

List of Bills Report: August 14, 2017

CHECK DATE	CHECK NO	VENDOR NO	NAME	DESCRIPTION	BUDGET UNIT	ACCOUNT	AMOUNT
07/26/17	632705	25045	EARTHLINK BUSINESS	AV	0128180001140000	530	211.91
07/26/17	632706	52484	LAURIE A MAXWELL	REFUND	01	0493	24.00
07/26/17	632707	88570	VERIZON	WAEC	0128180001110000	530	35.28
07/26/17	632707	88570	VERIZON	WAEC	0128180001110000	530	36.30
07/26/17	632707	88570	VERIZON	CC	0128180002407000	530	36.48
07/26/17	632707	88570	VERIZON	CO	0128180000035000	530	39.54
07/26/17	632707	88570	VERIZON	BWMS	0128180002106000	530	43.66
07/26/17	632707	88570	VERIZON	WAHS	0128180002104000	530	180.00
07/27/17	632708	12557	CANON FINANCIAL SER	MAINT CONTRACT	0128180000035000	435	8,655.11
07/27/17	632709	86117	U.S. BANK OFFICE EQ	EQUIP LEASES	0128180000035000	438	1,161.14
07/27/17	632710	86986	UNITED REFINING CO.	GASOLINE/BULK	0127200000035000	513	13,370.58
07/27/17	632711	87610	USHERWOOD OFFICE TE	MAINT CONTRACT	0128180000035000	438	4,348.92
07/28/17	632712	57817	NATIONAL FUEL RESOU	BWMS	0126200002106000	621	495.38
07/28/17	632713	89640	WALMART COMMUNITY/R	NURSE SUP/WAHS	0124400000055000	610	35.00
07/28/17	632714	19595	CROWN BENEFITS ADMI	GROUP MEDICAL INS	01	0470.220	816,550.08
07/28/17	632715	54453	METLIFE-GROUP BENEF	GROUP LIFE INS	01	0470.150	4,053.06
07/28/17	632716	62888	PENELEC	BWMS	0126200002106000	622	248.49
08/03/17	632717	51000	MCI COMM SERVICE	CO	0128180000035000	530	49.04
08/03/17	632718	57816	NATIONAL FUEL GAS C	WAHS	0126200002104000	621	41.90
08/03/17	632719	62888	PENELEC	WAHS	0126200002104000	622	489.08
08/03/17	632720	94976	WINDSTREAM	SE	0128180001126000	530	106.19
08/03/17	632721	00375	AT&T MOBILITY	VIRT ACAD	0111100000000564	610	197.50
08/03/17	632722	88383	VELOCITY NETWORK IN	LEC	0128180000050000	530	16.64
08/03/17	632722	88383	VELOCITY NETWORK IN	CO/BG	0128180000035000	530	47.75
08/03/17	632722	88383	VELOCITY NETWORK IN	SAES	0128180001112000	530	63.10
08/03/17	632722	88383	VELOCITY NETWORK IN	WAEC	0128180001110000	530	64.00
08/03/17	632722	88383	VELOCITY NETWORK IN	CC	0128180002407000	530	64.00
08/03/17	632722	88383	VELOCITY NETWORK IN	YEMS	0128180001132000	530	64.00
08/03/17	632722	88383	VELOCITY NETWORK IN	YHS	0128180002105000	530	64.00
08/03/17	632722	88383	VELOCITY NETWORK IN	BWMS	0128180002106000	530	64.00
08/03/17	632722	88383	VELOCITY NETWORK IN	SAHS	0128180002102000	530	64.00
08/03/17	632722	88383	VELOCITY NETWORK IN	EES	0128180001111000	530	64.00
08/03/17	632722	88383	VELOCITY NETWORK IN	EHS	0128180002101000	530	64.00
08/03/17	632722	88383	VELOCITY NETWORK IN	WAHS	0128180002104000	530	79.45
08/03/17	632722	88383	VELOCITY NETWORK IN	CO/BG	0128180000035000	530	79.85
08/04/17	632723	00373	AT&T	SG	0128180001129000	530	0.29
08/04/17	632723	00373	AT&T	CC	0128180002407000	530	0.41
08/04/17	632723	00373	AT&T	YHS	0128180002105000	530	0.63
08/04/17	632723	00373	AT&T	CO/BG/TECH	0128180000035000	530	0.65
08/04/17	632723	00373	AT&T	BWMS	0128180002106000	530	1.54
08/04/17	632723	00373	AT&T	EHS	0128180002101000	530	30.08
08/04/17	632723	00373	AT&T	EES	0128180001110000	530	1.58
08/04/17	632723	00373	AT&T	WAHS	0128180002104000	530	1.94
08/04/17	632723	00373	AT&T	WAEC	0128180001110000	530	9.14
08/04/17	632723	00373	AT&T	SAHS	0128180002102000	530	17.82
08/04/17	632723	00373	AT&T	CO/BG/TECH	0128180000035000	530	43.04
08/04/17	632723	00373	AT&T	YEMS	0128180001132000	530	52.32

08/04/17	632724	22175	DELTA DENTAL OF PA	GROUP DENTAL INS	01	0470.212	33,000.00
08/04/17	632725	57816	NATIONAL FUEL GAS C	BWMS	0126200002106000	621	32.57
08/04/17	632726	65670	PLEASANT TOWNSHIP S	PT	0126200000060000	424	35.00
08/04/17	632727	75636	SHEFFIELD TWP MUNIC	SE	0126200000060000	424	100.60
08/04/17	632727	75636	SHEFFIELD TWP MUNIC	SAHS	0126200002102000	424	100.60
08/04/17	632728	88575	VERIZON WIRELESS	SP ED	0112900000000112	610	104.76
08/04/17	632728	88575	VERIZON WIRELESS	CO	0128180000035000	531	149.53
08/04/17	632728	88575	VERIZON WIRELESS	VIRT ACAD	0111100000000564	610	200.05
08/04/17	632728	88575	VERIZON WIRELESS	CO	0128180000035000	531	1,028.45
08/04/17	632728	88575	VERIZON WIRELESS	21ST CENTURY	0121118002100432	531	19.46
08/04/17	632728	88575	VERIZON WIRELESS	21ST CENTURY	0121118001100432	531	19.48
08/07/17	632729	93476	WELLS FARGO CORPORA	BOND PAYMENT	0151100000000000	830	12,750.00
08/07/17	632729	93476	WELLS FARGO CORPORA	BOND PAYMENT	0151100000000000	910	850,000.00
08/07/17	632730	94816	WILMINGTON TRUST	BOND PAYMENT	0151100000000000	830	60,410.35
08/07/17	632730	94816	WILMINGTON TRUST	BOND PAYMENT	0151100000000000	910	5,000.00
08/15/17	632731	00363	ASCA	MEMBERSHIP/GOLAB	0121200002101000	610	129.00
08/15/17	632732	00365	ASCD	MEMBERSHIPS	0122700000000000	810	534.00
08/15/17	632733	01110	AGORA CYBER CHARTER	TUITION/SP ED	0112000000000563	562	5,966.04
08/15/17	632733	01110	AGORA CYBER CHARTER	TUITION/REG	0111100000000563	562	11,454.78
08/15/17	632734	11225	BUILDING SPECIALTIE	GEN SUP/CC	0126200002407000	610	44.50
08/15/17	632735	14111	CHARACTER DEVELOPME	SP ED SUP/CO	0112900000000173	640	2,220.00
08/15/17	632735	14111	CHARACTER DEVELOPME	SP ED SUP/CO	0112900000000173	640	155.40
08/15/17	632736	16373	BRIAN J COLLOPY	MILEAGE	0128180000035000	580	40.61
08/15/17	632737	20774	D & R TRANSPORTATIO	TRANSPORTATION	0127208102100432	513	1,672.64
08/15/17	632737	20774	D & R TRANSPORTATIO	TRANSPORTATION	0127208101100432	513	3,395.96
08/15/17	632738	27100	EDULINK	MAINT CONTRACT	0111100000000000	610	10,304.00
08/15/17	632739	28847	ERIE TIMES-NEWS	PAVING BID	0126200000035000	540	523.60
08/15/17	632740	34716	GOPHER SPORT	SP ED SUP/CO	0112900000000112	610	199.00
08/15/17	632740	34716	GOPHER SPORT	SP ED SUP/CO	0112900000000112	610	64.95
08/15/17	632740	34716	GOPHER SPORT	SP ED SUP/CO	0112900000000112	610	44.87
08/15/17	632741	34886	GOVCONNECTION, INC	OFFICE SUP/CO	0128310000035000	610	38.00
08/15/17	632741	34886	GOVCONNECTION, INC	OFFICE SUP/CO	0128310000035000	610	83.00
08/15/17	632741	34886	GOVCONNECTION, INC	TECH SUP/CO	0128180000035000	650	285.00
08/15/17	632742	37370	CHRISTINE M HASLETT	CONF EXP	0122718102100432	580	178.47
08/15/17	632742	37370	CHRISTINE M HASLETT	CONF EXP	0122718101100432	580	178.48
08/15/17	632743	38410	TARA K HOFFMAN	MILEAGE	0112000001200000	580	16.05
08/15/17	632744	39567	HUNTINGTON TECHNOLO	EQUIP LEASES	0128180000035000	438	1,447.72
08/15/17	632745	39908	INACOL	MEMBERSHIP/WEBER	0111100000000564	610	60.00
08/15/17	632745	39908	INACOL	MEMBERSHIP/KENT	0111100000000564	610	60.00
08/15/17	632746	42420	JAMESTOWN MACADAM I	GEN SUP/BG	0126300000000000	610	72.75
08/15/17	632747	44495	K-LOG	OFFICE EQUIP/WAEC	0123800001110000	752	412.30
08/15/17	632747	44495	K-LOG	OFFICE EQUIP/WAEC	0123800001110000	752	58.88
08/15/17	632748	44540	KADES-MARGOLIS CORP	SEC 125 ADMIN CO-PA	0111100000000000	211	166.00
08/15/17	632749	45480	KEYSTONE RESEARCH C	21ST CENTURY PROF S	0111928101100432	329	1,666.67
08/15/17	632749	45480	KEYSTONE RESEARCH C	21ST CENTURY PROF S	0111928102100432	329	833.33
08/15/17	632750	46675	KOEBLEY TOWING	VEHICLE REP/BG	0126500000000000	433	719.10
08/15/17	632751	49591	THE LIBRARY STORE,	LIBRARY SUP/WAHS	0122500002104000	610	7.59
08/15/17	632751	49591	THE LIBRARY STORE,	LIBRARY SUP/WAHS	0122500002104000	610	6.93
08/15/17	632751	49591	THE LIBRARY STORE,	LIBRARY SUP/WAHS	0122500002104000	610	6.93
08/15/17	632751	49591	THE LIBRARY STORE,	LIBRARY SUP/WAHS	0122500002104000	610	6.93
08/15/17	632751	49591	THE LIBRARY STORE,	LIBRARY SUP/WAHS	0122500002104000	610	6.93

08/15/17	632751	49591	THE LIBRARY STORE,	LIBRARY SUP/WAHS	0122500002104000	610	6.93
08/15/17	632751	49591	THE LIBRARY STORE,	LIBRARY SUP/WAHS	0122500002104000	610	15.40
08/15/17	632751	49591	THE LIBRARY STORE,	LIBRARY SUP/WAHS	0122500002104000	610	12.80
08/15/17	632752	57283	NASP	MEMBERSHIP/MINEO	0112900000000173	810	210.00
08/15/17	632753	57297	NHS/NASC/NASSP/NJHS	MEMBERSHIP/ROBINAUL	0111100002132000	810	385.00
08/15/17	632753	57297	NHS/NASC/NASSP/NJHS	MEMBERSHIP/HAYES	0111100001132000	810	84.00
08/15/17	632753	57297	NHS/NASC/NASSP/NJHS	MEMBERSHIP/ENGQUIST	0111100002132000	810	95.00
08/15/17	632753	57297	NHS/NASC/NASSP/NJHS	MEMBERSHIP/DIETSCH	0111100002101000	810	385.00
08/15/17	632753	57297	NHS/NASC/NASSP/NJHS	MEMBERSHIP/GOLAB	0111100002101000	810	385.00
08/15/17	632753	57297	NHS/NASC/NASSP/NJHS	MEMBERSHIP/URBAN	0111100002102000	810	385.00
08/15/17	632753	57297	NHS/NASC/NASSP/NJHS	MEMBERSHIP/AMBROSE	0111100002102000	810	385.00
08/15/17	632754	57590	NATIONAL BUSINESS F	OFFICE SUP/CO	0112000001200000	610	129.00
08/15/17	632754	57590	NATIONAL BUSINESS F	OFFICE SUP/CO	0112000001200000	610	18.30
08/15/17	632755	60258	NORTHWEST TRI COUNT	COURSEWHERE	0111100000000000	610	1,372.94
08/15/17	632756	61714	PMEA	MEMBERSHIP/BUSH	0111100000000000	810	136.00
08/15/17	632756	61714	PMEA	MEMBERSHIP/MCMONIGA	0111100000000000	810	136.00
08/15/17	632756	61714	PMEA	MEMBERSHIP/WHITE	0111100000000000	810	136.00
08/15/17	632756	61714	PMEA	MEMBERSHIP/KORCHAK	0111100000000000	810	136.00
08/15/17	632756	61714	PMEA	MEMBERSHIP/NAPOLITA	0111100000000000	810	136.00
08/15/17	632757	61725	PSBA	BOARD DOCS PRO	0128180000035000	438	9,000.00
08/15/17	632758	63305	PA DISTANCE LEARNIN	TUITION/REG	0111100000000563	562	3,977.36
08/15/17	632759	63336	PENNSYLVANIA LEADER	TUITION/REG	0111100000000563	562	4,036.42
08/15/17	632759	63336	PENNSYLVANIA LEADER	TUITION/SP ED	0112000000000563	562	1,988.68
08/15/17	632760	63446	PENNSYLVANIA ONE CA	COMMUNICATIONS	0128180000035000	530	41.14
08/15/17	632761	66198	THE POST JOURNAL	PAVING BID	0126200000035000	540	63.18
08/15/17	632762	70190	ROCHESTER 100 INC	INSTR SUP/WAEC	0111100001110000	610	968.75
08/15/17	632763	73390	SCHOOL MATE	INSTR SUP/WAEC	0111100001110000	610	512.40
08/15/17	632763	73390	SCHOOL MATE	INSTR SUP/WAEC	0111100001110000	610	58.80
08/15/17	632763	73390	SCHOOL MATE	INSTR SUP/WAEC	0111100001110000	610	503.25
08/15/17	632763	73390	SCHOOL MATE	INSTR SUP/WAEC	0111100001110000	610	57.75
08/15/17	632763	73390	SCHOOL MATE	INSTR SUP/YEMS	0111100001132000	610	637.50
08/15/17	632763	73390	SCHOOL MATE	INSTR SUP/YEMS	0111100001132000	610	87.50
08/15/17	632764	73396	SCHOOL SPECIALTY/CL	INSTR SUP/WAEC	0111100001110000	610	52.44
08/15/17	632764	73396	SCHOOL SPECIALTY/CL	INSTR SUP/WAEC	0111100001110000	610	26.22
08/15/17	632764	73396	SCHOOL SPECIALTY/CL	INSTR SUP/WAEC	0111100001110000	610	21.85
08/15/17	632764	73396	SCHOOL SPECIALTY/CL	INSTR SUP/WAEC	0111100001110000	610	40.17
08/15/17	632764	73396	SCHOOL SPECIALTY/CL	INSTR SUP/WAEC	0111100001110000	610	14.97
08/15/17	632764	73396	SCHOOL SPECIALTY/CL	INSTR SUP/WAEC	0111100001110000	610	3.35
08/15/17	632764	73396	SCHOOL SPECIALTY/CL	INSTR SUP/WAEC	0111100001110000	610	35.94
08/15/17	632764	73396	SCHOOL SPECIALTY/CL	INSTR SUP/WAEC	0111100001110000	610	134.04
08/15/17	632764	73396	SCHOOL SPECIALTY/CL	INSTR SUP/WAEC	0111100001110000	610	35.47
08/15/17	632764	73396	SCHOOL SPECIALTY/CL	INSTR SUP/WAEC	0111100001110000	610	8.87
08/15/17	632764	73396	SCHOOL SPECIALTY/CL	INSTR SUP/WAEC	0111100001110000	610	8.87
08/15/17	632764	73396	SCHOOL SPECIALTY/CL	INSTR SUP/WAEC	0111100001110000	610	8.87
08/15/17	632764	73396	SCHOOL SPECIALTY/CL	INSTR SUP/WAEC	0111100001110000	610	12.39
08/15/17	632765	73397	SCHOOL SPECIALTY	INSTR SUP/WAEC	0111100001110000	610	49.12
08/15/17	632765	73397	SCHOOL SPECIALTY	INSTR SUP/WAEC	0111100001110000	610	36.46
08/15/17	632765	73397	SCHOOL SPECIALTY	INSTR SUP/WAEC	0111100001110000	610	71.80
08/15/17	632765	73397	SCHOOL SPECIALTY	INSTR SUP/WAHS	0121200002104000	610	52.26
08/15/17	632765	73397	SCHOOL SPECIALTY	INSTR SUP/WAHS	0121200002104000	610	26.43
08/15/17	632765	73397	SCHOOL SPECIALTY	INSTR SUP/WAHS	0121200002104000	610	7.69

08/15/17	632765	73397	SCHOOL SPECIALTY	INSTR SUP/WAHS	0121200002104000	610	4.89
08/15/17	632765	73397	SCHOOL SPECIALTY	INSTR SUP/WAHS	0121200002104000	610	18.54
08/15/17	632765	73397	SCHOOL SPECIALTY	INSTR SUP/WAHS	0121200002104000	610	19.86
08/15/17	632765	73397	SCHOOL SPECIALTY	INSTR SUP/WAHS	0121200002104000	610	13.92
08/15/17	632766	77950	SPLASHTOP, INC	SUBSCRIPTION/CO	0112900000000173	752	599.94
08/15/17	632767	78750	STAPLES BUSINESS AD	OFFICE SUP/CO	0112000002200000	610	119.98
08/15/17	632767	78750	STAPLES BUSINESS AD	OFFICE SUP/CO	0112000002200000	610	92.94
08/15/17	632767	78750	STAPLES BUSINESS AD	OFFICE SUP/CO	0112000002200000	610	48.72
08/15/17	632767	78750	STAPLES BUSINESS AD	OFFICE SUP/CO	0112000002200000	610	29.04
08/15/17	632767	78750	STAPLES BUSINESS AD	OFFICE SUP/CO	0112000002200000	610	14.26
08/15/17	632767	78750	STAPLES BUSINESS AD	OFFICE SUP/CO	0112000002200000	610	35.82
08/15/17	632767	78750	STAPLES BUSINESS AD	OFFICE SUP/CO	0112000002200000	610	12.72
08/15/17	632767	78750	STAPLES BUSINESS AD	OFFICE SUP/EHS	0111100002101000	610	220.64
08/15/17	632767	78750	STAPLES BUSINESS AD	OFFICE SUP/EHS	0111100002101000	610	28.38
08/15/17	632767	78750	STAPLES BUSINESS AD	OFFICE SUP/EHS	0111100002101000	610	10.30
08/15/17	632767	78750	STAPLES BUSINESS AD	OFFICE SUP/EHS	0111100002101000	610	10.30
08/15/17	632767	78750	STAPLES BUSINESS AD	OFFICE SUP/EHS	0111100002101000	610	19.84
08/15/17	632767	78750	STAPLES BUSINESS AD	OFFICE SUP/CO	0128180000035000	610	42.94
08/15/17	632767	78750	STAPLES BUSINESS AD	OFFICE SUP/CO	0128310000035000	610	27.98
08/15/17	632768	79464	STRATE WELDING SUPP	GEN SUP/BG	0126200000000000	610	16.18
08/15/17	632769	80503	POWERSCHOOL GROUP L	IEP PLUS RENEWAL	0128180000035000	438	12,853.51
08/15/17	632769	80503	POWERSCHOOL GROUP L	MAINT CONTRACT	0128180000035000	438	1,389.50
08/15/17	632770	80785	SUPPA TRANSPORTATIO	TRANSPORTATION	0127208102100432	513	867.95
08/15/17	632770	80785	SUPPA TRANSPORTATIO	TRANSPORTATION	0127208101100432	513	4,250.80
08/15/17	632770	80785	SUPPA TRANSPORTATIO	TRANSPORTATION	0127208101100432	513	1,762.21
08/15/17	632770	80785	SUPPA TRANSPORTATIO	TRANSPORTATION	0127208102100432	513	2,093.68
08/15/17	632770	80785	SUPPA TRANSPORTATIO	TRANSPORTATION	0127208102100432	513	216.99
08/15/17	632770	80785	SUPPA TRANSPORTATIO	TRANSPORTATION	0127208101100432	513	440.57
08/15/17	632770	80785	SUPPA TRANSPORTATIO	TRANSPORTATION	0127208102100432	513	523.42
08/15/17	632770	80785	SUPPA TRANSPORTATIO	TRANSPORTATION	0127208101100432	513	1,062.70
08/15/17	632771	81578	TARASKA BUS LLC	TRANSPORTATION	0127200000035000	513	1,115.12
08/15/17	632771	81578	TARASKA BUS LLC	TRANSPORTATION	0127200000035000	513	1,422.60
08/15/17	632771	81578	TARASKA BUS LLC	TRANSPORTATION	0127200000035000	513	1,782.15
08/15/17	632772	81799	TEACHER'S DISCOVERY	INSTR SUP/WAHS	0111100002104000	610	20.95
08/15/17	632772	81799	TEACHER'S DISCOVERY	INSTR SUP/WAHS	0111100002104000	610	5.25
08/15/17	632772	81799	TEACHER'S DISCOVERY	INSTR SUP/WAHS	0111100002104000	610	6.90
08/15/17	632773	84345	TIDIOUTE COMMUNITY	TUITION/SP ED	0112000000000562	562	93,467.96
08/15/17	632773	84345	TIDIOUTE COMMUNITY	TUITION/REG	0111100000000562	562	155,080.64
08/15/17	632774	85150	TOLEDO PHYS. ED. SU	INSTR SUP/WAHS	0111100002104000	610	113.94
08/15/17	632774	85150	TOLEDO PHYS. ED. SU	INSTR SUP/WAHS	0111100002104000	610	35.98
08/15/17	632774	85150	TOLEDO PHYS. ED. SU	INSTR SUP/WAHS	0111100002104000	610	12.99
08/15/17	632774	85150	TOLEDO PHYS. ED. SU	INSTR SUP/WAHS	0111100002104000	610	9.90
08/15/17	632774	85150	TOLEDO PHYS. ED. SU	INSTR SUP/WAHS	0111100002104000	610	26.99
08/15/17	632775	86324	US POSTAL SERVICE	POSTAGE/YEMS	0123800001132000	535	2,000.00
08/15/17	632776	87610	USHERWOOD OFFICE TE	OFFICE SUP/EHS	0111100002101000	610	59.00
08/15/17	632776	87610	USHERWOOD OFFICE TE	OFFICE SUP/EHS	0111100002101000	610	112.00
08/15/17	632776	87610	USHERWOOD OFFICE TE	OFFICE SUP/EHS	0111100002101000	610	240.00
08/15/17	632776	87610	USHERWOOD OFFICE TE	OFFICE SUP/EHS	0111100002101000	610	15.95
08/15/17	632777	88266	VARIDESK LLC	SUP/BG	0126900000000000	610	120.00
08/15/17	632777	88266	VARIDESK LLC	SUP/BG	0126900000000000	610	395.00
08/15/17	632777	88266	VARIDESK LLC	SUP/BG	0126900000000000	610	375.00

08/15/17	632778	90800	WARREN BUS LINES IN	TRANSPORTATION	0111928102100432	515	995.04
08/15/17	632778	90800	WARREN BUS LINES IN	TRANSPORTATION	0111928101100432	515	515.96
08/15/17	632779	92598	WARREN TIMES OBSERV	PAVING BID	0126200000035000	540	471.84
08/15/17	632779	92598	WARREN TIMES OBSERV	SPECIAL MTG 7/31/17	0123100000000000	540	74.22
08/15/17	632780	02160	ERICKA L ALM	CONF EXP	0122710000000000	580	249.85
08/15/17	632781	04580	APPLE INC.	TECH EQUIP/CO	0128180000000000	758	299,930.00
08/15/17	632781	04580	APPLE INC.	TECH EQUIP/CO	0128180000000000	758	10,110.00
08/15/17	632782	07650	SUSAN E KLAPEC	CONF EXP	0111100000000000	580	51.50
08/15/17	632783	08595	JENNIFER A BLUM	CONF EXP	0111100000000000	580	385.20
08/15/17	632784	11788	CWM ENVIRONMENTAL	SEWAGE TREATMNT EXP	0126200002101000	491	434.00
08/15/17	632784	11788	CWM ENVIRONMENTAL	SEWAGE TREATMNT EXP	0126200002101000	491	461.50
08/15/17	632784	11788	CWM ENVIRONMENTAL	SEWAGE TREATMNT EXP	0126200002101000	491	461.50
08/15/17	632784	11788	CWM ENVIRONMENTAL	SEWAGE TREATMNT EXP	0126200002101000	491	461.50
08/15/17	632784	11788	CWM ENVIRONMENTAL	SEWAGE TREATMNT EXP	0126200002101000	491	461.50
08/15/17	632784	11788	CWM ENVIRONMENTAL	SEWAGE TREATMNT EXP	0126200002101000	491	514.00
08/15/17	632784	11788	CWM ENVIRONMENTAL	SEWAGE TREATMNT EXP	0126200002101000	491	1,912.00
08/15/17	632785	13460	CENGAGE LEARNING	INSTR SUP/CC	0111100000000000	640	2,587.50
08/15/17	632785	13460	CENGAGE LEARNING	INSTR SUP/CC	0111100000000000	640	258.75
08/15/17	632786	13592	CENTRAL POLY-BAG CO	CUSTODIAL SUP	0126200000000000	611	1,199.00
08/15/17	632787	20774	D & R TRANSPORTATIO	TRANSPORTATION	0111100000000000	580	497.10
08/15/17	632788	23150	JENNIFER T DILKS	MILEAGE	0111100000000000	580	40.87
08/15/17	632789	31087	FOLLETT SCHOOL SOLU	TEXTBOOKS/CO	0111100000000000	640	972.00
08/15/17	632790	34886	GOVCONNECTION, INC	TECH EQUIP/VIRT ACA	0128180000035000	758	12,240.00
08/15/17	632790	34886	GOVCONNECTION, INC	TECH EQUIP/CO	0128180000000000	758	3,675.00
08/15/17	632790	34886	GOVCONNECTION, INC	TECH EQUIP/CO	0128180000000000	758	75,012.16
08/15/17	632790	34886	GOVCONNECTION, INC	TECH EQUIP/CO	0128180000000000	758	6,560.64
08/15/17	632790	34886	GOVCONNECTION, INC	TECH EQUIP/CO	0128180000000000	758	2,945.59
08/15/17	632790	34886	GOVCONNECTION, INC	TECH EQUIP/CO	0128180000000000	758	11,782.36
08/15/17	632790	34886	GOVCONNECTION, INC	TECH EQUIP/CO	0128180000000000	758	19,320.00
08/15/17	632790	34886	GOVCONNECTION, INC	TECH EQUIP/CO	0128180000000000	758	10,920.00
08/15/17	632791	36450	LISA R HAMLER	CONF EXP	0111100000000000	580	54.62
08/15/17	632792	38940	HOUGHTON-MIFFLIN CO	TEXTBOOKS/CO	0112000000000000	640	21,600.00
08/15/17	632792	38940	HOUGHTON-MIFFLIN CO	TEXTBOOKS/CO	0112000000000000	640	5,988.00
08/15/17	632792	38940	HOUGHTON-MIFFLIN CO	TEXTBOOKS/CO	0112000000000000	640	5,756.80
08/15/17	632792	38940	HOUGHTON-MIFFLIN CO	TEXTBOOKS/CO	0112000000000000	640	19,600.00
08/15/17	632792	38940	HOUGHTON-MIFFLIN CO	TEXTBOOKS/CO	0112000000000000	640	1,500.00
08/15/17	632792	38940	HOUGHTON-MIFFLIN CO	TEXTBOOKS/CO	0112000000000000	640	41.63
08/15/17	632792	38940	HOUGHTON-MIFFLIN CO	TEXTBOOKS/CO	0112000000000000	640	1,156.69
08/15/17	632792	38940	HOUGHTON-MIFFLIN CO	TEXTBOOKS/CO	0112000000000000	640	543.92
08/15/17	632792	38940	HOUGHTON-MIFFLIN CO	SP ED LICENSES	0112000000000000	640	48,000.00
08/15/17	632793	42689	JANITORS SUPPLY CO,	CUSTODIAL SUP	0126200000000000	611	159.20
08/15/17	632793	42689	JANITORS SUPPLY CO,	CREDIT	0126200000000000	611	(224.00)
08/15/17	632793	42689	JANITORS SUPPLY CO,	CUSTODIAL SUP	0126200000000000	611	224.00
08/15/17	632793	42689	JANITORS SUPPLY CO,	CUSTODIAL SUP	0126200000000000	611	8,340.00
08/15/17	632794	45230	NORBERT J KENNERKNE	MILEAGE	0126200000035000	580	263.27
08/15/17	632795	45476	KEYSTONE EDUCATION	TUITION/SP ED	0112000000000000	563	117.48
08/15/17	632796	45480	KEYSTONE RESEARCH C	21ST CENTURY PROF S	0111928102100432	329	833.33
08/15/17	632796	45480	KEYSTONE RESEARCH C	21ST CENTURY PROF S	0111928101100432	329	1,666.67
08/15/17	632797	47124	KURTZ BROTHERS INC	SP ED SUP/CO	0112900000000112	610	1,954.40
08/15/17	632797	47124	KURTZ BROTHERS INC	SP ED SUP/CO	0112900000000112	610	209.00
08/15/17	632798	48590	ERIK C LEAMON	MILEAGE	0112000001200000	580	247.87

08/15/17	632799	49236	LEWIS BUSING	TRANSPORTATION	0111100000000000	580	303.66
08/15/17	632800	50440	WILLIAM J LORENZO	MILEAGE	0128180000035000	580	25.73
08/15/17	632801	52137	W.B. MASON CO INC	WAREHOUSE SUP	01	0172	8,452.00
08/15/17	632802	52472	ROBERT L MATTERN II	MILEAGE	0123800002100000	580	25.68
08/15/17	632803	53406	MELISSA A MCLEAN	MILEAGE	0126200000035000	580	56.18
08/15/17	632804	55165	MILLCREEK TWP. SCHO	TUITION/SP ED	0112000000000000	563	4,329.00
08/15/17	632805	63160	PENNSYLVANIA COLLEG	ANNUAL FEE	0113900002407000	810	500.00
08/15/17	632806	66900	PRO-ED	SP ED SUP/CO	0112000001200000	610	213.00
08/15/17	632806	66900	PRO-ED	SP ED SUP/CO	0112000001200000	610	21.30
08/15/17	632807	75440	SHEFFIELD SPORTS BO	REFUND	0167100005002000	R6710	10,298.64
08/15/17	632808	76631	MATTHEW J SMITH	MILEAGE	0128180000035000	580	198.22
08/15/17	632809	78480	STANDARD STATIONERY	WAREHOUSE STOCK	01	0172	86.25
08/15/17	632810	78745	STAPLEFORD & BYHAM	PROF SVCS	0123500000035000	330	121.80
08/15/17	632810	78745	STAPLEFORD & BYHAM	PROF SVCS	0123500000035000	330	3,304.45
08/15/17	632810	78745	STAPLEFORD & BYHAM	PROF SVCS	0123500000035000	330	5,921.95
08/15/17	632810	78745	STAPLEFORD & BYHAM	PROF SVCS	0123500000035000	330	6,786.15
08/15/17	632810	78745	STAPLEFORD & BYHAM	PROF SVCS	0123500000035000	330	9.63
08/15/17	632810	78745	STAPLEFORD & BYHAM	PROF SVCS	0123500000035000	330	28.86
08/15/17	632810	78745	STAPLEFORD & BYHAM	PROF SVCS	0123500000035000	330	28.89
08/15/17	632811	78750	STAPLES BUSINESS AD	SUP/BG	0126200000000000	610	13.79
08/15/17	632812	79464	STRATE WELDING SUPP	GEN SUP/CC	0113900002407000	610	108.00
08/15/17	632813	80785	SUPPA TRANSPORTATIO	TRANSPORTATION	0111100000000000	580	322.38
08/15/17	632813	80785	SUPPA TRANSPORTATIO	TRANSPORTATION	0111100000000000	580	777.90
08/15/17	632814	90800	WARREN BUS LINES IN	TRANSPORTATION	0111100000000000	580	103.54
08/15/17	632815	92000	WARREN MEDICAL GROU	MEDICAL SVCS	0128350000000000	330	125.00
08/15/17	632816	92664	WARREN TIRE CENTER	UPS CHG/1046	0112000000000000	640	104.86
08/15/17	632817	92799	WARREN WEBSTER CORP	P&H SUP/WAHS	0126200002104000	614	122.50
08/15/17	632818	93271	GARY L WEBER	MILEAGE	0128310000035000	580	50.83
08/15/17	632819	94290	WHITLOCK	TECH EQUIP/CO	0128180000035000	438	61,150.00
08/15/17	632819	94290	WHITLOCK	TECH SUP/CO	0111100002106000	432	135.00
08/15/17	632819	94290	WHITLOCK	TECH SUP/CO	0111100002106000	432	25.00
08/15/17	632820	94912	WILSON LANGUAGE TRA	INSTR SUP/CO	0111100000000000	610	230.00
08/15/17	632820	94912	WILSON LANGUAGE TRA	INSTR SUP/CO	0111100000000000	610	160.00
08/15/17	632820	94912	WILSON LANGUAGE TRA	INSTR SUP/CO	0111100000000000	610	89.00
08/15/17	632820	94912	WILSON LANGUAGE TRA	INSTR SUP/CO	0111100000000000	610	89.00
08/15/17	632820	94912	WILSON LANGUAGE TRA	INSTR SUP/CO	0111100000000000	610	2,558.00
08/15/17	632820	94912	WILSON LANGUAGE TRA	INSTR SUP/CO	0111100000000000	610	3,170.00
08/15/17	632820	94912	WILSON LANGUAGE TRA	INSTR SUP/CO	0111100000000000	610	6,676.00
08/15/17	632820	94912	WILSON LANGUAGE TRA	INSTR SUP/CO	0111100000000000	610	5.50
08/15/17	632820	94912	WILSON LANGUAGE TRA	INSTR SUP/CO	0111100000000000	610	1,647.00
08/15/17	632820	94912	WILSON LANGUAGE TRA	INSTR SUP/CO	0111100000000000	610	1,080.00
08/15/17	632820	94912	WILSON LANGUAGE TRA	INSTR SUP/CO	0111100000000000	610	33.00
08/15/17	632820	94912	WILSON LANGUAGE TRA	INSTR SUP/CO	0111100000000000	610	1,980.00
08/15/17	632820	94912	WILSON LANGUAGE TRA	INSTR SUP/CO	0111100000000000	610	1,980.00
08/15/17	632820	94912	WILSON LANGUAGE TRA	INSTR SUP/CO	0111100000000000	610	840.00
08/15/17	632820	94912	WILSON LANGUAGE TRA	INSTR SUP/CO	0111100000000000	610	3,150.00
08/15/17	632820	94912	WILSON LANGUAGE TRA	INSTR SUP/CO	0111100000000000	610	4,725.00
08/15/17	632820	94912	WILSON LANGUAGE TRA	INSTR SUP/CO	0111100000000000	610	6,885.00
08/15/17	632820	94912	WILSON LANGUAGE TRA	INSTR SUP/CO	0111100000000000	610	459.00
08/15/17	632820	94912	WILSON LANGUAGE TRA	INSTR SUP/CO	0111100000000000	610	1,680.00
08/15/17	632820	94912	WILSON LANGUAGE TRA	INSTR SUP/CO	0111100000000000	610	925.00

08/15/17	632820	94912	WILSON LANGUAGE TRA	INSTR SUP/CO	0111100000000000	610	2,301.69
08/15/17	632821	96653	YOUNGSVILLE SPORTS	REFUND	0167100005005000	R6710	5,194.78
08/15/17	632822	97153	OLIVIA E ZAWACKI	CONF EXP	0111100000000000	580	6.00
08/07/17	505773	07194	BEATY-WARREN MIDDLE	ATH PETTY CASH ADV	0332000005006000	930	1,500.00
08/07/17	505774	27456	EISENHOWER MIDDLE/H	ATH PETTY CASH ADV	0332000005001000	930	5,000.00
08/07/17	505775	75438	SHEFFIELD AREA MIDD	ATH PETTY CASH ADV	0332000005002000	930	3,500.00
08/07/17	505776	90156	WARREN AREA HIGH SC	ATH PETTY CASH ADV	0332000005004000	930	6,000.00
08/07/17	505777	96888	YOUNGSVILLE HIGH SC	ATH PETTY CASH ADV	0332000005005000	930	3,500.00
08/15/17	505778	31765	FRANTZ & RUSSELL SA	ATH RENTALS/YHS	0332000005005000	395	101.34
08/15/17	505779	22242	DEMANS	ATH SUP/WAHS	0332000005000000	610	318.80
08/15/17	505780	23335	DIST. 10 ATHLETIC D	MEMBERSHIP DUES	0332000005000000	810	20.00
08/15/17	505781	35857	NEVCO INC	ATH EQUIP/WAHS	0332000005004000	432	518.32
08/15/17	505781	35857	NEVCO INC	ATH EQUIP/WAHS	0332000005004000	432	2,636.48
08/15/17	505781	35857	NEVCO INC	ATH EQUIP/WAHS	0332000005004000	432	263.12
08/15/17	505781	35857	NEVCO INC	ATH EQUIP/WAHS	0332000005004000	432	439.12
08/15/17	505781	35857	NEVCO INC	ATH EQUIP/WAHS	0332000005004000	432	22.00
08/15/17	505781	35857	NEVCO INC	ATH EQUIP/WAHS	0332000005004000	432	319.55
08/15/17	505782	53695	MEDCO COMPANY	ATH SUP/SAHS	0332000005002000	612	60.45
08/15/17	505782	53695	MEDCO COMPANY	ATH SUP/SAHS	0332000005002000	612	14.50
08/15/17	505782	53695	MEDCO COMPANY	ATH SUP/SAHS	0332000005002000	612	20.05
07/28/17	1325	35392	GREGORY GENERAL CON	OPEN-ENDED CARPENTE	0646000000000000	450	9,010.00
07/28/17	1325	35392	GREGORY GENERAL CON	OPEN-ENDED MOVING	0646000000000000	450	14,355.00
08/04/17			GENERAL FUND	Payroll	01-0106		257,201.96
08/04/17			CAFETERIA FUND	Payroll	02-0106		2,885.07
08/04/17			ATHLETIC FUND	Payroll	03-0106		1,015.20
08/04/17			SOCIAL SECURITY	Payroll	470.11		15,933.22
08/04/17			MEDICARE	Payroll	470.14		3,726.35

Summary

3,229,282.43