARTRIDGE/SAHS	0.00 85.00
0101	504513	06/13/06	00852	ADVANCED LASER RECH	0123800001140000	610	CARTRIDGE/AV	0.00 49.00
0101	504513	06/13/06	00852	ADVANCED LASER RECH	0123800002106000	610	CARTRIDGE/BWMS	0.00 69.00
0101	504513	06/13/06	00852	ADVANCED LASER RECH	0123800001110000	610	CARTRIDGE/WAEC	0.00 85.00
0101	504513	06/13/06	00852	ADVANCED LASER RECH	0123800001100000	610	CARTRIDGE/STOCK	0.00 85.00
0101	504513	06/13/06	00852	ADVANCED LASER RECH	0123800001123000	610	OFFICE SUPPLIES/RE	0.00 85.00
0101	504513	06/13/06	00852	ADVANCED LASER RECH	0123800001100000	610	OFFICE SUPPLIES/STO	0.00 85.00
0101	504513	06/13/06	00852	ADVANCED LASER RECH	0123800001110000	610	OFFICE SUPPLIES/WAE	0.00 89.00
TOTAL CHECK							0.00	701.00
0101	504514	06/13/06	01285	BURT E. ALEXANDER	0111000002100000	580	MILEAGE	0.00 43.25
0101	504515	06/13/06	01725	ALLEGHENY FLORAL	0123800002104600	610	AWARDS CEREM/WAHS	0.00 75.00
0101	504516	06/13/06	03540	AMERICAN RED CROSS	0111000000000000	640	INSTRUCTION MANUALS	0.00 155.00
0101	504516	06/13/06	03540	AMERICAN RED CROSS	0111000000000000	640	CPR CLASS	0.00 450.00
TOTAL CHECK							0.00	605.00
0101	504518	06/13/06	04380	ROSEMARY C ANGOVE	0132000000000234	320	HONORARIA/MUSICAL	0.00 75.00
0101	504519	06/13/06	04593	ARAMARK	0126100000000000	413		0.00 39736.00
0101	504520	06/13/06	04810	SUSAN A ARMSTRONG	0122708000000057	581	CONF EXP	0.00 75.85
0101	504521	06/13/06	05742	B & N TROPHIES & AW	0123800002102000	610	AWARDS/SAHS	0.00 110.25
0101	504521	06/13/06	05742	B & N TROPHIES & AW	0123800002104000	610	AWARDS/WAHS	0.00 39.50
0101	504521	06/13/06	05742	B & N TROPHIES & AW	0123800002102000	610	PLAQUE/SAHS	0.00 22.25
TOTAL CHECK							0.00	172.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
0101	504522	06/13/06 06015	GRACE A BACKSTROM	0114900004500000	580	MILEAGE	0.00	116.19
0101	504523	06/13/06 06100	BARBARA J BAILEY	0111000002100000	580	MILEAGE	0.00	91.05
0101	504524	06/13/06 06211	BAKER COMMODITIES	0126200002104000	411	GREASE REM/WAHS	0.00	32.40
0101	504524	06/13/06 06211	BAKER COMMODITIES	0126200002106000	411	GREASE REM/BWMS	0.00	32.40
TOTAL CHECK							0.00	64.80
0101	504525	06/13/06 06297	NORMA M BANKOSKE	0111000001100000	580	MILEAGE	0.00	38.36
0101	504525	06/13/06 06297	NORMA M BANKOSKE	0111000002100000	580	MILEAGE	0.00	31.68
TOTAL CHECK							0.00	70.04
0101	504526	06/13/06 06400	BARBER NATIONAL INS	0112000000000000	563	SP ED TUITION	0.00	2498.66
0101	504526	06/13/06 06400	BARBER NATIONAL INS	0112000000000000	563	SP ED TUITION	0.00	2635.00
TOTAL CHECK							0.00	5133.66
0101	504527	06/13/06 06732	BARNHART DAVIS CO	0126100000000000	617	EQUIP REP PARTS/B&G	0.00	195.69
0101	504527	06/13/06 06732	BARNHART DAVIS CO	0126100000000000	617	EQUIP REP PARTS/B&G	0.00	712.52
0101	504527	06/13/06 06732	BARNHART DAVIS CO	0126100000000000	617	EQUIP REP PARTS/B&G	0.00	8.77
TOTAL CHECK							0.00	916.98
0101	504528	06/13/06 06795	JENNIFER L BARRETT	0123800001100000	580	MILEAGE	0.00	21.36
0101	504529	06/13/06 07100	DARLENE M BEACH	0111000002100000	580	MILEAGE	0.00	169.46
0101	504530	06/13/06 07190	A.R. BEATTY DIESEL	0126100000000000	623	ELECTRICAL SUP/B&G	0.00	157.50
0101	504531	06/13/06 07225	DIANA D BECK	0122708000000057	581	CONF EXP	0.00	52.15
0101	504532	06/13/06 07763	BEST ACCESS SYSTEMS	0126100000000000	610	GENERAL SUPPLIES/B&	0.00	571.38
0101	504532	06/13/06 07763	BEST ACCESS SYSTEMS	0126100000000000	623	ELECTRICAL SUP/B&G	0.00	724.98
TOTAL CHECK							0.00	1296.36
0101	504533	06/13/06 08075	BIKE WORLD OF WARRE	0112900001200000	750	SP ED EQUIP	0.00	48.00
0101	504534	06/13/06 08400	DANIEL W BLAIR	0111000001100000	580	MILEAGE	0.00	21.18
0101	504534	06/13/06 08400	DANIEL W BLAIR	0111000002100000	580	MILEAGE	0.00	48.60
TOTAL CHECK							0.00	69.78
0101	504535	06/13/06 08410	KELLIE K BLASCO	0112430002200000	580	MILEAGE	0.00	68.98
0101	504536	06/13/06 08848	BOLLINGER ENTERPRIS	0112900000000112	320	CONTRACTED SVC/P033	0.00	72.00
0101	504536	06/13/06 08848	BOLLINGER ENTERPRIS	0112900000000112	320	CONTRACTED SVC/P011	0.00	558.00
TOTAL CHECK							0.00	630.00
0101	504537	06/13/06 08965	GAETANA BONFIGLIO	0111000002100000	580	MILEAGE	0.00	181.78
0101	504538	06/13/06 09740	BRADFORD AREA SCH00	0112000000000000	563	SP ED TUITION	0.00	6052.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
0101	504538	06/13/06	09740	BRADFORD AREA SCH00	0111000000000000 563	TUITION	0.00	1091.85
0101	504538	06/13/06	09740	BRADFORD AREA SCH00	0112000000000000 563	TUITION	0.00	8188.00
0101	504538	06/13/06	09740	BRADFORD AREA SCH00	0111000000000000 563	TUITION	0.00	1731.90
TOTAL	CHECK						0.00	17063.75
0101	504539	06/13/06	09803	FLOYD BRIGGS	0132000000000234 320	HONORARIA/MUSICAL	0.00	150.00
0101	504540	06/13/06	09960	BRITE COMPUTERS	0122200000035000 435	TECHNOLOGY EQUIP/CO	0.00	30600.00
0101	504540	06/13/06	09960	BRITE COMPUTERS	0122200000035000 435	TECHNOLOGY EQUIP/CO	0.00	6000.00
0101	504540	06/13/06	09960	BRITE COMPUTERS	0122200000035000 435	TECHNOLOGY EQUIP/CO	0.00	1145.00
0101	504540	06/13/06	09960	BRITE COMPUTERS	0122200000035000 435	EQUIP INSTALLATION/	0.00	1500.00
0101	504540	06/13/06	09960	BRITE COMPUTERS	0122200000035000 435	TRAINING/CO	0.00	1500.00
TOTAL	CHECK						0.00	40745.00
0101	504541	06/13/06	11078	ANN M BUERKLE	0123800001100000 580	MILEAGE	0.00	41.39
0101	504541	06/13/06	11078	ANN M BUERKLE	0114907000000049 610	EAP SUPPLIES	0.00	121.87
TOTAL	CHECK						0.00	163.26
0101	504542	06/13/06	11635	SUSANN J BUSSOLETTI	0112430002200000 580	MILEAGE	0.00	24.12
0101	504543	06/13/06	11759	CNA SURETY	0123100000000000 810	BOND PREM/BOARD FEE	0.00	100.00
0101	504543	06/13/06	11759	CNA SURETY	0126100000000000 524	BOND PREM/PRINCIPAL	0.00	963.74
TOTAL	CHECK						0.00	1063.74
0101	504544	06/13/06	12300	MARK J CAMINITE	0111000002100000 580	MILEAGE	0.00	704.88
0101	504545	06/13/06	12545	DAVID CAMPBELL	0132000000000234 320	HONORARIA/MUSICAL	0.00	150.00
0101	504546	06/13/06	13080	PRISCILLA A CARR	0122708000000057 581	CONF EXP	0.00	41.83
0101	504547	06/13/06	13110	CARTER LUMBER	0113800002407653 610	CONSTRUCTION SUP/CC	0.00	150.02
0101	504547	06/13/06	13110	CARTER LUMBER	0113800002407653 610	CONSTRUCTION SUP/CC	0.00	165.23
0101	504547	06/13/06	13110	CARTER LUMBER	0113800002407653 610	CONSTRUCTION SUP/CC	0.00	47.34
0101	504547	06/13/06	13110	CARTER LUMBER	0113800002407653 760	EQUIP REPL/CC	0.00	2000.00
0101	504547	06/13/06	13110	CARTER LUMBER	0113800002407653 610	CONSTRUCTION SUP/CC	0.00	192.62
TOTAL	CHECK						0.00	2555.21
0101	504548	06/13/06	13150	PATRICK J CASEY	0128508000000042 320	CONTRACTED SVC	0.00	3731.50
0101	504549	06/13/06	13800	EDMUND M CHAFFEE	0111000002100000 580	MILEAGE	0.00	68.71
0101	504551	06/13/06	14113	CHARTIERS VALLEY SC	0112000000000000 563	SP ED TUITION	0.00	1538.56
0101	504552	06/13/06	14220	CHARMAINE CHECK	0132000000000234 320	HONORARIA/MUSICAL	0.00	200.00
0101	504553	06/13/06	14409	CARYN L CHEW	0111000002100000 580	MILEAGE	0.00	194.38
0101	504554	06/13/06	14667	CHILDREN'S CENTER F	0112000000000400 563	TUITION	0.00	29593.11

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ACCTPA21

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
0101	504555	06/13/06 15010	CITY OF WARREN	0126100000000000	610	APRIL ROAD SALT	0.00	94.92
0101	504556	06/13/06 15151	CLARION PSYCHIATRIC	0112000000000000	563	SP ED TUITION	0.00	420.00
0101	504556	06/13/06 15151	CLARION PSYCHIATRIC	0112000000000000	563	SP ED TUITION	0.00	280.00
0101	504556	06/13/06 15151	CLARION PSYCHIATRIC	0111000000000000	563	TUITION	0.00	700.00
TOTAL CHECK							0.00	1400.00
0101	504557	06/13/06 15593	CLASSROOM DIRECT.CO	0111000001140000	610	FRT/AV	0.00	2.00
0101	504557	06/13/06 15593	CLASSROOM DIRECT.CO	0111000001140000	610	INSTR SUPPLIES/AV	0.00	107.94
0101	504557	06/13/06 15593	CLASSROOM DIRECT.CO	0111000001140000	610	INSTR SUPPLIES/AV	0.00	75.84
TOTAL CHECK							0.00	185.78
0101	504558	06/13/06 15906	COBB'S WALLPAPER &	0126100000000000	627	PAINT SUPPLIES/B&G	0.00	91.96
0101	504558	06/13/06 15906	COBB'S WALLPAPER &	0126100000000000	627	PAINT SUPPLIES/B&G	0.00	59.98
0101	504558	06/13/06 15906	COBB'S WALLPAPER &	0126100000000000	627	PAINT SUPPLIES/B&G	0.00	112.08
0101	504558	06/13/06 15906	COBB'S WALLPAPER &	0126100000000000	627	PAINT SUPPLIES/B&G	0.00	56.98
0101	504558	06/13/06 15906	COBB'S WALLPAPER &	0126100000000000	627	PAINT SUPPLIES/B&G	0.00	32.89
TOTAL CHECK							0.00	353.89
0101	504559	06/13/06 16102	THE COLLEGE BOARD	01	0199.04	MATH SUPPLIES/WAHS	0.00	35.00
0101	504560	06/13/06 16420	CARRIE COLOSIMO	0132000000000234	320	HONORARIA/MUSICAL	0.00	50.00
0101	504561	06/13/06 18249	BARBARA P COUSE	0111000002100000	580	MILEAGE	0.00	12.46
0101	504562	06/13/06 18870	AMY E CRAWFORD	0112900000000173	581	CONF EXP	0.00	236.06
0101	504563	06/13/06 19360	KATHLEEN L CREEK	0111000002100000	580	MILEAGE	0.00	22.61
0101	504564	06/13/06 19380	CRESCENT PARK HEALT	0124400000000000	332	EMPLOYEE PHYSICALS	0.00	242.73
0101	504565	06/13/06 19475	CRONE'S DRUG STORE	0124400000000000	610	NURSE SUPPLIES	0.00	23.74
0101	504566	06/13/06 19500	BARBARA CROWLEY	0132000000000234	320	HONORARIA/MUSICAL	0.00	150.00
0101	504567	06/13/06 19601	CROWN EQUIPMENT COR	0126100000000000	613	TRUCK INSP.	0.00	62.95
0101	504568	06/13/06 19990	CRYSTAL PRODUCTIONS	0122708000000171	610	GRANT SUPPLIES	0.00	950.00
0101	504569	06/13/06 19999	CRYSTAL SPRINGS BOO	0111000000000000	640	FRT/BWMS	0.00	6.95
0101	504569	06/13/06 19999	CRYSTAL SPRINGS BOO	0111000000000000	640	SUMMER SCHOOL BKS/B	0.00	48.00
TOTAL CHECK							0.00	54.95
0101	504570	06/13/06 20075	RENEE S CUNNINGHAM	0111000002100000	580	MILEAGE	0.00	11.66
0101	504570	06/13/06 20075	RENEE S CUNNINGHAM	0111000001100000	580	MILEAGE	0.00	47.35
TOTAL CHECK							0.00	59.01

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ACCTPA21

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
0101	504571	06/13/06 20690	RICHARD H CZERPAK	01110000001100000	580	MILEAGE	0.00	293.26
0101	504571	06/13/06 20690	RICHARD H CZERPAK	01110000002100000	580	MILEAGE	0.00	777.86
TOTAL CHECK							0.00	1071.12
0101	504572	06/13/06 20755	DFT COMMUNICATIONS	01261000000000000	432	PHONE REPAIR	0.00	200.00
0101	504572	06/13/06 20755	DFT COMMUNICATIONS	01261000000000000	432	PHONE REPAIR/TAB	0.00	400.00
TOTAL CHECK							0.00	600.00
0101	504573	06/13/06 20774	D & R TRANSPORTATIO	01320000000006000	519	TRANSPORTATION	0.00	57.29
0101	504574	06/13/06 21700	DE LAGE LANDEN FINA	01110000002104000	442	COPIER LEASE/WAHS	0.00	547.34
0101	504574	06/13/06 21700	DE LAGE LANDEN FINA	01110000002104000	442	COPIER LEASE/WAHS	0.00	176.15
0101	504574	06/13/06 21700	DE LAGE LANDEN FINA	01110000002104000	442	COPIER LEASE/WAHS	0.00	229.13
0101	504574	06/13/06 21700	DE LAGE LANDEN FINA	01261000000000000	435	COPIER LEASE/CO	0.00	185.29
0101	504574	06/13/06 21700	DE LAGE LANDEN FINA	01261000000000000	435	COPIER LEASE/CO	0.00	203.22
0101	504574	06/13/06 21700	DE LAGE LANDEN FINA	01261000000000000	435	COPIER LEASE/CO	0.00	160.49
0101	504574	06/13/06 21700	DE LAGE LANDEN FINA	01261000000000000	435	COPIER LEASE/CO	0.00	72.45
0101	504574	06/13/06 21700	DE LAGE LANDEN FINA	01110000002106000	442	COPIER LEASE/BWMS	0.00	89.78
0101	504574	06/13/06 21700	DE LAGE LANDEN FINA	01110000002105000	442	COPIER LEASE/YHS	0.00	215.03
0101	504574	06/13/06 21700	DE LAGE LANDEN FINA	01261000000000000	435	COPIER LEASE/CO	0.00	210.22
0101	504574	06/13/06 21700	DE LAGE LANDEN FINA	01261000000000000	435	COPIER LEASE/CO	0.00	108.46
0101	504574	06/13/06 21700	DE LAGE LANDEN FINA	01139000002407000	610	COPIER LEASE/CO	0.00	212.29
0101	504574	06/13/06 21700	DE LAGE LANDEN FINA	01261000000000000	435	COPIER LEASE/CO	0.00	212.29
0101	504574	06/13/06 21700	DE LAGE LANDEN FINA	01261000000000000	435	COPIER LEASE/CO	0.00	180.14
0101	504574	06/13/06 21700	DE LAGE LANDEN FINA	01110000002106000	442	COPIER LEASE/CO	0.00	81.47
0101	504574	06/13/06 21700	DE LAGE LANDEN FINA	01110000002104000	442	COPIER LEASE/WAHS	0.00	547.35
TOTAL CHECK							0.00	3431.10
0101	504576	06/13/06 21846	DECKER TRANSPORTATI	01	0199.32	YEMS/ERIE	0.00	1235.85
0101	504576	06/13/06 21846	DECKER TRANSPORTATI	01320000000006000	519	TRANSPORTATION	0.00	55.44
0101	504576	06/13/06 21846	DECKER TRANSPORTATI	01320000000001000	519	TRANSPORTATION	0.00	189.86
0101	504576	06/13/06 21846	DECKER TRANSPORTATI	01320000000001000	519	TRANSPORTATION	0.00	94.71
0101	504576	06/13/06 21846	DECKER TRANSPORTATI	01320000000001000	519	TRANSPORTATION	0.00	171.38
0101	504576	06/13/06 21846	DECKER TRANSPORTATI	01272000000000513	513	TRANSPORTATION	0.00	50.00
0101	504576	06/13/06 21846	DECKER TRANSPORTATI	01272000000000513	513	TRANSPORTATION	0.00	600.00
0101	504576	06/13/06 21846	DECKER TRANSPORTATI	01272000000000513	513	TRANSPORTATION	0.00	600.00
0101	504576	06/13/06 21846	DECKER TRANSPORTATI	01272000000000513	513	TRANSPORTATION	0.00	600.00
0101	504576	06/13/06 21846	DECKER TRANSPORTATI	01110000002100000	515	TRANSPORTATION	0.00	132.77
0101	504576	06/13/06 21846	DECKER TRANSPORTATI	01110000002100000	515	TRANSPORTATION	0.00	185.90
0101	504576	06/13/06 21846	DECKER TRANSPORTATI	01	0199.29	TRANSPORTATION	0.00	94.49
0101	504576	06/13/06 21846	DECKER TRANSPORTATI	01227080000000171	320	TRANSPORTATION	0.00	33.00
TOTAL CHECK							0.00	4043.40
0101	504578	06/13/06 23370	DOBMEIER JANITOR SU	01261000000000000	610	BROWN TOWELS	0.00	1380.00
0101	504579	06/13/06 23900	ROSE M DORE'	01238000002100000	580	MILEAGE	0.00	66.13
0101	504580	06/13/06 24471	MARY I. DUVALL	01110000001100000	580	MILEAGE	0.00	158.16

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
0101	504580	06/13/06	24471 MARY I. DUVALL	0111000002100000	580	MILEAGE	0.00	328.59
TOTAL CHECK							0.00	486.75
0101	504581	06/13/06	24750 EPLUS TECHNOLOGY IN	0111000000000000	610	TONER CARTRIDGES/ST	0.00	1934.20
0101	504581	06/13/06	24750 EPLUS TECHNOLOGY IN	0123300000000000	614	FRT/CO	0.00	8.75
0101	504581	06/13/06	24750 EPLUS TECHNOLOGY IN	0123300000000000	614	OFFICE SUPPLIES/CO	0.00	246.80
TOTAL CHECK							0.00	2189.75
0101	504582	06/13/06	25781 EDINBORO UNIVERSITY	0122708000000171	320	CONTRACTED SVC	0.00	45493.08
0101	504582	06/13/06	25781 EDINBORO UNIVERSITY	0122708000000171	610	GENERAL SUPPLIES	0.00	141.52
TOTAL CHECK							0.00	45634.60
0101	504584	06/13/06	28130 EMERALD DATA SOLUTI	0122200000035000	610	TECH LICENSES/P0533	0.00	150.00
0101	504584	06/13/06	28130 EMERALD DATA SOLUTI	0122200000035000	610	TECH LICENSES/P0542	0.00	350.00
0101	504584	06/13/06	28130 EMERALD DATA SOLUTI	0122200000035000	610	TECH LICENSES/P0550	0.00	35.00
TOTAL CHECK							0.00	535.00
0101	504585	06/13/06	28163 KENNETH H EMMERICK	0122200000035000	580	MILEAGE	0.00	343.45
0101	504586	06/13/06	28215 ROBERT C ENGSTROM	0111000001100000	580	MILEAGE	0.00	27.99
0101	504586	06/13/06	28215 ROBERT C ENGSTROM	0111000002100000	580	MILEAGE	0.00	51.98
TOTAL CHECK							0.00	79.97
0101	504588	06/13/06	28847 ERIE TIMES-NEWS	0125000000035000	540	ADVERTISING	0.00	139.50
0101	504588	06/13/06	28847 ERIE TIMES-NEWS	0125000000035000	540	ADVERTISING	0.00	141.00
0101	504588	06/13/06	28847 ERIE TIMES-NEWS	0125000000035000	540	ADVERTISING	0.00	133.50
0101	504588	06/13/06	28847 ERIE TIMES-NEWS	0125000000035000	540	ADVERTISING	0.00	126.00
0101	504588	06/13/06	28847 ERIE TIMES-NEWS	0126100000035000	540	ADVERTISING	0.00	229.50
0101	504588	06/13/06	28847 ERIE TIMES-NEWS	0126100000035000	540	ADVERTISING	0.00	169.50
0101	504588	06/13/06	28847 ERIE TIMES-NEWS	0126100000035000	540	ADVERTISING	0.00	244.50
TOTAL CHECK							0.00	1183.50
0101	504589	06/13/06	29162 JAMES M EVERS	0123800002100000	580	MILEAGE	0.00	35.24
0101	504589	06/13/06	29162 JAMES M EVERS	0123800002100000	580	MILEAGE	0.00	43.92
TOTAL CHECK							0.00	79.16
0101	504590	06/13/06	29235 H.P. FABER & COMPAN	0111000000000000	610	FRT/EHS	0.00	70.47
0101	504590	06/13/06	29235 H.P. FABER & COMPAN	0111000000000000	610	HOME EC SUPPLIES/EH	0.00	7.76
0101	504590	06/13/06	29235 H.P. FABER & COMPAN	0111000000000000	610	HOME EC SUPPLIES/EH	0.00	7.76
0101	504590	06/13/06	29235 H.P. FABER & COMPAN	0111000000000000	610	HOME EC SUPPLIES/EH	0.00	7.76
0101	504590	06/13/06	29235 H.P. FABER & COMPAN	0111000000000000	610	HOME EC SUPPLIES/EH	0.00	4.78
0101	504590	06/13/06	29235 H.P. FABER & COMPAN	0111000000000000	610	HOME EC SUPPLIES/EH	0.00	192.00
0101	504590	06/13/06	29235 H.P. FABER & COMPAN	0111000000000000	610	HOME EC SUPPLIES/EH	0.00	9.90
0101	504590	06/13/06	29235 H.P. FABER & COMPAN	0111000000000000	610	HOME EC SUPPLIES/EH	0.00	9.90
0101	504590	06/13/06	29235 H.P. FABER & COMPAN	0111000000000000	610	HOME EC SUPPLIES/EH	0.00	9.90
0101	504590	06/13/06	29235 H.P. FABER & COMPAN	0111000000000000	610	HOME EC SUPPLIES/EH	0.00	9.90
0101	504590	06/13/06	29235 H.P. FABER & COMPAN	0111000000000000	610	HOME EC SUPPLIES/EH	0.00	9.90
0101	504590	06/13/06	29235 H.P. FABER & COMPAN	0111000000000000	610	HOME EC SUPPLIES/EH	0.00	9.90

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FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
0101		504590	06/13/06	29235	H.P. FABER & COMPAN	0111000000000000	610	HOME EC SUPPLIES/EH	0.00	9.90
0101		504590	06/13/06	29235	H.P. FABER & COMPAN	0111000000000000	610	HOME EC SUPPLIES/EH	0.00	17.90
0101		504590	06/13/06	29235	H.P. FABER & COMPAN	0111000000000000	610	HOME EC SUPPLIES/EH	0.00	18.99
0101		504590	06/13/06	29235	H.P. FABER & COMPAN	0111000000000000	610	HOME EC SUPPLIES/EH	0.00	9.84
0101		504590	06/13/06	29235	H.P. FABER & COMPAN	0111000000000000	610	HOME EC SUPPLIES/EH	0.00	6.20
0101		504590	06/13/06	29235	H.P. FABER & COMPAN	0111000000000000	610	HOME EC SUPPLIES/EH	0.00	7.28
0101		504590	06/13/06	29235	H.P. FABER & COMPAN	0111000000000000	610	HOME EC SUPPLIES/EH	0.00	25.40
0101		504590	06/13/06	29235	H.P. FABER & COMPAN	0111000000000000	610	HOME EC SUPPLIES/EH	0.00	6.00
0101		504590	06/13/06	29235	H.P. FABER & COMPAN	0111000000000000	610	HOME EC SUPPLIES/EH	0.00	15.58
0101		504590	06/13/06	29235	H.P. FABER & COMPAN	0111000000000000	610	HOME EC SUPPLIES/EH	0.00	6.50
0101		504590	06/13/06	29235	H.P. FABER & COMPAN	0111000000000000	610	HOME EC SUPPLIES/EH	0.00	6.50
0101		504590	06/13/06	29235	H.P. FABER & COMPAN	0111000000000000	610	HOME EC SUPPLIES/EH	0.00	6.50
0101		504590	06/13/06	29235	H.P. FABER & COMPAN	0111000000000000	610	HOME EC SUPPLIES/EH	0.00	6.50
0101		504590	06/13/06	29235	H.P. FABER & COMPAN	0111000000000000	610	HOME EC SUPPLIES/EH	0.00	1.92
0101		504590	06/13/06	29235	H.P. FABER & COMPAN	0111000000000000	610	HOME EC SUPPLIES/EH	0.00	1.92
0101		504590	06/13/06	29235	H.P. FABER & COMPAN	0111000000000000	610	HOME EC SUPPLIES/EH	0.00	97.93
0101		504590	06/13/06	29235	H.P. FABER & COMPAN	0111000000000000	610	HOME EC SUPPLIES/EH	0.00	34.93
0101		504590	06/13/06	29235	H.P. FABER & COMPAN	0111000000000000	610	HOME EC SUPPLIES/EH	0.00	39.99
0101		504590	06/13/06	29235	H.P. FABER & COMPAN	0111000000000000	610	HOME EC SUPPLIES/EH	0.00	10.50
TOTAL CHECK								0.00	686.71	
0101		504591	06/13/06	29245	MICHAEL J FADALE	0112430002200000	580	MILEAGE	0.00	36.80
0101		504592	06/13/06	29248	ROXANNE J FADALE	0123600000035000	580	MILEAGE	0.00	71.20
0101		504593	06/13/06	29400	FAMILY MEDICINE	0124400000000000	332	MEDICAL SVCS	0.00	420.00
0101		504593	06/13/06	29400	FAMILY MEDICINE	0124400000000000	332	MEDICAL SVCS	0.00	80.00
0101		504593	06/13/06	29400	FAMILY MEDICINE	0124400000000000	332	MEDICAL SVCS	0.00	240.00
TOTAL CHECK								0.00	740.00	
0101		504594	06/13/06	29403	FAMILY SERVICES OF	0112900000000173	320	CONTRACTED SVC	0.00	8425.00
0101		504595	06/13/06	29575	FASTENAL CO.	0113800002407658	610	WELDING SUPPLIES/CC	0.00	116.61
0101		504595	06/13/06	29575	FASTENAL CO.	0113800002407658	610	WELDING SUPPLIES/CC	0.00	67.50
0101		504595	06/13/06	29575	FASTENAL CO.	0113800002407658	610	WELDING SUPPLIES/CC	0.00	33.75
0101		504595	06/13/06	29575	FASTENAL CO.	0113800002407658	610	WELDING SUPPLIES/CC	0.00	10.00
0101		504595	06/13/06	29575	FASTENAL CO.	0113800002407658	610	WELDING SUPPLIES/CC	0.00	55.75
TOTAL CHECK								0.00	283.61	
0101		504596	06/13/06	29831	FEDEX	0126100000000000	432	SHIPPING/B&G	0.00	24.05
0101		504596	06/13/06	29831	FEDEX	0122708000000171	610	SHIPPING/PASII	0.00	13.22
0101		504596	06/13/06	29831	FEDEX	0126100000000000	432	SHIPPING/B&G	0.00	31.66
0101		504596	06/13/06	29831	FEDEX	0122200000035000	610	MAILING FEE/TECH	0.00	24.66
0101		504596	06/13/06	29831	FEDEX	0126100000000000	432	MAILING FEE/B&G	0.00	143.04
TOTAL CHECK								0.00	236.63	
0101		504597	06/13/06	29930	ANTHONY J FERA	0132000000035000	580	MILEAGE	0.00	32.89

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	504597	06/13/06	29930 ANTHONY J FERA	0132000000035000	580	MILEAGE	0.00	98.88
TOTAL CHECK							0.00	131.77
0101	504598	06/13/06	30060 MARY E FERRY	0112900001200000	580	MILEAGE	0.00	72.62
0101	504599	06/13/06	31087 FOLLETT LIBRARY RES	0122500001126000	640	LIBRARY BOOKS/SE	0.00	496.35
0101	504599	06/13/06	31087 FOLLETT LIBRARY RES	0111000000000000	640	CREDIT PER STMT	0.00	-30.64
0101	504599	06/13/06	31087 FOLLETT LIBRARY RES	0122500002101000	640	TEXTBOOKS/EHS/P0502	0.00	105.56
0101	504599	06/13/06	31087 FOLLETT LIBRARY RES	0122500001123000	640	LIBRARY BOOKS/RE	0.00	9.08
0101	504599	06/13/06	31087 FOLLETT LIBRARY RES	0122500001123000	640	LIBRARY BOOKS/RE	0.00	13.37
0101	504599	06/13/06	31087 FOLLETT LIBRARY RES	0122500001123000	640	LIBRARY BOOKS/RE	0.00	12.59
0101	504599	06/13/06	31087 FOLLETT LIBRARY RES	0122500001123000	640	LIBRARY BOOKS/RE	0.00	8.60
0101	504599	06/13/06	31087 FOLLETT LIBRARY RES	0122500001123000	640	LIBRARY BOOKS/RE	0.00	7.76
0101	504599	06/13/06	31087 FOLLETT LIBRARY RES	0122500001123000	640	LIBRARY BOOKS/RE	0.00	47.66
0101	504599	06/13/06	31087 FOLLETT LIBRARY RES	0122500001123000	640	LIBRARY BOOKS/RE	0.00	9.71
0101	504599	06/13/06	31087 FOLLETT LIBRARY RES	0122500001123000	640	LIBRARY BOOKS/RE	0.00	8.32
0101	504599	06/13/06	31087 FOLLETT LIBRARY RES	0122500001123000	640	LIBRARY BOOKS/RE	0.00	9.06
0101	504599	06/13/06	31087 FOLLETT LIBRARY RES	0122500001123000	640	LIBRARY BOOKS/RE	0.00	10.18
0101	504599	06/13/06	31087 FOLLETT LIBRARY RES	0122500001123000	640	LIBRARY BOOKS/RE	0.00	16.68
0101	504599	06/13/06	31087 FOLLETT LIBRARY RES	0122500001123000	640	LIBRARY BOOKS/RE	0.00	14.95
0101	504599	06/13/06	31087 FOLLETT LIBRARY RES	0122500001123000	640	LIBRARY BOOKS/RE	0.00	7.58
0101	504599	06/13/06	31087 FOLLETT LIBRARY RES	0122500001123000	640	LIBRARY BOOKS/RE	0.00	9.81
0101	504599	06/13/06	31087 FOLLETT LIBRARY RES	0122500001123000	640	LIBRARY BOOKS/RE	0.00	7.58
0101	504599	06/13/06	31087 FOLLETT LIBRARY RES	0122500001123000	640	LIBRARY BOOKS/RE	0.00	18.94
0101	504599	06/13/06	31087 FOLLETT LIBRARY RES	0122500001123000	640	LIBRARY BOOKS/RE	0.00	7.76
0101	504599	06/13/06	31087 FOLLETT LIBRARY RES	0122500001123000	640	LIBRARY BOOKS/RE	0.00	9.06
0101	504599	06/13/06	31087 FOLLETT LIBRARY RES	0122500001123000	640	LIBRARY BOOKS/RE	0.00	9.25
0101	504599	06/13/06	31087 FOLLETT LIBRARY RES	0122500001123000	640	LIBRARY BOOKS/RE	0.00	7.95
0101	504599	06/13/06	31087 FOLLETT LIBRARY RES	0122500001123000	640	LIBRARY BOOKS/RE	0.00	7.11
0101	504599	06/13/06	31087 FOLLETT LIBRARY RES	0122500001123000	640	LIBRARY BOOKS/RE	0.00	7.30
0101	504599	06/13/06	31087 FOLLETT LIBRARY RES	0122500001123000	640	LIBRARY BOOKS/RE	0.00	7.10
0101	504599	06/13/06	31087 FOLLETT LIBRARY RES	0122500001123000	640	LIBRARY BOOKS/RE	0.00	7.58
0101	504599	06/13/06	31087 FOLLETT LIBRARY RES	0122500001123000	640	LIBRARY BOOKS/RE	0.00	10.18
0101	504599	06/13/06	31087 FOLLETT LIBRARY RES	0122500001123000	640	LIBRARY BOOKS/RE	0.00	7.58
0101	504599	06/13/06	31087 FOLLETT LIBRARY RES	0122500001123000	640	LIBRARY BOOKS/RE	0.00	7.58
0101	504599	06/13/06	31087 FOLLETT LIBRARY RES	0122500001123000	640	LIBRARY BOOKS/RE	0.00	8.60
0101	504599	06/13/06	31087 FOLLETT LIBRARY RES	0122500001123000	640	LIBRARY BOOKS/RE	0.00	8.60
0101	504599	06/13/06	31087 FOLLETT LIBRARY RES	0122500001123000	640	LIBRARY BOOKS/RE	0.00	8.69
0101	504599	06/13/06	31087 FOLLETT LIBRARY RES	0122500001123000	640	LIBRARY BOOKS/RE	0.00	7.76
0101	504599	06/13/06	31087 FOLLETT LIBRARY RES	0122500001123000	640	LIBRARY BOOKS/RE	0.00	7.77
0101	504599	06/13/06	31087 FOLLETT LIBRARY RES	0122500001123000	640	LIBRARY BOOKS/RE	0.00	21.15
TOTAL CHECK							0.00	934.16
0101	504600	06/13/06	31304 FORREST T. JONES AD	0123900000035000	810	F. GALEAZZO	0.00	131.00
0101	504601	06/13/06	31600 MATTHEW M FRANCKIEW	0123500000000000	330	ARBITRATION FEE	0.00	450.00
0101	504602	06/13/06	31820 BOYD M FREEBOROUGH	0126100000035000	580	MILEAGE	0.00	89.62

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FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101		504603	06/13/06	31860 STEVEN FRENCH	0132000000000234	320	HONORARIA/MUSICAL	0.00	250.00
0101		504604	06/13/06	32110 ERNEST FULGENZI	0123800001100000	580	MILEAGE	0.00	98.39
0101		504605	06/13/06	32125 FUN TOURS	0112430002200000	515	TRANSPORTATION	0.00	1170.00
0101		504606	06/13/06	32295 ROBERT G. GABRESKI,	0124400000000000	332	MEDICAL SVCS	0.00	680.00
0101		504607	06/13/06	33800 SUSAN T GIZZIE	0122708000000057	581	CONF EXP	0.00	22.25
0101		504608	06/13/06	34090 REBECCA M GNAGE	0111000002100000	580	MILEAGE	0.00	32.04
0101		504609	06/13/06	34190 RENEE M GOEPFERT	0112900000000173	581	CONF EXP	0.00	77.60
0101		504610	06/13/06	34886 GOVCONNECTION, INC	0111000001110000	758	TECH EQUIP/CO/WAEC	0.00	1638.00
0101		504610	06/13/06	34886 GOVCONNECTION, INC	0111000001110000	758	TECH EQUIP/CO/WAEC	0.00	114.00
0101		504610	06/13/06	34886 GOVCONNECTION, INC	0111000001110000	758	TECH EQUIP/CO/WAEC	0.00	54.00
0101		504610	06/13/06	34886 GOVCONNECTION, INC	0111000001110000	758	TECH EQUIP/CO/WAEC	0.00	168.00
	TOTAL CHECK							0.00	1974.00
0101		504611	06/13/06	34920 W W GRAINGER INC	0132000000035000	750	ADD'L EQUIP/CO	0.00	117.54
0101		504611	06/13/06	34920 W W GRAINGER INC	0111000002104000	760	EQUIP REPLACE/WAHS	0.00	245.55
0101		504611	06/13/06	34920 W W GRAINGER INC	0111000002101000	750	ADD'L EQUIP/EHS	0.00	245.55
	TOTAL CHECK							0.00	608.64
0101		504612	06/13/06	35165 LESLIE E GRAY	0112900001200000	580	MILEAGE	0.00	51.58
0101		504612	06/13/06	35165 LESLIE E GRAY	0112900000000173	581	CONF EXP	0.00	130.97
	TOTAL CHECK							0.00	182.55
0101		504613	06/13/06	35885 CAROL GUADAGNINO	0124400000000000	580	MILEAGE	0.00	74.98
0101		504614	06/13/06	35950 DIXIE L GURDAK	0122500002100000	640	CONF EXP	0.00	72.85
0101		504615	06/13/06	36050 HSBC BUSINESS SOLUT	0123800001126000	610	OFFICE SUPPLIES/SE	0.00	59.99
0101		504616	06/13/06	36176 HAGAN BUSINESS MACH	0123800002105000	610	OFFICE SUPPLIES/YHS	0.00	262.00
0101		504617	06/13/06	36500 FRED W HAMMER JR	0111000002100000	580	MILEAGE	0.00	102.53
0101		504618	06/13/06	37370 CHRISTINE M HASLET	0111000001100000	580	MILEAGE	0.00	15.40
0101		504619	06/13/06	37385 SUSAN HAUPIN	0132000000000234	320	HONORARIA/MUSICAL	0.00	300.00
0101		504620	06/13/06	37386 TAMMY L HAWK	0121600000035000	580	MILEAGE	0.00	190.73
0101		504621	06/13/06	38000 HEWLETT-PACKARD COM	0113600002407000	750	COMPUTERS/CC	0.00	899.00
0101		504621	06/13/06	38000 HEWLETT-PACKARD COM	0113908002407189	610	COMPUTERS/CC	0.00	3596.00

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ACCTPA21

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ACCOUNTING PERIOD: 12/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	504621	06/13/06	38000 HEWLETT-PACKARD COM	0114907000000049	610	COMPUTERS/CC	0.00	4495.00
0101	504621	06/13/06	38000 HEWLETT-PACKARD COM	0113600002407000	750	CARRYING CASE/CC	0.00	36.00
0101	504621	06/13/06	38000 HEWLETT-PACKARD COM	0113908002407189	610	CARRYING CASES/CC	0.00	144.00
0101	504621	06/13/06	38000 HEWLETT-PACKARD COM	0114907000000049	610	CARRYING CASES/CC	0.00	180.00
TOTAL CHECK							0.00	9350.00
0101	504622	06/13/06	38060 SUSAN M HICE, PHD	0123100000000000	820	SP ED SVCS	0.00	900.00
0101	504623	06/13/06	38063 RACHAEL L TOME	0111000001100000	580	MILEAGE	0.00	116.37
0101	504624	06/13/06	38548 HOLIDAY INN - CAPIT	0122708000000171	581	CONF EXP	0.00	14032.44
0101	504625	06/13/06	38560 HOLIDAY INN	0112430002200000	610	SP ED SUPPLIES	0.00	1497.76
0101	504625	06/13/06	38560 HOLIDAY INN	0112430001200000	610	SP ED SUPPLIES	0.00	93.15
0101	504625	06/13/06	38560 HOLIDAY INN	0114907000000041	320	ALA GRANT EXP	0.00	207.00
TOTAL CHECK							0.00	1797.91
0101	504626	06/13/06	38799 PATRICIA A HAWLEY-H	0122708000000057	581	CONF EXP	0.00	65.79
0101	504626	06/13/06	38799 PATRICIA A HAWLEY-H	0111000001100000	240	TUITION REIMBURSEME	0.00	981.00
0101	504626	06/13/06	38799 PATRICIA A HAWLEY-H	0111000001100000	240	TUITION REIMBURSEME	0.00	1962.00
0101	504626	06/13/06	38799 PATRICIA A HAWLEY-H	0112900000000173	581	CONF EXP	0.00	239.54
0101	504626	06/13/06	38799 PATRICIA A HAWLEY-H	0114900004500000	580	MILEAGE	0.00	42.19
TOTAL CHECK							0.00	3290.52
0101	504627	06/13/06	38800 ELIZABETH C HORSLEY	0111000001100000	580	MILEAGE	0.00	124.33
0101	504628	06/13/06	38988 SUSAN L HOWE	0122708000000057	581	CONF EXP	0.00	406.73
0101	504629	06/13/06	39000 HOWE'S TRUE VALUE H	0132000000000234	320	ALL COUNTY MUSICAL	0.00	4.68
0101	504629	06/13/06	39000 HOWE'S TRUE VALUE H	0132000000000234	320	CREDIT PER STMT	0.00	-1.86
0101	504629	06/13/06	39000 HOWE'S TRUE VALUE H	0132000000000234	320	ALL COUNTY MUSICAL	0.00	2.89
0101	504629	06/13/06	39000 HOWE'S TRUE VALUE H	0126100000000000	610	GENERAL SUPPLIES/B&	0.00	107.25
TOTAL CHECK							0.00	112.96
0101	504630	06/13/06	39210 MARTHA L HUEY	0112430002200000	580	MILEAGE	0.00	62.66
0101	504631	06/13/06	39853 IOS CAPITAL	0121200002101000	610	COPIER/EHS	0.00	149.81
0101	504632	06/13/06	39875 IKON FINANCIAL SERV	0128508000000085	610	COPIES	0.00	150.25
0101	504633	06/13/06	39877 IKON OFFICE SOLUTIO	0111000001126000	610	COPIER/SH ELEM	0.00	8.69
0101	504633	06/13/06	39877 IKON OFFICE SOLUTIO	0111000002106000	442	COPIER/BWMS	0.00	13.31
0101	504633	06/13/06	39877 IKON OFFICE SOLUTIO	0111000002105000	442	COPIER/YHS	0.00	21.42
TOTAL CHECK							0.00	43.42
0101	504634	06/13/06	41260 IBM CORPORATION	0126100000000000	435	MAINTENANCE CONTRAC	0.00	586.26
0101	504635	06/13/06	42300 JAMESTOWN COMMUNITY	0122708000000057	320	CONTRACTED SVC	0.00	1200.00

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ACCTPA21

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FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101		504636	06/13/06	42436	JAMESTOWN PIPE & SU	0126100000000000 611	PAPER TOWEL DISPENS	0.00	2835.00
0101		504636	06/13/06	42436	JAMESTOWN PIPE & SU	0126100000000000 614	P&H SUPPLIES/B&G	0.00	193.56
0101		504636	06/13/06	42436	JAMESTOWN PIPE & SU	0126100000000000 614	P&H SUPPLIES/B&G	0.00	668.82
0101		504636	06/13/06	42436	JAMESTOWN PIPE & SU	0126100000000000 614	P&H SUPPLIES/B&G	0.00	920.48
		TOTAL CHECK						0.00	4617.86
0101		504637	06/13/06	42690	JANITORS SUPPLY CO.	0126100000000000 610	GENERAL SUPPLIES/ST	0.00	63.58
0101		504637	06/13/06	42690	JANITORS SUPPLY CO.	0126100000000000 611	TOILET TISSUE/STK	0.00	768.00
		TOTAL CHECK						0.00	831.58
0101		504638	06/13/06	43010	JEFFERSON DEFREES F	01339070000000035 610	GRANT SUPPLIES	0.00	662.11
0101		504638	06/13/06	43010	JEFFERSON DEFREES F	01227070000000035 610	SUPPLIES	0.00	47.79
0101		504638	06/13/06	43010	JEFFERSON DEFREES F	01227070000000035 320	CONTRACTED SVC	0.00	866.28
		TOTAL CHECK						0.00	1576.18
0101		504639	06/13/06	43355	EMILY J JOHNSON	0123800002407000 580	MILEAGE	0.00	37.25
0101		504640	06/13/06	43887	JOHNSON TRANSPORTAT	01320000000005000 519	YHS SENIORS/WARREN	0.00	165.00
0101		504640	06/13/06	43887	JOHNSON TRANSPORTAT	0127200000000513 513	TRANSPORTATION	0.00	2079.00
0101		504640	06/13/06	43887	JOHNSON TRANSPORTAT	0127200000000513 513	TRANSPORTATION	0.00	2494.80
0101		504640	06/13/06	43887	JOHNSON TRANSPORTAT	01 0199.32	TRANSPORTATION	0.00	61.00
0101		504640	06/13/06	43887	JOHNSON TRANSPORTAT	01 0199.32	TRANSPORTATION	0.00	594.44
0101		504640	06/13/06	43887	JOHNSON TRANSPORTAT	0122708000000171 320	TRANSPORTATION	0.00	668.36
		TOTAL CHECK						0.00	6062.60
0101		504641	06/13/06	43891	JOHNSON'S TIRE SERV	0126100000000000 613	VEHICLE SUPPLIES/B&	0.00	270.00
0101		504642	06/13/06	44167	JONES SCHOOL SUPPLY	0111000001132000 610	FRT/YEMS	0.00	3.75
0101		504642	06/13/06	44167	JONES SCHOOL SUPPLY	0111000001132000 610	AWARDS/YEMS	0.00	29.00
0101		504642	06/13/06	44167	JONES SCHOOL SUPPLY	0111000001132000 610	AWARDS/YEMS	0.00	14.00
		TOTAL CHECK						0.00	46.75
0101		504643	06/13/06	44351	JOSTENS	0123800002105600 610	DIPLOMA/YHS	0.00	3.75
0101		504643	06/13/06	44351	JOSTENS	0123800002102600 610	COMMENCE SUP/SAHS	0.00	14.98
0101		504643	06/13/06	44351	JOSTENS	0123800002102600 610	COMMENCE SUP/SAHS	0.00	14.99
0101		504643	06/13/06	44351	JOSTENS	0123800002101600 610	COMMENCE SUP/EHS	0.00	1212.00
		TOTAL CHECK						0.00	1245.72
0101		504644	06/13/06	45025	MICHAEL KEELEY	0122708000000171 320	CONTRACTED SVC	0.00	1500.00
0101		504645	06/13/06	45040	KATHARINE A KEEPORT	0122708000000057 581	CONF EXP	0.00	31.15
0101		504646	06/13/06	45230	NORBERT J KENNERKNE	0126100000035000 580	MILEAGE	0.00	157.80
0101		504647	06/13/06	45242	BARBARA J KERSEY	0122708000000171 581	MILEAGE	0.00	49.35
0101		504648	06/13/06	45476	KEYSTONE EDUCATION	0111000000000000 563	TUITION	0.00	474.11

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	504648	06/13/06	45476 KEYSTONE EDUCATION	0112000000000000	563	TUITION	0.00	1340.80
TOTAL CHECK							0.00	1814.91
0101	504649	06/13/06	45607 SUSAN M KIBBEY	0122708000000057	581	CETP-PA WRKSH/EDIN	0.00	53.40
0101	504650	06/13/06	46185 MATTHEW R KISER	0111000002100000	580	MILEAGE	0.00	201.85
0101	504651	06/13/06	46600 KNOX, MCLAUGHLIN, GOR	0123500000000000	330		0.00	5626.62
0101	504652	06/13/06	46730 KONDAKS MARKET	0122708000000057	610	PROF DEV	0.00	124.00
0101	504652	06/13/06	46730 KONDAKS MARKET	0122708000000085	581	ACADEMIC ACHIEVE SU	0.00	477.00
TOTAL CHECK							0.00	601.00
0101	504653	06/13/06	46745 ELLEN C KOONTZ	0123800001100000	580	MILEAGE	0.00	12.02
0101	504654	06/13/06	46975 EDWARD H KUJAR	0123800001100000	580	MILEAGE	0.00	613.21
0101	504655	06/13/06	47124 KURTZ BROTHERS	0111000000000000	610	SUPPLIES/STK	0.00	676.00
0101	504655	06/13/06	47124 KURTZ BROTHERS	0111000000000000	610	SUPPLIES/STK	0.00	49.20
0101	504655	06/13/06	47124 KURTZ BROTHERS	0112410002200205	610	FRT/YHS	0.00	8.95
0101	504655	06/13/06	47124 KURTZ BROTHERS	0112410002200205	610	SP ED SUPPLIES/YHS	0.00	7.95
0101	504655	06/13/06	47124 KURTZ BROTHERS	0112410002200205	610	SP ED SUPPLIES/YHS	0.00	23.95
0101	504655	06/13/06	47124 KURTZ BROTHERS	0112410002200205	610	SP ED SUPPLIES/YHS	0.00	14.95
0101	504655	06/13/06	47124 KURTZ BROTHERS	0112410002200205	610	SP ED SUPPLIES/YHS	0.00	25.90
0101	504655	06/13/06	47124 KURTZ BROTHERS	0112410002200205	610	SP ED SUPPLIES/YHS	0.00	12.99
0101	504655	06/13/06	47124 KURTZ BROTHERS	0112410002200205	610	SP ED SUPPLIES/YHS	0.00	12.99
0101	504655	06/13/06	47124 KURTZ BROTHERS	0111000001132000	610	FRT/YEMS	0.00	7.95
0101	504655	06/13/06	47124 KURTZ BROTHERS	0111000001132000	610	INSTR SUPPLIES/YEMS	0.00	3.45
0101	504655	06/13/06	47124 KURTZ BROTHERS	0111000001132000	610	INSTR SUPPLIES/YEMS	0.00	15.75
0101	504655	06/13/06	47124 KURTZ BROTHERS	0111000001132000	610	INSTR SUPPLIES/YEMS	0.00	20.00
0101	504655	06/13/06	47124 KURTZ BROTHERS	0111000001132000	610	IINSTR SUPPLIES/YEM	0.00	20.50
TOTAL CHECK							0.00	900.53
0101	504656	06/13/06	47150 HEINRICH KUTSCHKE	0111000002100000	580	MILEAGE	0.00	45.57
0101	504657	06/13/06	47185 KWIK KOPY PRINTING	0126100000000000	432	COPIES/B&G	0.00	8.00
0101	504657	06/13/06	47185 KWIK KOPY PRINTING	0126100000000000	432	CREDIT PER STMT	0.00	-3.60
TOTAL CHECK							0.00	4.40
0101	504658	06/13/06	47690 LANCASTER-LEBANON I	0111000002100550	610	TECH SUPPLIES/CO	0.00	159.80
0101	504658	06/13/06	47690 LANCASTER-LEBANON I	0122200000003500	610	TECH SUPPLIES/CO	0.00	79.50
TOTAL CHECK							0.00	239.30
0101	504659	06/13/06	48105 DONALD E LARSON	0123800001100000	580	MILEAGE	0.00	40.85
0101	504660	06/13/06	48200 NANCY L LATIMER	0113908002407189	586	MILEAGE	0.00	10.24
0101	504660	06/13/06	48200 NANCY L LATIMER	0112900002200000	580	MILEAGE	0.00	46.28
TOTAL CHECK							0.00	56.52

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0101		504661	06/13/06 48255	LAUGER'S GOOD LAWN	0126100000000000	610	GENERAL SUPPLIES/B&	0.00	175.00
0101		504662	06/13/06 48300	PAUL E LEACH	0122200000035000	580	MILEAGE	0.00	87.31
0101		504663	06/13/06 48750	LEARNING ZONEPRESS	0111000000000000	610	FRT/EHS	0.00	32.33
0101		504663	06/13/06 48750	LEARNING ZONEPRESS	0111000000000000	610	HOME EC SUPPLIES/EH	0.00	9.95
0101		504663	06/13/06 48750	LEARNING ZONEPRESS	0111000000000000	610	HOME EC SUPPLIES/EH	0.00	10.00
0101		504663	06/13/06 48750	LEARNING ZONEPRESS	0111000000000000	610	HOME EC SUPPLIES/EH	0.00	14.95
0101		504663	06/13/06 48750	LEARNING ZONEPRESS	0111000000000000	610	HOME EC SUPPLIES/EH	0.00	14.95
0101		504663	06/13/06 48750	LEARNING ZONEPRESS	0111000000000000	610	HOME EC SUPPLIES/EH	0.00	14.95
0101		504663	06/13/06 48750	LEARNING ZONEPRESS	0111000000000000	610	HOME EC SUPPLIES/EH	0.00	14.95
0101		504663	06/13/06 48750	LEARNING ZONEPRESS	0111000000000000	610	HOME EC SUPPLIES/EH	0.00	14.95
0101		504663	06/13/06 48750	LEARNING ZONEPRESS	0111000000000000	610	HOME EC SUPPLIES/EH	0.00	14.95
0101		504663	06/13/06 48750	LEARNING ZONEPRESS	0111000000000000	610	HOME EC SUPPLIES/EH	0.00	14.95
0101		504663	06/13/06 48750	LEARNING ZONEPRESS	0111000000000000	610	HOME EC SUPPLIES/EH	0.00	14.95
0101		504663	06/13/06 48750	LEARNING ZONEPRESS	0111000000000000	610	HOME EC SUPPLIES/EH	0.00	14.95
0101		504663	06/13/06 48750	LEARNING ZONEPRESS	0111000000000000	610	HOME EC SUPPLIES/EH	0.00	14.95
0101		504663	06/13/06 48750	LEARNING ZONEPRESS	0111000000000000	610	HOME EC SUPPLIES/EH	0.00	7.00
0101		504663	06/13/06 48750	LEARNING ZONEPRESS	0111000000000000	610	HOME EC SUPPLIES/EH	0.00	19.90
0101		504663	06/13/06 48750	LEARNING ZONEPRESS	0111000000000000	610	HOME EC SUPPLIES/EH	0.00	19.95
0101		504663	06/13/06 48750	LEARNING ZONEPRESS	0111000000000000	610	HOME EC SUPPLIES/EH	0.00	14.95
0101		504663	06/13/06 48750	LEARNING ZONEPRESS	0111000000000000	610	HOME EC SUPPLIES/EH	0.00	5.00
0101		504663	06/13/06 48750	LEARNING ZONEPRESS	0111000000000000	610	HOME EC SUPPLIES/EH	0.00	19.95
0101		504663	06/13/06 48750	LEARNING ZONEPRESS	0111000000000000	610	HOME EC SUPPLIES/EH	0.00	49.95
0101		504663	06/13/06 48750	LEARNING ZONEPRESS	0111000000000000	610	HOME EC SUPPLIES/EH	0.00	49.95
0101		504663	06/13/06 48750	LEARNING ZONEPRESS	0111000000000000	610	HOME EC SUPPLIES/EH	0.00	5.95
0101		504663	06/13/06 48750	LEARNING ZONEPRESS	0111000000000000	610	HOME EC SUPPLIES/EH	0.00	24.95
0101		504663	06/13/06 48750	LEARNING ZONEPRESS	0111000000000000	610	HOME EC SUPPLIES/EH	0.00	24.95
0101		504663	06/13/06 48750	LEARNING ZONEPRESS	0111000000000000	610	HOME EC SUPPLIES/EH	0.00	5.95
0101		504663	06/13/06 48750	LEARNING ZONEPRESS	0111000000000000	610	HOME EC SUPPLIES/EH	0.00	19.90
0101		504663	06/13/06 48750	LEARNING ZONEPRESS	0111000000000000	610	HOME EC SUPPLIES/EH	0.00	24.95
0101		504663	06/13/06 48750	LEARNING ZONEPRESS	0111000000000000	610	HOME EC SUPPLIES/EH	0.00	19.95
0101		504663	06/13/06 48750	LEARNING ZONEPRESS	0111000000000000	610	HOME EC SUPPLIES/EH	0.00	15.00
0101		504663	06/13/06 48750	LEARNING ZONEPRESS	0111000000000000	610	HOME EC SUPPLIES/EH	0.00	13.95
0101		504663	06/13/06 48750	LEARNING ZONEPRESS	0111000000000000	610	HOME EC SUPPLIES/EH	0.00	9.98
TOTAL	CHECK							0.00	494.16
0101		504664	06/13/06 48874	EDITH E LEHMANN	0123800002100000	580	MILEAGE	0.00	22.64
0101		504665	06/13/06 48878	AMY LEICHTENBERGER	0111000001100000	580	MILEAGE	0.00	21.81
0101		504665	06/13/06 48878	AMY LEICHTENBERGER	0111000002100000	580	MILEAGE	0.00	59.00
TOTAL	CHECK							0.00	80.81
0101		504666	06/13/06 49233	PAMELA L LEWIS	0112900002200000	580	MILEAGE	0.00	51.49
0101		504666	06/13/06 49233	PAMELA L LEWIS	0112900001200000	581	CONF EXP	0.00	53.40
TOTAL	CHECK							0.00	104.89
0101		504667	06/13/06 49236	LEWIS BUSING	0111000000000000	581	TRANSPORTATION	0.00	250.69
0101		504667	06/13/06 49236	LEWIS BUSING	0132000000004000	519	TRANSPORTATION	0.00	204.66
TOTAL	CHECK							0.00	455.35

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0101	504668	06/13/06	49850 LINGUI SYSTEMS, INC	0112900000000173	610	INSTR SUPPLIES/WAEC	0.00	118.00
0101	504668	06/13/06	49850 LINGUI SYSTEMS, INC	0112900000000173	610	INSTR SUPPLIES/WAEC	0.00	65.00
0101	504668	06/13/06	49850 LINGUI SYSTEMS, INC	0112900000000173	610	INSTR SUPPLIES/WAEC	0.00	279.80
TOTAL CHECK							0.00	462.80
0101	504669	06/13/06	49904 MYRNA J LITTLEFIELD	0111000001100000	580	MILEAGE	0.00	13.35
0101	504669	06/13/06	49904 MYRNA J LITTLEFIELD	0111000001100000	580	MILEAGE	0.00	18.69
TOTAL CHECK							0.00	32.04
0101	504670	06/13/06	50418 JODY L LONG	0111000002100000	240	TUITION REIMBURSEME	0.00	705.00
0101	504671	06/13/06	50440 WILLIAM J LORENZO	0122200000035000	580	MILEAGE	0.00	199.09
0101	504672	06/13/06	50562 RENAE D LUCKS	0122500002100000	640	CONF EXP	0.00	15.00
0101	504673	06/13/06	51100 M & M POTTERY SUPPL	0112430001200000	610	FRT/LEC	0.00	17.20
0101	504673	06/13/06	51100 M & M POTTERY SUPPL	0112430001200000	610	SUPPLIES/LEC	0.00	8.50
0101	504673	06/13/06	51100 M & M POTTERY SUPPL	0112430001200000	610	SUPPLIES/LEC	0.00	10.75
0101	504673	06/13/06	51100 M & M POTTERY SUPPL	0112430001200000	610	SUPPLIES/LEC	0.00	15.75
0101	504673	06/13/06	51100 M & M POTTERY SUPPL	0112430001200000	610	SUPPLIES/LEC	0.00	16.00
0101	504673	06/13/06	51100 M & M POTTERY SUPPL	0112430001200000	610	SUPPLIES/LEC	0.00	7.75
0101	504673	06/13/06	51100 M & M POTTERY SUPPL	0112430001200000	610	SUPPLIES/LEC	0.00	8.00
0101	504673	06/13/06	51100 M & M POTTERY SUPPL	0112430001200000	610	SUPPLIES/LEC	0.00	8.50
0101	504673	06/13/06	51100 M & M POTTERY SUPPL	0112430001200000	610	SUPPLIES/LEC	0.00	10.75
0101	504673	06/13/06	51100 M & M POTTERY SUPPL	0112430001200000	610	SUPPLIES/LEC	0.00	7.75
0101	504673	06/13/06	51100 M & M POTTERY SUPPL	0112430001200000	610	SUPPLIES/LEC	0.00	8.75
0101	504673	06/13/06	51100 M & M POTTERY SUPPL	0112430001200000	610	SUPPLIES/LEC	0.00	8.50
0101	504673	06/13/06	51100 M & M POTTERY SUPPL	0112430001200000	610	SUPPLIES/LEC	0.00	9.50
TOTAL CHECK							0.00	137.70
0101	504674	06/13/06	51724 MAPLEVALE FARMS, IN	0113800002407655	610	FOOD SVC SUP/CC	0.00	5.50
0101	504674	06/13/06	51724 MAPLEVALE FARMS, IN	0113800002407655	610	FOOD SVC SUP/CC	0.00	5.50
0101	504674	06/13/06	51724 MAPLEVALE FARMS, IN	0113800002407655	610	FOOD SVC SUP/CC	0.00	607.45
0101	504674	06/13/06	51724 MAPLEVALE FARMS, IN	0113800002407655	610	FOOD SVC SUP/CC	0.00	37.86
0101	504674	06/13/06	51724 MAPLEVALE FARMS, IN	0113800002407655	610	FOOD SVC SUP/CC	0.00	50.20
0101	504674	06/13/06	51724 MAPLEVALE FARMS, IN	0113800002407655	610	FOOD SVC SUP/CC	0.00	99.72
0101	504674	06/13/06	51724 MAPLEVALE FARMS, IN	0113800002407655	610	FOOD PROD SUP/CC	0.00	323.68
0101	504674	06/13/06	51724 MAPLEVALE FARMS, IN	0113800002407655	610	FOOD SVC SUP/CC	0.00	112.94
0101	504674	06/13/06	51724 MAPLEVALE FARMS, IN	0113800002407655	610	FOOD SVC SUP/CC	0.00	109.08
0101	504674	06/13/06	51724 MAPLEVALE FARMS, IN	0113800002407655	610	FOOD SVC SUP/CC	0.00	184.00
0101	504674	06/13/06	51724 MAPLEVALE FARMS, IN	0113800002407655	610	FOOD SVC SUP/CC	0.00	184.00
0101	504674	06/13/06	51724 MAPLEVALE FARMS, IN	0113800002407655	610	FOOD SVC SUP/CC	0.00	125.10
0101	504674	06/13/06	51724 MAPLEVALE FARMS, IN	0113800002407655	610	FOOD SVC SUP/CC	0.00	146.40
0101	504674	06/13/06	51724 MAPLEVALE FARMS, IN	0113800002407655	610	FOOD SVC SUP/CC	0.00	46.05
0101	504674	06/13/06	51724 MAPLEVALE FARMS, IN	0113800002407655	610	FOOD SVC SUP/CC	0.00	102.20
0101	504674	06/13/06	51724 MAPLEVALE FARMS, IN	0113800002407655	610	FOOD SVC SUP/CC	0.00	91.40
0101	504674	06/13/06	51724 MAPLEVALE FARMS, IN	0113800002407655	610	FOOD SVC SUP/CC	0.00	75.79
0101	504674	06/13/06	51724 MAPLEVALE FARMS, IN	0113800002407655	610	FOOD SVC SUP/CC	0.00	44.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
0101	504674	06/13/06	51724	MAPLEVALE FARMS, IN	0113800002407655 610	FOOD SVC SUP/CC	0.00	24.65
0101	504674	06/13/06	51724	MAPLEVALE FARMS, IN	0113800002407655 610	FOOD SVC SUP/CC	0.00	51.90
0101	504674	06/13/06	51724	MAPLEVALE FARMS, IN	0113800002407655 610	FOOD SVC SUP/CC	0.00	94.20
0101	504674	06/13/06	51724	MAPLEVALE FARMS, IN	0113800002407655 610	FOOD SVC SUP/CC	0.00	151.80
0101	504674	06/13/06	51724	MAPLEVALE FARMS, IN	0113800002407655 610	FOOD SVC SUP/CC	0.00	91.20
0101	504674	06/13/06	51724	MAPLEVALE FARMS, IN	0113800002407655 610	FOOD SVC SUP/CC	0.00	5.50
TOTAL CHECK							0.00	2770.37
0101	504675	06/13/06	51800	BRIAN T MARENDT	0111000002100000 580	MILEAGE	0.00	697.76
0101	504676	06/13/06	52120	CAROLINE MARTI	01227080000000171 581	E.EGG PRESENTATION	0.00	25.00
0101	504676	06/13/06	52120	CAROLINE MARTI	01227080000000171 610	GENERAL SUPPLIES	0.00	52.93
0101	504676	06/13/06	52120	CAROLINE MARTI	01227080000000171 581	TRAINING EXPENSE	0.00	38.66
0101	504676	06/13/06	52120	CAROLINE MARTI	01227080000000171 581	MILEAGE	0.00	302.42
0101	504676	06/13/06	52120	CAROLINE MARTI	01227080000000171 320	CONTRACTED SVC	0.00	78.14
0101	504676	06/13/06	52120	CAROLINE MARTI	01227080000000171 581	TRAINING EXP	0.00	51.96
0101	504676	06/13/06	52120	CAROLINE MARTI	01227080000000171 610	GENERAL SUP	0.00	31.47
0101	504676	06/13/06	52120	CAROLINE MARTI	01227080000000171 581	CONF EXP	0.00	1470.01
TOTAL CHECK							0.00	2050.59
0101	504677	06/13/06	52125	KELLY M MARTIN	0111000002101000 610	HOME EC REIMBURSEME	0.00	730.94
0101	504677	06/13/06	52125	KELLY M MARTIN	0123800002100000 580	MILEAGE	0.00	76.54
TOTAL CHECK							0.00	807.48
0101	504678	06/13/06	52143	KATRINA L MASSA	0111000001100000 580	MILEAGE	0.00	47.39
0101	504679	06/13/06	52589	ALEXIS L MCAVOY	01227080000000171 581	CONF EXP	0.00	542.13
0101	504680	06/13/06	52755	LINDA M MCCONNELL	0111000001100000 580	MILEAGE	0.00	29.82
0101	504680	06/13/06	52755	LINDA M MCCONNELL	0111000002100000 580	MILEAGE	0.00	29.37
TOTAL CHECK							0.00	59.19
0101	504681	06/13/06	53050	STEPHANIE S MCDONA	0111000001100000 580	MILEAGE	0.00	133.06
0101	504682	06/13/06	53130	MCGRW-HILL COMPANI	01110000000000000 640	FRT/EHS	0.00	9.39
0101	504682	06/13/06	53130	MCGRW-HILL COMPANI	01110000000000000 640	TEXTBOOK/EHS	0.00	67.98
0101	504682	06/13/06	53130	MCGRW-HILL COMPANI	0111000001100230 610	ART SUPPLIES/YEMS	0.00	362.82
0101	504682	06/13/06	53130	MCGRW-HILL COMPANI	01110000000000000 640	FRT/EHS	0.00	63.76
0101	504682	06/13/06	53130	MCGRW-HILL COMPANI	01110000000000000 640	TEXTBOOKS/EHS	0.00	17.94
0101	504682	06/13/06	53130	MCGRW-HILL COMPANI	01110000000000000 640	TEXTBOOKS/EHS	0.00	97.98
0101	504682	06/13/06	53130	MCGRW-HILL COMPANI	01110000000000000 640	TEXTBOOKS/EHS	0.00	109.50
0101	504682	06/13/06	53130	MCGRW-HILL COMPANI	01110000000000000 640	TEXTBOOKS/EHS	0.00	1124.10
0101	504682	06/13/06	53130	MCGRW-HILL COMPANI	01110000000000000 640	TEXTBOOKS/EHS	0.00	65.97
0101	504682	06/13/06	53130	MCGRW-HILL COMPANI	01110000000000000 640	TEXTBOOKS/EHS	0.00	17.94
TOTAL CHECK							0.00	1937.38
0101	504683	06/13/06	53900	DR MARY JO MELVIN	01227080000000171 581	TRAINING EXPENSES	0.00	130.50
0101	504683	06/13/06	53900	DR MARY JO MELVIN	01227080000000171 581	WORKSHOP	0.00	200.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK							0.00	330.50
0101	504684	06/13/06	54705 MFASCO HEALTH & SAF	0111007000000170	610	FRT/CO	0.00	34.27
0101	504684	06/13/06	54705 MFASCO HEALTH & SAF	0111007000000170	610	SAFETY GLASSES/CO	0.00	931.00
0101	504684	06/13/06	54705 MFASCO HEALTH & SAF	0111007000000170	610	SAFETY GLASSES/CO	0.00	227.70
TOTAL CHECK							0.00	1192.97
0101	504685	06/13/06	54762 MICROBAC LABORATORI	0126100000035000	340	EHS, RUS, SG/WTR TEST	0.00	181.14
0101	504686	06/13/06	55255 KATHLEEN MILLER	0123500000000000	330	ARBITRATION FEE	0.00	600.00
0101	504687	06/13/06	55690 MOBILE COMMUNICATIO	0126100000035530	530	B&G	0.00	25.00
0101	504687	06/13/06	55690 MOBILE COMMUNICATIO	0126100000035530	530	COMMUNICATIONS/B&G	0.00	171.50
TOTAL CHECK							0.00	196.50
0101	504688	06/13/06	56508 JP MORGAN CHASE BAN	0151100000000000	910	ANNUAL FEE	0.00	450.00
0101	504688	06/13/06	56508 JP MORGAN CHASE BAN	0151100000000000	910	ANNUAL FEE	0.00	450.00
TOTAL CHECK							0.00	900.00
0101	504689	06/13/06	57290 NCS PEARSON, INC.	0112430001200000	610	FRT/LEC	0.00	8.40
0101	504689	06/13/06	57290 NCS PEARSON, INC.	0112430001200000	610	GIFTED SUPPLIES/LEC	0.00	83.98
TOTAL CHECK							0.00	92.38
0101	504690	06/13/06	57327 MARK A NAPOLITAN	0111000002100000	580	MILEAGE	0.00	62.08
0101	504691	06/13/06	57751 NATIONAL ENERGY CON	0126100000000000	614	P&H SUPPLIES/B&G	0.00	714.15
0101	504691	06/13/06	57751 NATIONAL ENERGY CON	0126100000000000	614	P&H SUPPLIES/B&G	0.00	639.03
TOTAL CHECK							0.00	1353.18
0101	504692	06/13/06	57968 NATIONAL PRINTING &	0126100000000000	610	GENERAL SUPPLIES/B&	0.00	453.75
0101	504693	06/13/06	58280 KATHY S NEAL	0111000002100000	580	MILEAGE	0.00	177.02
0101	504694	06/13/06	58325 MARK I NELSON	0112900002200000	580	MILEAGE	0.00	151.70
0101	504695	06/13/06	58335 RUTH A NELSON	0123800001100000	580	MILEAGE	0.00	65.77
0101	504695	06/13/06	58335 RUTH A NELSON	0123800001100000	580	MILEAGE	0.00	44.06
0101	504695	06/13/06	58335 RUTH A NELSON	0122707000000175	610	GENERAL SUPPLIES/WA	0.00	126.70
TOTAL CHECK							0.00	236.53
0101	504696	06/13/06	58344 NEOPOST	0123800002102000	530	POST.METER/SAHS	0.00	74.02
0101	504696	06/13/06	58344 NEOPOST	0123800002407000	530	METER RENTAL/CC	0.00	449.40
TOTAL CHECK							0.00	523.42
0101	504697	06/13/06	58680 NEW OPPORTUNITIES E	0111000007500000	320	CONTRACTED SVC	0.00	1029.60
0101	504698	06/13/06	59575 NIMCO	0114907000000041	610	ALA GRANT SUP/BWMS	0.00	149.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
0101	504699	06/13/06	59600	NOCTI	0113900002407000	810	DUES & FEES/CC	0.00 17.00
0101	504699	06/13/06	59600	NOCTI	0113900002407000	810	DUES & FEES/CC	0.00 17.00
TOTAL CHECK								0.00 34.00
0101	504700	06/13/06	59650	NOODLE TOOLS, INC.	0122500002100000	640	LIB SUBSCRIPTION/CO	0.00 410.00
0101	504701	06/13/06	59671	WENDY M NORRIS	0122708000000057	581	CONF EXP	0.00 15.84
0101	504702	06/13/06	60258	NORTHWEST TRI COUNT	0112900000000173	320	CONTRACTED SVC	0.00 792.00
0101	504702	06/13/06	60258	NORTHWEST TRI COUNT	0122708000000057	581	TRAINING EXP	0.00 50.00
0101	504702	06/13/06	60258	NORTHWEST TRI COUNT	0111000000000350	610	SCHOOL IMPROVE SVCS	0.00 500.00
0101	504702	06/13/06	60258	NORTHWEST TRI COUNT	0112900000000173	320	CONTRACTED SVC	0.00 1471.80
0101	504702	06/13/06	60258	NORTHWEST TRI COUNT	0122708000000057	581	EDUCATIONAL PROGRAM	0.00 1590.00
TOTAL CHECK								0.00 4403.80
0101	504703	06/13/06	60775	MARCY O'BRIEN	0112430001200000	322	SEMINAR	0.00 350.00
0101	504704	06/13/06	61058	SANDRA I OLSON	0111000002100000	580	MILEAGE	0.00 31.15
0101	504705	06/13/06	61300	DR ROSEMARY OMNIEWS	01227080000000171	320	CONTRACTED SVC	0.00 93.15
0101	504706	06/13/06	61350	ORBIT SOFTWARE	01222000000035000	320	CONTRACTED SVC	0.00 900.00
0101	504708	06/13/06	61610	PA. ASSOC. OF VOCAT	01239000000035000	810	DUES/CC	0.00 175.00
0101	504709	06/13/06	61631	P.E.M. CO.	0123800001110000	750	FRT/WAEC	0.00 469.00
0101	504709	06/13/06	61631	P.E.M. CO.	0123800001110000	750	DESKS/WAEC	0.00 1138.75
0101	504709	06/13/06	61631	P.E.M. CO.	0123800001110000	750	CHAIRS/WAEC	0.00 1747.50
0101	504709	06/13/06	61631	P.E.M. CO.	0123800001110000	750	FRT/WAEC	0.00 200.00
0101	504709	06/13/06	61631	P.E.M. CO.	0123800001110000	750	DESKS/WAEC	0.00 1735.00
0101	504709	06/13/06	61631	P.E.M. CO.	0123800001110000	750	FRT/WAEC	0.00 278.00
0101	504709	06/13/06	61631	P.E.M. CO.	0123800001110000	750	COAT RACKS/WAEC	0.00 2780.00
TOTAL CHECK								0.00 8348.25
0101	504710	06/13/06	62480	MARK A PARSONS	0123800001100000	580	MILEAGE	0.00 18.69
0101	504711	06/13/06	62485	KAREN L PASCALE	0123800001100000	580	MILEAGE	0.00 131.63
0101	504711	06/13/06	62485	KAREN L PASCALE	0122708000000057	581	CONF EXP	0.00 32.04
0101	504711	06/13/06	62485	KAREN L PASCALE	0123800001100000	580	MILEAGE	0.00 87.04
TOTAL CHECK								0.00 250.71
0101	504712	06/13/06	62515	MARILYN C PATTERSON	0111000002100000	580	MILEAGE	0.00 67.91
0101	504713	06/13/06	62825	DENISE A PEARSON	01227080000000171	581	CONF EXP	0.00 500.99
0101	504714	06/13/06	62880	CAREN S PENCE	0114900004500000	580	MILEAGE	0.00 87.49
0101	504714	06/13/06	62880	CAREN S PENCE	0114900004500000	580	MILEAGE	0.00 41.30
TOTAL CHECK								0.00 128.79

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CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101		504715	06/13/06	62970 PENN TRAFFIC COMPAN	0112410001200205	610	SP ED SUPPLIES/YHS	0.00	44.16
0101		504716	06/13/06	63820 ANNE M PEPPEL	0111000002100000	580	MILEAGE	0.00	184.10
0101		504717	06/13/06	64070 SHARON M PERSING	0112900001200000	580	MILEAGE	0.00	19.22
0101		504718	06/13/06	64200 JANET M PETERSON	0122708000000057	581	CETP-PA WRKSH/EDIN	0.00	62.30
0101		504718	06/13/06	64200 JANET M PETERSON	0122708000000057	581	CONF EXP	0.00	26.70
0101		504718	06/13/06	64200 JANET M PETERSON	0122708000000057	581	CONF EXP	0.00	962.60
0101		504718	06/13/06	64200 JANET M PETERSON	0114900004500000	580	MILEAGE	0.00	95.23
	TOTAL CHECK							0.00	1146.83
0101		504719	06/13/06	64539 PATTI PHELPS	0121200000000000	580	MILEAGE	0.00	154.56
0101		504720	06/13/06	65151 PITNEY BOWES	0125000000035000	610	POSTAGE MACH SUP/CO	0.00	580.53
0101		504721	06/13/06	66198 THE POST JOURNAL	0126100000035000	540	ADVERTISING	0.00	34.43
0101		504721	06/13/06	66198 THE POST JOURNAL	0111000002101000	610	SCHOOL NEWPAPER/EHS	0.00	176.31
0101		504721	06/13/06	66198 THE POST JOURNAL	0125000000035000	540	ADVERTISING	0.00	21.68
0101		504721	06/13/06	66198 THE POST JOURNAL	0125000000035000	540	ADVERTISING	0.00	20.40
0101		504721	06/13/06	66198 THE POST JOURNAL	0125000000035000	540	ADVERTISING	0.00	20.40
0101		504721	06/13/06	66198 THE POST JOURNAL	0125000000035000	540	ADVERTISING	0.00	20.40
0101		504721	06/13/06	66198 THE POST JOURNAL	0126100000035000	540	ADVERTISING	0.00	36.98
0101		504721	06/13/06	66198 THE POST JOURNAL	0126100000035000	540	ADVERTISING	0.00	25.50
0101		504721	06/13/06	66198 THE POST JOURNAL	0111000002101000	610	SCHOOL PAPER/EHS	0.00	176.31
	TOTAL CHECK							0.00	532.41
0101		504722	06/13/06	66669 PRESIDENT'S EDUCATI	0111000001140000	610	FRT/AV	0.00	6.00
0101		504722	06/13/06	66669 PRESIDENT'S EDUCATI	0111000001140000	610	INSTR SUPPLIES/AV	0.00	22.50
	TOTAL CHECK							0.00	28.50
0101		504723	06/13/06	66785 PRINTS & MORE BY HO	0126100000000000	432	15 BINDERS/COPY/B&	0.00	263.50
0101		504724	06/13/06	66956 PROJECTOR PEOPLE	0113908002407189	610	PROJECTORS/CC/P0876	0.00	4056.00
0101		504724	06/13/06	66956 PROJECTOR PEOPLE	0114907000000049	610	PROJECTORS/CC/P0876	0.00	4056.00
0101		504724	06/13/06	66956 PROJECTOR PEOPLE	0111000002104000	758	PROJECTORS/CC/P0876	0.00	1014.00
	TOTAL CHECK							0.00	9126.00
0101		504725	06/13/06	67697 KENNETH P QUINN	0111000002100000	580	MILEAGE	0.00	41.47
0101		504725	06/13/06	67697 KENNETH P QUINN	0111000002100000	580	MILEAGE	0.00	45.39
	TOTAL CHECK							0.00	86.86
0101		504726	06/13/06	67905 R & W TRUCK SERVICE	0126100000000000	613	TRUCK REPAIR/ B&G	0.00	193.42
0101		504727	06/13/06	68932 REBECCA S REESE	0111000001100000	580	MILEAGE	0.00	49.31
0101		504728	06/13/06	68940 VIRGINIA C REIFF	0111000001100000	580	MILEAGE	0.00	61.86

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	504729	06/13/06	68950 RELIABLE OFFICE SUP	0111000000000000	610	STORAGE BOXES/STOCK	0.00	195.88
0101	504730	06/13/06	68981 KRISTINA RENNINGER	0122708000000057	581	CONF EXP	0.00	36.94
0101	504731	06/13/06	69940 RIVIERA FINANCE - N	0126100000000000	623	ELECTRICAL SUP/B&G	0.00	128.25
0101	504731	06/13/06	69940 RIVIERA FINANCE - N	0126100000000000	623	ELECTRICAL SUP/B&G	0.00	771.10
0101	504731	06/13/06	69940 RIVIERA FINANCE - N	0126100000000000	623	ELECTRICAL SUP/B&G	0.00	878.66
0101	504731	06/13/06	69940 RIVIERA FINANCE - N	0126100000000000	623	ELECTRICAL SUP/B&G	0.00	57.40
0101	504731	06/13/06	69940 RIVIERA FINANCE - N	0126100000000000	623	ELECTRICAL SUP/B&G	0.00	42.14
0101	504731	06/13/06	69940 RIVIERA FINANCE - N	0126100000000000	623	ELECTRICAL SUP/B&G	0.00	155.00
TOTAL	CHECK						0.00	2032.55
0101	504732	06/13/06	69970 CATHY ROBBINS	0111000001100000	580	MILEAGE	0.00	10.68
0101	504733	06/13/06	70550 MARK E RONDINELLI	0127100000035000	580	MILEAGE	0.00	267.45
0101	504734	06/13/06	70575 ROOF MAINTENANCE CO	0126100000000000	432	B&G REPAIRS/YEMS	0.00	238.00
0101	504735	06/13/06	71300 ANN R RYAN	0111000002100000	240	TUITION REIMBURSEME	0.00	1962.00
0101	504736	06/13/06	71420 SAFETY KLEEN CORP	0126100000000000	610	GEN MAINT SUP/CC	0.00	214.87
0101	504737	06/13/06	71549 ST THOMAS READING C	0123100000000000	820	SP ED SVCS	0.00	500.00
0101	504738	06/13/06	71554 CARRIE H SALAPEK	0112900001200000	580	MILEAGE	0.00	55.31
0101	504739	06/13/06	71610 SAM'S CLUB DIRECT	0125000000035000	610	PACKAGE TAPE/CO	0.00	58.48
0101	504740	06/13/06	71745 SANNER OFFICE SUPPL	0125000000035000	610	OFFICE SUPPLIES/CO	0.00	23.98
0101	504740	06/13/06	71745 SANNER OFFICE SUPPL	0125000000035000	610	OFFICE SUPPLIES/CO	0.00	14.28
0101	504740	06/13/06	71745 SANNER OFFICE SUPPL	0125000000035000	610	OFFICE SUPPLIES/CO	0.00	15.47
0101	504740	06/13/06	71745 SANNER OFFICE SUPPL	0125000000035000	610	OFFICE SUPPLIES/CO	0.00	23.80
0101	504740	06/13/06	71745 SANNER OFFICE SUPPL	0125000000035000	610	OFFICE SUPPLIES/CO	0.00	28.56
0101	504740	06/13/06	71745 SANNER OFFICE SUPPL	0125000000035000	610	OFFICE SUPPLIES/CO	0.00	14.28
0101	504740	06/13/06	71745 SANNER OFFICE SUPPL	0125000000035000	610	OFFICE SUPPLIES/CO	0.00	24.95
TOTAL	CHECK						0.00	145.32
0101	504741	06/13/06	72000 JEROME M. SATTler,	0112900000000173	610	SP ED SUPPLIES/CO	0.00	480.00
0101	504742	06/13/06	72005 LISA M SAVELLI	0112900001200000	580	MILEAGE	0.00	18.96
0101	504743	06/13/06	72800 GERALD J. SCHOENBOR	0124400000000000	334	DENTAL EXAMS/SAHS,S	0.00	84.00
0101	504744	06/13/06	72992 SCHOLASTIC INC	0122708000000171	610	SUBSCRIPTION/SE	0.00	21.55
0101	504745	06/13/06	73066 SCHOLASTIC TESTING	0122708000000171	320	SCORING SVCS/CO	0.00	4607.89
0101	504745	06/13/06	73066 SCHOLASTIC TESTING	0122708000000171	320	SCORING SVCS/.CO	0.00	5.70

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
0101	504745	06/13/06	73066	SCHOLASTIC TESTING	0122708000000171 320	SCORING SVCS/CO	0.00	462.15
TOTAL CHECK							0.00	5075.74
0101	504746	06/13/06	73545	DARIN R SCHULZ	0125000000035000 580	MILEAGE	0.00	92.83
0101	504747	06/13/06	73722	JAMES B. SCHWAB CO.	0126100000000000 435	FUSER OIL/C.O.	0.00	57.00
0101	504747	06/13/06	73722	JAMES B. SCHWAB CO.	0126100000000000 435	COPIER/C.O.	0.00	799.00
0101	504747	06/13/06	73722	JAMES B. SCHWAB CO.	0111000002101000 442	TONER/EHS	0.00	61.60
0101	504747	06/13/06	73722	JAMES B. SCHWAB CO.	0111000002101000 442	COPIER/EHS	0.00	135.00
0101	504747	06/13/06	73722	JAMES B. SCHWAB CO.	0111000002106000 442	STAPLES/BWMS	0.00	89.33
0101	504747	06/13/06	73722	JAMES B. SCHWAB CO.	0126100000000000 435	COPIER/C.O.	0.00	530.00
0101	504747	06/13/06	73722	JAMES B. SCHWAB CO.	0126100000000000 435	COPIER/C.O.	0.00	530.00
0101	504747	06/13/06	73722	JAMES B. SCHWAB CO.	0126100000000000 435	COPIER/C.O.	0.00	747.84
0101	504747	06/13/06	73722	JAMES B. SCHWAB CO.	0126100000000000 435	COPIER/C.O.	0.00	695.98
0101	504747	06/13/06	73722	JAMES B. SCHWAB CO.	0126100000000000 610	COPIER SUPPLIES/C.O	0.00	37.80
0101	504747	06/13/06	73722	JAMES B. SCHWAB CO.	0111000002101000 442	COPIER/EHS	0.00	608.40
0101	504747	06/13/06	73722	JAMES B. SCHWAB CO.	0111000002104000 442	COPIER/WAHS	0.00	594.00
0101	504747	06/13/06	73722	JAMES B. SCHWAB CO.	0111000002106000 442	COPIER/BWMS	0.00	42.50
0101	504747	06/13/06	73722	JAMES B. SCHWAB CO.	0113900002407000 610	COPIER/WCCC	0.00	68.40
0101	504747	06/13/06	73722	JAMES B. SCHWAB CO.	0122500002105000 610	COPIER SUPPLIES/YHS	0.00	70.00
0101	504747	06/13/06	73722	JAMES B. SCHWAB CO.	0122500002102000 610	COPIER SUPPLIES/SAH	0.00	30.78
0101	504747	06/13/06	73722	JAMES B. SCHWAB CO.	0111000002105000 442	COPIER/YHS	0.00	377.28
0101	504747	06/13/06	73722	JAMES B. SCHWAB CO.	0113200002407000 760	COPIER/WCCC-MARKETI	0.00	30.00
0101	504747	06/13/06	73722	JAMES B. SCHWAB CO.	0111000002101000 610	GENERAL SUPPLIES/EH	0.00	231.51
0101	504747	06/13/06	73722	JAMES B. SCHWAB CO.	0126100000000000 435	PRINTER SUPPLIES/CO	0.00	112.56
0101	504747	06/13/06	73722	JAMES B. SCHWAB CO.	0112410001200205 610	TONER/ SP.ED.	0.00	142.56
TOTAL CHECK							0.00	5991.54
0101	504748	06/13/06	74110	RYAN SCOTT	0132000000000234 320	HONORARIA/MUSICAL	0.00	75.00
0101	504749	06/13/06	74616	JOHN H SECHRIEST	0123900002135000 580	MILEAGE	0.00	212.09
0101	504750	06/13/06	74670	TAUNI C SEIBERLING	0111000001100000 580	MILEAGE	0.00	101.28
0101	504751	06/13/06	75867	SHIPLEY PLUMBING LL	0126100000035000 432	B&G REPAIR/WAEC	0.00	4830.00
0101	504752	06/13/06	76690	SMITHSONIAN EARLY E	0122708000000171 320	CONTRACTED SVC	0.00	4877.23
0101	504753	06/13/06	76790	MONICA L SNAVLEY	0122708000000057 581	MILEAGE	0.00	19.58
0101	504754	06/13/06	77440	SPECIALTY TRANSIT,	0132000000005000 519	YHS LAW DAY/COURT H	0.00	102.30
0101	504754	06/13/06	77440	SPECIALTY TRANSIT,	0111000002100000 515	TRANSPORTATION	0.00	126.39
0101	504754	06/13/06	77440	SPECIALTY TRANSIT,	0112900000000112 320	TRANSPORTATION	0.00	629.85
0101	504754	06/13/06	77440	SPECIALTY TRANSIT,	0112900000000112 320	TRANSPORTATION	0.00	789.50
TOTAL CHECK							0.00	1648.04
0101	504755	06/13/06	77945	LINDA K SPIRIDON	0111000002100000 580	MILEAGE	0.00	11.30

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	504757	06/13/06	78295 STAFF DEVELOPMENT F	0122707000000170	320	CONTRACT SVC/P05889	0.00	2525.00
0101	504757	06/13/06	78295 STAFF DEVELOPMENT F	0122707000000170	320	CONTRACT SVC/P05889	0.00	4113.00
TOTAL CHECK							0.00	6638.00
0101	504758	06/13/06	79005 DAVID M STEFFAN	0121200000000000	580	MILEAGE	0.00	98.97
0101	504759	06/13/06	79030 KARA L STEPHANY	0111000002100000	580	MILEAGE	0.00	66.97
0101	504760	06/13/06	79150 STEWART & STAPLEFOR	0123500000035000	330	LEGAL SVCS	0.00	7055.96
0101	504760	06/13/06	79150 STEWART & STAPLEFOR	0123500000035000	330	LEGAL SVCS	0.00	11369.67
TOTAL CHECK							0.00	18425.63
0101	504761	06/13/06	79155 SHELLY R STEWART	0111000001100000	580	MILEAGE	0.00	22.07
0101	504761	06/13/06	79155 SHELLY R STEWART	0122707000000146	581	MILEAGE	0.00	37.56
0101	504761	06/13/06	79155 SHELLY R STEWART	0111000001100000	580	MILEAGE	0.00	28.44
TOTAL CHECK							0.00	88.07
0101	504762	06/13/06	79189 AMY S STIMMELL	0122708000000057	581	CONF EXP	0.00	53.44
0101	504762	06/13/06	79189 AMY S STIMMELL	0114900004500000	580	MILEAGE	0.00	22.01
0101	504762	06/13/06	79189 AMY S STIMMELL	0123800002100000	580	MILEAGE	0.00	22.00
TOTAL CHECK							0.00	97.45
0101	504763	06/13/06	79270 STONEHOUSE MATTING	0123800001132000	610	FRAMING SVCS/YEMS	0.00	101.10
0101	504764	06/13/06	79290 HEATHER A STOVER	0112900000000173	581	CONF EXP	0.00	53.40
0101	504765	06/13/06	79464 STRATE WELDING SUPP	0126100002407000	435	MAINT CONTRACT/CC	0.00	69.89
0101	504765	06/13/06	79464 STRATE WELDING SUPP	0126100000000000	614	WELDING SUPPLIES/B&	0.00	40.50
0101	504765	06/13/06	79464 STRATE WELDING SUPP	0126100002407000	435	MAINT CONTRACT/CC	0.00	10.74
0101	504765	06/13/06	79464 STRATE WELDING SUPP	0126100002407000	435	MAINT SUP/CC	0.00	131.22
0101	504765	06/13/06	79464 STRATE WELDING SUPP	0126100002407000	435	MAINT CONTRACT/CC	0.00	92.70
0101	504765	06/13/06	79464 STRATE WELDING SUPP	0113800002407657	610	FRT/CC	0.00	2.25
0101	504765	06/13/06	79464 STRATE WELDING SUPP	0113800002407657	610	MACH SHOP SUP/CC	0.00	254.72
0101	504765	06/13/06	79464 STRATE WELDING SUPP	0113800002407657	610	MACH SHOP SUP/CC	0.00	65.94
0101	504765	06/13/06	79464 STRATE WELDING SUPP	0113800002407657	610	MACH SHOP SUP/CC	0.00	68.00
0101	504765	06/13/06	79464 STRATE WELDING SUPP	0113800002407657	610	MACH SHOP SUP/CC	0.00	20.00
0101	504765	06/13/06	79464 STRATE WELDING SUPP	0113800002407657	610	MACH SHOP SUP/CC	0.00	36.25
0101	504765	06/13/06	79464 STRATE WELDING SUPP	0113800002407657	610	MACH SHOP SUP/CC	0.00	80.00
TOTAL CHECK							0.00	872.21
0101	504766	06/13/06	79879 ROBERTA D STURDEVAN	0123800002100000	580	MILEAGE	0.00	7.12
0101	504767	06/13/06	80503 SUNGARD PENTAMATION	0122200000035000	435	MAINTENANCE CONTRAC	0.00	5400.00
0101	504767	06/13/06	80503 SUNGARD PENTAMATION	0122200000035000	320	CONTRACTED SVC	0.00	3500.00
0101	504767	06/13/06	80503 SUNGARD PENTAMATION	0122200000035000	320	CONTRACTED SVC	0.00	500.00
0101	504767	06/13/06	80503 SUNGARD PENTAMATION	0122200000035000	320	CONTRACTED SVC	0.00	1757.75
0101	504767	06/13/06	80503 SUNGARD PENTAMATION	0122200000035000	435	MAINTENANCE CONTRAC	0.00	1800.00
TOTAL CHECK							0.00	12957.75

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
0101	504768	06/13/06	80600	SUPERIOR SPECIALTY	0126100000000000	614	REBUILD KITS	0.00	244.91
0101	504768	06/13/06	80600	SUPERIOR SPECIALTY	0126100000000000	614	P&H SUPPLIES/B&G	0.00	192.03
TOTAL	CHECK							0.00	436.94
0101	504770	06/13/06	80785	SUPPA TRANSPORTATIO	01320000000005000	519	TRANSPORTATION	0.00	139.15
0101	504770	06/13/06	80785	SUPPA TRANSPORTATIO	01320000000005000	519	TRANSPORTATION	0.00	94.00
0101	504770	06/13/06	80785	SUPPA TRANSPORTATIO	01320000000005000	519	TRANSPORTATION	0.00	270.38
0101	504770	06/13/06	80785	SUPPA TRANSPORTATIO	01320000000005000	519	TRANSPORTATION	0.00	50.00
0101	504770	06/13/06	80785	SUPPA TRANSPORTATIO	01320000000005000	519	TRANSPORTATION	0.00	135.50
0101	504770	06/13/06	80785	SUPPA TRANSPORTATIO	01	0199.32	TRANSPORTATION	0.00	382.47
0101	504770	06/13/06	80785	SUPPA TRANSPORTATIO	0127200000000513	513	TRANSPORTATION	0.00	1148.00
0101	504770	06/13/06	80785	SUPPA TRANSPORTATIO	01320000000005000	519	TRANSPORTATION	0.00	330.44
0101	504770	06/13/06	80785	SUPPA TRANSPORTATIO	01320000000005000	519	TRANSPORTATION	0.00	717.42
0101	504770	06/13/06	80785	SUPPA TRANSPORTATIO	01320000000005000	519	TRANSPORTATION	0.00	146.25
0101	504770	06/13/06	80785	SUPPA TRANSPORTATIO	01320000000004000	519	TRANSPORTATION	0.00	538.34
TOTAL	CHECK							0.00	3951.95
0101	504771	06/13/06	80950	DIANE K SWARTZ	0111000001100000	240	TUITION REIMBURSEME	0.00	360.00
0101	504771	06/13/06	80950	DIANE K SWARTZ	0111000001100000	240	TUITION REIMBURSEME	0.00	480.00
TOTAL	CHECK							0.00	840.00
0101	504772	06/13/06	80998	MARK E SWEET	0112900001200000	580	MILEAGE	0.00	84.42
0101	504773	06/13/06	81380	GAYLE S TACHOIR	0112430002200000	580	MILEAGE	0.00	69.91
0101	504774	06/13/06	81387	JAMIE L TAGBA	0111000002100000	580	MILEAGE	0.00	79.74
0101	504774	06/13/06	81387	JAMIE L TAGBA	0111000002100000	580	MILEAGE	0.00	45.57
TOTAL	CHECK							0.00	125.31
0101	504775	06/13/06	81591	JOSEPH TASSONE	0121100000000000	580	MILEAGE	0.00	69.42
0101	504776	06/13/06	81630	TAXSYS	0123300000000000	330	PROFESSIONAL SVCS	0.00	18909.19
0101	504777	06/13/06	84215	THOMSON GALE	01	0199.04	FRT/WAHS	0.00	2.50
0101	504777	06/13/06	84215	THOMSON GALE	01	0199.04	LIBRARY BOOKS/WAHS	0.00	95.00
TOTAL	CHECK							0.00	97.50
0101	504778	06/13/06	84240	THORNE'S	0112410001200205	610	SP ED SUPPLIES	0.00	44.47
0101	504778	06/13/06	84240	THORNE'S	0112410001200205	610	SP ED SUPPLIES	0.00	39.60
0101	504778	06/13/06	84240	THORNE'S	0112410001200205	610	SP ED SUPPLIES	0.00	4.96
0101	504778	06/13/06	84240	THORNE'S	0112410001200205	610	SP ED SUPPLIES	0.00	107.61
0101	504778	06/13/06	84240	THORNE'S	0112410001200205	610	SP ED SUPPLIES/CO	0.00	20.97
0101	504778	06/13/06	84240	THORNE'S	0111000002132240	610	MISC SUPPLIES/YEMS	0.00	150.00
TOTAL	CHECK							0.00	367.61
0101	504779	06/13/06	84300	THYSSENKRUPP ELEVAT	0126100000000000	434	ELEVATOR MAINT/WAHS	0.00	69.09
0101	504779	06/13/06	84300	THYSSENKRUPP ELEVAT	0126100000000000	434	ELEVATOR MAINT/YHS	0.00	69.35

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0101	504779	06/13/06	84300	THYSSENKRUPP ELEVAT	0126100000000000	434	ELEVATOR MAINT/YEMS	0.00 69.35
0101	504779	06/13/06	84300	THYSSENKRUPP ELEVAT	0126100000000000	434	ELEVATOR MAINT/SSEL	0.00 69.35
0101	504779	06/13/06	84300	THYSSENKRUPP ELEVAT	0126100000000000	434	ELEVATOR MAINT/BWMS	0.00 69.35
0101	504779	06/13/06	84300	THYSSENKRUPP ELEVAT	0126100000000000	434	ELEVATOR MAINT/AV	0.00 69.35
0101	504779	06/13/06	84300	THYSSENKRUPP ELEVAT	0126100000000000	434	ELEVATOR REPAIRS	0.00 2549.00
TOTAL CHECK							0.00	2964.84
0101	504780	06/13/06	85210	HEATHER L TOME	0122500002100000	640	SHARE NW/EDINBORO	0.00 15.00
0101	504781	06/13/06	85255	CHRISTINE R TOOLE	0111000002100000	515	CONF EXP	0.00 239.55
0101	504782	06/13/06	85287	CAROL L TORRANCE	0133908000000085	610	SUP/PARENT INVOLVEM	0.00 199.59
0101	504783	06/13/06	85664	TREMBLAY TREE EXPR	0126100000000000	432	TREE REMOVAL/SSELC	0.00 1800.00
0101	504784	06/13/06	85790	TRI-COUNTY OFFICE M	0123300000000000	614	CALCULATOR/CO	0.00 107.95
0101	504784	06/13/06	85790	TRI-COUNTY OFFICE M	0125000000035000	610	CALCULATORS/CO	0.00 215.90
0101	504784	06/13/06	85790	TRI-COUNTY OFFICE M	0111000002101000	430	FAX REPAIR/EHS	0.00 40.00
0101	504784	06/13/06	85790	TRI-COUNTY OFFICE M	0111000002105000	430	EQUIP REPAIR/YHS	0.00 45.00
0101	504784	06/13/06	85790	TRI-COUNTY OFFICE M	0111000002102000	430	EQUIP REPAIR/SAHS	0.00 40.00
0101	504784	06/13/06	85790	TRI-COUNTY OFFICE M	0121200002106000	760	GUIDANCE EQUIP/BWMS	0.00 399.00
0101	504784	06/13/06	85790	TRI-COUNTY OFFICE M	0121200002106000	760	GUIDANCE EQUIP/BWMS	0.00 90.97
TOTAL CHECK							0.00	938.82
0101	504785	06/13/06	86000	ROGER A TUBBS	0122200000035000	580	MILEAGE	0.00 262.15
0101	504786	06/13/06	86060	JEFFREY L TURNER	0126100000035000	580	MILEAGE	0.00 131.72
0101	504787	06/13/06	86061	SUZANNE TURNER	0123900000035000	240	TUITION REIMBURSEME	0.00 714.00
0101	504787	06/13/06	86061	SUZANNE TURNER	0123900000035000	580	MILEAGE	0.00 49.40
TOTAL CHECK							0.00	763.40
0101	504788	06/13/06	86070	CHERYL L TUTMAHER	0123800002100000	580	MILEAGE	0.00 32.62
0101	504789	06/13/06	86117	U.S. BANCORP OFFICE	0111000002105000	442	COPIER/YHS	0.00 745.41
0101	504789	06/13/06	86117	U.S. BANCORP OFFICE	0111000002106000	442		0.00 -25.28
0101	504789	06/13/06	86117	U.S. BANCORP OFFICE	0111000002106000	442	COPIER/BWMS	0.00 915.12
0101	504789	06/13/06	86117	U.S. BANCORP OFFICE	0111000002101000	442	COPIER/EHS	0.00 168.50
TOTAL CHECK							0.00	1803.75
0101	504790	06/13/06	86570	JOSH UHLIG	0132000000000234	320	HONORARIA/MUSICAL	0.00 50.00
0101	504791	06/13/06	86991	UNITED RENTALS	0126100000000000	614	P&H SUPPLIES/B&G	0.00 231.10
0101	504792	06/13/06	88258	TAMRE L. VANORD	0122708000000057	581	TRAINING EXP	0.00 160.00
0101	504793	06/13/06	89377	ROBIN R WAGNER	0124400000000000	580	MILEAGE	0.00 51.71

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
0101	504794	06/13/06	89637 TRACY L WALLIN	0112900001200000	580	MILEAGE	0.00	74.36
0101	504795	06/13/06	89800 JEANETTE L WALTER	0122600000035000	581	CONF EXP	0.00	68.40
0101	504796	06/13/06	89910 EVELINE M WARCHOL	0161110000000000	R6020	TAX REFUND/WARCHOL	0.00	128.14
0101	504797	06/13/06	89968 ANNE M WARD	0111000001100000	580	MILEAGE	0.00	30.44
0101	504797	06/13/06	89968 ANNE M WARD	0111000002100000	580	MILEAGE	0.00	29.10
TOTAL CHECK							0.00	59.54
0101	504800	06/13/06	90800 WARREN BUS LINES IN	01	0199.10	MILEAGE	0.00	62.65
0101	504800	06/13/06	90800 WARREN BUS LINES IN	0112430002200000	515	TRANSPORTATION	0.00	99.44
0101	504800	06/13/06	90800 WARREN BUS LINES IN	0132000000004000	519	TRANSPORTATION	0.00	1400.30
0101	504800	06/13/06	90800 WARREN BUS LINES IN	0132000000006000	519	TRANSPORTATION	0.00	84.65
0101	504800	06/13/06	90800 WARREN BUS LINES IN	0122708000000171	320	WAEC FIELD TRIP	0.00	1447.60
0101	504800	06/13/06	90800 WARREN BUS LINES IN	0132000000004000	519	TRANSPORTATION	0.00	132.99
0101	504800	06/13/06	90800 WARREN BUS LINES IN	0132000000004000	519	TRANSPORTATION	0.00	741.84
0101	504800	06/13/06	90800 WARREN BUS LINES IN	0132000000004000	519	TRANSPORTATION	0.00	292.40
0101	504800	06/13/06	90800 WARREN BUS LINES IN	0132000000004000	519	TRANSPORTATION	0.00	155.87
0101	504800	06/13/06	90800 WARREN BUS LINES IN	0111000002100000	515	TRANSPORTATION	0.00	505.56
0101	504800	06/13/06	90800 WARREN BUS LINES IN	0132000000006000	519	TRANSPORTATION	0.00	1386.44
0101	504800	06/13/06	90800 WARREN BUS LINES IN	0111000002100000	515	TRANSPORTATION	0.00	73.65
0101	504800	06/13/06	90800 WARREN BUS LINES IN	01	0199.05	TRANSPORTATION	0.00	793.10
0101	504800	06/13/06	90800 WARREN BUS LINES IN	0132000000004000	519	TRANSPORTATION	0.00	819.06
0101	504800	06/13/06	90800 WARREN BUS LINES IN	0132000000004000	519	TRANSPORTATION	0.00	129.25
0101	504800	06/13/06	90800 WARREN BUS LINES IN	0132000000004000	519	TRANSPORTATION	0.00	142.12
0101	504800	06/13/06	90800 WARREN BUS LINES IN	0132000000004000	519	TRANSPORTATION	0.00	571.12
TOTAL CHECK							0.00	8838.04
0101	504801	06/13/06	92268 WARREN OVERHEAD DOO	0126100000000000	610	DOOR REPAIRS,ETC/B&	0.00	1343.63
0101	504802	06/13/06	92283 WARREN RADIOLOGY AS	0124400000000000	332	MEDICAL SVCS	0.00	44.99
0101	504803	06/13/06	92598 WARREN TIMES OBSERV	0123600000035000	640	SUBSCRIPTION/CO	0.00	115.50
0101	504803	06/13/06	92598 WARREN TIMES OBSERV	0125000000035000	640	SUBSC/BUS. MANAGER	0.00	115.50
0101	504803	06/13/06	92598 WARREN TIMES OBSERV	0113900002407000	810	SUBSC/WCCC	0.00	106.60
0101	504803	06/13/06	92598 WARREN TIMES OBSERV	0111000000003500	610	ADVERTISING	0.00	80.00
0101	504803	06/13/06	92598 WARREN TIMES OBSERV	0132000000000234	320	ADVERTISING	0.00	268.40
0101	504803	06/13/06	92598 WARREN TIMES OBSERV	0126100000035000	540	ADVERTISING	0.00	925.60
0101	504803	06/13/06	92598 WARREN TIMES OBSERV	0123100000000000	540	ADVERTISING	0.00	81.20
0101	504803	06/13/06	92598 WARREN TIMES OBSERV	0132000000035000	540	ADVERTISING	0.00	67.60
0101	504803	06/13/06	92598 WARREN TIMES OBSERV	0125000000035000	540	ADVERTISING	0.00	172.80
0101	504803	06/13/06	92598 WARREN TIMES OBSERV	0123900000035000	540	ADVERTISING	0.00	378.00
0101	504803	06/13/06	92598 WARREN TIMES OBSERV	0132000000035000	540	ADVERTISING	0.00	106.75
TOTAL CHECK							0.00	2417.95
0101	504804	06/13/06	92664 WARREN TIRE CENTER	0126100000000000	432	UPS	0.00	8.55
0101	504804	06/13/06	92664 WARREN TIRE CENTER	0125000000035000	530	UPS/C.O.	0.00	8.80

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ACCOUNTING PERIOD: 12/06

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
0101	504804	06/13/06	92664	WARREN TIRE CENTER	0126100000000000	432	UPS	0.00	31.45
0101	504804	06/13/06	92664	WARREN TIRE CENTER	01250000000035000	530	UPS CHARGE/C.O.	0.00	16.95
0101	504804	06/13/06	92664	WARREN TIRE CENTER	01250000000035000	530	UPS CHARGE	0.00	17.85
TOTAL CHECK							0.00	83.60	
0101	504805	06/13/06	92796	WARREN COUNTY CAREE	0113900002407000	810	NAT'L HONOR SOC REC	0.00	123.86
0101	504805	06/13/06	92796	WARREN COUNTY CAREE	01129000000000173	610	SP ED SUPPLIES	0.00	24.00
0101	504805	06/13/06	92796	WARREN COUNTY CAREE	01227080000000057	610	GENERAL SUPPLIES/CO	0.00	224.75
0101	504805	06/13/06	92796	WARREN COUNTY CAREE	01110000000000350	610	STRATEGIC PLAN SUP	0.00	12.25
0101	504805	06/13/06	92796	WARREN COUNTY CAREE	01110000000000350	610	STRATEGIC PLAN SUP	0.00	17.25
0101	504805	06/13/06	92796	WARREN COUNTY CAREE	0113900002407000	610	GENERAL SUP/CC	0.00	199.80
0101	504805	06/13/06	92796	WARREN COUNTY CAREE	01110000000000350	610	GENERAL SUP/CO	0.00	23.00
0101	504805	06/13/06	92796	WARREN COUNTY CAREE	01110000000000350	610	GEN SUP/STRATEGIC P	0.00	22.00
TOTAL CHECK							0.00	646.91	
0101	504806	06/13/06	93126	WATT OFFICE SUPPLY	01110070000000170	610	GRANT SUPPLIES/CO	0.00	76.80
0101	504806	06/13/06	93126	WATT OFFICE SUPPLY	01110070000000170	610	GRANT SUPPLIES/CO	0.00	47.16
0101	504806	06/13/06	93126	WATT OFFICE SUPPLY	01110070000000170	610	GRANT SUPPLIES/CO	0.00	41.44
0101	504806	06/13/06	93126	WATT OFFICE SUPPLY	01110070000000170	610	GRANT SUPPLIES/CO	0.00	185.00
0101	504806	06/13/06	93126	WATT OFFICE SUPPLY	01110070000000170	610	GRANT SUPPLIES/CO	0.00	381.40
0101	504806	06/13/06	93126	WATT OFFICE SUPPLY	0111000002101000	610	OFFICE SUPPLIES/EHS	0.00	15.50
0101	504806	06/13/06	93126	WATT OFFICE SUPPLY	0111000002101000	610	OFFICE SUPPLIES/EHS	0.00	19.18
0101	504806	06/13/06	93126	WATT OFFICE SUPPLY	01320000000035000	610	OFFICE SUPPLIES/CO	0.00	305.25
0101	504806	06/13/06	93126	WATT OFFICE SUPPLY	01320000000035000	610	OFFICE SUPPLIES/CO	0.00	25.92
0101	504806	06/13/06	93126	WATT OFFICE SUPPLY	01320000000035000	610	OFFICE SUPPLIES/CO	0.00	19.00
0101	504806	06/13/06	93126	WATT OFFICE SUPPLY	01250000000035000	610	OFFICE FURNITURE/CO	0.00	382.80
0101	504806	06/13/06	93126	WATT OFFICE SUPPLY	0111000002104000	760	OFFICE EQUIP/WAHS	0.00	329.45
TOTAL CHECK							0.00	1828.90	
0101	504807	06/13/06	93438	WELDERS SUPPLY CO	01261000000000000	614	WELD. SUPPLIES/B&G	0.00	36.80
0101	504808	06/13/06	93578	JOHN N WERNER	01320000000035000	580	MILEAGE	0.00	339.09
0101	504809	06/13/06	93588	WESPEN AUDIO VISUAL	0113908002407189	610	FRT/CC	0.00	236.77
0101	504809	06/13/06	93588	WESPEN AUDIO VISUAL	0111000002104000	758	TECH EQUIP/CC	0.00	735.00
0101	504809	06/13/06	93588	WESPEN AUDIO VISUAL	0113908002407189	610	TECH EQUIP/CC	0.00	441.00
TOTAL CHECK							0.00	1412.77	
0101	504810	06/13/06	93720	WESTBURGH ELECTRIC	01261000000000000	623	ELECTRICAL SUP/B&G	0.00	256.15
0101	504810	06/13/06	93720	WESTBURGH ELECTRIC	01261000000000000	623	ELECTRICAL SUP/B&G	0.00	229.46
TOTAL CHECK							0.00	485.61	
0101	504811	06/13/06	94020	WESTPANET, INC.	01222000000035000	530	WEB SITE STORAGE	0.00	288.00
0101	504812	06/13/06	94090	WHIRLEY INDUSTRIES,	0113900002407000	610	GENERAL SUPPLIES/CC	0.00	863.27
0101	504813	06/13/06	94235	JEFFREY F WHITE	01320000000035000	580	MIELAGE	0.00	74.54
0101	504813	06/13/06	94235	JEFFREY F WHITE	01320000000035000	580	MILEAGE	0.00	35.78

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	110.32
0101	504814	06/13/06	94240 RICHARD WHITE	0123800002407000	580	MILEAGE	0.00	88.22
0101	504815	06/13/06	94300 JUDY R WHITMIRE	0125000000035000	580	MILEAGE	0.00	6.50
0101	504816	06/13/06	94794 SANDRA L WILKS	0112900002200000	580	MILEAGE	0.00	98.08
0101	504817	06/13/06	94810 WILLIAMSBURG COMMUN	0112000000000000	563	TUITION	0.00	2945.80
0101	504817	06/13/06	94810 WILLIAMSBURG COMMUN	0112000000000000	563	TUITION	0.00	2276.30
TOTAL CHECK							0.00	5222.10
0101	504818	06/13/06	95270 JOEL G WOOD	0128360000000000	581	TUITION REIMBURSEME	0.00	79.00
0101	504819	06/13/06	95280 WOOD'S MUSIC SHOP	0111000002102000	430	TRUMPET REPAIR/SAHS	0.00	33.60
0101	504819	06/13/06	95280 WOOD'S MUSIC SHOP	0111000001132000	430	BASS REPAIR/YEMS	0.00	32.00
0101	504819	06/13/06	95280 WOOD'S MUSIC SHOP	0111000001132000	430	BASS BRIDGE/YEMS	0.00	49.56
0101	504819	06/13/06	95280 WOOD'S MUSIC SHOP	0111000002101000	430	CELLO REPAIR/EHS	0.00	8.56
0101	504819	06/13/06	95280 WOOD'S MUSIC SHOP	0111000002101000	430	SAX REPAIR/EHS	0.00	45.00
0101	504819	06/13/06	95280 WOOD'S MUSIC SHOP	0111000002101000	430	CLARINET REPAIR/EHS	0.00	102.40
0101	504819	06/13/06	95280 WOOD'S MUSIC SHOP	0111000002101000	430	EQUIP REPAIR/EHS	0.00	24.00
0101	504819	06/13/06	95280 WOOD'S MUSIC SHOP	0111000002101000	430	EQUIP REPAIR/EHS	0.00	32.20
TOTAL CHECK							0.00	327.32
0101	504820	06/13/06	95368 WORLD ALMANAC EDUCA	01	0199.04	LIBRARY BOOKS/WAHS	0.00	16.95
0101	504820	06/13/06	95368 WORLD ALMANAC EDUCA	01	0199.04	LIBRARY BOOKS/WAHS	0.00	14.99
0101	504820	06/13/06	95368 WORLD ALMANAC EDUCA	01	0199.04	LIBRARY BOOKS/WAHS	0.00	142.99
0101	504820	06/13/06	95368 WORLD ALMANAC EDUCA	01	0199.04	LIBRARY BOOKS/WAHS	0.00	128.99
TOTAL CHECK							0.00	303.92
0101	504821	06/13/06	95710 MICHELLE L WYMAN	0122708000000057	581	CONF EXP	0.00	53.40
0101	504822	06/13/06	95833 XEROX CORPORATION	0111000002102000	442	STAPLES/SAHS	0.00	88.00
0101	504822	06/13/06	95833 XEROX CORPORATION	0111000001129000	610	COPIER/SG	0.00	446.85
0101	504822	06/13/06	95833 XEROX CORPORATION	0111000001123000	610	RES	0.00	420.01
0101	504822	06/13/06	95833 XEROX CORPORATION	0111000001140000	610	AV	0.00	318.77
0101	504822	06/13/06	95833 XEROX CORPORATION	0111000001129000	610	SG	0.00	209.04
TOTAL CHECK							0.00	1482.67
0101	504823	06/13/06	95834 XEROX CORPORATION	0111000001126000	610	COPIER/SE	0.00	284.29
0101	504823	06/13/06	95834 XEROX CORPORATION	0111000002102000	442	COPIER/SAHS	0.00	1129.67
0101	504823	06/13/06	95834 XEROX CORPORATION	0111000001132000	610	YEMS	0.00	127.50
0101	504823	06/13/06	95834 XEROX CORPORATION	0111000001127000	610	SS	0.00	179.91
0101	504823	06/13/06	95834 XEROX CORPORATION	0111000001110000	610	WAC	0.00	181.98
0101	504823	06/13/06	95834 XEROX CORPORATION	0111000001132000	610	YEMS	0.00	544.65
0101	504823	06/13/06	95834 XEROX CORPORATION	0111000001132000	610	YEMS	0.00	585.81
0101	504823	06/13/06	95834 XEROX CORPORATION	0126100000000000	435	CO	0.00	1811.90
0101	504823	06/13/06	95834 XEROX CORPORATION	0126100000000000	435	CO	0.00	215.10

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0101	504823	06/13/06	95834 XEROX CORPORATION	0111000001127000	610	SS	0.00	300.94
0101	504823	06/13/06	95834 XEROX CORPORATION	0112430001200000	610	LEC	0.00	169.65
0101	504823	06/13/06	95834 XEROX CORPORATION	0126100000000000	435	COPIER LEASE/B&G	0.00	215.10
0101	504823	06/13/06	95834 XEROX CORPORATION	0111000001132000	610	COPIER LEASE/YEMS	0.00	869.15
0101	504823	06/13/06	95834 XEROX CORPORATION	0111000001132000	610	COPIER LEASE/YEMS	0.00	169.22
0101	504823	06/13/06	95834 XEROX CORPORATION	0112430001200000	610	COPIER LEASE/LEC	0.00	213.33
TOTAL CHECK							0.00	6998.20
0101	504824	06/13/06	96165 REBECCA L YEAGER	0132000000000234	320	MUGS CAFE/MUSICAL	0.00	249.84
0101	504824	06/13/06	96165 REBECCA L YEAGER	0132000000000234	320	ALL COUNTY MUSICAL	0.00	656.33
TOTAL CHECK							0.00	906.17
0101	504825	06/13/06	96180 MEGAN L YEAGER	0122708000000057	581	CONF EXP	0.00	53.40
0101	504825	06/13/06	96180 MEGAN L YEAGER	0111000001100000	240	TUITION REIMBURSEME	0.00	705.00
0101	504825	06/13/06	96180 MEGAN L YEAGER	0111000001100000	240	TUITION REIMBURSEME	0.00	1110.00
TOTAL CHECK							0.00	1868.40
0101	504826	06/13/06	96190 SHANNON L YEAGER	0111000002100000	240	TUITION REIMBURSEME	0.00	4345.00
0101	504827	06/13/06	96228 YEAGLE EXCAVATING	0126100000000000	610	GENERAL SUPPLIES/B&	0.00	169.85
0101	504827	06/13/06	96228 YEAGLE EXCAVATING	0126100000000000	610	GENERAL SUPPLIES/B&	0.00	251.98
TOTAL CHECK							0.00	421.83
0101	504828	06/13/06	96360 YOUNG MENS CHRISTIA	0112900000000112	320	CONTRACTED SVC/P058	0.00	146.25
0101	504829	06/13/06	96380 DEBRA D YOUNG	0122708000000057	581	CONF EXP	0.00	51.10
0101	504829	06/13/06	96380 DEBRA D YOUNG	0123800001100000	580	MILEAGE	0.00	34.67
TOTAL CHECK							0.00	85.77
0101	504830	06/13/06	96400 ERIC E YOUNG	0122200000035000	580	MILEAGE	0.00	67.86
0101	504831	06/13/06	96410 JAMES W YOUNG	0111000002100000	240	TUITION REIMBURSEME	0.00	612.00
0101	504832	06/13/06	96670 THE YOUNGSVILLE PHA	0124400000000000	610	NURSE SUPPLIES	0.00	51.00
0101	504833	06/13/06	97031 KIMBERLY M YOURCHIS	0112900002200000	580	MILEAGE	0.00	66.97
0101	504834	06/13/06	97046 ZAHM & MATSON, INC.	0126100000000000	610	GENERAL SUPPLIES/B&	0.00	26.83
0101	504835	06/13/06	97160 SUZANNE M ZDARKO	0111000002100000	580	MILEAGE	0.00	290.50
TOTAL CASH ACCOUNT							0.00	5081718.97
TOTAL FUND							0.00	5081718.97

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FUND - 02 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
0101	504412	05/10/06	60575 NUTRITION, INC.	0231000000000000	571		0.00	9346.01
0101	504412	05/10/06	60575 NUTRITION, INC.	0231000000000000	571		0.00	19410.49
TOTAL CHECK							0.00	28756.50
0101	504442	05/23/06	60575 NUTRITION, INC.	0231000000000000	571		0.00	22451.61
0101	504442	05/23/06	60575 NUTRITION, INC.	0231000000000000	571		0.00	19941.88
TOTAL CHECK							0.00	42393.49
0101	504488	05/30/06	22175 DELTA DENTAL OF PA	0231000001110000	212		0.00	109.65
0101	504488	05/30/06	22175 DELTA DENTAL OF PA	0231000001123000	212		0.00	69.60
0101	504488	05/30/06	22175 DELTA DENTAL OF PA	0231000001126000	212		0.00	47.90
0101	504488	05/30/06	22175 DELTA DENTAL OF PA	0231000001127000	212		0.00	61.25
0101	504488	05/30/06	22175 DELTA DENTAL OF PA	0231000001129000	212		0.00	34.55
0101	504488	05/30/06	22175 DELTA DENTAL OF PA	0231000001132000	212		0.00	152.55
0101	504488	05/30/06	22175 DELTA DENTAL OF PA	0231000001140000	212		0.00	26.70
0101	504488	05/30/06	22175 DELTA DENTAL OF PA	0231000002101000	212		0.00	165.90
0101	504488	05/30/06	22175 DELTA DENTAL OF PA	0231000002102000	212		0.00	87.95
0101	504488	05/30/06	22175 DELTA DENTAL OF PA	0231000002104000	212		0.00	87.95
0101	504488	05/30/06	22175 DELTA DENTAL OF PA	0231000002105000	212		0.00	165.90
0101	504488	05/30/06	22175 DELTA DENTAL OF PA	0231000002106000	212		0.00	144.20
TOTAL CHECK							0.00	1154.10
0101	504496	05/30/06	80200 SUN LIFE FINANCIAL	0231000001110000	213		0.00	15.23
0101	504496	05/30/06	80200 SUN LIFE FINANCIAL	0231000001123000	213		0.00	4.35
0101	504496	05/30/06	80200 SUN LIFE FINANCIAL	0231000001126000	213		0.00	6.53
0101	504496	05/30/06	80200 SUN LIFE FINANCIAL	0231000001127000	213		0.00	6.53
0101	504496	05/30/06	80200 SUN LIFE FINANCIAL	0231000001129000	213		0.00	6.53
0101	504496	05/30/06	80200 SUN LIFE FINANCIAL	0231000001132000	213		0.00	19.57
0101	504496	05/30/06	80200 SUN LIFE FINANCIAL	0231000001140000	213		0.00	4.35
0101	504496	05/30/06	80200 SUN LIFE FINANCIAL	0231000002101000	213		0.00	19.57
0101	504496	05/30/06	80200 SUN LIFE FINANCIAL	0231000002102000	213		0.00	13.05
0101	504496	05/30/06	80200 SUN LIFE FINANCIAL	0231000002104000	213		0.00	15.22
0101	504496	05/30/06	80200 SUN LIFE FINANCIAL	0231000002105000	213		0.00	17.40
0101	504496	05/30/06	80200 SUN LIFE FINANCIAL	0231000002106000	213		0.00	21.74
TOTAL CHECK							0.00	150.07
0101	504499	05/31/06	19595 CROWN BENEFITS ADMI	0231000001110000	211		0.00	835.54
0101	504499	05/31/06	19595 CROWN BENEFITS ADMI	0231000001127000	211		0.00	663.15
0101	504499	05/31/06	19595 CROWN BENEFITS ADMI	0231000002101000	211		0.00	663.15
TOTAL CHECK							0.00	2161.84
0101	504517	06/13/06	03920 SUSAN M AMSLER	0231000000000000	580	MILEAGE	0.00	10.68
0101	504636	06/13/06	42436 JAMESTOWN PIPE & SU	0231000000000000	430	EQUIP REPAIR/B&G	0.00	92.39
0101	504707	06/13/06	61380 ORKIN EXTERMINATING	0231000000000000	416	EXTERMINATION SVCS	0.00	470.43
TOTAL CASH ACCOUNT							0.00	75189.50

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FUND - 02 - CAFETERIA FUND									
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
TOTAL FUND								0.00	75189.50

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FUND - 03 - ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
0101	504366	05/02/06	61710 P I A A	0332000005000000	610	CO	0.00	88.00
0101	504366	05/02/06	61710 P I A A	0332000005006000	610	BWMS	0.00	14.90
0101	504366	05/02/06	61710 P I A A	0332000005001000	610	EMHS	0.00	102.35
0101	504366	05/02/06	61710 P I A A	0332000005002000	610	SAMSHS	0.00	95.40
0101	504366	05/02/06	61710 P I A A	0332000005004000	610	WAHS	0.00	95.40
0101	504366	05/02/06	61710 P I A A	0332000005005000	610	YHS	0.00	92.35
TOTAL	CHECK						0.00	488.40
0101	504407	05/09/06	90156 WARREN AREA HIGH SC	0332000005004000	394	REF. FEES	0.00	2874.00
0101	504407	05/09/06	90156 WARREN AREA HIGH SC	0332000005004000	810	DUES/FEES	0.00	485.00
0101	504407	05/09/06	90156 WARREN AREA HIGH SC	0332000005004000	610	GEN. SUPPLIES	0.00	480.00
TOTAL	CHECK						0.00	3839.00
0101	504410	05/10/06	27456 EISENHOWER HIGH SCH	0332000005001000	394	REF. FEES	0.00	2022.00
0101	504410	05/10/06	27456 EISENHOWER HIGH SCH	0332000005001000	810	DUES/FEES	0.00	210.00
0101	504410	05/10/06	27456 EISENHOWER HIGH SCH	0332000005001000	430	EQUIP. REPAIR	0.00	13.00
0101	504410	05/10/06	27456 EISENHOWER HIGH SCH	0332000005001000	610	ATH. SUPPLIES	0.00	91.31
0101	504410	05/10/06	27456 EISENHOWER HIGH SCH	0332000005001000	760	EQUIP REPL.	0.00	125.00
TOTAL	CHECK						0.00	2461.31
0101	504424	05/12/06	75438 SHEFFIELD HIGH SCHO	0332000005002000	394	REF. FEES	0.00	1165.00
0101	504424	05/12/06	75438 SHEFFIELD HIGH SCHO	0332000005002000	810	DUES & FEES	0.00	897.00
0101	504424	05/12/06	75438 SHEFFIELD HIGH SCHO	0332000005000000	519	PLAY OFFS/ST. TRANS	0.00	117.03
TOTAL	CHECK						0.00	2179.03
0101	504428	05/17/06	22242 DEMANS	0332000005001000	615	EHS	0.00	1685.00
0101	504428	05/17/06	22242 DEMANS	0332000005001000	615	EHS	0.00	1135.50
TOTAL	CHECK						0.00	2820.50
0101	504431	05/17/06	43887 JOHNSON TRANSPORTAT	0332000005005000	519	YHS TRACK/VARIOUS	0.00	587.51
0101	504434	05/17/06	96888 YOUNGSVILLE HIGH SC	0332000005005000	394	REF. FEES	0.00	1320.00
0101	504434	05/17/06	96888 YOUNGSVILLE HIGH SC	0332000005005000	810	DUES AND FEES	0.00	443.00
TOTAL	CHECK						0.00	1763.00
0101	504437	05/23/06	13337 CELLULAR ONE	0332000005000000	531	ATHLETICS	0.00	185.70
0101	504480	05/24/06	90156 WARREN AREA HIGH SC	0332000005004000	394	REF. FEES	0.00	1869.00
0101	504480	05/24/06	90156 WARREN AREA HIGH SC	0332000005004000	395	CROWD CONTROL	0.00	220.00
0101	504480	05/24/06	90156 WARREN AREA HIGH SC	0332000005004000	810	DUES & FEES	0.00	115.50
0101	504480	05/24/06	90156 WARREN AREA HIGH SC	0332000005000000	587	PLAY-OFFS/MEALS, LO	0.00	2301.00
0101	504480	05/24/06	90156 WARREN AREA HIGH SC	0332000005000000	800	WCTM	0.00	538.00
TOTAL	CHECK						0.00	5043.50
0101	504509	05/31/06	64416 PETTY CASH	0332000005000000	190	ATH. CLEAR. REIMB/V	0.00	20.00
0101	504509	05/31/06	64416 PETTY CASH	0332000005000000	190	VOL. CLEAR.REIMB	0.00	20.00
TOTAL	CHECK						0.00	40.00

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FUND - 03 - ATHLETIC FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
0101		504550	06/13/06	14004	CHAMPIONSHIP AWARDS	0332000005000000	800	ATHLETIC EXPENSES/Y	0.00	689.10
0101		504576	06/13/06	21846	DECKER TRANSPORTATI	0332000005005000	519	TRANSPORTATION	0.00	657.69
0101		504576	06/13/06	21846	DECKER TRANSPORTATI	0332000005001000	519	TRANSPORTATION	0.00	271.37
0101		504576	06/13/06	21846	DECKER TRANSPORTATI	0332000005001000	519	TRANSPORTATION	0.00	1483.90
0101		504576	06/13/06	21846	DECKER TRANSPORTATI	0332000005001000	519	TRANSPORTATION	0.00	1406.79
0101		504576	06/13/06	21846	DECKER TRANSPORTATI	0332000005001000	519	TRANSPORTATION	0.00	1902.12
0101		504576	06/13/06	21846	DECKER TRANSPORTATI	0332000005004000	519	TRANSPORTATION	0.00	386.87
0101		504576	06/13/06	21846	DECKER TRANSPORTATI	0332000005004000	519	TRANSPORTATION	0.00	686.18
0101		504576	06/13/06	21846	DECKER TRANSPORTATI	0332000005005000	519	TRANSPORTATION	0.00	152.46
0101		504576	06/13/06	21846	DECKER TRANSPORTATI	0332000005005000	519	TRANSPORTATION	0.00	330.33
0101		504576	06/13/06	21846	DECKER TRANSPORTATI	0332000005001000	519	TRANSPORTATION	0.00	20.35
TOTAL	CHECK							0.00		7298.06
0101		504577	06/13/06	22242	DEMANS	0332000005002000	760	ATHLETIC EQUIP/SAHS	0.00	210.00
0101		504577	06/13/06	22242	DEMANS	0332000005002000	760	ATHLETIC EQUIP/SAHS	0.00	18.50
0101		504577	06/13/06	22242	DEMANS	0332000005002000	760	ATHLETIC EQUIP/SAHS	0.00	3.75
0101		504577	06/13/06	22242	DEMANS	0332000005002000	760	ATHLETIC EQUIP/SAHS	0.00	34.95
0101		504577	06/13/06	22242	DEMANS	0332000005001000	615	ATHLETIC UNIFORMS/E	0.00	162.50
TOTAL	CHECK							0.00		429.70
0101		504583	06/13/06	27999	VIRGINIA M ELMS	0332000005002000	519	MILEAGE	0.00	39.34
0101		504587	06/13/06	28842	ERIE SPORT STORE IN	0332000005005000	610	SOFTBALL SUPPLIES/Y	0.00	100.50
0101		504587	06/13/06	28842	ERIE SPORT STORE IN	0332000005005000	610	SOFTBALL SUPPLIES/Y	0.00	27.00
0101		504587	06/13/06	28842	ERIE SPORT STORE IN	0332000005005000	610	SOFTBALL SUPPLIES/Y	0.00	124.20
0101		504587	06/13/06	28842	ERIE SPORT STORE IN	0332000005005000	610	SOFTBALL SUPPLIES/Y	0.00	15.96
0101		504587	06/13/06	28842	ERIE SPORT STORE IN	0332000005005000	615	SOFTBALL UNIFORMS/Y	0.00	84.00
0101		504587	06/13/06	28842	ERIE SPORT STORE IN	0332000005005000	615	SOFTBALL UNIFORMS/Y	0.00	66.00
0101		504587	06/13/06	28842	ERIE SPORT STORE IN	0332000005005000	610	SOFTBALL SUPPLIES/Y	0.00	177.95
0101		504587	06/13/06	28842	ERIE SPORT STORE IN	0332000005005000	615	SOFTBALL UNIFORMS/Y	0.00	408.00
0101		504587	06/13/06	28842	ERIE SPORT STORE IN	0332000005005000	615	SOFTBALL UNIFORMS/Y	0.00	448.00
0101		504587	06/13/06	28842	ERIE SPORT STORE IN	0332000005005000	615	SOFTBALL UNIFORMS/Y	0.00	44.40
0101		504587	06/13/06	28842	ERIE SPORT STORE IN	0332000005005000	615	SOFTBALL UNIFORMS/Y	0.00	35.60
0101		504587	06/13/06	28842	ERIE SPORT STORE IN	0332000005005000	615	SOFTBALL UNIFORMS/Y	0.00	25.00
0101		504587	06/13/06	28842	ERIE SPORT STORE IN	0332000005005000	610	SOFTBALL SUPPLIES/Y	0.00	59.56
0101		504587	06/13/06	28842	ERIE SPORT STORE IN	0332000005005000	610	SOFTBALL UNIFORMS/Y	0.00	25.50
TOTAL	CHECK							0.00		1641.67
0101		504640	06/13/06	43887	JOHNSON TRANSPORTAT	0332000005005000	519	YHS G.SBALL/VARIOUS	0.00	2275.57
0101		504640	06/13/06	43887	JOHNSON TRANSPORTAT	0332000005005000	519	YHS TRACK/VARIOUS	0.00	962.61
TOTAL	CHECK							0.00		3238.18
0101		504756	06/13/06	78156	SPORTS GRAPHICS	0332000005002000	610	BLEACHER ENC/SAHS	0.00	1782.00
0101		504770	06/13/06	80785	SUPPA TRANSPORTATIO	0332000005005000	519	TRANSPORTATION	0.00	289.30
0101		504770	06/13/06	80785	SUPPA TRANSPORTATIO	0332000005005000	519	TRANSPORTATION	0.00	301.51
0101		504770	06/13/06	80785	SUPPA TRANSPORTATIO	0332000005005000	519	TRANSPORTATION	0.00	397.60

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FUND - 03 - ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	504770	06/13/06	80785 SUPPA TRANSPORTATIO	0332000005005000	519	TRANSPORTATION	0.00	80.25
0101	504770	06/13/06	80785 SUPPA TRANSPORTATIO	0332000005005000	519	TRANSPORTATION	0.00	99.50
0101	504770	06/13/06	80785 SUPPA TRANSPORTATIO	0332000005005000	519	TRANSPORTATION	0.00	729.30
0101	504770	06/13/06	80785 SUPPA TRANSPORTATIO	0332000005005000	519	TRANSPORTATION	0.00	448.75
0101	504770	06/13/06	80785 SUPPA TRANSPORTATIO	0332000005005000	519	TRANSPORTATION	0.00	298.87
0101	504770	06/13/06	80785 SUPPA TRANSPORTATIO	0332000005005000	519	TRANSPORTATION	0.00	462.22
0101	504770	06/13/06	80785 SUPPA TRANSPORTATIO	0332000005005000	519	TRANSPORTATION	0.00	1043.57
0101	504770	06/13/06	80785 SUPPA TRANSPORTATIO	0332000005005000	519	TRANSPORTATION	0.00	283.80
TOTAL CHECK							0.00	4434.67
0101	504800	06/13/06	90800 WARREN BUS LINES IN	0332000005006000	519	TRANSPORTATION	0.00	186.78
0101	504800	06/13/06	90800 WARREN BUS LINES IN	0332000005006000	519	TRANSPORTATION	0.00	153.56
0101	504800	06/13/06	90800 WARREN BUS LINES IN	0332000005004000	519	TRANSPORTATION	0.00	764.72
0101	504800	06/13/06	90800 WARREN BUS LINES IN	0332000005004000	519	TRANSPORTATION	0.00	341.22
0101	504800	06/13/06	90800 WARREN BUS LINES IN	0332000005004000	519	TRANSPORTATION	0.00	295.24
0101	504800	06/13/06	90800 WARREN BUS LINES IN	0332000005004000	519	TRANSPORTATION	0.00	391.16
0101	504800	06/13/06	90800 WARREN BUS LINES IN	0332000005004000	519	TRANSPORTATION	0.00	406.78
0101	504800	06/13/06	90800 WARREN BUS LINES IN	0332000005004000	519	TRANSPORTATION	0.00	882.64
0101	504800	06/13/06	90800 WARREN BUS LINES IN	0332000005004000	519	TRANSPORTATION	0.00	407.88
0101	504800	06/13/06	90800 WARREN BUS LINES IN	0332000005004000	519	TRANSPORTATION	0.00	432.08
0101	504800	06/13/06	90800 WARREN BUS LINES IN	0332000005006000	519	TRANSPORTATION	0.00	554.40
0101	504800	06/13/06	90800 WARREN BUS LINES IN	0332000005004000	519	TRANSPORTATION	0.00	389.95
0101	504800	06/13/06	90800 WARREN BUS LINES IN	0332000005004000	519	TRANSPORTATION	0.00	422.07
0101	504800	06/13/06	90800 WARREN BUS LINES IN	0332000005004000	519	TRANSPORTATION	0.00	354.46
0101	504800	06/13/06	90800 WARREN BUS LINES IN	0332000005004000	519	TRANSPORTATION	0.00	390.83
0101	504800	06/13/06	90800 WARREN BUS LINES IN	0332000005004000	519	TRANSPORTATION	0.00	354.64
0101	504800	06/13/06	90800 WARREN BUS LINES IN	0332000005004000	519	TRANSPORTATION	0.00	378.40
0101	504800	06/13/06	90800 WARREN BUS LINES IN	0332000005004000	519	TRANSPORTATION	0.00	219.01
0101	504800	06/13/06	90800 WARREN BUS LINES IN	0332000005004000	519	TRANSPORTATION	0.00	221.98
0101	504800	06/13/06	90800 WARREN BUS LINES IN	0332000005004000	519	TRANSPORTATION	0.00	769.34
0101	504800	06/13/06	90800 WARREN BUS LINES IN	0332000005004000	519	TRANSPORTATION	0.00	195.36
0101	504800	06/13/06	90800 WARREN BUS LINES IN	0332000005006000	519	TRANSPORTATION	0.00	701.36
0101	504800	06/13/06	90800 WARREN BUS LINES IN	0332000005004000	519	TRANSPORTATION	0.00	402.05
0101	504800	06/13/06	90800 WARREN BUS LINES IN	0332000005006000	519	TRANSPORTATION	0.00	379.06
0101	504800	06/13/06	90800 WARREN BUS LINES IN	0332000005004000	519	TRANSPORTATION	0.00	211.53
0101	504800	06/13/06	90800 WARREN BUS LINES IN	0332000005004000	519	TRANSPORTATION	0.00	362.56
0101	504800	06/13/06	90800 WARREN BUS LINES IN	0332000005004000	519	TRANSPORTATION	0.00	330.99
TOTAL CHECK							0.00	10900.05
0101	504828	06/13/06	96360 YOUNG MENS CHRISTIA	0332000005004000	441	WAHS SWIM TEAM	0.00	1400.00
TOTAL CASH ACCOUNT							0.00	51260.72
TOTAL FUND							0.00	51260.72

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FUND - 06 - CAPITAL RESERVE									
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
0101	504369	05/02/06	89317 WTW ARCHITECTS	0646000000000000	450	WINDOW REPLACEMENT	0.00	4411.63	
0101	504369	05/02/06	89317 WTW ARCHITECTS	0646000000000000	450	WINDOW REPLACEMENT	0.00	7754.93	
TOTAL CHECK							0.00	12166.56	
0101	504411	05/10/06	48890 H.F. LENZ COMPANY	0646000000000000	450	EMHS SEWAGE TREAT P	0.00	8800.00	
0101	504411	05/10/06	48890 H.F. LENZ COMPANY	0646000000000000	450	EMSH FIRE ALARM SYS	0.00	3727.20	
TOTAL CHECK							0.00	12527.20	
TOTAL CASH ACCOUNT							0.00	24693.76	
TOTAL FUND							0.00	24693.76	
TOTAL REPORT							0.00	5232862.95	