

| DATE       | Check # | Memo   | Income      | Transfers to TEA | A. News Notes | B. Board Meetings | C. Initiatives and Programs | D. Delegates ATE/ AACTE | E. Officer's Ex-penses | F. Assoc. Reps. | G. Exec Director | H. Office Expenses | I. Clerical Expenses | J. Exec. Dir. Travel | K. President Travel | L. Office Equip-ment | M. Treas Fee | N. Public Relations |
|------------|---------|--|-------------|------------------|---------------|-------------------|-----------------------------|-------------------------|------------------------|-----------------|------------------|--------------------|----------------------|----------------------|---------------------|----------------------|--------------|---------------------|
| 7/9/2009   |         | <b>Beginning Balance</b>                                       | \$ 5,149.58 |                  |               |                   |                             |                         |                        |                 |                  |                    |                      |                      |                     |                      |              |                     |
| 7/16/2009  |         | Check Printing Fee (statement)                                 |             |                  |               |                   |                             |                         |                        |                 |                  | \$70.28            |                      |                      |                     |                      |              |                     |
| 7/16/2009  | 1001    | Clythera Hornung   |             |                  |               |                   |                             |                         |                        |                 |                  | \$21.85            |                      |                      |                     |                      |              |                     |
| 7/16/2009  | 1002    | Lynette Pekelnicky (clerical expenses)                         |             |                  |               |                   |                             |                         |                        |                 |                  |                    | \$90.00              |                      |                     |                      |              |                     |
| 7/16/2009  | 1003    | Edinboro University Services                                   |             |                  |               |                   |                             |                         |                        |                 |                  | \$21.62            |                      |                      |                     |                      |              |                     |
| 7/16/2009  | 1004    | American Express   |             |                  |               | \$85.00           |                             |                         |                        |                 |                  | \$175.46           |                      |                      |                     |                      |              |                     |
| 7/16/2009  | 1005    | Verizon - phone  |             |                  |               |                   |                             |                         |                        |                 |                  | \$92.31            |                      |                      |                     |                      |              |                     |
| 7/16/2009  |         | Deposit - IN   | \$5,400.00  |                  |               |                   |                             |                         |                        |                 |                  |                    |                      |                      |                     |                      |              |                     |
| 7/16/09    |         | Deposit - ID   | \$840.00    |                  |               |                   |                             |                         |                        |                 |                  |                    |                      |                      |                     |                      |              |                     |
|            | 1006    | Void   |             |                  |               |                   |                             |                         |                        |                 |                  |                    |                      |                      |                     |                      |              |                     |
| 7/28/2009  | 1007    | Patti Loomis -Web site update                                  |             |                  |               |                   |                             |                         |                        |                 |                  |                    | \$99.00              |                      |                     |                      |              |                     |
| 7/28/2009  |         | Deposit - IN   | \$2,040.00  |                  |               |                   |                             |                         |                        |                 |                  |                    |                      |                      |                     |                      |              |                     |
| 7/28/2009  |         | Deposit - ID   | \$220.00    |                  |               |                   |                             |                         |                        |                 |                  |                    |                      |                      |                     |                      |              |                     |
| 8/4/2009   | 1008    | James Flynn (travel & office exp                               |             |                  |               |                   |                             |                         |                        |                 |                  | \$40.24            |                      | \$29.70              |                     |                      |              |                     |
| 8/4/2009   | 1009    | Richard Fuller   |             |                  |               |                   |                             |                         |                        |                 |                  | \$31.50            |                      |                      |                     |                      |              |                     |
| 8/11/2009  | 1010    | Edinboro University Services                                   |             |                  |               |                   |                             |                         |                        |                 |                  | \$43.00            |                      |                      |                     |                      |              |                     |
| 8/11/2009  | 1011    | American Express   |             |                  |               |                   |                             |                         | \$14.45                |                 |                  | \$104.34           |                      |                      |                     |                      |              |                     |
| 8/11/2009  | 1012    | Verizon - phone  |             |                  |               |                   |                             |                         |                        |                 |                  | \$94.48            |                      |                      |                     |                      |              |                     |
| 8/20/2009  |         | Deposit -IN (\$470) ID (\$2460)                                | \$2,930.00  |                  |               |                   |                             |                         |                        |                 |                  |                    |                      |                      |                     |                      |              |                     |
| 8/20/2009  | 1013    | Linda Cook (Office Expenses                                    |             |                  |               |                   |                             |                         |                        |                 |                  | \$36.63            |                      |                      |                     |                      |              |                     |
| 8/25/2009  | 1014    | Edinboro University Services                                   |             |                  |               |                   |                             |                         |                        |                 |                  | \$38.72            |                      |                      |                     |                      |              |                     |
| 9/1/2009   | 1015    | Chorus Call Inc (committee call)                               |             |                  |               |                   | \$72.66                     |                         |                        |                 |                  |                    |                      |                      |                     |                      |              |                     |
| 9/4/2009   |         | Deposit -IN (\$250) ID (\$1560)                                | \$1,810.00  |                  |               |                   |                             |                         |                        |                 |                  |                    |                      |                      |                     |                      |              |                     |
| 9/7/2009   | 1016    | Verizon - phone  |             |                  |               |                   |                             |                         |                        |                 |                  | \$93.09            |                      |                      |                     |                      |              |                     |
| 9/7/2009   | 1017    | Patti Loomis -Web site update                                  |             |                  |               |                   |                             |                         |                        |                 |                  |                    | \$108.00             |                      |                     |                      |              |                     |
| 9/7/2009   | 1018    | American Express   |             |                  |               |                   |                             |                         |                        |                 |                  | \$94.11            | \$44.00              |                      |                     |                      |              |                     |
| 9/11/2009  |         | Deposit -IN (\$1770) ID (\$230)                                | \$2,000.00  |                  |               |                   |                             |                         |                        |                 |                  |                    |                      |                      |                     |                      |              |                     |
| 9/18/2009  |         | Deposit -IN (\$1179) ID (\$120)                                | \$1,290.00  |                  |               |                   |                             |                         |                        |                 |                  |                    |                      |                      |                     |                      |              |                     |
| 9/18/2009  | 1019    | Lynette Pekelnicky   |             |                  |               |                   |                             |                         |                        |                 |                  |                    | \$90.00              |                      |                     |                      |              |                     |
| 9/18/2009  | 1020    | Edinboro University Services                                   |             |                  |               |                   |                             |                         |                        |                 |                  | \$586.63           |                      |                      |                     |                      |              |                     |
| 9/22/2009  | 1021    | James Flynn (travel mileage)                                   |             |                  |               |                   |                             |                         |                        |                 |                  |                    |                      | \$29.70              |                     |                      |              |                     |
| 9/28/2009  |         | Deposit (Appalacian Intermediate Unit 08 \$4219.26             | \$4,219.26  |                  |               |                   |                             |                         |                        |                 |                  |                    |                      |                      |                     |                      |              |                     |
| 9/29/2009  | 1022    | James Flynn  |             |                  |               |                   |                             |                         |                        |                 | \$2,000.00       |                    |                      |                      |                     |                      |              |                     |
| 9/29/2009  | 1023    | Linda Cook   |             |                  |               |                   |                             |                         |                        |                 | \$300.00         |                    |                      |                      |                     |                      |              |                     |
| 9/29/2009  | 1024    | Richard Fuller   |             |                  |               |                   |                             |                         |                        |                 |                  |                    |                      |                      |                     |                      | \$300.00     |                     |
| 10/5/2009  | 1025    | Linda Cook   |             |                  |               |                   |                             |                         |                        |                 |                  | \$24.44            |                      |                      |                     |                      |              |                     |
| 10/5/2009  |         | Deposit-IN (\$3540) ID (\$230)                                 | \$3,770.00  |                  |               |                   |                             |                         |                        |                 |                  |                    |                      |                      |                     |                      |              |                     |
| 10/5/2009  | 1026    | Chorus Call Inc (Board Meeting)                                |             |                  |               | \$413.36          |                             |                         |                        |                 |                  |                    |                      |                      |                     |                      |              |                     |
| 10/5/2009  | 1027    | Patti Loomis -Web site update                                  |             |                  |               |                   |                             |                         |                        |                 |                  |                    | \$72.00              |                      |                     |                      |              |                     |
| 10/5/2009  | 1028    | Coaxial Cable TV Corp  |             |                  |               |                   |                             |                         |                        |                 |                  | \$24.83            |                      |                      |                     |                      |              |                     |
| 10/5/2009  | 1029    | American Express   |             |                  |               |                   |                             |                         |                        |                 |                  | \$529.36           |                      |                      |                     |                      |              |                     |
| 10/7/2009  |         | Deposit  | \$219.00    |                  |               |                   |                             |                         |                        |                 |                  |                    |                      |                      |                     |                      |              |                     |
| 10/7/2009  |         | Deposit  | \$222.56    |                  |               |                   |                             |                         |                        |                 |                  |                    |                      |                      |                     |                      |              |                     |
| 10/14/2009 | 1030    | Chorus Call Inc (Committee call)                               |             |                  |               |                   | \$78.30                     |                         |                        |                 |                  |                    |                      |                      |                     |                      |              |                     |
| 10/14/2009 | 1031    | Verizon - phone  |             |                  |               |                   |                             |                         |                        |                 |                  | \$92.99            |                      |                      |                     |                      |              |                     |
| 10/18/2009 | 1032    | Edinboro University Services                                   |             |                  |               |                   |                             |                         |                        |                 |                  | \$17.08            |                      |                      |                     |                      |              |                     |
| 10/22/2009 |         | Deposit-IN (\$420) ID (\$480)                                  | \$900.00    |                  |               |                   |                             |                         |                        |                 |                  |                    |                      |                      |                     |                      |              |                     |
| 10/26/2009 | 1033    | James Flynn  |             |                  |               |                   |                             |                         |                        |                 |                  | \$666.67           |                      |                      |                     |                      |              |                     |
| 10/26/2009 | 1034    | Linda Cook   |             |                  |               |                   |                             |                         |                        |                 |                  | \$100.00           |                      |                      |                     |                      |              |                     |
| 11/9/2009  | 1035    | Linda Cook   |             |                  |               |                   |                             |                         |                        |                 |                  | \$47.97            |                      |                      |                     |                      |              |                     |
| 11/9/2009  | 1036    | Patti Loomis -Web site update                                  |             |                  |               |                   |                             |                         |                        |                 |                  |                    | \$54.00              |                      |                     |                      |              |                     |
| 11/9/2009  | 1037    | Chorus Call Inc  |             |                  |               |                   |                             |                         | \$15.99                |                 |                  |                    |                      |                      |                     |                      |              |                     |
| 11/9/2009  |         | Deposit-ID (\$490) IN (&1140) (\$33)                           | \$1,663.00  |                  |               |                   |                             |                         |                        |                 |                  |                    |                      |                      |                     |                      |              |                     |
| 11/9/2009  | 1038    | PACTE -Conference Account                                      |             | \$4,252.26       |               |                   |                             |                         |                        |                 |                  |                    |                      |                      |                     |                      |              |                     |
| 11/17/2009 | 1039    | Chorus Call Inc  |             |                  |               |                   |                             |                         | \$5.48                 |                 |                  |                    |                      |                      |                     |                      |              |                     |
| 11/17/2009 | 1040    | American Express   |             |                  |               |                   |                             |                         |                        |                 |                  | \$68.08            |                      |                      |                     |                      |              | \$336.49            |
| 11/27/2009 | 1041    | Verizon - phone  |             |                  |               |                   |                             |                         |                        |                 |                  | \$37.00            |                      |                      |                     |                      |              |                     |
| 11/27/2009 | 1042    | Richard Fuller   |             |                  |               |                   |                             |                         |                        |                 |                  | \$13.05            |                      |                      |                     |                      |              |                     |
| 11/27/2009 |         | Deposit-ID (\$80) IN (\$1380)                                  | \$1,460.00  |                  |               |                   |                             |                         |                        |                 |                  |                    |                      |                      |                     |                      |              |                     |
| 12/14/2009 | 1043    | American Express   |             |                  |               |                   |                             |                         |                        |                 |                  |                    |                      | \$56.80              |                     |                      |              |                     |
| 12/22/2009 | 1044    | Mary Dupuis (ATE Unit Award application)                       |             |                  |               |                   |                             |                         |                        |                 |                  |                    |                      |                      |                     |                      |              | \$137.92            |
| 12/22/2009 | 1045    | Edinboro University Services                                   |             |                  |               |                   |                             |                         |                        |                 |                  | \$324.44           |                      |                      |                     |                      |              |                     |
| 12/22/2009 | 1046    | Linda Cook   |             |                  |               |                   |                             |                         |                        |                 |                  | \$55.29            |                      |                      |                     |                      |              | \$375.00            |
| 12/22/2009 | 1047    | Richard Fuller   |             |                  |               |                   |                             |                         |                        |                 |                  |                    |                      |                      |                     |                      | \$300.00     |                     |
| 12/23/2009 |         | Deposit -IN (270)  | \$270.00    |                  |               |                   |                             |                         |                        |                 |                  |                    |                      |                      |                     |                      |              |                     |
| 1/5/2010   | 1050    | Linda Cook   |             |                  |               |                   |                             |                         |                        |                 | \$1,333.33       |                    |                      |                      |                     |                      |              |                     |
| 1/10/2010  | 1051    | Patti Loomis (Clerical Expenses)                               |             |                  |               |                   |                             |                         |                        |                 |                  |                    | \$252.00             |                      |                     |                      |              |                     |
| 1/10/2010  | 1052    | Linda Cook   |             |                  |               |                   |                             |                         |                        |                 |                  | \$20.77            |                      |                      |                     |                      |              |                     |
| 1/28/2010  | 1053    | Chorus Call Inc.(Bd mtg phone conf)                            |             |                  |               | \$201.09          |                             |                         |                        |                 |                  |                    |                      |                      |                     |                      |              |                     |
| 1/28/2010  | 1054    | Edinboro University Services Inc (NewsNotes printing/mailling) |             |                  |               | \$530.20          |                             |                         |                        |                 |                  |                    |                      |                      |                     |                      |              |                     |



| Date              | Memo   | Income             | Check # | Expenses    | Y.T.D.<br>Checkbook<br>Balance |
|-------------------|--|--------------------|---------|-------------|--------------------------------|
| <b>7/9/2009</b>   | <b><i>Beginning Balance</i></b>                                    | <b>\$25,524.44</b> |         |             | <b>\$25,524.44</b>             |
| <b>7/16/2009</b>  | Deposit  | \$3,700.00         |         |             | <b>\$29,224.44</b>             |
| <b>7/28/2009</b>  | Deposit  | \$1,733.00         |         |             | <b>\$30,957.44</b>             |
| <b>7/28/2009</b>  | Deborah Snyder   |                    | 1001    | \$53.00     | <b>\$30,904.44</b>             |
| <b>7/16/2009</b>  | Check Printing Fee   |                    |         | \$70.28     | <b>\$30,834.16</b>             |
| <b>8/4/2009</b>   | Deposit  | \$1,651.00         |         |             | <b>\$32,485.16</b>             |
| <b>8/4/2009</b>   | Lynette Pekelnicky (clerical)                                      |                    | 1,002   | \$90.00     | <b>\$32,395.16</b>             |
| <b>8/11/2009</b>  | Deposit  | \$388.00           |         |             | <b>\$32,783.16</b>             |
| <b>8/18/2009</b>  | Deposit  | \$1,320.00         |         |             | <b>\$34,103.16</b>             |
| <b>8/20/2009</b>  | Creative Imprint Systems (padfolios)                               |                    | 1003    | \$1,423.15  | <b>\$32,680.01</b>             |
| <b>8/25/2009</b>  | Deposit  | \$1,976.00         |         |             | <b>\$34,656.01</b>             |
| <b>8/25/2009</b>  | College of Education   |                    | 1004    | \$50.00     | <b>\$34,606.01</b>             |
| <b>9/1/2009</b>   | Deposit  | \$1,176.00         |         |             | <b>\$35,782.01</b>             |
| <b>9/9/2009</b>   | Deposit  | \$1,358.00         |         |             | <b>\$37,140.01</b>             |
| <b>9/18/2009</b>  | Deposit  | \$1,250.00         |         |             | <b>\$38,390.01</b>             |
| <b>9/22/2009</b>  | Deposit  | \$2,105.00         |         |             | <b>\$40,495.01</b>             |
| <b>9/28/2009</b>  | Deposit  | \$885.00           |         |             | <b>\$41,380.01</b>             |
| <b>10/5/2009</b>  | Deposit  | \$3,237.00         |         |             | <b>\$44,617.01</b>             |
| <b>10/5/2009</b>  | L.F.T.E.-A.T.E. (M. Dupuis service award)                          |                    | 1005    | \$50.00     | <b>\$44,567.01</b>             |
| <b>10/5/2009</b>  | A.T.E.(L Johnson service award)                                    |                    | 1006    | \$50.00     | <b>\$44,517.01</b>             |
| <b>10/5/2009</b>  | Human Society of USA (J. James service award)                      |                    | 1007    | \$50.00     | <b>\$44,467.01</b>             |
| <b>10/5/2009</b>  | Clarion County Literacy Council (S. Sentner service award)         |                    | 1008    | \$50.00     | <b>\$44,417.01</b>             |
| <b>10/5/2009</b>  | PACTE Transfer of funds for conf badges                            |                    | 1009    | \$222.56    | <b>\$44,194.45</b>             |
| <b>10/14/2009</b> | Deposit  | \$1,578.00         |         |             | <b>\$45,772.45</b>             |
| <b>10/18/2009</b> | Cole Camplese - Speaker Honorarium                                 |                    |         | \$1,000.00  | <b>\$44,772.45</b>             |
| <b>10/18/2009</b> | Edinboro University Services Inc.(TEA NewsNotes printing/ mailing) |                    |         | \$772.48    | <b>\$43,999.97</b>             |
| <b>10/18/2009</b> | Sr Betty McVeigh Conf refund                                       |                    |         | \$105.00    | <b>\$43,894.97</b>             |
| <b>10/19/2009</b> | Deposit  | \$2,222.00         |         |             | <b>\$46,116.97</b>             |
| <b>10/22/2009</b> | Deposit  | \$120.00           |         |             | <b>\$46,236.97</b>             |
| <b>10/26/2009</b> | Deposit  | \$773.00           |         |             | <b>\$47,009.97</b>             |
| <b>10/26/2009</b> | The Trophy Shop Engraving (Tchr Ed. of the Year plaque)            |                    | 1013    | \$54.60     | <b>\$46,955.37</b>             |
| <b>11/9/2009</b>  | Deposit - refund from PERA   | \$337.49           |         |             | <b>\$47,292.86</b>             |
| <b>11/9/2009</b>  | Deposit  | \$1,185.00         |         |             | <b>\$48,477.86</b>             |
| <b>11/9/2009</b>  | Linda Cook (Friend of Education plaque)                            |                    | 1014    | \$62.50     | <b>\$48,415.36</b>             |
| <b>11/9/2009</b>  | Cole Camplese - mileage/lodging                                    |                    | 1015    | \$263.74    | <b>\$48,151.62</b>             |
| <b>11/9/2009</b>  | Pekelnicky, Lynette (clerical)                                     |                    | 1016    | \$180.00    | <b>\$47,971.62</b>             |
| <b>11/9/2009</b>  | Sandra Fluck TEA refund  |                    | 1017    | \$105.00    | <b>\$47,866.62</b>             |
| <b>11/9/2009</b>  | Deposit  | \$4,252.26         |         |             | <b>\$52,118.88</b>             |
| <b>11/27/2009</b> | Deposit  | \$66.00            |         |             | <b>\$52,184.88</b>             |
| <b>11/27/2009</b> | Edinboro University Services Inc.(TEA program printing/ mailing)   |                    | 1018    | \$370.50    | <b>\$51,814.38</b>             |
| <b>11/27/2009</b> | Penn State Document Services (journal printing)                    |                    | 1020    | \$2,360.00  | <b>\$49,454.38</b>             |
| <b>11/30/2009</b> | Holiday Inn Harrisburg/Hershey                                     |                    | 1021    | \$12,966.38 | <b>\$36,488.00</b>             |
| <b>12/22/2009</b> | Linda Cook (TEA planning mtg travel)                               |                    | 1022    | \$392.22    | <b>\$36,095.78</b>             |

Rick Fuller  
Treasurer

| Date       | Memo   | Income             | Check # | Expenses            | Y.T.D.<br>Checkbook<br>Balance |
|------------|--|--------------------|---------|---------------------|--------------------------------|
| 12/23/2009 | Chorus Call Inc.   |                    | 1023    | \$55.47             | \$36,040.31                    |
| 1/10/2010  | Linda Cook (TEA planning mtg catering)   |                    | 1024    | \$500.25            | \$35,540.06                    |
| 3/4/2010   | Patti Loomis (clerical)  |                    | 1025    | \$54.00             | \$35,486.06                    |
| 3/4/2010   | Edinboro University Services Inc.  |                    | 1026    | \$97.00             | \$35,389.06                    |
| 3/15/2010  | Deposit  | \$1,125.00         |         |                     | \$36,514.06                    |
| 3/26/2010  | Deposit  | \$1,500.00         |         |                     | \$38,014.06                    |
| 4/1/2010   | Deposit  | \$975.00           |         |                     | \$38,989.06                    |
| 4/1/2010   | Deposit  | \$1,125.00         |         |                     | \$40,114.06                    |
| 4/5/2010   | Glenna Zeak - conference refund  |                    | 1027    | \$75.00             | \$40,039.06                    |
| 4/5/2010   | Linda Cook (spring conf attendance certificates)                                   |                    | 1028    | \$16.80             | \$40,022.26                    |
| 4/16/2010  | Maria Karagianis (spring conf keynote spkr)  |                    | 1029    | \$2,000.00          | \$38,022.26                    |
| 4/16/2010  | Toftrees (spring conf hotel)   |                    | 1030    | \$3,253.56          | \$34,768.70                    |
| 4/22/2010  | Deposit  | \$750.00           |         |                     | \$35,518.70                    |
| 4/23/2010  | Patti Loomis (clerical)  |                    | 1031    | \$198.00            | \$35,320.70                    |
| 4/23/2010  | Edinboro University Services Inc.(spring conf registration flyer printing/mailing) |                    | 1032    | \$381.63            | \$34,939.07                    |
| 4/23/2010  | Linda Cook (spkr ribbons, postage,office supplies)                                 |                    | 1033    | \$224.66            | \$34,714.41                    |
| 4/23/2010  | Deposit  | \$1,500.00         |         |                     | \$36,214.41                    |
| 5/1/2010   | Linda Cook (spring conf keynote airfare)   |                    | 1034    | \$353.80            | \$35,860.61                    |
| 5/3/2010   | Deposit  | \$75.00            |         |                     | \$35,935.61                    |
| 5/13/2010  | Edinboro University Services Inc.(spring conf printing)                            |                    | 1035    | \$40.50             | \$35,895.11                    |
| 5/13/2010  | Christine Woyshner (spring conf travel)  |                    | 1036    | \$227.63            | \$35,667.48                    |
| 5/13/2010  | Leighann Forbes (spring conf travel)   |                    | 1037    | \$222.42            | \$35,445.06                    |
| 5/13/2010  | Deposit  | \$150.00           |         |                     | \$35,595.06                    |
| 12/1/2010  | PNC Bank Service Fee   |                    |         | \$6.00              | \$35,589.06                    |
| 6/11/2010  | Returned check   |                    |         | \$75.00             | \$35,514.06                    |
|            |  |                    |         |                     |                                |
|            | <b>Y.T.D. Expenditure</b>  |                    |         | <b>\$28,523.13</b>  |                                |
|            |  |                    |         |                     |                                |
|            | <b>Y.T.D. Balance</b>  | <b>\$64,037.19</b> |         | <b>-\$28,523.13</b> | <b>\$35,514.06</b>             |