

Check Date	Check #	Vendor Number	Transaction Description	Vendor Name	Budget Unit	Acct Code	Transaction Amount
06/30/09	520079	49236	FIELD TRIPS AVES	LEWIS BUSING	01	0199.40	885.03
06/30/09	520080	53500	SUM SCH	MARYANN MEAD	0114200002500000	120	47.92
06/30/09	520081	61714	DUES	PMEA	0111000000000000	581	1,100.00
06/30/09	520082	63835	MISC CAFE REV	PEPSI-COLA	0266900000000000	R6690	100.09
06/30/09	520082	63835	MISC CAFE REV	PEPSI-COLA	0266900000000000	R6690	137.86
06/30/09	520082	63835	MISC CAFE REV	PEPSI-COLA	0266900000000000	R6690	272.50
06/30/09	520083	71105	EMHS BASEBALL	RUSSELL VOLUNTEER FIRE DEPARTMENT	0332000005001000	395	170.00
06/30/09	520084	85857	MISC CAFE REV	TRI-STATES COCA-COLA BOTTLING	0266900000000000	R6690	161.00
06/30/09	520085	86067	MILEAGE	J. PETTER TURNQUIST	0125000000035000	580	44.58
06/30/09	520086	90800	FIELD TRIPS AVES	WARREN BUS LINES INC.	01	0199.40	938.88
06/30/09	520087	91430	TICKETS	WARREN COUNTY FAIR INC	0123100000000000	610	625.00
06/30/09	520088	01680	TITLE 1 WAEC	ALLEGHENY BEAN COMPANY	0133908000000085	610	967.00
06/30/09	520088	01680	OPENCOURT	ALLEGHENY BEAN COMPANY	0133908000000085	610	822.00
06/30/09	520089	14000	FORD RANGER	CHAMPION FORD	0126100000000000	760	15,000.00
06/30/09	520090	24473	DUES PAESSP	DEBORAH J DWYER	0122700000000000	810	475.00
06/30/09	520091	28847	ADS HR	ERIE TIMES-NEWS	0123900000035000	540	340.00
06/30/09	520092	57287	FULL CURRICULUM	NCS PEARSON INC	0111908000000085	610	9,850.00
06/30/09	520093	60258	CONTRACTED SVCS	NORTHWEST TRI COUNTY UNIT	0111908000000085	320	5,030.84
06/30/09	520094	62485	NEGOTIATIONS	KAREN L PASCALE	0123900000035000	810	61.95
06/30/09	520095	92598	SCHL BD ADS	WARREN TIMES OBSERVER	0123100000000000	540	138.50
06/30/09	520095	92598	SCHL BD ADS	WARREN TIMES OBSERVER	0123100000000000	540	757.50
06/30/09	520096	40909	REGIS SP ED	INTERMEDIATE UNIT 1	0112900000000112	581	500.00
06/30/09	520097	61350	BUS BOSS SOFTWARE	ORBIT SOFTWARE	0122200000035000	435	4,389.00
06/30/09	520098	86328	POSTAGE SAMHS	U S POSTAL SERVICES	0123800002102000	530	750.00
06/30/09	520099	64416	HOME SCHOOL POSTAGE	PETTY CASH	0125000000035000	535	44.00
06/30/09	520100	04591	AV	AQUA PENNSYLVANIA INC	0126100001140000	424	223.24
06/30/09	520101	33810	2204.00	GLADE TOWNSHIP SEWER FUND	0126100002104000	424	2,204.00
06/30/09	520102	46144	AV	KINZUA/WARREN COUNTY JOINT	0126100001140000	424	280.00
06/30/09	520103	57816	WAHS	NATIONAL FUEL GAS CO.	0126200002104000	621	20.49
06/30/09	520104	57817	AV	NATIONAL FUEL RESOURCES, INC.	0126200001140000	621	229.51
06/30/09	520104	57817	BWMS	NATIONAL FUEL RESOURCES, INC.	0126200002106000	621	1,481.63
06/30/09	520104	57817	EHS	NATIONAL FUEL RESOURCES, INC.	0126200002101000	621	956.36
06/30/09	520104	57817	RE	NATIONAL FUEL RESOURCES, INC.	0126200001123000	621	420.28
06/30/09	520104	57817	SE	NATIONAL FUEL RESOURCES, INC.	0126200001126000	621	188.12
06/30/09	520104	57817	SAHS	NATIONAL FUEL RESOURCES, INC.	0126200002102000	621	439.98
06/30/09	520104	57817	SSELC	NATIONAL FUEL RESOURCES, INC.	0126200001127000	621	178.18
06/30/09	520104	57817	SG	NATIONAL FUEL RESOURCES, INC.	0126200001129000	621	355.00
06/30/09	520104	57817	WAEC	NATIONAL FUEL RESOURCES, INC.	0126200001110000	621	386.67
06/30/09	520104	57817	WAHS	NATIONAL FUEL RESOURCES, INC.	0126200002104000	621	652.51
06/30/09	520104	57817	CC	NATIONAL FUEL RESOURCES, INC.	0126200002407000	621	169.17
06/30/09	520104	57817	YEMS	NATIONAL FUEL RESOURCES, INC.	0126200001132000	621	399.32
06/30/09	520104	57817	YHS	NATIONAL FUEL RESOURCES, INC.	0126200002105000	621	426.44
06/30/09	520105	62888	WAHS	PENELEC	0126100002104000	422	7,193.53
06/30/09	520106	63250	BWMS	PENNSYLVANIA AMERICAN WATER CO	0126100002106000	424	567.70
06/30/09	520106	63250	WAHS	PENNSYLVANIA AMERICAN WATER CO	0126100002104000	424	1,020.18
06/30/09	520107	64840	RE	PINEGROVE TWP. SEWER PROJ.	0126100001123000	424	216.00
06/30/09	520108	65670	PT	PLEASANT TOWNSHIP SEWAGE FUND	0126100000060000	420	1,071.00
06/30/09	520109	75636	SE	SHEFFIELD TWP MUNICIPAL AUTHOR	0126100001126000	424	214.00
06/30/09	520109	75636	SAHS	SHEFFIELD TWP MUNICIPAL AUTHOR	0126100002102000	424	368.88
06/30/09	520110	80050	SG	SUGAR GROVE AREA SEWAGE AUTHORITY	0126100001129000	424	336.00
06/30/09	520111	94976	SE	WINDSTREAM	0126100001126000	530	111.97
06/30/09	520111	94976	SAHS	WINDSTREAM	0126100002102000	530	482.64
06/30/09	520111	94976	SAHS	WINDSTREAM	0126100002100131	530	287.29
06/30/09	520112	96624	YEMS	YOUNGSVILLE BOROUGH	0126100001132000	424	3,975.50
06/30/09	520112	96624	YHS	YOUNGSVILLE BOROUGH	0126100002105000	424	2,802.50
06/30/09	520113	00375	B&G PHONES	AT&T MOBILITY	0126100000035000	531	432.39
06/30/09	520113	00375	TECHNOLOGY	AT&T MOBILITY	0122200000035000	531	178.92
06/30/09	520113	00375	SCHOOLS	AT&T MOBILITY	0126100000000000	531	581.49
06/30/09	520113	00375	PROF DEV	AT&T MOBILITY	0122700000000000	531	14.91
06/30/09	520113	00375	ATHLETICS	AT&T MOBILITY	0332000005000000	531	283.29
06/30/09	520114	93126	BUS MGR OFF	WATT OFFICE SUPPLY	0125000000035000	610	1,260.00
06/30/09	520115	04594	EQUIP CHG	ARAMARK	0231000000000000	571	150,038.68
06/30/09	520116	93126	PAYROLL	WATT OFFICE SUPPLY	0125000000035000	610	850.00
06/30/09	520117	86326	ADMIN	U. S. POSTAL SERVICES	0125000000035000	535	4,703.96
06/30/09	520117	86326	EIT MAIN	U. S. POSTAL SERVICES	0123300000000000	535	1,587.48
06/30/09	520117	86326	WRRN BORO EIT	U. S. POSTAL SERVICES	0123300000000000	535	24.78
06/30/09	520117	86326	YVLE BORO EIT	U. S. POSTAL SERVICES	0123300000000000	535	5.46
06/30/09	520117	86326	LEC	U. S. POSTAL SERVICES	0112430002200000	610	334.06
06/30/09	520117	86326	STW	U. S. POSTAL SERVICES	0125000000035000	535	308.19
06/30/09	520117	86326	SPEC ED GRANT	U. S. POSTAL SERVICES	0125000000035000	535	331.80
06/30/09	520117	86326	SSELC	U. S. POSTAL SERVICES	0123800001127000	535	61.24
06/30/09	520117	86326	SGES	U. S. POSTAL SERVICES	0123800001129000	535	10.49
06/30/09	520117	86326	EMHS	U. S. POSTAL SERVICES	0123800002101000	535	265.77
06/30/09	520117	86326	WAEC	U. S. POSTAL SERVICES	0123800001110000	535	296.50
06/30/09	520117	86326	WAHS	U. S. POSTAL SERVICES	0123800002104000	535	721.95
06/30/09	520118	93126	RECEPTION AREA	WATT OFFICE SUPPLY	0125000000035000	610	1,766.15
07/10/09	520119	07761	DUES & FEES	DELORES E BERRY	0113900002407000	810	43.76
07/10/09	520119	07761	DUES & FEES	DELORES E BERRY	0113900002407000	810	-43.76
07/10/09	520120	16668	RENTAL/WAHS	COMMERCE BANK - COMMERCIAL CARDS	0332000005004000	519	254.94
07/10/09	520120	16668	RENTAL/EMHS	COMMERCE BANK - COMMERCIAL CARDS	01	0199.01	169.96
07/10/09	520120	16668	RENTAL/WAHS	COMMERCE BANK - COMMERCIAL CARDS	0332000005004000	519	-254.94
07/10/09	520120	16668	RENTAL/EMHS	COMMERCE BANK - COMMERCIAL CARDS	01	0199.01	-169.96

07/10/09	520121	43410	S SCH REFUND	JACQUELINE JOHNSON	0114200002500000	610	150.00
07/10/09	520121	43410	S SCH REFUND	JACQUELINE JOHNSON	0114200002500000	610	-150.00
07/10/09	520122	15010	SSEL PERMIT	CITY OF WARREN	0126100000000000	432	182.00
07/10/09	520122	15010	SES PERMIT	CITY OF WARREN	0126100000000000	432	128.00
07/10/09	520123	16683	RENT - CURWEN	COMMONWEALTH OF PA	0126200000035000	441	7,596.77
07/10/09	520123	16683	RENT-TAB	COMMONWEALTH OF PA	0126200000035000	441	3,364.93
07/10/09	520123	16683	RENT- STONE BLDG	COMMONWEALTH OF PA	0126200000035000	441	1,168.94
07/10/09	520123	16683	RENT- BLDG 29	COMMONWEALTH OF PA	0126200000035000	441	134.45
07/10/09	520124	32736	INS RENEWAL	GARRISON SIMONSEN INC	0126100000000000	521	83,757.00
07/10/09	520124	32736	LIABILITY RENEWAL	GARRISON SIMONSEN INC	0126100000000000	523	14,302.00
07/10/09	520124	32736	WRKS COMP RENEWAL	GARRISON SIMONSEN INC	0111000000000000	260	75,095.25
07/10/09	520124	32736	AUTO RENEWAL	GARRISON SIMONSEN INC	0126100000000000	523	9,998.00
07/10/09	520125	46600	TRAINING EXP	KNOX,MCLAUGHLIN,GORNALL AND	0123600000035000	581	100.00
07/10/09	520126	86117	EQUIP/SSEL	U.S. BANK OFFICE EQUIPMENT	0111000001127000	610	124.36
07/10/09	520126	86117	EQUIP/EMHS	U.S. BANK OFFICE EQUIPMENT	0111000002101000	442	162.18
07/10/09	520126	86117	EQUIP/CO	U.S. BANK OFFICE EQUIPMENT	0126100000000000	435	185.49
07/10/09	520126	86117	EQUIP/PURCH	U.S. BANK OFFICE EQUIPMENT	0126100000000000	435	163.55
07/10/09	520126	86117	EQUIP/SAMHS	U.S. BANK OFFICE EQUIPMENT	0111000002102000	442	97.44
07/10/09	520126	86117	EQUIP/SP ED-CO	U.S. BANK OFFICE EQUIPMENT	0126100000000000	435	166.68
07/10/09	520126	86117	EQUIP/WCCC	U.S. BANK OFFICE EQUIPMENT	0113900002407000	610	309.00
07/10/09	520126	86117	EQUIP/BWMS	U.S. BANK OFFICE EQUIPMENT	0111000002106000	442	153.41
07/10/09	520126	86117	EQUIP/WCCC	U.S. BANK OFFICE EQUIPMENT	0113900002407000	610	231.43
07/10/09	520126	86117	EQUIP/BWMS	U.S. BANK OFFICE EQUIPMENT	0111000002106000	442	915.12
07/10/09	520126	86117	EQUIP/WAHS	U.S. BANK OFFICE EQUIPMENT	0111000002104000	442	1,018.16
07/10/09	520126	86117	EQUIP/MAIL RM CO	U.S. BANK OFFICE EQUIPMENT	0126100000000000	435	62.16
07/10/09	520126	86117	EQUIP/BUS OFF CO	U.S. BANK OFFICE EQUIPMENT	0126100000000000	435	193.70
06/30/09	520127	07761	DUES & FEES	DELORES E BERRY	0113900002407000	810	43.76
06/30/09	520128	16668	RENTAL/WAHS	COMMERCE BANK - COMMERCIAL CARDS	0332000005004000	519	254.94
06/30/09	520128	16668	RENTALEMHS	COMMERCE BANK - COMMERCIAL CARDS	01	0199.01	169.96
06/30/09	520129	43410	S SCH REFUND	JACQUELINE JOHNSON	0114200002500000	610	150.00
06/30/09	520130	08820	TUITION SPEC SCH	BOCES ERIE #2 CHAUT-CATT	0112000000000000	563	33,728.93
06/30/09	520131	66198	PAPER PROD AD	THE POST JOURNAL	0123100000000000	540	24.23
06/30/09	520132	86986	GASOLINE	UNITED REFINING CO.	0127200000000000	626	8,924.87
07/14/09	520133	62115	ATHL EXP	PSADA	0132000000035000	581	40.00
07/14/09	520134	73410	MAINT CONT	SCHOOL WORLD	0122200000035000	435	6,000.00
06/30/09	520135	00345	EQUIP REPAIR/WAEC	AIS	0231000000000000	430	268.25
06/30/09	520135	00345	EQUIP REPAIR/RE	AIS	0231000000000000	430	208.00
06/30/09	520136	00852	GENERAL SUPPLIES	ADVANCED LASER RECHARGE	0126100000000000	610	85.00
06/30/09	520137	03540	CONTRACTED SVC	AMERICAN RED CROSS	01216080000000054	320	30.00
06/30/09	520138	06401	CONTRACTED SVC	DR. GERTRUDE A. BARBER EDUCATIONAL	01129000000000173	320	325.00
06/30/09	520139	06732	GENERAL SUPPLIES/B&G	BARNHART DAVIS CO	0126100000000000	610	35.44
06/30/09	520139	06732	EQUIP REP PARTS/B&G	BARNHART DAVIS CO	0126100000000000	617	6.87
06/30/09	520139	06732	VEHICLE SUPPLIES/B&G	BARNHART DAVIS CO	0126100000000000	613	14.18
06/30/09	520140	06739	SUPP CO PO 2012	BARNES & NOBLE	01110070000000170	610	3,201.90
06/30/09	520141	07225	MILEAGE	DIANA D BECK	0121200000000000	580	30.64
06/30/09	520142	07761	MILEAGE	DELORES E BERRY	0123800002407000	580	66.00
06/30/09	520143	07767	P&H SUPPLIES/B&G	BEST PLUMBING SPECIALTIES,INC.	0126100000000000	614	252.00
06/30/09	520144	08848	ASSESSMENT/1186	BOLLINGER ENTERPRISES, INC	0112000001200000	610	90.00
06/30/09	520145	09740	TUITION	BRADFORD AREA SCHOOL DISTRICT	0112000000000000	563	14,902.16
06/30/09	520145	09740	TUITION	BRADFORD AREA SCHOOL DISTRICT	0111000000000000	563	1,755.10
06/30/09	520146	11225	GENERAL SUPPLIES/B&G	BUILDING SPECIALTIES	0126100000000000	610	448.00
06/30/09	520146	11225	GENERAL SUPPLIES/B&G	BUILDING SPECIALTIES	0126100000000000	610	2,227.20
06/30/09	520147	11754	SUPP CO PO 2024	CDW GOVERNMENT INC	01227070000000170	610	2,772.71
06/30/09	520147	11754	SUPP CO PO 2024	CDW GOVERNMENT INC	01227070000000170	610	3,311.61
06/30/09	520148	11763	EQUIP REP PARTS/B&G	C&H DISTRIBUTORS, INC	0126100000000000	617	904.36
06/30/09	520149	13124	MILEAGE	EUGENE P CASASANTA	0123600000035000	580	24.09
06/30/09	520150	14667	TUITION	CHILDREN'S CENTER FOR	0112000000000000	563	1,100.00
06/30/09	520151	15906	PAINT SUPPLIES/B&G	COBB'S WALLPAPER & PAINT	0126100000000000	627	152.42
06/30/09	520151	15906	PAINT SUPPLIES/B&G	COBB'S WALLPAPER & PAINT	0126100000000000	627	44.73
06/30/09	520151	15906	PAINT SUPPLIES/B&G	COBB'S WALLPAPER & PAINT	0126100000000000	627	307.23
06/30/09	520151	15906	PAINT SUPPLIES/B&G	COBB'S WALLPAPER & PAINT	0126100000000000	627	29.25
06/30/09	520152	16367	ATH FIRST AID/WH/1971	COLLINS SPORTS MEDICINE	0332000005004000	612	255.00
06/30/09	520153	16690	TUITION	COM OF PA - ACCT #1028858919	01110000000000563	562	9,016.76
06/30/09	520154	19999	SUPP CO PO 2010	CRYSTAL SPRINGS BOOKS COMPANY	01110070000000170	610	236.72
06/30/09	520155	20191	SUPP YEMS PO 2019	CURRICULUM ASSOCIATES	01149000000000078	610	2,499.20
06/30/09	520156	23360	ELEC SUPPLIES/B&G	DOBIL LABORATORIES, INC	0126100000000000	623	81.50
06/30/09	520157	24300	TUITION	DUBOIS AREA SCHOOL DISTRICT	0112000000000000	563	1,338.70
06/30/09	520158	24303	TUITION	DUBOIS REGIONAL MEDICAL CENTER	0112000000000000	563	147.00
06/30/09	520159	24445	CONF EXP	JANE R DUNSHIE	01129198100000096	580	63.78
06/30/09	520160	24473	MILEAGE	DEBORAH J DWYER	0111000001100000	580	418.06
06/30/09	520161	24481	MILEAGE	PHILLIP L DYKE	0123800002100000	580	19.80
06/30/09	520162	29831	MAILING FEE/B&G	FEDEX	0126100000000000	432	27.02
06/30/09	520162	29831	MAILING FEE/B&G	FEDEX	0126100000000000	432	29.44
06/30/09	520163	30493	P&H SUPPLIES/B&G	FLYTECH INC.	0126100000000000	614	414.39
06/30/09	520164	31820	MILEAGE	BOYD M FREEBOROUGH	0126100000035000	580	434.50
06/30/09	520165	32274	GENERAL SUPPLIES/B&G	G & S GRAPHICS	0126100000000000	610	33.00
06/30/09	520166	34886	SUPP CO PO2020	GOVCONNECTION, INC	01227070000000170	610	969.00
06/30/09	520166	34886	SUPP CO PO 2020	GOVCONNECTION, INC	01227070000000170	610	46.25
06/30/09	520166	34886	TECH CO PO 2002	GOVCONNECTION, INC	0111000000000000	640	29,526.42
06/30/09	520166	34886	TECH CO PO 2002	GOVCONNECTION, INC	01119080000000085	610	59,947.58
06/30/09	520166	34886	GENERAL SUPPLIES/CC	GOVCONNECTION, INC	0113800002407000	610	305.00
06/30/09	520167	35165	TUITION	LESLIE E COLLOPY	0111000002100000	240	1,848.00
06/30/09	520168	35180	OFFICE SUP/WAHS/2021	GRAYBAR	0123800002104000	610	250.94
06/30/09	520169	35452	TUITION	KAREN E GRETO	0111000001100000	240	1,071.00

06/30/09	520170	36810	TUITION	HARBORCREEK YOUTH SERVICES	0112000000000000	563	1,354.20
06/30/09	520170	36810	TUITION	HARBORCREEK YOUTH SERVICES	0112000000000000	563	473.97
06/30/09	520171	37868	CONTRACTED SVC/CC	HERITAGE-CRYSTAL CLEAN, LLC	0113900002407000	320	226.00
06/30/09	520171	37868	CONTRACTED SVC/CC	HERITAGE-CRYSTAL CLEAN, LLC	0113900002407000	320	672.47
06/30/09	520172	38125	ELEC SUPPLIES/B&G	THE HITE COMPANY	0126100000000000	623	422.47
06/30/09	520172	38125	ELEC SUPPLIES/B&G	THE HITE COMPANY	0126100000000000	623	1,161.25
06/30/09	520173	38940	TITLE 1 WAEC PO 1773	HOUGHTON-MIFFLIN CO	0111908000010085	610	121.28
06/30/09	520173	38940	TITLE 1 SES PO 1510	HOUGHTON-MIFFLIN CO	0111908000026085	610	50.82
06/30/09	520174	38950	SUPP EMHS	HOUSE OF PRINTING	0123800002101000	610	395.00
06/30/09	520175	39000	EQUIP REP PARTS/B&G	HOWE'S TRUE VALUE HARDWARE	0126100000000000	617	19.95
06/30/09	520176	39270	ELEC SUPPLIES/B&G	HULL ELECTRIC INC	0126100000000000	623	57.75
06/30/09	520176	39270	ELEC SUPPLIES/B&G	HULL ELECTRIC INC	0126100000000000	623	649.96
06/30/09	520176	39270	ELEC SUPPLIES/B&G	HULL ELECTRIC INC	0126100000000000	623	61.83
06/30/09	520176	39270	ELECTRICAL SUP/B&G	HULL ELECTRIC INC	0126100000000000	623	1,054.00
06/30/09	520176	39270	ELECTRICAL SUP/B&G	HULL ELECTRIC INC	0126100000000000	623	1,366.00
06/30/09	520176	39270	ELECTRICAL SUP/B&G	HULL ELECTRIC INC	0126100000000000	623	543.89
06/30/09	520177	39859	LICENSES CMS 1	ITS	0122707000000170	610	8,760.00
06/30/09	520178	39877	COPIER OVERAGE/YHS	IKON OFFICE SOLUTIONS	0111000002105000	442	16.90
06/30/09	520178	39877	COPIER OVERAGE/BWMS	IKON OFFICE SOLUTIONS	0111000002106000	442	17.60
06/30/09	520179	40280	GENERAL SUP/CO/2026	INSPIRATION SOFTWARE, INC	0122707000000170	610	6,407.00
06/30/09	520180	42689	EQUIP PO 2014	JANITORS SUPPLY CO, INC	0126100000000000	432	4,631.45
06/30/09	520181	42692	MILEAGE	DEBRA L JANNOTTI	0121200000000000	580	17.60
06/30/09	520182	44850	SEWAGE TREAT SUP/B&G	KAPPE ASSOCIATES INC	0126100000000000	628	187.32
06/30/09	520183	45110		KELLY SERVICES INC	0111000000055000	325	118.27
06/30/09	520183	45110		KELLY SERVICES INC	0111000001100000	325	147.83
06/30/09	520183	45110		KELLY SERVICES INC	0111000002100000	325	473.09
06/30/09	520184	46620	MILEAGE	KATHLEEN M KNUPP	0122200000035000	580	21.95
06/30/09	520185	46745	MILEAGE	ELLEN C KOONTZ	0112000001200000	580	15.73
06/30/09	520186	48200	CONF EXP	NANCY L LATIMER	0123800002407000	581	184.25
06/30/09	520187	49859	CONF EXP	SHANNON M. LINKERHOF	0122600000035000	581	67.10
06/30/09	520188	51103	SUPP CO PO 2027	M & S TECHNOLOGIES	0122707000000170	610	2,494.80
06/30/09	520189	52484	MILEAGE	LAURIE A MAXWELL	0123800001100000	580	39.60
06/30/09	520190	52589	MILEAGE	ALEXIS L MCAVOY	0111000001100000	580	55.22
06/30/09	520191	53080	MILEAGE	MICHAEL R MCELHANEY	0123800002407000	580	175.67
06/30/09	520192	53500	MILEAGE	MARYANN MEAD	0123800002100000	580	156.59
06/30/09	520193	54762	TECH SVCS/B&G	MICROBAC LABORATORIES, INC.	0126100000035000	340	188.55
06/30/09	520194	55524	MILEAGE	ERIC E MINEWEASER	0123800002100000	580	50.44
06/30/09	520195	58325	MILEAGE	MARK I NELSON	0112000002200000	580	40.76
06/30/09	520196	60258	SCHOOL CLOSINGS	NORTHWEST TRI COUNTY UNIT	0122200000035000	530	91.58
06/30/09	520196	60258	CYBER PROGRAM	NORTHWEST TRI COUNTY UNIT	0111000000000564	322	5,266.50
06/30/09	520197	61314	P&H SUPPLIES/B&G	ONEIDA LUMBER & ACE HARDWARE	0126100000000000	614	124.76
06/30/09	520197	61314	GEN SUP/SS/1953	ONEIDA LUMBER & ACE HARDWARE	01129000000000112	610	337.34
06/30/09	520198	61430	SUPP CO PO 2013	OTTLITE TECHNOLOGY	0125000000035000	610	92.33
06/30/09	520199	61505	CONF EXP	PA CTEC	0123800002407000	581	510.00
06/30/09	520200	61631	INSTR SUP/SAHS/1934	P.E.M. CO.	0111000002102000	610	2,040.00
06/30/09	520201	62480	MILEAGE	MARK A PARSONS	0123800001100000	580	25.19
06/30/09	520202	62547	ELECTRICAL SUP/B&G	P W SUPPLY COMPANY	0126100000000000	623	624.34
06/30/09	520202	62547	ELECTRICAL SUP/B&G	P W SUPPLY COMPANY	0126100000000000	623	30.89
06/30/09	520202	62547	ELECTRICAL SUP/B&G	P W SUPPLY COMPANY	0126100000000000	623	93.34
06/30/09	520202	62547	ELECTRICAL SUP/B&G	P W SUPPLY COMPANY	0126100000000000	623	192.62
06/30/09	520203	63111	MATH OPTIONS/SAHS	PENN STATE	0111000000000350	610	90.00
06/30/09	520204	63336	TUITION CHARTER SCH	PENNSYLVANIA LEADERSHIP	0111000000000563	562	10,672.24
06/30/09	520205	63446	FEE/B&G	PENNSYLVANIA ONE CALL SYSTEM	0126100000000000	810	50.20
06/30/09	520206	63695	TUITION	PENNSYLVANIA VIRTUAL CHARTER	0111000000000563	562	2,651.25
06/30/09	520207	66785	PRINTING SVC	PRINTS & MORE BY HOLLY	0126100000000000	432	190.50
06/30/09	520208	67906	B&G REPAIRS	RABE ENVIRONMENTAL SYSTEMS INC	0126100000000000	432	648.00
06/30/09	520209	68793	TITLE 1 CO PO 1976	REALLY GOOD STUFF, INC.	01119080000000085	610	38.50
06/30/09	520210	72550	P&H SUPPLIES/B&G	SCHAEFER PLUMBING SUPPLY CO INC	0126100000000000	614	166.84
06/30/09	520211	73722	COPIER RENTAL/YHS	JAMES B. SCHWAB CO. INC.	0111000002105000	442	560.54
06/30/09	520211	73722	COPIER RENTAL/CO	JAMES B. SCHWAB CO. INC.	0126100000000000	435	189.28
06/30/09	520211	73722	COPIER RENTAL/EHS	JAMES B. SCHWAB CO. INC.	0111000002101000	442	1,061.44
06/30/09	520211	73722	COPIER RENTAL/SSEL	JAMES B. SCHWAB CO. INC.	0111000001127000	610	810.97
06/30/09	520211	73722	COPIER RENTAL/WAHS	JAMES B. SCHWAB CO. INC.	0111000002104000	442	546.54
06/30/09	520211	73722	COPIER RENTAL/WAHS	JAMES B. SCHWAB CO. INC.	0111000002104000	442	224.33
06/30/09	520211	73722	COPIER RENTAL/EHS	JAMES B. SCHWAB CO. INC.	0111000002101000	442	652.92
06/30/09	520211	73722	COPIER RENTAL/WAEC	JAMES B. SCHWAB CO. INC.	0111000001110000	610	136.95
06/30/09	520211	73722	COPIER RENTAL/CO	JAMES B. SCHWAB CO. INC.	0126100000000000	435	620.62
06/30/09	520211	73722	COPIER RENTAL/WAHS	JAMES B. SCHWAB CO. INC.	0111000002104000	442	786.72
06/30/09	520212	73854	SUPP YEMS PO 1861	SCIENCE KIT	0111000000000000	640	151.37
06/30/09	520213	76565	SUPP CO PO 2018	SMARTSOLUTION TECHNOLOGIES LP	0122707000000170	610	8,690.00
06/30/09	520213	76565	SUPP CO PO 2016	SMARTSOLUTION TECHNOLOGIES LP	0122707000000170	610	1,650.05
06/30/09	520214	77247	B&G REPAIRS	SOUTH ONE SUPPLY INC	0126100000000000	432	1,045.50
06/30/09	520215	77440	TRANSPORTATION	SPECIALTY TRANSIT, INC.	0127200000000000	513	2,910.00
06/30/09	520216	78460	EAP	STAIRWAYS BEHAVIORAL HEALTH	0111000007500000	320	1,029.60
06/30/09	520217	78750	SUPP CO PO 2088	STAPLES BUSINESS ADVANTAGE	01285080000000057	610	15.52
06/30/09	520217	78750	SUPP CO PO 2088	STAPLES BUSINESS ADVANTAGE	0125000000035000	610	11.75
06/30/09	520217	78750	GEN SUP/CO/2088	STAPLES BUSINESS ADVANTAGE	0125000000035000	610	31.48
06/30/09	520218	79148	CONF EXP	AMY J STEWART	0122200000035000	581	344.54
06/30/09	520219	79464	P&H SUPPLIES/B&G	STRATE WELDING SUPPLY CO INC	0126100000000000	614	45.90
06/30/09	520220	80503	TRAINING EXP	SUNGARD PUBLIC SECTOR PENTAMATION	0122200000035000	581	150.00
06/30/09	520220	80503	TRAINING EXP	SUNGARD PUBLIC SECTOR PENTAMATION	0122200000035000	581	150.00
06/30/09	520221	81630	QTRLY PROCESSING/EIT	TAXSYS	0123300000000000	311	487.26
06/30/09	520222	84240	SUPPLIES/BWMS	THORNE'S MARKET #707	0111000001106000	610	15.16
06/30/09	520223	86070	MILEAGE	CHERYL L TUTMAHER	0123800002100000	580	40.32

06/30/09	520224	86565	SUPP CO PO 2011	U.S. TOY CO., INC.	0111007000000170	610	215.25
06/30/09	520225	86986	GASOLINE/B&G	UNITED REFINING CO.	0127200000000000	626	1,847.81
06/30/09	520226	87600	B&G REPAIRS	URBAN ENGINEERS OF ERIE INC	0126100000000000	432	712.50
06/30/09	520227	90800	TRANSPORTATION	WARREN BUS LINES INC.	0127200000000000	513	970.96
06/30/09	520228	90813	2009 MAILINGS	WARREN COUNTY ASSESSMENT OFFICE	0123300000000000	311	18,444.00
06/30/09	520229	92000	MED SVCS	WARREN MEDICAL GROUP	0124400000000000	332	150.00
06/30/09	520230	93126	GEN SUP/CO/2015	WATT OFFICE SUPPLY	0122707000000170	610	787.80
06/30/09	520230	93126	GEN SUP/WAHS/1207	WATT OFFICE SUPPLY	0123800002104000	610	773.00
06/30/09	520231	93271	CONF EXP	GARY L WEBER	0122708000000057	581	345.49
06/30/09	520231	93271	CONF EXP	GARY L WEBER	0122710000000000	581	223.93
06/30/09	520232	93438	P&H SUPPLIES/B&G	WELDERS SUPPLY CO	0126100000000000	614	21.21
06/30/09	520233	95833	COPIER LEASE/SAHS	XEROX CORPORATION	0111000002102000	442	1,098.84
06/30/09	520233	95833	COPIER LEASE/AV	XEROX CORPORATION	0111000001140000	610	318.77
06/30/09	520234	95890	GATES/B&G	XPANDA	0126100000000000	610	950.00
06/30/09	520235	96190	MILEAGE	SHANNON L YEAGER	0123800002100000	580	14.41
06/30/09	520236	97046	EQUIP REP PARTS/B&G	ZAHM & MATSON, INC.	0126100000000000	617	319.65
07/17/09	520237	00120	ANSWERING SVC/B&G	A-1 TELEPHONE ANSWERING	0126100000035530	530	79.50
07/17/09	520238	00365	MEMBERSHIP/GREEN	ASCD	0123900000035000	810	79.00
07/17/09	520239	00528	SOFTWARE/EHS	ACCESS PA DATABASE SUPPORT CTR	0122500002100000	645	180.00
07/17/09	520239	00528	SOFTWARE/SAHS	ACCESS PA DATABASE SUPPORT CTR	0122500002100000	645	180.00
07/17/09	520239	00528	SOFTWARE/WAHS	ACCESS PA DATABASE SUPPORT CTR	0122500002100000	645	180.00
07/17/09	520239	00528	SOFTWARE/YHS	ACCESS PA DATABASE SUPPORT CTR	0122500002100000	645	180.00
07/17/09	520239	00528	SOFTWARE/BWMS	ACCESS PA DATABASE SUPPORT CTR	0122500002100000	645	180.00
07/17/09	520239	00528	SOFTWARE/AV	ACCESS PA DATABASE SUPPORT CTR	0122500002100000	645	180.00
07/17/09	520239	00528	SOFTWARE/RE	ACCESS PA DATABASE SUPPORT CTR	0122500002100000	645	180.00
07/17/09	520239	00528	SOFTWARE/SE	ACCESS PA DATABASE SUPPORT CTR	0122500002100000	645	180.00
07/17/09	520239	00528	SOFTWARE/SSSEL	ACCESS PA DATABASE SUPPORT CTR	0122500002100000	645	180.00
07/17/09	520239	00528	SOFTWARE/SG	ACCESS PA DATABASE SUPPORT CTR	0122500002100000	645	180.00
07/17/09	520239	00528	SOFTWARE/WAEC	ACCESS PA DATABASE SUPPORT CTR	0122500002100000	645	180.00
07/17/09	520239	00528	SOFTWARE/YEMS	ACCESS PA DATABASE SUPPORT CTR	0122500002100000	645	180.00
07/17/09	520240	01680	TITLE I SUPPLIES/WAEC	ALLEGHENY BEAN COMPANY	0133908000000085	610	922.00
07/17/09	520240	01680	TITLE I SUPPLIES/WAEC	ALLEGHENY BEAN COMPANY	0133908000000085	610	922.00
07/17/09	520241	08850	ATH INSURANCE/YHS	BOLLINGER INSURANCE	0332000005005000	529	947.60
07/17/09	520241	08850	ATH INSURANCE/WAHS	BOLLINGER INSURANCE	0332000005004000	529	1,563.54
07/17/09	520241	08850	ATH INSURANCE/SAHS	BOLLINGER INSURANCE	0332000005002000	529	1,184.50
07/17/09	520241	08850	ATH INSURANCE/EHS	BOLLINGER INSURANCE	0332000005001000	529	1,042.36
07/17/09	520242	09725	ADVERTISING	THE BRADFORD ERA	0123900000035000	540	201.08
07/17/09	520243	19470	GENERAL SUPPLIES/SAHS	CRONER PUBLICATIONS	0123800002102000	610	129.95
07/17/09	520244	20064	ATH SUPPLIES/WAHS	CULLIGAN WATER CONDITIONING	0332000005004000	610	8.50
07/17/09	520245	41710	UNEMPLOYMENT COMP	INTERSTATE TAX SERVICE, INC.	0111000000000000	250	445.38
07/17/09	520246	55690	COMMUNICATIONS/B&G	MOBILE COMMUNICATION SERVICE	0126100000035530	530	203.00
07/17/09	520246	55690	COMMUNICATIONS/B&G	MOBILE COMMUNICATION SERVICE	0126100000035530	530	25.00
07/17/09	520247	57297	MEMBERSHIP/HORNER	NHS/NASC/NASSP	0123900000035000	810	475.00
07/17/09	520248	57486	MEMBERSHIP/WEBER	NATIONAL ASSN OF SEC SCH PRINC	0123900000035000	810	475.00
07/17/09	520248	57486	MEMBERSHIP/WEBER	NATIONAL ASSN OF SEC SCH PRINC	0123900000035000	810	-475.00
07/17/09	520249	58343	POSTAGE RATE PAK/CC	NEOPOST	0123800002407000	610	60.00
07/17/09	520250	58344	EQUIP LEASE/SAHS	NEOPOST	0123800002102000	535	74.02
07/17/09	520251	60258	CYBER SVCS 09-10	NORTHWEST TRI COUNTY UNIT	0111000000000000	563	8,000.00
07/17/09	520252	61580	MEMBERSHIP/FICKNER	PAESSP	0123900000035000	810	475.00
07/17/09	520253	63161	PENNLINK	PENNSYLVANIA STATE UNIVERSITY	0125000000035000	610	45.00
07/17/09	520254	63336	TUITION	PENNSYLVANIA LEADERSHIP	0111000000000563	562	10,342.42
07/17/09	520255	64550	MEMBERSHIP/HORNER	PHI KAPPA PHI	0123900000035000	810	30.00
07/17/09	520256	67256	SVC PURCHASE	PUBLIC SCHOOL EMPLOYEES'	01	0102	47.61
07/17/09	520256	67256	SVC PURCHASE	PUBLIC SCHOOL EMPLOYEES'	01	0102	5,989.08
07/17/09	520256	67256	SVC PURCHASE	PUBLIC SCHOOL EMPLOYEES'	01	0102	1,609.20
07/17/09	520256	67256	SVC PURCHASE	PUBLIC SCHOOL EMPLOYEES'	01	0102	609.55
07/17/09	520257	68810	SIM RENEWAL	RECORDING FOR THE BLIND	0112000002200000	610	35.00
07/17/09	520258	73599	ATH RECOND/BWMS	SCHUTT RECONDITIONING	0332000005006000	430	1,692.80
07/17/09	520258	73599	ATH RECOND/WAHS	SCHUTT RECONDITIONING	0332000005004000	430	1,668.35
07/17/09	520258	73599	ATH RECOND/SAHS	SCHUTT RECONDITIONING	0332000005002000	430	1,659.65
07/17/09	520258	73599	ATH RECOND/EHS	SCHUTT RECONDITIONING	0332000005001000	430	1,840.30
07/17/09	520258	73599	ATH RECOND/YHS	SCHUTT RECONDITIONING	0332000005005000	430	1,395.45
07/17/09	520259	73722	COPIER RENTAL/CO	JAMES B. SCHWAB CO. INC.	0126100000000000	435	88.00
07/17/09	520259	73722	COPIER RENTAL/SSSEL	JAMES B. SCHWAB CO. INC.	0111000001127000	610	55.50
07/17/09	520259	73722	COPIER RENTAL/EHS	JAMES B. SCHWAB CO. INC.	0111000002101000	442	88.00
07/17/09	520259	73722	COPIER RENTAL/SAHS	JAMES B. SCHWAB CO. INC.	0111000002102000	442	25.00
07/17/09	520259	73722	COPIER RENTAL/YHS	JAMES B. SCHWAB CO. INC.	0111000002105000	442	119.00
07/17/09	520259	73722	COPIER RENTAL/YHS	JAMES B. SCHWAB CO. INC.	0111000002105000	442	22.50
07/17/09	520259	73722	COPIER RENTAL/SSSEL	JAMES B. SCHWAB CO. INC.	0111000001127000	610	89.00
07/17/09	520259	73722	COPIER RENTAL/WAHS	JAMES B. SCHWAB CO. INC.	0111000002104000	442	89.00
07/17/09	520259	73722	COPIER RENTAL/WAHS	JAMES B. SCHWAB CO. INC.	0111000002104000	442	44.50
07/17/09	520259	73722	COPIER RENTAL/WAHS	JAMES B. SCHWAB CO. INC.	0111000002102000	442	44.00
07/17/09	520259	73722	COPIER RENTAL/CO	JAMES B. SCHWAB CO. INC.	0126100000000000	435	193.60
07/17/09	520259	73722	COPIER RENTAL/CO	JAMES B. SCHWAB CO. INC.	0126100000000000	435	29.92
07/17/09	520259	73722	COPIER RENTAL/CO	JAMES B. SCHWAB CO. INC.	0126100000000000	435	25.08
07/17/09	520259	73722	COPIER RENTAL/YHS	JAMES B. SCHWAB CO. INC.	0111000002105000	442	42.50
07/17/09	520259	73722	COPIER RENTAL/EHS	JAMES B. SCHWAB CO. INC.	0111000002101000	442	518.40
07/17/09	520259	73722	COPIER RENTAL/BWMS	JAMES B. SCHWAB CO. INC.	0111000002106000	442	42.50
07/17/09	520259	73722	COPIER RENTAL/CC	JAMES B. SCHWAB CO. INC.	0113900002407000	610	30.00
07/17/09	520259	73722	COPIER RENTAL/YHS	JAMES B. SCHWAB CO. INC.	0111000002105000	442	377.28
07/17/09	520259	73722	COPIER RENTAL/SSSEL	JAMES B. SCHWAB CO. INC.	0111000001127000	610	106.00
07/17/09	520259	73722	COPIER RENTAL/CO	JAMES B. SCHWAB CO. INC.	0126100000000000	435	30.00
07/17/09	520259	73722	COPIER RENTAL/CO	JAMES B. SCHWAB CO. INC.	0113900002407000	610	106.00
07/17/09	520259	73722	COPIER RENTAL/WAHS	JAMES B. SCHWAB CO. INC.	0111000002104000	442	747.84

07/17/09	520259	73722	COPIER RENTAL/WAEC	JAMES B. SCHWAB CO. INC.	0111000001110000	610	530.00
07/17/09	520259	73722	COPIER RENTAL/YHS	JAMES B. SCHWAB CO. INC.	0111000002105000	442	530.00
07/17/09	520259	73722	COPIER RENTAL/CO	JAMES B. SCHWAB CO. INC.	0126100000000000	435	110.00
07/17/09	520260	80395	BOND/KENNERKNECHT	SUNDAHL & CO. INSURANCE	0123300000000000	311	100.00
07/17/09	520260	80395	AIG ERRORS & OMISSION	SUNDAHL & CO. INSURANCE	0126100000000000	521	33,633.00
07/17/09	520261	84300	MAINT CONTRACT	THYSSENKRUPP ELEVATOR CORP	0126100000000000	435	82.91
07/17/09	520261	84300	MAINT CONTRACT	THYSSENKRUPP ELEVATOR CORP	0126100000000000	435	81.67
07/17/09	520261	84300	MAINT CONTRACT	THYSSENKRUPP ELEVATOR CORP	0126100000000000	435	82.91
07/17/09	520261	84300	MAINT CONTRACT	THYSSENKRUPP ELEVATOR CORP	0126100000000000	435	82.91
07/17/09	520261	84300	MAINT CONTRACT	THYSSENKRUPP ELEVATOR CORP	0126100000000000	435	82.91
07/17/09	520261	84300	MAINT CONTRACT	THYSSENKRUPP ELEVATOR CORP	0126100000000000	435	82.91
07/17/09	520262	91800	STW CONTRACT	WARREN/FORREST HIGHER EDUCATION	0111000000000700	320	22,500.00
07/17/09	520263	92598	SUBSCRIPTION/JPT	WARREN TIMES OBSERVER	0125000000035000	640	127.40
07/17/09	520264	93479	MAINT CONTRACT	WELLS FARGO FINANCIAL LEASING	0122200000035000	435	6,642.00
07/17/09	520265	94020	WAN/INTERNET/JULY 09	WESTPA.NET, INC.	0122200000035000	530	17,616.66
07/17/09	520266	24481	MILEAGE	PHILLIP L DYKE	0123800002100000	580	11.00
07/17/09	520267	84345	TUITION	TIDIOUTE COMMUNITY CHARTER SCHOOL	0111000000000562	562	205,384.87
07/17/09	520268	94915	MILEAGE	KAREN C WILTSIE	0123800002100000	580	29.70
7/21/09 0:00	520269	00373	BWMS	AT&T	0126100002106000	530	13.92
7/21/09 0:00	520269	00373	CO	AT&T	0126100000035000	530	216.23
7/21/09 0:00	520269	00373	EHS	AT&T	0126100002101000	530	30.24
7/21/09 0:00	520269	00373	LEC	AT&T	0126100000050000	530	28.09
7/21/09 0:00	520269	00373	RE	AT&T	0126100001123000	530	7.71
7/21/09 0:00	520269	00373	SE	AT&T	0126100001126000	530	16.49
7/21/09 0:00	520269	00373	SAHS	AT&T	0126100002102000	530	40.87
7/21/09 0:00	520269	00373	SSELC	AT&T	0126100001127000	530	1.51
7/21/09 0:00	520269	00373	SG	AT&T	0126100001129000	530	9.41
7/21/09 0:00	520269	00373	WAREHOUSE	AT&T	0126100000035000	530	23.88
7/21/09 0:00	520269	00373	WAEC	AT&T	0126100001110000	530	24.78
7/21/09 0:00	520269	00373	WAHS	AT&T	0126100002104000	530	69.16
7/21/09 0:00	520269	00373	CC	AT&T	0126100002407000	530	17.49
7/21/09 0:00	520269	00373	YEMS	AT&T	0126100001132000	530	47.81
7/21/09 0:00	520269	00373	YHS	AT&T	0126100002105000	530	22.46
7/21/09 0:00	520270	16566	BWMS	COLUMBIA GAS OF PA., INC.	0126200002106000	621	179.68
7/21/09 0:00	520271	57816	AV	NATIONAL FUEL GAS CO.	0126200001140000	621	134.84
7/21/09 0:00	520271	57816	EHS	NATIONAL FUEL GAS CO.	0126200002101000	621	225.10
7/21/09 0:00	520271	57816	RE	NATIONAL FUEL GAS CO.	0126200001123000	621	175.76
7/21/09 0:00	520271	57816	SE	NATIONAL FUEL GAS CO.	0126200001126000	621	148.00
7/21/09 0:00	520271	57816	SAHS	NATIONAL FUEL GAS CO.	0126200002102000	621	179.10
7/21/09 0:00	520271	57816	SSELC	NATIONAL FUEL GAS CO.	0126200001127000	621	131.50
7/21/09 0:00	520271	57816	SG	NATIONAL FUEL GAS CO.	0126200001129000	621	147.48
7/21/09 0:00	520271	57816	WAEC	NATIONAL FUEL GAS CO.	0126200001110000	621	71.75
7/21/09 0:00	520271	57816	WAHS	NATIONAL FUEL GAS CO.	0126200002104000	621	124.88
7/21/09 0:00	520271	57816	CC	NATIONAL FUEL GAS CO.	0126200002407000	621	69.08
7/21/09 0:00	520271	57816	YEMS	NATIONAL FUEL GAS CO.	0126200001132000	621	151.87
7/21/09 0:00	520271	57816	YHS	NATIONAL FUEL GAS CO.	0126200002105000	621	223.52
7/21/09 0:00	520272	57817	AV	NATIONAL FUEL RESOURCES, INC.	0126200001140000	621	28.74
7/21/09 0:00	520272	57817	BWMS	NATIONAL FUEL RESOURCES, INC.	0126200002106000	621	663.30
7/21/09 0:00	520272	57817	EHS	NATIONAL FUEL RESOURCES, INC.	0126200002101000	621	280.80
7/21/09 0:00	520272	57817	RE	NATIONAL FUEL RESOURCES, INC.	0126200001123000	621	142.83
7/21/09 0:00	520272	57817	SE	NATIONAL FUEL RESOURCES, INC.	0126200001126000	621	75.62
7/21/09 0:00	520272	57817	SAHS	NATIONAL FUEL RESOURCES, INC.	0126200002102000	621	152.12
7/21/09 0:00	520272	57817	SSELC	NATIONAL FUEL RESOURCES, INC.	0126200001127000	621	19.01
7/21/09 0:00	520272	57817	SG	NATIONAL FUEL RESOURCES, INC.	0126200001129000	621	63.68
7/21/09 0:00	520272	57817	WAEC	NATIONAL FUEL RESOURCES, INC.	0126200001110000	621	109.13
7/21/09 0:00	520272	57817	WAHS	NATIONAL FUEL RESOURCES, INC.	0126200002104000	621	189.96
7/21/09 0:00	520272	57817	CC	NATIONAL FUEL RESOURCES, INC.	0126200002407000	621	105.08
7/21/09 0:00	520272	57817	YEMS	NATIONAL FUEL RESOURCES, INC.	0126200001132000	621	76.06
7/21/09 0:00	520272	57817	YHS	NATIONAL FUEL RESOURCES, INC.	0126200002105000	621	275.93
7/21/09 0:00	520273	62888	AV	PENELEC	0126100001140000	422	5,243.35
7/21/09 0:00	520273	62888	BWMS	PENELEC	0126100002106000	422	5,625.60
7/21/09 0:00	520273	62888	EHS	PENELEC	0126100002101000	422	4,595.68
7/21/09 0:00	520273	62888	EHS	PENELEC	0126100002101000	422	18.64
7/21/09 0:00	520273	62888	PT	PENELEC	0126100000060000	422	133.88
7/21/09 0:00	520273	62888	RE	PENELEC	0126100001123000	422	1,708.67
7/21/09 0:00	520273	62888	RE	PENELEC	0126100001123000	422	8.34
7/21/09 0:00	520273	62888	RE	PENELEC	0126100001123000	422	8.34
7/21/09 0:00	520273	62888	SE	PENELEC	0126100001126000	422	860.28
7/21/09 0:00	520273	62888	SAHS	PENELEC	0126100002102000	422	6,945.05
7/21/09 0:00	520273	62888	SAHS	PENELEC	0126100002102000	422	20.03
7/21/09 0:00	520273	62888	SSELC	PENELEC	0126100001127000	422	1,342.21
7/21/09 0:00	520273	62888	SSELC	PENELEC	0126100001127000	422	8.35
7/21/09 0:00	520273	62888	SSELC	PENELEC	0126100001127000	422	8.10
7/21/09 0:00	520273	62888	SG	PENELEC	0126100001129000	422	1,155.73
7/21/09 0:00	520273	62888	WAEC	PENELEC	0126100001110000	422	3,706.27
7/21/09 0:00	520273	62888	WAEC	PENELEC	0126100001110000	422	39.75
7/21/09 0:00	520273	62888	CC	PENELEC	0126100002407000	422	430.57
7/21/09 0:00	520273	62888	WAHS	PENELEC	0126100002104000	422	8.51
7/21/09 0:00	520273	62888	WAHS	PENELEC	0126100002104000	422	8.42
7/21/09 0:00	520273	62888	YEMS	PENELEC	0126100001132000	422	5,489.26
7/21/09 0:00	520273	62888	YHS	PENELEC	0126100002105000	422	-5,318.65
7/21/09 0:00	520273	62888	YHS	PENELEC	0126100002105000	422	58.78
7/21/09 0:00	520273	62888	YHS	PENELEC	0126100002105000	422	195.78
7/21/09 0:00	520273	62888	YHS	PENELEC	0126100002105000	422	8,346.02

7/21/09 0:00	520274	63250	PT	PENNSYLVANIA AMERICAN WATER CO	0126100000060000	424	32.17
7/21/09 0:00	520275	88540	AV	VEOLIA ENVIRONMENTAL SVCS	0126200001140000	411	145.75
7/21/09 0:00	520275	88540	BWMS	VEOLIA ENVIRONMENTAL SVCS	0126200002106000	411	1,034.90
7/21/09 0:00	520275	88540	EHS	VEOLIA ENVIRONMENTAL SVCS	0126200002101000	411	386.69
7/21/09 0:00	520275	88540	RE	VEOLIA ENVIRONMENTAL SVCS	0126200001123000	411	160.28
7/21/09 0:00	520275	88540	SE	VEOLIA ENVIRONMENTAL SVCS	0126200001126000	411	153.71
7/21/09 0:00	520275	88540	SAHS	VEOLIA ENVIRONMENTAL SVCS	0126200002102000	411	440.66
7/21/09 0:00	520275	88540	SSELC	VEOLIA ENVIRONMENTAL SVCS	0126200001127000	411	187.54
7/21/09 0:00	520275	88540	SG	VEOLIA ENVIRONMENTAL SVCS	0126200001129000	411	256.66
7/21/09 0:00	520275	88540	CC	VEOLIA ENVIRONMENTAL SVCS	0126200002407000	411	875.87
7/21/09 0:00	520275	88540	WAEC	VEOLIA ENVIRONMENTAL SVCS	0126200001110000	411	481.84
7/21/09 0:00	520275	88540	WAHS	VEOLIA ENVIRONMENTAL SVCS	0126200002104000	411	901.01
7/21/09 0:00	520276	04593	CUST SVCS	ARAMARK	0126100000000000	413	42,405.33
7/21/09 0:00	520277	16682	SEWAGE SUPPLIES	COMMONWEALTH OF PA	0126100000000000	628	500.00
7/21/09 0:00	520278	21700	EQUIP BWMS	DE LAGE LANDEN FINANCIAL SERV.	0111000002106000	442	81.47
7/21/09 0:00	520278	21700	EQUIP WAHS	DE LAGE LANDEN FINANCIAL SERV.	0111000002104000	442	547.35
7/21/09 0:00	520278	21700	EQUIP YHS	DE LAGE LANDEN FINANCIAL SERV.	0111000002105000	442	547.34
7/21/09 0:00	520278	21700	EQUIP CO	DE LAGE LANDEN FINANCIAL SERV.	0111000001127000	610	127.83
7/21/09 0:00	520278	21700	EQUIP WAHS	DE LAGE LANDEN FINANCIAL SERV.	0111000002104000	442	180.67
7/21/09 0:00	520278	21700	EQUIP WAHS	DE LAGE LANDEN FINANCIAL SERV.	0111000002104000	442	180.67
7/21/09 0:00	520280	22175	DENTAL	DELTA DENTAL OF PA	0111000001100000	212	64.32
7/21/09 0:00	520280	22175	DENTAL	DELTA DENTAL OF PA	0111000001110000	212	35.76
7/21/09 0:00	520280	22175	DENTAL	DELTA DENTAL OF PA	0111000001129000	212	59.06
7/21/09 0:00	520280	22175	DENTAL	DELTA DENTAL OF PA	0111000002100000	212	213.46
7/21/09 0:00	520280	22175	DENTAL	DELTA DENTAL OF PA	0111000002101000	212	-14.02
7/21/09 0:00	520280	22175	DENTAL	DELTA DENTAL OF PA	0111000002104000	212	81.32
7/21/09 0:00	520280	22175	DENTAL	DELTA DENTAL OF PA	0111000002105000	212	-0.52
7/21/09 0:00	520280	22175	DENTAL	DELTA DENTAL OF PA	0111007001027170	212	-22.78
7/21/09 0:00	520280	22175	DENTAL	DELTA DENTAL OF PA	0111908000026085	212	59.06
7/21/09 0:00	520280	22175	DENTAL	DELTA DENTAL OF PA	0111908000027085	212	277.78
7/21/09 0:00	520280	22175	DENTAL	DELTA DENTAL OF PA	0111908000029085	212	73.08
7/21/09 0:00	520280	22175	DENTAL	DELTA DENTAL OF PA	0111908000032085	212	123.38
7/21/09 0:00	520280	22175	DENTAL	DELTA DENTAL OF PA	0111908000040085	212	50.30
7/21/09 0:00	520280	22175	DENTAL	DELTA DENTAL OF PA	0112000001200000	212	799.52
7/21/09 0:00	520280	22175	DENTAL	DELTA DENTAL OF PA	0112000002200000	212	732.22
7/21/09 0:00	520280	22175	DENTAL	DELTA DENTAL OF PA	0112000002202000	212	-14.02
7/21/09 0:00	520280	22175	DENTAL	DELTA DENTAL OF PA	0112000002204000	212	14.02
7/21/09 0:00	520280	22175	DENTAL	DELTA DENTAL OF PA	0112410002200000	212	190.68
7/21/09 0:00	520280	22175	DENTAL	DELTA DENTAL OF PA	0112900000000112	212	527.00
7/21/09 0:00	520280	22175	DENTAL	DELTA DENTAL OF PA	0113900002407000	212	59.06
7/21/09 0:00	520280	22175	DENTAL	DELTA DENTAL OF PA	0114900000000000	212	59.06
7/21/09 0:00	520280	22175	DENTAL	DELTA DENTAL OF PA	0123800001126000	212	59.06
7/21/09 0:00	520280	22175	DENTAL	DELTA DENTAL OF PA	0123800002101000	212	-14.02
7/21/09 0:00	520280	22175	DENTAL	DELTA DENTAL OF PA	0123800002106000	212	59.06
7/21/09 0:00	520280	22175	DENTAL	DELTA DENTAL OF PA	0126200001123000	212	36.28
7/21/09 0:00	520280	22175	DENTAL	DELTA DENTAL OF PA	0126200001140000	212	59.06
7/21/09 0:00	520280	22175	DENTAL	DELTA DENTAL OF PA	0126200002106000	212	27.52
7/21/09 0:00	520280	22175	DENTAL	DELTA DENTAL OF PA	0231000001110000	212	70.10
7/21/09 0:00	520280	22175	DENTAL	DELTA DENTAL OF PA	0231000001123000	212	28.04
7/21/09 0:00	520280	22175	DENTAL	DELTA DENTAL OF PA	0231000001126000	212	50.30
7/21/09 0:00	520280	22175	DENTAL	DELTA DENTAL OF PA	0231000001127000	212	36.28
7/21/09 0:00	520280	22175	DENTAL	DELTA DENTAL OF PA	0231000001129000	212	64.32
7/21/09 0:00	520280	22175	DENTAL	DELTA DENTAL OF PA	0231000001132000	212	101.12
7/21/09 0:00	520280	22175	DENTAL	DELTA DENTAL OF PA	0231000002101000	212	114.62
7/21/09 0:00	520280	22175	DENTAL	DELTA DENTAL OF PA	0231000002102000	212	50.30
7/21/09 0:00	520280	22175	DENTAL	DELTA DENTAL OF PA	0231000002104000	212	196.46
7/21/09 0:00	520280	22175	DENTAL	DELTA DENTAL OF PA	0231000002105000	212	114.62
7/21/09 0:00	520280	22175	DENTAL	DELTA DENTAL OF PA	0231000002106000	212	56.08
7/21/09 0:00	520280	22175	DENTAL	DELTA DENTAL OF PA	01	0470.212	24,613.46
7/21/09 0:00	520280	22175	DENTAL	DELTA DENTAL OF PA	01	0493	2,008.28
7/21/09 0:00	520281	57297	PA DUES	NHS/NASC/NASSP	0123900000035000	810	249.00
7/21/09 0:00	520282	60190	TRAIN EXP	NPAECT	0122708000000057	581	60.00
7/21/09 0:00	520283	67460	INS PREPAY	QUALIFIED COOPERATIVE BENEFITS PLAN	01	0493	318.00
7/21/09 0:00	520285	80200	LIFE INS	SUN LIFE FINANCIAL	0111000001100000	213	17.40
7/21/09 0:00	520285	80200	LIFE INS	SUN LIFE FINANCIAL	0111000001129000	213	7.25
7/21/09 0:00	520285	80200	LIFE INS	SUN LIFE FINANCIAL	0111000002100000	213	17.40
7/21/09 0:00	520285	80200	LIFE INS	SUN LIFE FINANCIAL	0111000002104000	213	7.25
7/21/09 0:00	520285	80200	LIFE INS	SUN LIFE FINANCIAL	0111908000026085	213	4.35
7/21/09 0:00	520285	80200	LIFE INS	SUN LIFE FINANCIAL	0111908000027085	213	34.81
7/21/09 0:00	520285	80200	LIFE INS	SUN LIFE FINANCIAL	0111908000029085	213	6.53
7/21/09 0:00	520285	80200	LIFE INS	SUN LIFE FINANCIAL	0111908000032085	213	10.88
7/21/09 0:00	520285	80200	LIFE INS	SUN LIFE FINANCIAL	0111908000040085	213	6.53
7/21/09 0:00	520285	80200	LIFE INS	SUN LIFE FINANCIAL	0112000001200000	213	89.18
7/21/09 0:00	520285	80200	LIFE INS	SUN LIFE FINANCIAL	0112000001210000	213	7.25
7/21/09 0:00	520285	80200	LIFE INS	SUN LIFE FINANCIAL	0112000002200000	213	69.60
7/21/09 0:00	520285	80200	LIFE INS	SUN LIFE FINANCIAL	0112410001200000	213	8.70
7/21/09 0:00	520285	80200	LIFE INS	SUN LIFE FINANCIAL	0112410002200000	213	4.35
7/21/09 0:00	520285	80200	LIFE INS	SUN LIFE FINANCIAL	0112900000000112	213	65.25
7/21/09 0:00	520285	80200	LIFE INS	SUN LIFE FINANCIAL	0113900002407000	213	4.35
7/21/09 0:00	520285	80200	LIFE INS	SUN LIFE FINANCIAL	0114900000000000	213	4.35
7/21/09 0:00	520285	80200	LIFE INS	SUN LIFE FINANCIAL	0122200000035000	213	4.35
7/21/09 0:00	520285	80200	LIFE INS	SUN LIFE FINANCIAL	0123800001126000	213	4.35
7/21/09 0:00	520285	80200	LIFE INS	SUN LIFE FINANCIAL	0123800002104000	213	4.35
7/21/09 0:00	520285	80200	LIFE INS	SUN LIFE FINANCIAL	0123800002106000	213	4.36

7/21/09 0:00	520285	80200	LIFE INS	SUN LIFE FINANCIAL	0126100000035000	213	8.70
7/21/09 0:00	520285	80200	LIFE INS	SUN LIFE FINANCIAL	0126200001110000	213	4.35
7/21/09 0:00	520285	80200	LIFE INS	SUN LIFE FINANCIAL	0126200001123000	213	4.35
7/21/09 0:00	520285	80200	LIFE INS	SUN LIFE FINANCIAL	0126200001127000	213	2.18
7/21/09 0:00	520285	80200	LIFE INS	SUN LIFE FINANCIAL	0126200001132000	213	4.35
7/21/09 0:00	520285	80200	LIFE INS	SUN LIFE FINANCIAL	0126200001140000	213	4.35
7/21/09 0:00	520285	80200	LIFE INS	SUN LIFE FINANCIAL	0126200002106000	213	4.35
7/21/09 0:00	520285	80200	LIFE INS	SUN LIFE FINANCIAL	0231000001110000	213	15.22
7/21/09 0:00	520285	80200	LIFE INS	SUN LIFE FINANCIAL	0231000001123000	213	4.35
7/21/09 0:00	520285	80200	LIFE INS	SUN LIFE FINANCIAL	0231000001126000	213	6.52
7/21/09 0:00	520285	80200	LIFE INS	SUN LIFE FINANCIAL	0231000001127000	213	4.35
7/21/09 0:00	520285	80200	LIFE INS	SUN LIFE FINANCIAL	0231000001129000	213	6.53
7/21/09 0:00	520285	80200	LIFE INS	SUN LIFE FINANCIAL	0231000001132000	213	15.22
7/21/09 0:00	520285	80200	LIFE INS	SUN LIFE FINANCIAL	0231000001140000	213	2.18
7/21/09 0:00	520285	80200	LIFE INS	SUN LIFE FINANCIAL	0231000002101000	213	17.40
7/21/09 0:00	520285	80200	LIFE INS	SUN LIFE FINANCIAL	0231000002102000	213	10.88
7/21/09 0:00	520285	80200	LIFE INS	SUN LIFE FINANCIAL	0231000002104000	213	23.93
7/21/09 0:00	520285	80200	LIFE INS	SUN LIFE FINANCIAL	0231000002105000	213	15.22
7/21/09 0:00	520285	80200	LIFE INS	SUN LIFE FINANCIAL	0231000002106000	213	6.53
7/21/09 0:00	520285	80200	LIFE INS	SUN LIFE FINANCIAL	01	0470.150	4,512.42
7/21/09 0:00	520285	80200	LIFE INS	SUN LIFE FINANCIAL	01	0493	113.75
7/21/09 0:00	520286	86117	EQUIP CO HR	U.S. BANK OFFICE EQUIPMENT	0123900000035000	750	190.80
7/21/09 0:00	520286	86117	EQUIP EMHS	U.S. BANK OFFICE EQUIPMENT	0111000002101000	442	745.41
7/21/09 0:00	520287	16831	LUNCH PROGRAM	COMMONWEALTH OF PENNSYLVANIA	0231000000000000	610	1,828.65
							1,203,465.91
07/01/09	REG PAY	JUNE EXP	PAYROLL	GENERAL FUND		01.0102	09/05/44
07/01/09	REG PAY	JUNE EXP	PAYROLL	SOCIAL SECURITY		0470.110	08/22/39
07/01/09	REG PAY	JUNE EXP	PAYROLL	MEDICARE		0470.140	04/08/09
07/01/09	REG PAY	JULY EXP	PAYROLL	GENERAL FUND		01.0102	12/17/77
07/01/09	REG PAY	JULY EXP	PAYROLL	SOCIAL SECURITY		0470.110	10/30/04
07/01/09	REG PAY	JULY EXP	PAYROLL	MEDICARE		0470.140	02/15/01
07/01/09	SUMMER	JULY EXP	PAYROLL	GENERAL FUND		01.0102	02/01/69
07/01/09	SUMMER	JULY EXP	PAYROLL	ATHLETIC FUND		03.0102	04/11/01
07/01/09	SUMMER	JULY EXP	PAYROLL	SOCIAL SECURITY		0470.110	12/19/77
07/01/09	SUMMER	JULY EXP	PAYROLL	MEDICARE		0470.140	03/26/18
07/17/09	REG PAY	JUNE EXP	PAYROLL	GENERAL FUND		01.0102	01/28/06
07/17/09	REG PAY	JUNE EXP	PAYROLL	SOCIAL SECURITY		0470.110	02/18/31
07/17/09	REG PAY	JUNE EXP	PAYROLL	MEDICARE		0470.140	04/12/07
07/17/09	REG PAY	JULY EXP	PAYROLL	GENERAL FUND		01.0102	07/16/54
07/17/09	REG PAY	JULY EXP	PAYROLL	SOCIAL SECURITY		0470.110	11/18/21
07/17/09	REG PAY	JULY EXP	PAYROLL	MEDICARE		0470.140	02/11/05
07/17/09	SUMMER	JULY EXP	PAYROLL	GENERAL FUND		01.0102	02/01/69
07/17/09	SUMMER	JULY EXP	PAYROLL	ATHLETIC FUND		03.0102	04/11/01
07/17/09	SUMMER	JULY EXP	PAYROLL	SOCIAL SECURITY		0470.110	12/19/77
07/17/09	SUMMER	JULY EXP	PAYROLL	MEDICARE		0470.140	03/26/18
07/31/09	SUMMER	JULY EXP	PAYROLL	GENERAL FUND		01.0102	02/01/69
07/31/09	SUMMER	JULY EXP	PAYROLL	ATHLETIC FUND		03.0102	04/11/01
07/31/09	SUMMER	JULY EXP	PAYROLL	SOCIAL SECURITY		0470.110	10/05/78
07/31/09	SUMMER	JULY EXP	PAYROLL	MEDICARE		0470.140	06/02/18
							2,119,979.88
						#####	