

## List of Bills Report: October 9, 2017

| CHECK DATE | CHECK NUMBER | VENDOR NUMBER | NAME                | DESCRIPTION         | BUDGET UNIT      | ACCOUNT  | AMOUNT    |
|------------|--------------|---------------|---------------------|---------------------|------------------|----------|-----------|
| 09/07/17   | 633061       | 00373         | AT&T                | CO                  | 0128180000035000 | 530      | 43.04     |
| 09/07/17   | 633062       | 12557         | CANON FINANCIAL SER | MAINT CONTRACT      | 0128180000035000 | 438      | 8,655.11  |
| 09/07/17   | 633063       | 25150         | EASTERN ALLIANCE IN | WORKERS COMP        | 0111100000000000 | 260      | 10,815.00 |
| 09/07/17   | 633064       | 45110         | KELLY SERVICES INC  | PROF EDUC SVCS      | 0124400000000000 | 329      | 785.25    |
| 09/07/17   | 633064       | 45110         | KELLY SERVICES INC  | PROF EDUC SVCS      | 0126200000000000 | 329      | 1,160.29  |
| 09/07/17   | 633064       | 45110         | KELLY SERVICES INC  | PROF EDUC SVCS      | 0126200000000000 | 329      | 1,723.24  |
| 09/07/17   | 633065       | 51000         | MCI COMM SERVICE    | CO                  | 0128180000035000 | 530      | 102.83    |
| 09/07/17   | 633066       | 57816         | NATIONAL FUEL GAS C | SG                  | 0126200001129000 | 621      | 120.59    |
| 09/07/17   | 633066       | 57816         | NATIONAL FUEL GAS C | AV                  | 0126200001140000 | 621      | 124.06    |
| 09/07/17   | 633066       | 57816         | NATIONAL FUEL GAS C | RUSSELL             | 0126200001123000 | 621      | 132.76    |
| 09/07/17   | 633066       | 57816         | NATIONAL FUEL GAS C | YEMS                | 0126200001132000 | 621      | 144.95    |
| 09/07/17   | 633066       | 57816         | NATIONAL FUEL GAS C | YHS                 | 0126200002105000 | 621      | 176.27    |
| 09/07/17   | 633066       | 57816         | NATIONAL FUEL GAS C | SAHS                | 0126200002102000 | 621      | 179.75    |
| 09/07/17   | 633066       | 57816         | NATIONAL FUEL GAS C | EHS                 | 0126200002101000 | 621      | 181.49    |
| 09/07/17   | 633067       | 62888         | PENELEC             | WAHS                | 0126200002104000 | 622      | 192.93    |
| 09/07/17   | 633068       | 65670         | PLEASANT TOWNSHIP S | PT                  | 0126200000060000 | 424      | 35.00     |
| 09/07/17   | 633069       | 68995         | RESCHINI AGENCY INC | 1095 REPORTING 2017 | 0125900000000000 | 330      | 500.00    |
| 09/08/17   | 633070       | 00373         | AT&T                | SE                  | 0128180001126000 | 530      | 50.13     |
| 09/08/17   | 633071       | 22175         | DELTA DENTAL OF PA  | GROUP DENTAL INS    | 01               | 0470.212 | 33,000.00 |
| 09/08/17   | 633072       | 57816         | NATIONAL FUEL GAS C | WAHS                | 0126200002104000 | 621      | 85.45     |
| 09/08/17   | 633072       | 57816         | NATIONAL FUEL GAS C | WAEC                | 0126200001110000 | 621      | 48.82     |
| 09/08/17   | 633072       | 57816         | NATIONAL FUEL GAS C | CC                  | 0126200002407000 | 621      | 109.86    |
| 09/08/17   | 633072       | 57816         | NATIONAL FUEL GAS C | SE                  | 0126200000060000 | 621      | 126.51    |
| 09/08/17   | 633073       | 75636         | SHEFFIELD TWP MUNIC | SE                  | 0126200000060000 | 424      | 100.60    |
| 09/08/17   | 633073       | 75636         | SHEFFIELD TWP MUNIC | SAHS                | 0126200002102000 | 424      | 100.60    |
| 09/08/17   | 633074       | 88383         | VELOCITY NETWORK IN | SAES                | 0128180001112000 | 530      | 63.15     |
| 09/08/17   | 633074       | 88383         | VELOCITY NETWORK IN | WAEC                | 0128180001110000 | 530      | 63.87     |
| 09/08/17   | 633074       | 88383         | VELOCITY NETWORK IN | CC                  | 0128180002407000 | 530      | 63.87     |
| 09/08/17   | 633074       | 88383         | VELOCITY NETWORK IN | YEMS                | 0128180001132000 | 530      | 63.87     |
| 09/08/17   | 633074       | 88383         | VELOCITY NETWORK IN | YHS                 | 0128180002105000 | 530      | 63.87     |
| 09/08/17   | 633074       | 88383         | VELOCITY NETWORK IN | BWMS                | 0128180002106000 | 530      | 63.87     |
| 09/08/17   | 633074       | 88383         | VELOCITY NETWORK IN | SAHS                | 0128180002102000 | 530      | 63.87     |
| 09/08/17   | 633074       | 88383         | VELOCITY NETWORK IN | EES                 | 0128180001111000 | 530      | 63.87     |
| 09/08/17   | 633074       | 88383         | VELOCITY NETWORK IN | EHS                 | 0128180002101000 | 530      | 63.87     |
| 09/08/17   | 633074       | 88383         | VELOCITY NETWORK IN | WAHS                | 0128180002104000 | 530      | 79.45     |
| 09/08/17   | 633074       | 88383         | VELOCITY NETWORK IN | CO/BG               | 0128180000035000 | 530      | 79.85     |
| 09/08/17   | 633074       | 88383         | VELOCITY NETWORK IN | LEC                 | 0128180000050000 | 530      | 16.50     |
| 09/08/17   | 633074       | 88383         | VELOCITY NETWORK IN | CO/BG               | 0128180000035000 | 530      | 47.75     |
| 09/08/17   | 633075       | 94976         | WINDSTREAM          | SE                  | 0128180001126000 | 530      | 106.20    |
| 09/12/17   | 633076       | 16683         | COMMONWEALTH OF PA  | RENT/TAB/SEP 17     | 0126200000035000 | 441      | 4,447.04  |
| 09/12/17   | 633077       | 21845         | RHONDA F DECKER     | SUPPLIES            | 0123900002135000 | 580      | 72.90     |
| 09/12/17   | 633078       | 25150         | EASTERN ALLIANCE IN | WORKERS COMP/#04    | 0111100000000000 | 260      | 16,552.00 |
| 09/12/17   | 633079       | 28430         | ERB'S CONNEAUTVILLE | BG REPAIRS/WAHS     | 0126200002104000 | 431      | 392.00    |
| 09/12/17   | 633080       | 62888         | PENELEC             | SAHS                | 0126200002102000 | 622      | 237.10    |
| 09/12/17   | 633080       | 62888         | PENELEC             | PT/SE               | 0126200000060000 | 622      | 534.30    |
| 09/12/17   | 633080       | 62888         | PENELEC             | WAEC                | 0126200001110000 | 622      | 87.09     |
| 09/12/17   | 633080       | 62888         | PENELEC             | PT/SE               | 0126200000060000 | 622      | 284.62    |

|          |        |       |                     |                 |                  |     |          |
|----------|--------|-------|---------------------|-----------------|------------------|-----|----------|
| 09/12/17 | 633080 | 62888 | PENELEC             | WAHS/CC         | 0126200002104000 | 622 | 284.97   |
| 09/12/17 | 633080 | 62888 | PENELEC             | RUSSELL         | 0126200001123000 | 622 | 18.33    |
| 09/12/17 | 633080 | 62888 | PENELEC             | WAHS/CC         | 0126200002104000 | 622 | 18.40    |
| 09/12/17 | 633080 | 62888 | PENELEC             | WAHS/CC         | 0126200002104000 | 622 | 18.58    |
| 09/12/17 | 633080 | 62888 | PENELEC             | YHS             | 0126200002105000 | 622 | 19.72    |
| 09/12/17 | 633080 | 62888 | PENELEC             | PT/SE           | 0126200000060000 | 622 | 21.39    |
| 09/12/17 | 633080 | 62888 | PENELEC             | EHS             | 0126200002101000 | 622 | 21.39    |
| 09/12/17 | 633080 | 62888 | PENELEC             | BWMS            | 0126200002106000 | 622 | 4,638.83 |
| 09/12/17 | 633080 | 62888 | PENELEC             | EHS             | 0126200002101000 | 622 | 4,854.74 |
| 09/12/17 | 633080 | 62888 | PENELEC             | YHS             | 0126200002105000 | 622 | 60.33    |
| 09/12/17 | 633080 | 62888 | PENELEC             | AV              | 0126200001140000 | 622 | 948.98   |
| 09/12/17 | 633080 | 62888 | PENELEC             | RUSSELL         | 0126200001123000 | 622 | 1,577.41 |
| 09/12/17 | 633080 | 62888 | PENELEC             | YEMS            | 0126200001132000 | 622 | 2,496.04 |
| 09/12/17 | 633080 | 62888 | PENELEC             | WAEC            | 0126200001110000 | 622 | 2,695.21 |
| 09/12/17 | 633080 | 62888 | PENELEC             | YHS             | 0126200002105000 | 622 | 2,725.48 |
| 09/12/17 | 633080 | 62888 | PENELEC             | SAHS            | 0126200002102000 | 622 | 3,022.51 |
| 09/12/17 | 633080 | 62888 | PENELEC             | RUSSELL         | 0126200001123000 | 622 | 18.33    |
| 09/12/17 | 633081 | 63250 | PENNSYLVANIA AMERIC | BWMS            | 0126200002106000 | 424 | 34.13    |
| 09/12/17 | 633081 | 63250 | PENNSYLVANIA AMERIC | BWMS            | 0126200002106000 | 424 | 566.92   |
| 09/12/17 | 633082 | 65149 | PITNEY BOWES        | OFFICE SUP/WAHS | 0123800002104000 | 610 | 80.74    |
| 09/12/17 | 633083 | 87610 | USHERWOOD OFFICE TE | MAINT CONTRACT  | 0128180000035000 | 438 | 2,050.06 |
| 09/12/17 | 633084 | 88540 | ADVANCED DISPOSAL   | WAHS            | 0126200002104000 | 411 | 2,402.69 |
| 09/12/17 | 633084 | 88540 | ADVANCED DISPOSAL   | SAHS            | 0126200002102000 | 411 | 1,127.99 |
| 09/12/17 | 633084 | 88540 | ADVANCED DISPOSAL   | BWMS            | 0126200002106000 | 411 | 685.23   |
| 09/12/17 | 633084 | 88540 | ADVANCED DISPOSAL   | YHS             | 0126200002105000 | 411 | 722.16   |
| 09/12/17 | 633084 | 88540 | ADVANCED DISPOSAL   | WAHS            | 0126200002104000 | 411 | 261.63   |
| 09/12/17 | 633084 | 88540 | ADVANCED DISPOSAL   | PT              | 0126200000060000 | 411 | 439.41   |
| 09/12/17 | 633084 | 88540 | ADVANCED DISPOSAL   | EHS             | 0126200002101000 | 411 | 490.88   |
| 09/12/17 | 633084 | 88540 | ADVANCED DISPOSAL   | CC              | 0126200002407000 | 411 | 382.89   |
| 09/12/17 | 633084 | 88540 | ADVANCED DISPOSAL   | RUSSELL         | 0126200001123000 | 411 | 383.45   |
| 09/12/17 | 633084 | 88540 | ADVANCED DISPOSAL   | YEMS            | 0126200001132000 | 411 | 390.55   |
| 09/12/17 | 633084 | 88540 | ADVANCED DISPOSAL   | AV              | 0126200001140000 | 411 | 95.72    |
| 09/12/17 | 633084 | 88540 | ADVANCED DISPOSAL   | WAEC            | 0126200001110000 | 411 | 184.08   |
| 09/18/17 | 633085 | 00373 | AT&T                | EHS             | 0128180002101000 | 530 | 29.10    |
| 09/18/17 | 633085 | 00373 | AT&T                | YEMS            | 0128180001132000 | 530 | 52.22    |
| 09/18/17 | 633085 | 00373 | AT&T                | SAHS            | 0128180002102000 | 530 | 17.59    |
| 09/18/17 | 633085 | 00373 | AT&T                | SG              | 0128180001129000 | 530 | 0.57     |
| 09/18/17 | 633085 | 00373 | AT&T                | CC              | 0128180002407000 | 530 | 0.64     |
| 09/18/17 | 633085 | 00373 | AT&T                | CO              | 0128180000035000 | 530 | 1.05     |
| 09/18/17 | 633085 | 00373 | AT&T                | EES             | 0128180001111000 | 530 | 1.58     |
| 09/18/17 | 633085 | 00373 | AT&T                | WAHS            | 0128180002104000 | 530 | 2.33     |
| 09/18/17 | 633085 | 00373 | AT&T                | YHS             | 0128180002105000 | 530 | 3.17     |
| 09/18/17 | 633085 | 00373 | AT&T                | BWMS            | 0128180002106000 | 530 | 10.32    |
| 09/18/17 | 633085 | 00373 | AT&T                | WAEC            | 0128180001110000 | 530 | 10.41    |
| 09/18/17 | 633086 | 01660 | ALLEGHENY PIT STOP  | GASOLINE/BULK   | 0127200000035000 | 513 | 139.42   |
| 09/18/17 | 633086 | 01660 | ALLEGHENY PIT STOP  | GASOLINE/BULK   | 0127200000035000 | 513 | 367.05   |
| 09/18/17 | 633087 | 39187 | RUTH A HUCK         | REIMBURSEMENT   | 0126200000000000 | 610 | 21.06    |
| 09/18/17 | 633088 | 65149 | PITNEY BOWES        | OFFICE SUP/SAHS | 0123800002102000 | 610 | 80.74    |
| 09/18/17 | 633089 | 86986 | UNITED REFINING CO. | GASOLINE/BULK   | 0127200000035000 | 513 | 2,151.13 |
| 09/18/17 | 633090 | 88570 | VERIZON             | YEMS            | 0128180001132000 | 530 | 80.88    |
| 09/18/17 | 633091 | 88575 | VERIZON WIRELESS    | SP ED           | 0112900000000112 | 610 | 104.76   |

|          |        |       |                     |                    |                  |          |              |
|----------|--------|-------|---------------------|--------------------|------------------|----------|--------------|
| 09/18/17 | 633091 | 88575 | VERIZON WIRELESS    | 21ST CENTURY       | 0121118102100432 | 531      | 19.46        |
| 09/18/17 | 633091 | 88575 | VERIZON WIRELESS    | DISTRICT           | 0128180000035000 | 531      | 1,337.03     |
| 09/18/17 | 633091 | 88575 | VERIZON WIRELESS    | BG                 | 0126200000035000 | 531      | 149.53       |
| 09/18/17 | 633091 | 88575 | VERIZON WIRELESS    | VIRT ACADEMY       | 0111100000000564 | 610      | 200.05       |
| 09/18/17 | 633091 | 88575 | VERIZON WIRELESS    | 21ST CENTURY       | 0121118101100432 | 531      | 19.46        |
| 09/18/17 | 633092 | 92670 | WARREN TRUE VALUE H | CUSTODIAL SUP      | 0126200000000000 | 611      | 12.56        |
| 09/18/17 | 633092 | 92670 | WARREN TRUE VALUE H | GEN SUP/BG         | 0126300000000000 | 610      | 72.01        |
| 09/18/17 | 633092 | 92670 | WARREN TRUE VALUE H | GEN SUP/BG         | 0126300000000000 | 610      | 37.99        |
| 09/18/17 | 633092 | 92670 | WARREN TRUE VALUE H | CUSTODIAL SUP      | 0126200000000000 | 611      | 48.67        |
| 09/18/17 | 633093 | 93476 | WELLS FARGO CORPORA | ADMIN CHGS         | 0123900000035000 | 810      | 750.00       |
| 09/19/17 | 633094 | 16566 | COLUMBIA GAS OF PA. | BWMS               | 0126200002106000 | 621      | 150.34       |
| 09/19/17 | 633094 | 16566 | COLUMBIA GAS OF PA. | PT                 | 0126200000060000 | 621      | 48.00        |
| 09/19/17 | 633095 | 19595 | CROWN BENEFITS ADMI | GROUP MEDICAL INS  | 01               | 0470.220 | 804,806.92   |
| 09/19/17 | 633096 | 24433 | PAULA D DUNN        | REFUND             | 01               | 0493     | 129.00       |
| 09/19/17 | 633097 | 33810 | GLADE TOWNSHIP SEWE | WAHS               | 0126200002104000 | 424      | 2,668.00     |
| 09/19/17 | 633098 | 46144 | KINZUA/WARREN COUNT | AV                 | 0126200001140000 | 424      | 315.00       |
| 09/19/17 | 633099 | 78278 | THOMAS S SRNKA      | REFUND             | 01               | 0493     | 36.08        |
| 09/19/17 | 633100 | 80050 | SUGAR GROVE AREA SE | SG                 | 0126200001129000 | 424      | 385.00       |
| 09/19/17 | 633101 | 84500 | TIDIOUTE OIL COMPAN | GASOLINE/BULK      | 0127200000035000 | 513      | 874.00       |
| 09/19/17 | 633102 | 88570 | VERIZON             | CO                 | 0128180000035000 | 530      | 342.18       |
| 09/19/17 | 633102 | 88570 | VERIZON             | YHS                | 0128180002105000 | 530      | 71.06        |
| 09/19/17 | 633102 | 88570 | VERIZON             | SG                 | 0128180001129000 | 530      | 115.27       |
| 09/19/17 | 633102 | 88570 | VERIZON             | WAHS               | 0128180002104000 | 530      | 117.87       |
| 09/19/17 | 633102 | 88570 | VERIZON             | EHS                | 0128180002101000 | 530      | 124.38       |
| 09/19/17 | 633102 | 88570 | VERIZON             | EES                | 0128180001111000 | 530      | 39.74        |
| 09/19/17 | 633102 | 88570 | VERIZON             | EHS                | 0128180002101000 | 530      | 44.75        |
| 09/21/17 | 633103 | 00375 | AT&T MOBILITY       | VIRT ACADEMY       | 0111100000000564 | 610      | 197.50       |
| 09/21/17 | 633104 | 45110 | KELLY SERVICES INC  | PROF EDUC SVCS     | 0124400000000000 | 329      | 473.78       |
| 09/21/17 | 633104 | 45110 | KELLY SERVICES INC  | PROF EDUC SVCS     | 0126200000000000 | 329      | 784.99       |
| 09/21/17 | 633104 | 45110 | KELLY SERVICES INC  | PROF EDUC SVCS     | 0126200000000000 | 329      | 894.49       |
| 09/21/17 | 633104 | 45110 | KELLY SERVICES INC  | PROF EDUC SVCS     | 0112000001200000 | 329      | 74.96        |
| 09/21/17 | 633105 | 45280 | KEY BANK            | BOND PAYMENT       | 0151100000000000 | 830      | 54,339.15    |
| 09/21/17 | 633105 | 45280 | KEY BANK            | BOND PAYMENT       | 0151100000000000 | 910      | 1,118,000.00 |
| 09/21/17 | 633106 | 57817 | NATIONAL FUEL RESOU | CC                 | 0126200002407000 | 621      | 78.63        |
| 09/21/17 | 633106 | 57817 | NATIONAL FUEL RESOU | YHS                | 0126200002105000 | 621      | 82.23        |
| 09/21/17 | 633106 | 57817 | NATIONAL FUEL RESOU | SAHS               | 0126200002102000 | 621      | 87.35        |
| 09/21/17 | 633106 | 57817 | NATIONAL FUEL RESOU | EHS                | 0126200002101000 | 621      | 90.04        |
| 09/21/17 | 633106 | 57817 | NATIONAL FUEL RESOU | AV                 | 0126200001140000 | 621      | 5.12         |
| 09/21/17 | 633106 | 57817 | NATIONAL FUEL RESOU | SE                 | 0126200000060000 | 621      | 8.78         |
| 09/21/17 | 633106 | 57817 | NATIONAL FUEL RESOU | RUSSELL            | 0126200001123000 | 621      | 18.06        |
| 09/21/17 | 633106 | 57817 | NATIONAL FUEL RESOU | WAEC               | 0126200001110000 | 621      | 34.93        |
| 09/21/17 | 633106 | 57817 | NATIONAL FUEL RESOU | YEMS               | 0126200001132000 | 621      | 36.11        |
| 09/21/17 | 633106 | 57817 | NATIONAL FUEL RESOU | WAHS               | 0126200002104000 | 621      | 61.14        |
| 09/21/17 | 633107 | 64840 | PINE GROVE TWP SEWE | RUSSELL            | 0126200001123000 | 424      | 264.00       |
| 09/21/17 | 633108 | 65152 | PITNEY BOWES GLOBAL | EQUIP LEASE/YEMS   | 0123800002132000 | 530      | 123.00       |
| 09/21/17 | 633109 | 72333 | ELIN SCALISE        | EDUC REIMBURSEMENT | 0123100000000000 | 820      | 74.47        |
| 09/21/17 | 633110 | 73390 | SCHOOL MATE         | INSTR SUP/SAES     | 0111100001112000 | 610      | 507.00       |
| 09/21/17 | 633111 | 87610 | USHERWOOD OFFICE TE | MAINT CONTRACT     | 0128180000035000 | 438      | 582.69       |
| 09/21/17 | 633112 | 94816 | WILMINGTON TRUST    | PAYING AGENT FEE   | 0123900000035000 | 810      | 1,040.00     |
| 09/22/17 | 633113 | 86986 | UNITED REFINING CO. | GASOLINE/BG        | 0126200000000000 | 626      | 2,536.98     |
| 09/22/17 | 633114 | 89640 | WALMART COMMUNITY/R | 21ST CENTURY SUP   | 0111928101100432 | 531      | 799.04       |

|          |        |       |                     |                     |                  |      |            |
|----------|--------|-------|---------------------|---------------------|------------------|------|------------|
| 09/22/17 | 633114 | 89640 | WALMART COMMUNITY/R | 21ST CENTURY SUP    | 0111928101100432 | 531  | 13.20      |
| 09/22/17 | 633114 | 89640 | WALMART COMMUNITY/R | 21ST CENTURY SUP    | 0111928101100432 | 610  | 62.79      |
| 09/22/17 | 633114 | 89640 | WALMART COMMUNITY/R | SP ED SUP/CO        | 0112000000000000 | 752  | 100.00     |
| 09/22/17 | 633114 | 89640 | WALMART COMMUNITY/R | KIN FUND            | 0114900000000079 | 610  | 1,309.71   |
| 09/26/17 | 633115 | 00373 | AT&T                | WAHS                | 0128180002104000 | 530  | 57.84      |
| 09/26/17 | 633116 | 04591 | AQUA PENNSYLVANIA I | AV                  | 0126200001140000 | 424  | 91.62      |
| 09/26/17 | 633117 | 57817 | NATIONAL FUEL RESOU | BWMS                | 0126200002106000 | 621  | 69.05      |
| 09/26/17 | 633118 | 61490 | PA MUNICIPAL SERVIC | BWMS                | 0126200002106000 | 424  | 203.72     |
| 09/26/17 | 633119 | 62888 | PENELEC             | BWMS                | 0126200002106000 | 622  | 706.12     |
| 09/26/17 | 633120 | 63250 | PENNSYLVANIA AMERIC | WAHS                | 0126200002104000 | 424  | 2,027.76   |
| 09/26/17 | 633120 | 63250 | PENNSYLVANIA AMERIC | PT                  | 0126200000060000 | 424  | 43.77      |
| 09/26/17 | 633121 | 88570 | VERIZON             | BWMS                | 0128180002106000 | 530  | 44.51      |
| 09/26/17 | 633121 | 88570 | VERIZON             | WAHS                | 0128180002104000 | 530  | 181.37     |
| 09/26/17 | 633121 | 88570 | VERIZON             | WAEC                | 0128180001110000 | 530  | 36.28      |
| 09/26/17 | 633121 | 88570 | VERIZON             | CC                  | 0128180002407000 | 530  | 36.36      |
| 09/26/17 | 633121 | 88570 | VERIZON             | WAEC                | 0128180001110000 | 530  | 37.12      |
| 09/26/17 | 633121 | 88570 | VERIZON             | CO                  | 0128180000035000 | 530  | 39.30      |
| 09/26/17 | 633122 | 94976 | WINDSTREAM          | SAHS                | 0128180002102000 | 530  | 88.53      |
| 09/27/17 | 633123 | 11225 | BUILDING SPECIALTIE | BG REPAIRS/WAHS     | 0126200002104000 | 431  | 805.75     |
| 09/27/17 | 633124 | 12557 | CANON FINANCIAL SER | MAINT CONTRACT      | 0128180000035000 | 438  | 8,655.11   |
| 09/27/17 | 633125 | 42295 | AUDUBON COMMUNITY N | FIELD TRIP          | 0114900000000079 | 610  | 1,183.00   |
| 09/27/17 | 633126 | 65152 | PITNEY BOWES GLOBAL | EQUIP LEASE/WAHS    | 0123800002104000 | 610  | 84.00      |
| 09/27/17 | 633127 | 86117 | U.S. BANK OFFICE EQ | EQUIP LEASES        | 0128180000035000 | 438  | 1,161.14   |
| 09/28/17 | 633128 | 04850 | CYNTHIA L ARNOLD    | REFUND              | 01               | 0493 | 75.00      |
| 09/28/17 | 633129 | 25045 | EARTHLINK BUSINESS  | AV                  | 0128180001140000 | 530  | 225.97     |
| 09/29/17 | 633130 | 20774 | D & R TRANSPORTATIO | TRANSPORTATION      | 0127200000000000 | 513  | 29,605.49  |
| 09/29/17 | 633130 | 20774 | D & R TRANSPORTATIO | TRANSPORTATION      | 0127200000000000 | 513  | 80,527.62  |
| 09/29/17 | 633130 | 20774 | D & R TRANSPORTATIO | TRANSPORTATION      | 0127500000000000 | 513  | 4,927.36   |
| 09/29/17 | 633130 | 20774 | D & R TRANSPORTATIO | TRANSPORTATION      | 0127500000000000 | 513  | 1,480.00   |
| 09/29/17 | 633131 | 43887 | JOHNSON TRANSPORTAT | TRANSPORTATION      | 0127500000000000 | 513  | 2,191.20   |
| 09/29/17 | 633131 | 43887 | JOHNSON TRANSPORTAT | TRANSPORTATION      | 0127200000000000 | 513  | 20,448.63  |
| 09/29/17 | 633132 | 49236 | LEWIS BUSING        | TRANSPORTATION      | 0127200000000000 | 513  | 55,756.70  |
| 09/29/17 | 633133 | 80785 | SUPPA TRANSPORTATIO | TRANSPORTATION      | 0127200000000000 | 513  | 55,318.23  |
| 09/29/17 | 633133 | 80785 | SUPPA TRANSPORTATIO | TRANSPORTATION      | 0127500000000000 | 513  | 2,986.85   |
| 09/29/17 | 633134 | 81578 | TARASKA BUS LLC     | TRANSPORTATION      | 0127500000000000 | 513  | 9,617.28   |
| 09/29/17 | 633134 | 81578 | TARASKA BUS LLC     | TRANSPORTATION      | 0127200000000000 | 513  | 58,491.74  |
| 09/29/17 | 633135 | 90800 | WARREN BUS LINES IN | TRANSPORTATION      | 0127200000000000 | 513  | 120,610.80 |
| 09/29/17 | 633135 | 90800 | WARREN BUS LINES IN | TRANSPORTATION      | 0127500000000000 | 513  | 15,238.56  |
| 09/29/17 | 633136 | 57816 | NATIONAL FUEL GAS C | SERVICE LINE/YEMS   | 0126200001132000 | 621  | 14,446.10  |
| 09/29/17 | 633137 | 65149 | PITNEY BOWES        | POSTAGE SUP/CO      | 0125110000035000 | 610  | 234.17     |
| 09/29/17 | 633137 | 65149 | PITNEY BOWES        | POSTAGE SUP/CO      | 0125110000035000 | 610  | 26.99      |
| 09/29/17 | 633138 | 65152 | PITNEY BOWES GLOBAL | EQUIP LEASE/EHS     | 0123800002101000 | 530  | 81.00      |
| 09/29/17 | 633138 | 65152 | PITNEY BOWES GLOBAL | EQUIP LEASE/CC      | 0123800002407000 | 530  | 81.00      |
| 10/10/17 | 633139 | 00001 | 1 WORLD GLOBES      | INSTR SUP/EHS       | 0111100002101000 | 610  | 24.00      |
| 10/10/17 | 633139 | 00001 | 1 WORLD GLOBES      | INSTR SUP/EHS       | 0111100002101000 | 610  | 609.00     |
| 10/10/17 | 633139 | 00001 | 1 WORLD GLOBES      | INSTR SUP/EHS       | 0111100002101000 | 610  | 41.95      |
| 10/10/17 | 633140 | 00110 | AAA STATE OF PLAY   | SP ED SUP/CO        | 0112000001200000 | 610  | 429.00     |
| 10/10/17 | 633140 | 00110 | AAA STATE OF PLAY   | SP ED SUP/CO        | 0112000001200000 | 610  | 188.00     |
| 10/10/17 | 633141 | 00120 | A-1 TELEPHONE ANSWE | COMMUNICATIONS      | 0128180000035000 | 530  | 86.50      |
| 10/10/17 | 633142 | 00336 | A/CAPA              | CONF REG/GUSTAFSON  | 0121700000035000 | 324  | 295.00     |
| 10/10/17 | 633143 | 00338 | ACT INC             | SCORING SVCS/DISTRI | 0121400000000000 | 390  | 347.50     |

|          |        |       |                     |                   |                  |     |          |
|----------|--------|-------|---------------------|-------------------|------------------|-----|----------|
| 10/10/17 | 633144 | 00365 | ASCD                | MEMBERSHIP/HAWLEY | 0123900000035000 | 810 | 89.00    |
| 10/10/17 | 633145 | 00500 | ACADEMIC PLANNERS P | INSTR SUP/BWMS    | 0111100001106000 | 610 | 1,743.00 |
| 10/10/17 | 633145 | 00500 | ACADEMIC PLANNERS P | INSTR SUP/BWMS    | 0111100001106000 | 610 | 516.75   |
| 10/10/17 | 633146 | 00567 | ACHIEVEMENT CENTER  | SP ED PROF SVCS   | 0112000002200000 | 324 | 2,846.25 |
| 10/10/17 | 633147 | 01160 | ALARMAX DISTRIBUTOR | SECURITY SVCS/CO  | 0126200000035000 | 350 | 1,353.78 |
| 10/10/17 | 633150 | 02350 | AMAZON.COM          | INSTR SUP/BWMS    | 0111100002106000 | 610 | 28.02    |
| 10/10/17 | 633150 | 02350 | AMAZON.COM          | INSTR SUP/BWMS    | 0111100002106000 | 610 | 103.30   |
| 10/10/17 | 633150 | 02350 | AMAZON.COM          | INSTR SUP/YEMS    | 0122500001132000 | 640 | 33.00    |
| 10/10/17 | 633150 | 02350 | AMAZON.COM          | INSTR SUP/YEMS    | 0111100001132000 | 610 | 35.97    |
| 10/10/17 | 633150 | 02350 | AMAZON.COM          | INSTR SUP/YEMS    | 0111100001132000 | 610 | 34.92    |
| 10/10/17 | 633150 | 02350 | AMAZON.COM          | INSTR SUP/WAHS    | 0111100002104000 | 610 | 359.84   |
| 10/10/17 | 633150 | 02350 | AMAZON.COM          | INSTR SUP/WAHS    | 0111100002104000 | 610 | 30.00    |
| 10/10/17 | 633150 | 02350 | AMAZON.COM          | INSTR SUP/WAHS    | 0111100002104000 | 610 | 40.80    |
| 10/10/17 | 633150 | 02350 | AMAZON.COM          | INSTR SUP/WAHS    | 0111100002104000 | 610 | 71.44    |
| 10/10/17 | 633150 | 02350 | AMAZON.COM          | INSTR SUP/WAHS    | 0111100002104000 | 610 | 70.00    |
| 10/10/17 | 633150 | 02350 | AMAZON.COM          | INSTR SUP/WAHS    | 0111100002104000 | 610 | 8.36     |
| 10/10/17 | 633150 | 02350 | AMAZON.COM          | INSTR SUP/WAHS    | 0111100002104000 | 610 | 29.95    |
| 10/10/17 | 633150 | 02350 | AMAZON.COM          | TEXTBOOKS/CO      | 0111100000000000 | 640 | 187.46   |
| 10/10/17 | 633150 | 02350 | AMAZON.COM          | INSTR SUP/YHS     | 0111100002105000 | 610 | 69.95    |
| 10/10/17 | 633150 | 02350 | AMAZON.COM          | INSTR SUP/YHS     | 0111100002105000 | 610 | 7.20     |
| 10/10/17 | 633150 | 02350 | AMAZON.COM          | INSTR SUP/YHS     | 0111100002105000 | 610 | 17.99    |
| 10/10/17 | 633150 | 02350 | AMAZON.COM          | INSTR SUP/YHS     | 0111100002105000 | 610 | 26.90    |
| 10/10/17 | 633150 | 02350 | AMAZON.COM          | INSTR SUP/YHS     | 0111100002105000 | 610 | 20.49    |
| 10/10/17 | 633150 | 02350 | AMAZON.COM          | INSTR SUP/YHS     | 0111100002105000 | 610 | 65.91    |
| 10/10/17 | 633150 | 02350 | AMAZON.COM          | INSTR SUP/YHS     | 0111100002105000 | 610 | 9.92     |
| 10/10/17 | 633150 | 02350 | AMAZON.COM          | INSTR SUP/YHS     | 0111100002105000 | 610 | 10.49    |
| 10/10/17 | 633150 | 02350 | AMAZON.COM          | INSTR SUP/YHS     | 0111100002105000 | 610 | 7.47     |
| 10/10/17 | 633150 | 02350 | AMAZON.COM          | INSTR SUP/YHS     | 0111100002105000 | 610 | 13.41    |
| 10/10/17 | 633150 | 02350 | AMAZON.COM          | INSTR SUP/YHS     | 0111100002105000 | 610 | 19.95    |
| 10/10/17 | 633150 | 02350 | AMAZON.COM          | INSTR SUP/YHS     | 0111100002105000 | 610 | 11.36    |
| 10/10/17 | 633150 | 02350 | AMAZON.COM          | OFFICE SUP/CO     | 0125110000035000 | 610 | 159.99   |
| 10/10/17 | 633150 | 02350 | AMAZON.COM          | INSTR SUP/BWMS    | 0111100001106000 | 610 | 19.87    |
| 10/10/17 | 633150 | 02350 | AMAZON.COM          | INSTR SUP/BWMS    | 0111100001106000 | 610 | 5.00     |
| 10/10/17 | 633150 | 02350 | AMAZON.COM          | INSTR SUP/BWMS    | 0111100001106000 | 610 | 14.28    |
| 10/10/17 | 633150 | 02350 | AMAZON.COM          | INSTR SUP/BWMS    | 0121200002106000 | 610 | 180.92   |
| 10/10/17 | 633150 | 02350 | AMAZON.COM          | INSTR SUP/BWMS    | 0111100001106000 | 610 | 19.76    |
| 10/10/17 | 633150 | 02350 | AMAZON.COM          | INSTR SUP/BWMS    | 0123800002106000 | 610 | 32.71    |
| 10/10/17 | 633150 | 02350 | AMAZON.COM          | INSTR SUP/BWMS    | 0123800002106000 | 610 | 24.87    |
| 10/10/17 | 633150 | 02350 | AMAZON.COM          | INSTR SUP/BWMS    | 0123800002106000 | 610 | 30.14    |
| 10/10/17 | 633150 | 02350 | AMAZON.COM          | INSTR SUP/BWMS    | 0121200002106000 | 610 | (1.16)   |
| 10/10/17 | 633150 | 02350 | AMAZON.COM          | INSTR SUP/BWMS    | 0111100001106000 | 610 | 1.16     |
| 10/10/17 | 633150 | 02350 | AMAZON.COM          | INSTR SUP/YEMS    | 0111100001132000 | 610 | 9.98     |
| 10/10/17 | 633150 | 02350 | AMAZON.COM          | INSTR SUP/YEMS    | 0111100001132000 | 610 | 138.89   |
| 10/10/17 | 633150 | 02350 | AMAZON.COM          | LIBRARY SUP/SAHS  | 0122500002102000 | 610 | 23.83    |
| 10/10/17 | 633150 | 02350 | AMAZON.COM          | LIBRARY SUP/SAHS  | 0122500002102000 | 610 | 15.30    |
| 10/10/17 | 633150 | 02350 | AMAZON.COM          | INSTR SUP/YEMS    | 0111100001132000 | 610 | 155.26   |
| 10/10/17 | 633150 | 02350 | AMAZON.COM          | INSTR SUP/BWMS    | 0111100002106000 | 610 | 155.68   |
| 10/10/17 | 633150 | 02350 | AMAZON.COM          | INSTR SUP/WAHS    | 0111100002104000 | 610 | 29.98    |
| 10/10/17 | 633150 | 02350 | AMAZON.COM          | SP ED EQUIP/CO    | 0112000000000000 | 752 | 49.99    |
| 10/10/17 | 633150 | 02350 | AMAZON.COM          | LIBRARY SUP/BWMS  | 0111100001106000 | 610 | 180.00   |
| 10/10/17 | 633150 | 02350 | AMAZON.COM          | OFFICE SUP/CO     | 0125110000035000 | 610 | 38.99    |

|          |        |       |                     |                     |                  |     |           |
|----------|--------|-------|---------------------|---------------------|------------------|-----|-----------|
| 10/10/17 | 633150 | 02350 | AMAZON.COM          | INSTR SUP/YEMS      | 0111100001132000 | 610 | 11.80     |
| 10/10/17 | 633150 | 02350 | AMAZON.COM          | INSTR SUP/YEMS      | 0111100001132000 | 610 | 12.99     |
| 10/10/17 | 633150 | 02350 | AMAZON.COM          | INSTR SUP/YEMS      | 0111100001132000 | 610 | 13.19     |
| 10/10/17 | 633150 | 02350 | AMAZON.COM          | INSTR SUP/YEMS      | 0111100001132000 | 610 | 131.90    |
| 10/10/17 | 633150 | 02350 | AMAZON.COM          | INSTR SUP/CC        | 0113800002407655 | 610 | 59.97     |
| 10/10/17 | 633150 | 02350 | AMAZON.COM          | INSTR SUP/CC        | 0113800002407655 | 610 | 223.00    |
| 10/10/17 | 633150 | 02350 | AMAZON.COM          | INSTR SUP/CC        | 0113800002407655 | 610 | 51.03     |
| 10/10/17 | 633150 | 02350 | AMAZON.COM          | INSTR SUP/CC        | 0113800002407655 | 610 | 81.00     |
| 10/10/17 | 633150 | 02350 | AMAZON.COM          | INSTR SUP/CC        | 0113800002407655 | 610 | 365.64    |
| 10/10/17 | 633150 | 02350 | AMAZON.COM          | TEXTBOOKS/CO        | 0111100000000000 | 640 | 13.98     |
| 10/10/17 | 633150 | 02350 | AMAZON.COM          | TEXTBOOKS/CO        | 0111100000000000 | 640 | 15.51     |
| 10/10/17 | 633150 | 02350 | AMAZON.COM          | TEXTBOOKS/CO        | 0111100000000000 | 640 | 15.60     |
| 10/10/17 | 633150 | 02350 | AMAZON.COM          | TEXTBOOKS/CO        | 0111100000000000 | 640 | 15.61     |
| 10/10/17 | 633150 | 02350 | AMAZON.COM          | TEXTBOOKS/CO        | 0111100000000000 | 640 | 15.78     |
| 10/10/17 | 633150 | 02350 | AMAZON.COM          | TEXTBOOKS/CO        | 0111100000000000 | 640 | 15.98     |
| 10/10/17 | 633150 | 02350 | AMAZON.COM          | TEXTBOOKS/CO        | 0111100000000000 | 640 | 16.06     |
| 10/10/17 | 633150 | 02350 | AMAZON.COM          | TEXTBOOKS/CO        | 0111100000000000 | 640 | 19.99     |
| 10/10/17 | 633151 | 04585 | APPLICATIONS2U LLC  | RES 1 WORKSPACE GOL | 0128180000035000 | 438 | 24,015.00 |
| 10/10/17 | 633152 | 04596 | ARBOR SCIENTIFIC    | INSTR SUP/WAHS      | 0111100002104000 | 610 | 105.00    |
| 10/10/17 | 633152 | 04596 | ARBOR SCIENTIFIC    | INSTR SUP/WAHS      | 0111100002104000 | 610 | 99.00     |
| 10/10/17 | 633152 | 04596 | ARBOR SCIENTIFIC    | INSTR SUP/WAHS      | 0111100002104000 | 610 | 112.00    |
| 10/10/17 | 633152 | 04596 | ARBOR SCIENTIFIC    | INSTR SUP/WAHS      | 0111100002104000 | 610 | 387.00    |
| 10/10/17 | 633152 | 04596 | ARBOR SCIENTIFIC    | INSTR SUP/WAHS      | 0111100002104000 | 610 | 60.00     |
| 10/10/17 | 633152 | 04596 | ARBOR SCIENTIFIC    | INSTR SUP/WAHS      | 0111100002104000 | 610 | 24.00     |
| 10/10/17 | 633152 | 04596 | ARBOR SCIENTIFIC    | INSTR SUP/WAHS      | 0111100002104000 | 610 | 36.03     |
| 10/10/17 | 633153 | 06204 | R E BAKER & SONS IN | GEN SUP/BWMS        | 0126300000000000 | 610 | 583.72    |
| 10/10/17 | 633154 | 06732 | BARNHART DAVIS CO   | VEHICLE REP/BG      | 0126500000000000 | 433 | 50.52     |
| 10/10/17 | 633155 | 06739 | BARNES & NOBLE      | INSTR SUP/EHS       | 0111100002101000 | 610 | 10.39     |
| 10/10/17 | 633155 | 06739 | BARNES & NOBLE      | INSTR SUP/EHS       | 0111100002101000 | 610 | 36.79     |
| 10/10/17 | 633155 | 06739 | BARNES & NOBLE      | INSTR SUP/EHS       | 0111100002101000 | 610 | 23.16     |
| 10/10/17 | 633155 | 06739 | BARNES & NOBLE      | INSTR SUP/EHS       | 0111100002101000 | 610 | 58.79     |
| 10/10/17 | 633155 | 06739 | BARNES & NOBLE      | INSTR SUP/EHS       | 0111100002101000 | 610 | 29.99     |
| 10/10/17 | 633155 | 06739 | BARNES & NOBLE      | INSTR SUP/EHS       | 0111100002101000 | 610 | 33.20     |
| 10/10/17 | 633156 | 07115 | BEACON LUBRICANTS I | INSTR SUP/CC        | 0113800002407659 | 610 | 160.00    |
| 10/10/17 | 633156 | 07115 | BEACON LUBRICANTS I | INSTR SUP/CC        | 0113800002407659 | 610 | 60.00     |
| 10/10/17 | 633156 | 07115 | BEACON LUBRICANTS I | INSTR SUP/CC        | 0113800002407659 | 610 | 83.00     |
| 10/10/17 | 633156 | 07115 | BEACON LUBRICANTS I | INSTR SUP/CC        | 0113800002407659 | 610 | 30.00     |
| 10/10/17 | 633156 | 07115 | BEACON LUBRICANTS I | INSTR SUP/CC        | 0113800002407659 | 610 | 55.00     |
| 10/10/17 | 633156 | 07115 | BEACON LUBRICANTS I | INSTR SUP/CC        | 0113800002407659 | 610 | 45.00     |
| 10/10/17 | 633156 | 07115 | BEACON LUBRICANTS I | INSTR SUP/CC        | 0113800002407659 | 610 | 45.00     |
| 10/10/17 | 633157 | 07771 | CHANNING L. BETE CO | INSTR SUP/WAEC      | 0111100001110000 | 610 | 21.98     |
| 10/10/17 | 633157 | 07771 | CHANNING L. BETE CO | INSTR SUP/WAEC      | 0111100001110000 | 610 | 21.98     |
| 10/10/17 | 633157 | 07771 | CHANNING L. BETE CO | INSTR SUP/WAEC      | 0111100001110000 | 610 | 9.95      |
| 10/10/17 | 633158 | 07780 | THERESA BEVEVINO    | CONF EXP            | 0113900002407000 | 519 | 111.97    |
| 10/10/17 | 633159 | 07885 | LAURA J BIERBOWER   | MILEAGE             | 0111100001100000 | 580 | 28.41     |
| 10/10/17 | 633159 | 07885 | LAURA J BIERBOWER   | CONF EXP            | 0111100000000000 | 580 | 52.86     |
| 10/10/17 | 633160 | 08163 | BIO CORPORATION     | INSTR SUP/EHS       | 0111100002101000 | 610 | 102.00    |
| 10/10/17 | 633160 | 08163 | BIO CORPORATION     | INSTR SUP/EHS       | 0111100002101000 | 610 | 244.20    |
| 10/10/17 | 633160 | 08163 | BIO CORPORATION     | INSTR SUP/EHS       | 0111100002101000 | 610 | 65.08     |
| 10/10/17 | 633160 | 08163 | BIO CORPORATION     | INSTR SUP/SAHS      | 0111100002102000 | 610 | 143.50    |
| 10/10/17 | 633160 | 08163 | BIO CORPORATION     | INSTR SUP/SAHS      | 0111100002102000 | 610 | 26.88     |

|          |        |       |                     |                     |                  |     |           |
|----------|--------|-------|---------------------|---------------------|------------------|-----|-----------|
| 10/10/17 | 633161 | 09970 | AMANDA R MCBRIAR    | MILEAGE             | 0111100002100000 | 580 | 11.50     |
| 10/10/17 | 633162 | 10623 | PAMELA J BROWN      | MILEAGE             | 0112430002200000 | 580 | 36.75     |
| 10/10/17 | 633163 | 11225 | BUILDING SPECIALTIE | GEN SUP/BG          | 0126200000000000 | 610 | 320.32    |
| 10/10/17 | 633163 | 11225 | BUILDING SPECIALTIE | GEN SUP/YHS         | 0126200002105000 | 610 | 291.20    |
| 10/10/17 | 633164 | 11788 | CWM ENVIRONMENTAL   | SEWAGE TRTMT EXP/EH | 0126200002101000 | 491 | 1,001.50  |
| 10/10/17 | 633165 | 13110 | CARTER LUMBER       | INSTR SUP/CC        | 0113800002407653 | 610 | 99.06     |
| 10/10/17 | 633165 | 13110 | CARTER LUMBER       | INSTR SUP/CC        | 0113800002407653 | 610 | 55.45     |
| 10/10/17 | 633166 | 16572 | CASSANDRA L COLVIN  | TUITION REIMBURSEME | 0122710000000000 | 240 | 2,898.00  |
| 10/10/17 | 633167 | 16680 | COMMONWEALTH CHARTE | TUITION/REG         | 0111100000000563 | 562 | 5,350.26  |
| 10/10/17 | 633168 | 17758 | COREY B COPLEY      | MILEAGE             | 0111100002100000 | 580 | 249.68    |
| 10/10/17 | 633169 | 20064 | CULLIGAN WATER COND | GEN SUP/EHS         | 0126200002101000 | 610 | 42.13     |
| 10/10/17 | 633170 | 20765 | D & H DISTRIBUTING  | INSTR SUP/BWMS      | 0111100002106000 | 610 | 1,089.00  |
| 10/10/17 | 633170 | 20765 | D & H DISTRIBUTING  | INSTR SUP/WAHS      | 0111100002104000 | 610 | 544.70    |
| 10/10/17 | 633171 | 21384 | DAVIES & SONS LLC   | GEN SUP/BG          | 0126300000000000 | 610 | 41.49     |
| 10/10/17 | 633172 | 21845 | RHONDA F DECKER     | CONF EXP            | 0122708000000057 | 580 | 16.72     |
| 10/10/17 | 633173 | 22308 | DEMCO, INC          | LIBRARY SUP/BWMS    | 0111100001106000 | 610 | 61.99     |
| 10/10/17 | 633173 | 22308 | DEMCO, INC          | LIBRARY SUP/BWMS    | 0111100001106000 | 610 | 31.54     |
| 10/10/17 | 633173 | 22308 | DEMCO, INC          | LIBRARY SUP/BWMS    | 0111100001106000 | 610 | 51.42     |
| 10/10/17 | 633173 | 22308 | DEMCO, INC          | LIBRARY SUP/BWMS    | 0111100001106000 | 610 | 4.64      |
| 10/10/17 | 633173 | 22308 | DEMCO, INC          | LIBRARY SUP/BWMS    | 0111100001106000 | 610 | 9.29      |
| 10/10/17 | 633173 | 22308 | DEMCO, INC          | LIBRARY SUP/BWMS    | 0111100001106000 | 610 | 3.59      |
| 10/10/17 | 633173 | 22308 | DEMCO, INC          | LIBRARY SUP/BWMS    | 0111100001106000 | 610 | 9.29      |
| 10/10/17 | 633173 | 22308 | DEMCO, INC          | LIBRARY SUP/BWMS    | 0111100001106000 | 610 | 15.46     |
| 10/10/17 | 633174 | 22579 | DERRY AREA SCHOOL D | TUITION/SP ED       | 0112000000000000 | 563 | 10,660.00 |
| 10/10/17 | 633174 | 22579 | DERRY AREA SCHOOL D | TUITION/SP ED       | 0112000000000000 | 563 | 29,520.00 |
| 10/10/17 | 633175 | 22584 | DESANTIS JANITOR SU | CUSTODIAL SUP       | 0126200000000000 | 611 | 169.50    |
| 10/10/17 | 633175 | 22584 | DESANTIS JANITOR SU | CUSTODIAL SUP       | 0126200000000000 | 611 | 113.00    |
| 10/10/17 | 633175 | 22584 | DESANTIS JANITOR SU | CUSTODIAL SUP/1195  | 0126200000000000 | 611 | 646.80    |
| 10/10/17 | 633176 | 23150 | JENNIFER T DILKS    | MILEAGE             | 0122708000000057 | 580 | 73.35     |
| 10/10/17 | 633177 | 24000 | DREAM BOAT MARINE   | INSTR SUP/BWMS      | 0111100002106000 | 610 | 500.00    |
| 10/10/17 | 633177 | 24000 | DREAM BOAT MARINE   | INSTR SUP/BWMS      | 0111100002106000 | 610 | 124.00    |
| 10/10/17 | 633177 | 24000 | DREAM BOAT MARINE   | INSTR SUP/BWMS      | 0111100002106000 | 610 | 140.00    |
| 10/10/17 | 633177 | 24000 | DREAM BOAT MARINE   | INSTR SUP/BWMS      | 0111100002106000 | 610 | 124.00    |
| 10/10/17 | 633177 | 24000 | DREAM BOAT MARINE   | INSTR SUP/BWMS      | 0111100002106000 | 610 | 88.80     |
| 10/10/17 | 633178 | 24481 | PHILLIP L DYKE      | MILEAGE             | 0123800002100000 | 580 | 47.08     |
| 10/10/17 | 633179 | 24490 | DYNA-TECH INDUSTRIE | EQUIP MAINT/BG      | 0126400000000000 | 432 | 4,788.19  |
| 10/10/17 | 633180 | 24741 | EAN SERVICES, LLC   | CAR RENTALS         | 0113900002407000 | 519 | 311.91    |
| 10/10/17 | 633180 | 24741 | EAN SERVICES, LLC   | CAR RENTALS         | 0113900002407000 | 519 | 323.88    |
| 10/10/17 | 633181 | 25450 | JULIE M ECKSTROM    | MILEAGE             | 0124400000055000 | 580 | 71.53     |
| 10/10/17 | 633182 | 27320 | EIDEX LLC           | FOCUS SOFTWARE      | 0111100000000000 | 610 | 6,685.00  |
| 10/10/17 | 633183 | 28204 | LORI M ENGLISH      | MILEAGE             | 0123800002100000 | 580 | 21.51     |
| 10/10/17 | 633184 | 28847 | ERIE TIMES-NEWS     | SPEECH PATHOLOGISTS | 0128310000035000 | 540 | 919.00    |
| 10/10/17 | 633184 | 28847 | ERIE TIMES-NEWS     | SP ED INSTRUCTORS   | 0128310000035000 | 540 | 1,214.00  |
| 10/10/17 | 633185 | 28960 | JOSEPH E ERRETT     | MILEAGE             | 0111100002100000 | 580 | 39.43     |
| 10/10/17 | 633186 | 29162 | JAMES M EVERS       | CONF EXP            | 0121200002407000 | 610 | 10.06     |
| 10/10/17 | 633186 | 29162 | JAMES M EVERS       | CONF EXP            | 0113900002407000 | 810 | 90.95     |
| 10/10/17 | 633187 | 29288 | JOSHUA M FALCONER   | MILEAGE             | 0128180000035000 | 580 | 72.01     |
| 10/10/17 | 633188 | 29430 | FANELLI WILLETT LAW | PROF SVCS           | 0123500000000000 | 330 | 1,038.50  |
| 10/10/17 | 633189 | 29575 | FASTENAL CO.        | INSTR SUP/CC        | 0113800002407659 | 610 | 202.07    |
| 10/10/17 | 633189 | 29575 | FASTENAL CO.        | INSTR SUP/CC        | 0113800002407659 | 610 | 166.49    |
| 10/10/17 | 633189 | 29575 | FASTENAL CO.        | INSTR SUP/CC        | 0113800002407659 | 610 | 168.50    |

|          |        |       |                     |                  |                  |     |          |
|----------|--------|-------|---------------------|------------------|------------------|-----|----------|
| 10/10/17 | 633189 | 29575 | FASTENAL CO.        | INSTR SUP/CC     | 0113800002407659 | 610 | 7.43     |
| 10/10/17 | 633189 | 29575 | FASTENAL CO.        | INSTR SUP/CC     | 0113800002407659 | 610 | 12.88    |
| 10/10/17 | 633189 | 29575 | FASTENAL CO.        | INSTR SUP/CC     | 0113800002407659 | 610 | 12.64    |
| 10/10/17 | 633189 | 29575 | FASTENAL CO.        | INSTR SUP/CC     | 0113800002407659 | 610 | 13.19    |
| 10/10/17 | 633189 | 29575 | FASTENAL CO.        | INSTR SUP/CC     | 0113800002407659 | 610 | 17.15    |
| 10/10/17 | 633189 | 29575 | FASTENAL CO.        | INSTR SUP/CC     | 0113800002407659 | 610 | 20.36    |
| 10/10/17 | 633189 | 29575 | FASTENAL CO.        | INSTR SUP/CC     | 0113800002407659 | 610 | 7.86     |
| 10/10/17 | 633189 | 29575 | FASTENAL CO.        | INSTR SUP/CC     | 0113800002407659 | 610 | 15.94    |
| 10/10/17 | 633189 | 29575 | FASTENAL CO.        | INSTR SUP/CC     | 0113800002407659 | 610 | 17.46    |
| 10/10/17 | 633189 | 29575 | FASTENAL CO.        | INSTR SUP/CC     | 0113800002407659 | 610 | 18.28    |
| 10/10/17 | 633189 | 29575 | FASTENAL CO.        | INSTR SUP/CC     | 0113800002407659 | 610 | 18.80    |
| 10/10/17 | 633189 | 29575 | FASTENAL CO.        | INSTR SUP/CC     | 0113800002407659 | 610 | 12.26    |
| 10/10/17 | 633189 | 29575 | FASTENAL CO.        | INSTR SUP/CC     | 0113800002407659 | 610 | 14.94    |
| 10/10/17 | 633189 | 29575 | FASTENAL CO.        | INSTR SUP/CC     | 0113800002407659 | 610 | 14.84    |
| 10/10/17 | 633189 | 29575 | FASTENAL CO.        | INSTR SUP/CC     | 0113800002407659 | 610 | 19.24    |
| 10/10/17 | 633189 | 29575 | FASTENAL CO.        | INSTR SUP/CC     | 0113800002407659 | 610 | 20.21    |
| 10/10/17 | 633189 | 29575 | FASTENAL CO.        | INSTR SUP/CC     | 0113800002407659 | 610 | 22.25    |
| 10/10/17 | 633189 | 29575 | FASTENAL CO.        | INSTR SUP/CC     | 0113800002407659 | 610 | 24.51    |
| 10/10/17 | 633189 | 29575 | FASTENAL CO.        | INSTR SUP/CC     | 0113800002407659 | 610 | 28.70    |
| 10/10/17 | 633189 | 29575 | FASTENAL CO.        | INSTR SUP/CC     | 0113800002407659 | 610 | 32.47    |
| 10/10/17 | 633189 | 29575 | FASTENAL CO.        | INSTR SUP/CC     | 0113800002407659 | 610 | 162.62   |
| 10/10/17 | 633189 | 29575 | FASTENAL CO.        | INSTR SUP/CC     | 0113800002407659 | 610 | 1.36     |
| 10/10/17 | 633189 | 29575 | FASTENAL CO.        | INSTR SUP/CC     | 0113800002407659 | 610 | 4.18     |
| 10/10/17 | 633189 | 29575 | FASTENAL CO.        | INSTR SUP/CC     | 0113800002407659 | 610 | 8.27     |
| 10/10/17 | 633190 | 29800 | JOHN G FEDAK        | MILEAGE          | 0112430002200000 | 580 | 11.29    |
| 10/10/17 | 633191 | 29920 | FELIX & GLOEKLER PC | EIT AUDIT        | 0123100000000000 | 310 | 7,587.00 |
| 10/10/17 | 633192 | 30508 | FINISHING TECHNOLOG | INSTR SUP/SAHS   | 0111100002102000 | 610 | 32.98    |
| 10/10/17 | 633192 | 30508 | FINISHING TECHNOLOG | INSTR SUP/SAHS   | 0111100002102000 | 610 | 15.49    |
| 10/10/17 | 633193 | 30793 | FITNESS FINDERS INC | INSTR SUP/WAEC   | 0111100001110000 | 610 | 37.00    |
| 10/10/17 | 633193 | 30793 | FITNESS FINDERS INC | INSTR SUP/WAEC   | 0111100001110000 | 610 | 10.00    |
| 10/10/17 | 633194 | 30960 | FLINN SCIENTIFIC IN | INSTR SUP/EHS    | 0111100002101000 | 610 | 35.60    |
| 10/10/17 | 633194 | 30960 | FLINN SCIENTIFIC IN | INSTR SUP/EHS    | 0111100002101000 | 610 | 162.05   |
| 10/10/17 | 633194 | 30960 | FLINN SCIENTIFIC IN | INSTR SUP/EHS    | 0111100002101000 | 610 | 18.90    |
| 10/10/17 | 633194 | 30960 | FLINN SCIENTIFIC IN | INSTR SUP/EHS    | 0111100002101000 | 610 | 9.75     |
| 10/10/17 | 633194 | 30960 | FLINN SCIENTIFIC IN | INSTR SUP/EHS    | 0111100002101000 | 610 | 10.45    |
| 10/10/17 | 633194 | 30960 | FLINN SCIENTIFIC IN | INSTR SUP/EHS    | 0111100002101000 | 610 | 30.00    |
| 10/10/17 | 633194 | 30960 | FLINN SCIENTIFIC IN | INSTR SUP/YHS    | 0111100002105000 | 610 | 116.78   |
| 10/10/17 | 633194 | 30960 | FLINN SCIENTIFIC IN | INSTR SUP/YHS    | 0111100002105000 | 610 | 187.20   |
| 10/10/17 | 633194 | 30960 | FLINN SCIENTIFIC IN | INSTR SUP/YHS    | 0111100002105000 | 610 | 23.55    |
| 10/10/17 | 633194 | 30960 | FLINN SCIENTIFIC IN | INSTR SUP/YHS    | 0111100002105000 | 610 | 22.35    |
| 10/10/17 | 633194 | 30960 | FLINN SCIENTIFIC IN | INSTR SUP/YHS    | 0111100002105000 | 610 | 22.35    |
| 10/10/17 | 633194 | 30960 | FLINN SCIENTIFIC IN | INSTR SUP/YHS    | 0111100002105000 | 610 | 51.96    |
| 10/10/17 | 633194 | 30960 | FLINN SCIENTIFIC IN | INSTR SUP/YHS    | 0111100002105000 | 610 | 35.40    |
| 10/10/17 | 633195 | 31087 | FOLLETT SCHOOL SOLU | LIBRARY SUP/BWMS | 0111100001106000 | 610 | 15.46    |
| 10/10/17 | 633195 | 31087 | FOLLETT SCHOOL SOLU | LIBRARY SUP/BWMS | 0111100001106000 | 610 | 13.86    |
| 10/10/17 | 633195 | 31087 | FOLLETT SCHOOL SOLU | LIBRARY SUP/BWMS | 0111100001106000 | 610 | 13.86    |
| 10/10/17 | 633195 | 31087 | FOLLETT SCHOOL SOLU | LIBRARY SUP/BWMS | 0111100001106000 | 610 | 13.76    |
| 10/10/17 | 633195 | 31087 | FOLLETT SCHOOL SOLU | LIBRARY SUP/BWMS | 0111100001106000 | 610 | 19.19    |
| 10/10/17 | 633195 | 31087 | FOLLETT SCHOOL SOLU | LIBRARY SUP/BWMS | 0111100001106000 | 610 | 13.86    |
| 10/10/17 | 633195 | 31087 | FOLLETT SCHOOL SOLU | LIBRARY SUP/BWMS | 0111100001106000 | 610 | 25.96    |
| 10/10/17 | 633195 | 31087 | FOLLETT SCHOOL SOLU | LIBRARY SUP/BWMS | 0111100001106000 | 610 | 19.19    |



|          |        |       |                     |                  |                  |     |          |
|----------|--------|-------|---------------------|------------------|------------------|-----|----------|
| 10/10/17 | 633195 | 31087 | FOLLETT SCHOOL SOLU | LIBRARY SUP/BWMS | 0111100001106000 | 610 | 13.86    |
| 10/10/17 | 633195 | 31087 | FOLLETT SCHOOL SOLU | LIBRARY SUP/BWMS | 0111100001106000 | 610 | 15.46    |
| 10/10/17 | 633195 | 31087 | FOLLETT SCHOOL SOLU | LIBRARY SUP/BWMS | 0111100001106000 | 610 | 18.56    |
| 10/10/17 | 633195 | 31087 | FOLLETT SCHOOL SOLU | LIBRARY SUP/BWMS | 0111100001106000 | 610 | 21.39    |
| 10/10/17 | 633195 | 31087 | FOLLETT SCHOOL SOLU | LIBRARY SUP/BWMS | 0111100001106000 | 610 | 12.86    |
| 10/10/17 | 633195 | 31087 | FOLLETT SCHOOL SOLU | LIBRARY SUP/BWMS | 0111100001106000 | 610 | 14.59    |
| 10/10/17 | 633195 | 31087 | FOLLETT SCHOOL SOLU | LIBRARY SUP/BWMS | 0111100001106000 | 610 | 14.66    |
| 10/10/17 | 633195 | 31087 | FOLLETT SCHOOL SOLU | LIBRARY SUP/BWMS | 0111100001106000 | 610 | 14.59    |
| 10/10/17 | 633195 | 31087 | FOLLETT SCHOOL SOLU | LIBRARY SUP/BWMS | 0111100001106000 | 610 | 18.56    |
| 10/10/17 | 633195 | 31087 | FOLLETT SCHOOL SOLU | LIBRARY SUP/BWMS | 0111100001106000 | 610 | 17.09    |
| 10/10/17 | 633195 | 31087 | FOLLETT SCHOOL SOLU | LIBRARY SUP/BWMS | 0111100001106000 | 610 | 13.86    |
| 10/10/17 | 633195 | 31087 | FOLLETT SCHOOL SOLU | LIBRARY SUP/BWMS | 0111100001106000 | 610 | 7.69     |
| 10/10/17 | 633195 | 31087 | FOLLETT SCHOOL SOLU | LIBRARY SUP/BWMS | 0111100001106000 | 610 | 12.86    |
| 10/10/17 | 633195 | 31087 | FOLLETT SCHOOL SOLU | LIBRARY SUP/BWMS | 0111100001106000 | 610 | 13.86    |
| 10/10/17 | 633195 | 31087 | FOLLETT SCHOOL SOLU | LIBRARY SUP/BWMS | 0111100001106000 | 610 | 14.59    |
| 10/10/17 | 633195 | 31087 | FOLLETT SCHOOL SOLU | LIBRARY SUP/BWMS | 0111100001106000 | 610 | 15.87    |
| 10/10/17 | 633196 | 32118 | FULLER BUILDING MAI | GEN SUP/BG       | 0126300002105000 | 610 | 1,680.00 |
| 10/10/17 | 633196 | 32118 | FULLER BUILDING MAI | GEN SUP/BG       | 0126300002101000 | 610 | 2,480.00 |
| 10/10/17 | 633197 | 32398 | GALLS.COM           | INSTR SUP/CC     | 0113800002407656 | 610 | 191.94   |
| 10/10/17 | 633197 | 32398 | GALLS.COM           | INSTR SUP/CC     | 0113800002407656 | 610 | 55.96    |
| 10/10/17 | 633197 | 32398 | GALLS.COM           | INSTR SUP/CC     | 0113800002407656 | 610 | 39.99    |
| 10/10/17 | 633197 | 32398 | GALLS.COM           | INSTR SUP/CC     | 0113800002407656 | 610 | 14.40    |
| 10/10/17 | 633197 | 32398 | GALLS.COM           | INSTR SUP/CC     | 0113800002407656 | 610 | 199.99   |
| 10/10/17 | 633197 | 32398 | GALLS.COM           | INSTR SUP/CC     | 0113800002407656 | 610 | 9.98     |
| 10/10/17 | 633198 | 33750 | RICHARD M GIGNAC    | MILEAGE          | 0111100002100000 | 580 | 32.69    |
| 10/10/17 | 633199 | 33960 | GLENN DEN ENTERPRIS | SP ED PROF SVCS  | 0112900000000173 | 323 | 3,497.25 |
| 10/10/17 | 633200 | 34716 | GOPHER SPORT        | INSTR SUP/BWMS   | 0111100001106000 | 610 | 22.95    |
| 10/10/17 | 633200 | 34716 | GOPHER SPORT        | INSTR SUP/BWMS   | 0111100002106000 | 610 | 59.95    |
| 10/10/17 | 633200 | 34716 | GOPHER SPORT        | INSTR SUP/BWMS   | 0111100001106000 | 610 | 79.95    |
| 10/10/17 | 633200 | 34716 | GOPHER SPORT        | INSTR SUP/BWMS   | 0111100002106000 | 610 | 199.00   |
| 10/10/17 | 633200 | 34716 | GOPHER SPORT        | INSTR SUP/BWMS   | 0111100001106000 | 610 | 169.00   |
| 10/10/17 | 633200 | 34716 | GOPHER SPORT        | INSTR SUP/BWMS   | 0111100001106000 | 610 | 179.50   |
| 10/10/17 | 633200 | 34716 | GOPHER SPORT        | INSTR SUP/BWMS   | 0111100002106000 | 610 | 298.00   |
| 10/10/17 | 633200 | 34716 | GOPHER SPORT        | INSTR SUP/BWMS   | 0111100001106000 | 610 | 61.71    |
| 10/10/17 | 633200 | 34716 | GOPHER SPORT        | INSTR SUP/BWMS   | 0111100002106000 | 610 | 109.71   |
| 10/10/17 | 633200 | 34716 | GOPHER SPORT        | INSTR SUP/SAHS   | 0111100002102000 | 610 | 155.00   |
| 10/10/17 | 633200 | 34716 | GOPHER SPORT        | INSTR SUP/SAHS   | 0111100002102000 | 610 | 22.95    |
| 10/10/17 | 633200 | 34716 | GOPHER SPORT        | INSTR SUP/SAHS   | 0111100002102000 | 610 | 64.95    |
| 10/10/17 | 633200 | 34716 | GOPHER SPORT        | INSTR SUP/SAHS   | 0111100002102000 | 610 | 39.95    |
| 10/10/17 | 633200 | 34716 | GOPHER SPORT        | INSTR SUP/SAHS   | 0111100002102000 | 610 | 16.95    |
| 10/10/17 | 633200 | 34716 | GOPHER SPORT        | INSTR SUP/SAHS   | 0111100002102000 | 610 | 23.95    |
| 10/10/17 | 633200 | 34716 | GOPHER SPORT        | INSTR SUP/SAHS   | 0111100002102000 | 610 | 99.95    |
| 10/10/17 | 633200 | 34716 | GOPHER SPORT        | INSTR SUP/SAHS   | 0111100002102000 | 610 | 20.95    |
| 10/10/17 | 633200 | 34716 | GOPHER SPORT        | INSTR SUP/SAHS   | 0111100002102000 | 610 | 75.58    |
| 10/10/17 | 633200 | 34716 | GOPHER SPORT        | EQUIP REPL/EHS   | 0111100002101000 | 610 | 37.95    |
| 10/10/17 | 633200 | 34716 | GOPHER SPORT        | EQUIP REPL/EHS   | 0111100002101000 | 610 | 38.95    |
| 10/10/17 | 633200 | 34716 | GOPHER SPORT        | EQUIP REPL/EHS   | 0111100002101000 | 610 | 83.70    |
| 10/10/17 | 633200 | 34716 | GOPHER SPORT        | EQUIP REPL/EHS   | 0111100002101000 | 610 | 143.40   |
| 10/10/17 | 633200 | 34716 | GOPHER SPORT        | EQUIP REPL/EHS   | 0111100002101000 | 610 | 149.00   |
| 10/10/17 | 633200 | 34716 | GOPHER SPORT        | EQUIP REPL/EHS   | 0111100002101000 | 610 | 169.00   |
| 10/10/17 | 633200 | 34716 | GOPHER SPORT        | EQUIP REPL/EHS   | 0111100002101000 | 610 | 59.95    |

|          |        |       |                     |                     |                  |     |          |
|----------|--------|-------|---------------------|---------------------|------------------|-----|----------|
| 10/10/17 | 633200 | 34716 | GOPHER SPORT        | EQUIP REPL/EHS      | 0111100002101000 | 610 | 24.95    |
| 10/10/17 | 633200 | 34716 | GOPHER SPORT        | EQUIP REPL/EHS      | 0111100002101000 | 610 | 23.80    |
| 10/10/17 | 633200 | 34716 | GOPHER SPORT        | EQUIP REPL/EHS      | 0111100002101000 | 610 | 39.95    |
| 10/10/17 | 633200 | 34716 | GOPHER SPORT        | EQUIP REPL/EHS      | 0111100002101000 | 610 | 109.98   |
| 10/10/17 | 633200 | 34716 | GOPHER SPORT        | EQUIP REPL/EHS      | 0111100002101000 | 610 | 149.71   |
| 10/10/17 | 633201 | 34886 | GOVCONNECTION, INC  | INSTR SUP/BWMS      | 0111100001106000 | 610 | 415.00   |
| 10/10/17 | 633201 | 34886 | GOVCONNECTION, INC  | OFFICE SUP/CO       | 0125110000035000 | 610 | 140.00   |
| 10/10/17 | 633201 | 34886 | GOVCONNECTION, INC  | OFFICE SUP/WAEC     | 0111100001110000 | 610 | 300.00   |
| 10/10/17 | 633201 | 34886 | GOVCONNECTION, INC  | OFFICE SUP/SAHS     | 0123800002102000 | 610 | 160.00   |
| 10/10/17 | 633201 | 34886 | GOVCONNECTION, INC  | INSTR SUP/VIRT ACAD | 0111100000000564 | 610 | 860.00   |
| 10/10/17 | 633201 | 34886 | GOVCONNECTION, INC  | INSTR SUP/VIRT ACAD | 0111100000000564 | 610 | 41.50    |
| 10/10/17 | 633201 | 34886 | GOVCONNECTION, INC  | INSTR SUP/VIRT ACAD | 0111100000000564 | 610 | 54.00    |
| 10/10/17 | 633201 | 34886 | GOVCONNECTION, INC  | TECH SUP/CO         | 0123900002135000 | 610 | 208.00   |
| 10/10/17 | 633201 | 34886 | GOVCONNECTION, INC  | TITLE I SUP/CO      | 0128508100000085 | 610 | 160.00   |
| 10/10/17 | 633201 | 34886 | GOVCONNECTION, INC  | TITLE I SUP/CO      | 0128508100000085 | 610 | 160.00   |
| 10/10/17 | 633201 | 34886 | GOVCONNECTION, INC  | TITLE I SUP/CO      | 0128508100000085 | 610 | 160.00   |
| 10/10/17 | 633201 | 34886 | GOVCONNECTION, INC  | TITLE I SUP/CO      | 0128508100000085 | 610 | 160.00   |
| 10/10/17 | 633201 | 34886 | GOVCONNECTION, INC  | TITLE I SUP/CO      | 0128508100000085 | 610 | 160.00   |
| 10/10/17 | 633201 | 34886 | GOVCONNECTION, INC  | TITLE I SUP/CO      | 0128508100000085 | 610 | 168.00   |
| 10/10/17 | 633201 | 34886 | GOVCONNECTION, INC  | TITLE I SUP/CO      | 0128508100000085 | 610 | 110.00   |
| 10/10/17 | 633201 | 34886 | GOVCONNECTION, INC  | TITLE I SUP/CO      | 0128508100000085 | 610 | 110.00   |
| 10/10/17 | 633201 | 34886 | GOVCONNECTION, INC  | TITLE I SUP/CO      | 0128508100000085 | 610 | 110.00   |
| 10/10/17 | 633201 | 34886 | GOVCONNECTION, INC  | TECH SUP/CO         | 0128180000035000 | 650 | 27.50    |
| 10/10/17 | 633201 | 34886 | GOVCONNECTION, INC  | TECH SUP/CO         | 0128180000035000 | 650 | 230.00   |
| 10/10/17 | 633201 | 34886 | GOVCONNECTION, INC  | TECH SUP/CO         | 0128180000035000 | 650 | 107.20   |
| 10/10/17 | 633201 | 34886 | GOVCONNECTION, INC  | TECH SUP/CO         | 0128180000035000 | 650 | 20.00    |
| 10/10/17 | 633202 | 35975 | THERESA K GUSTAFSON | MILEAGE             | 0121700000035000 | 580 | 7.49     |
| 10/10/17 | 633203 | 36705 | HANDLE WITH CARE BE | SP ED RE-CERT       | 0112900000000173 | 324 | 2,827.55 |
| 10/10/17 | 633204 | 36780 | THE HAPPY CHEF, INC | INSTR SUP/CC        | 0113800002407655 | 610 | 98.45    |
| 10/10/17 | 633205 | 37370 | CHRISTINE M HASLETT | MILEAGE             | 0121118101100432 | 580 | 158.09   |
| 10/10/17 | 633206 | 38940 | HOUGHTON-MIFFLIN CO | SP ED INSTR EQUIP/C | 0111108000000080 | 752 | 3,225.00 |
| 10/10/17 | 633206 | 38940 | HOUGHTON-MIFFLIN CO | SP ED SUP/CO        | 0111108000000080 | 435 | 500.00   |
| 10/10/17 | 633206 | 38940 | HOUGHTON-MIFFLIN CO | SP ED SUP/CO        | 0111108000000080 | 435 | 399.80   |
| 10/10/17 | 633206 | 38940 | HOUGHTON-MIFFLIN CO | SP ED SUP/CO        | 0111108000000080 | 435 | 758.00   |
| 10/10/17 | 633206 | 38940 | HOUGHTON-MIFFLIN CO | SP ED SUP/CO        | 0111108000000080 | 435 | 748.50   |
| 10/10/17 | 633206 | 38940 | HOUGHTON-MIFFLIN CO | SP ED SUP/CO        | 0111108000000080 | 435 | 162.50   |
| 10/10/17 | 633206 | 38940 | HOUGHTON-MIFFLIN CO | SP ED SUP/CO        | 0111108000000080 | 435 | 319.80   |
| 10/10/17 | 633206 | 38940 | HOUGHTON-MIFFLIN CO | SP ED SUP/CO        | 0111108000000080 | 435 | 3,250.00 |
| 10/10/17 | 633206 | 38940 | HOUGHTON-MIFFLIN CO | SP ED SUP/CO        | 0111108000000080 | 435 | 499.00   |
| 10/10/17 | 633206 | 38940 | HOUGHTON-MIFFLIN CO | SP ED SUP/CO        | 0111108000000080 | 435 | 5.95     |
| 10/10/17 | 633206 | 38940 | HOUGHTON-MIFFLIN CO | SP ED SUP/CO        | 0111108000000080 | 435 | 4.95     |
| 10/10/17 | 633206 | 38940 | HOUGHTON-MIFFLIN CO | SP ED SUP/CO        | 0111108000000080 | 435 | 5.95     |
| 10/10/17 | 633206 | 38940 | HOUGHTON-MIFFLIN CO | SP ED SUP/CO        | 0111108000000080 | 435 | 5.95     |
| 10/10/17 | 633206 | 38940 | HOUGHTON-MIFFLIN CO | SP ED SUP/CO        | 0111108000000080 | 435 | 125.00   |
| 10/10/17 | 633206 | 38940 | HOUGHTON-MIFFLIN CO | SP ED SUP/CO        | 0111108000000080 | 435 | 105.00   |
| 10/10/17 | 633206 | 38940 | HOUGHTON-MIFFLIN CO | SP ED SUP/CO        | 0111108000000080 | 435 | 239.80   |
| 10/10/17 | 633206 | 38940 | HOUGHTON-MIFFLIN CO | SP ED SUP/CO        | 0111108000000080 | 435 | 4.95     |
| 10/10/17 | 633206 | 38940 | HOUGHTON-MIFFLIN CO | SP ED SUP/CO        | 0111108000000080 | 435 | 5.95     |
| 10/10/17 | 633206 | 38940 | HOUGHTON-MIFFLIN CO | SP ED SUP/CO        | 0111108000000080 | 435 | 5.95     |
| 10/10/17 | 633206 | 38940 | HOUGHTON-MIFFLIN CO | SP ED SUP/CO        | 0111108000000080 | 435 | 5.95     |
| 10/10/17 | 633206 | 38940 | HOUGHTON-MIFFLIN CO | SP ED SUP/CO        | 0111108000000080 | 435 | 500.71   |

|          |        |       |                     |                     |                  |     |             |
|----------|--------|-------|---------------------|---------------------|------------------|-----|-------------|
| 10/10/17 | 633206 | 38940 | HOUGHTON-MIFFLIN CO | CREDIT/20170944     | 0111100000000000 | 640 | (21,496.03) |
| 10/10/17 | 633206 | 38940 | HOUGHTON-MIFFLIN CO | READ 180/DIST       | 0111100000000000 | 640 | 18,900.00   |
| 10/10/17 | 633206 | 38940 | HOUGHTON-MIFFLIN CO | READ 180/DIST       | 0111100000000000 | 640 | 945.00      |
| 10/10/17 | 633207 | 38950 | HOUSE OF PRINTING   | OFFICE SUP/WAEC     | 0123800001110000 | 535 | 200.00      |
| 10/10/17 | 633207 | 38950 | HOUSE OF PRINTING   | OFFICE SUP/YHS      | 0123800002105000 | 610 | 185.00      |
| 10/10/17 | 633208 | 39270 | HULL ELECTRIC INC   | TOOLS/BG            | 0126200000000000 | 616 | 391.01      |
| 10/10/17 | 633208 | 39270 | HULL ELECTRIC INC   | TOOLS/BG            | 0126300000000000 | 616 | 303.70      |
| 10/10/17 | 633208 | 39270 | HULL ELECTRIC INC   | ELEC SUP/BG         | 0126200000000000 | 623 | 202.50      |
| 10/10/17 | 633208 | 39270 | HULL ELECTRIC INC   | ELEC SUP/BG         | 0126200000000000 | 623 | 22.50       |
| 10/10/17 | 633208 | 39270 | HULL ELECTRIC INC   | ELEC SUP/YHS        | 0126200002105000 | 623 | 792.89      |
| 10/10/17 | 633209 | 39854 | IDESIGN SOLUTIONS   | INSTR SUP/CC        | 0113800002407654 | 610 | 599.00      |
| 10/10/17 | 633209 | 39854 | IDESIGN SOLUTIONS   | INSTR SUP/CC        | 0113800002407654 | 610 | 99.96       |
| 10/10/17 | 633209 | 39854 | IDESIGN SOLUTIONS   | INSTR SUP/CC        | 0113800002407654 | 610 | 48.83       |
| 10/10/17 | 633210 | 39874 | IDVILLE             | SUP/CO              | 0128310000035000 | 610 | 279.00      |
| 10/10/17 | 633210 | 39874 | IDVILLE             | SUP/CO              | 0128310000035000 | 610 | 14.23       |
| 10/10/17 | 633211 | 42689 | JANITORS SUPPLY CO, | CUSTODIAL SUP       | 0126200000000000 | 611 | 136.00      |
| 10/10/17 | 633212 | 43887 | JOHNSON TRANSPORTAT | TRANSPORTATION      | 0132000000005000 | 519 | 141.88      |
| 10/10/17 | 633212 | 43887 | JOHNSON TRANSPORTAT | TRANSPORTATION      | 0127200000000000 | 513 | 1,202.04    |
| 10/10/17 | 633213 | 43891 | JOHNSON'S TIRE SERV | VEHICLE REP/BG      | 0126500000000000 | 433 | 17.00       |
| 10/10/17 | 633214 | 44020 | JONES & BARTLETT LE | INSTR SUP/CC        | 0113800002407652 | 610 | 47.95       |
| 10/10/17 | 633214 | 44020 | JONES & BARTLETT LE | INSTR SUP/CC        | 0113800002407652 | 610 | 72.95       |
| 10/10/17 | 633214 | 44020 | JONES & BARTLETT LE | INSTR SUP/CC        | 0113800002407652 | 610 | 14.42       |
| 10/10/17 | 633215 | 44170 | TRACEY L JOSEPHSON  | MILEAGE             | 0112000002200000 | 580 | 58.96       |
| 10/10/17 | 633216 | 44540 | KADES-MARGOLIS CORP | SEC 125 ADMIN CO-PA | 0111100000000000 | 211 | 166.00      |
| 10/10/17 | 633217 | 44910 | KAITLYN E WILSON    | CONF EXP            | 0112900000000112 | 324 | 175.00      |
| 10/10/17 | 633217 | 44910 | KAITLYN E WILSON    | CONF EXP            | 0112900000000112 | 580 | 1,401.67    |
| 10/10/17 | 633218 | 45145 | KELVIN              | INSTR SUP/EHS       | 0111100002101000 | 610 | 250.00      |
| 10/10/17 | 633218 | 45145 | KELVIN              | INSTR SUP/EHS       | 0111100002101000 | 610 | 198.00      |
| 10/10/17 | 633218 | 45145 | KELVIN              | INSTR SUP/EHS       | 0111100002101000 | 610 | 50.28       |
| 10/10/17 | 633218 | 45145 | KELVIN              | INSTR SUP/EHS       | 0111100002101000 | 610 | 390.00      |
| 10/10/17 | 633218 | 45145 | KELVIN              | INSTR SUP/SAHS      | 0111100002102000 | 610 | 25.90       |
| 10/10/17 | 633218 | 45145 | KELVIN              | INSTR SUP/SAHS      | 0111100002102000 | 610 | 5.95        |
| 10/10/17 | 633218 | 45145 | KELVIN              | INSTR SUP/SAHS      | 0111100002102000 | 610 | 13.95       |
| 10/10/17 | 633218 | 45145 | KELVIN              | INSTR SUP/SAHS      | 0111100002102000 | 610 | 5.90        |
| 10/10/17 | 633218 | 45145 | KELVIN              | INSTR SUP/SAHS      | 0111100002102000 | 610 | 10.00       |
| 10/10/17 | 633218 | 45145 | KELVIN              | INSTR SUP/BWMS      | 0111100002106000 | 610 | 113.85      |
| 10/10/17 | 633218 | 45145 | KELVIN              | INSTR SUP/BWMS      | 0111100002106000 | 610 | 36.75       |
| 10/10/17 | 633218 | 45145 | KELVIN              | INSTR SUP/BWMS      | 0111100002106000 | 610 | 39.80       |
| 10/10/17 | 633218 | 45145 | KELVIN              | INSTR SUP/BWMS      | 0111100002106000 | 610 | 195.00      |
| 10/10/17 | 633218 | 45145 | KELVIN              | INSTR SUP/BWMS      | 0111100002106000 | 610 | 26.98       |
| 10/10/17 | 633218 | 45145 | KELVIN              | INSTR SUP/YHS       | 0111100002105000 | 610 | 115.00      |
| 10/10/17 | 633218 | 45145 | KELVIN              | INSTR SUP/YHS       | 0111100002105000 | 610 | 21.04       |
| 10/10/17 | 633218 | 45145 | KELVIN              | INSTR SUP/YHS       | 0111100002105000 | 610 | 13.95       |
| 10/10/17 | 633219 | 45232 | NEAL W KENT         | MILEAGE             | 0111100002100000 | 580 | 85.17       |
| 10/10/17 | 633220 | 45234 | ELIZABETH KENT      | TUITION REIMBURSEME | 0128340000000000 | 240 | 2,898.00    |
| 10/10/17 | 633221 | 45480 | KEYSTONE RESEARCH C | 21ST CENTURY PROF S | 0111928102100432 | 329 | 833.33      |
| 10/10/17 | 633221 | 45480 | KEYSTONE RESEARCH C | 21ST CENTURY PROF S | 0111928101100432 | 329 | 1,666.67    |
| 10/10/17 | 633222 | 45620 | KRISTINE A TRUBIC   | MILEAGE             | 0121600000035000 | 580 | 109.89      |
| 10/10/17 | 633223 | 46600 | KNOX,MCLAUGHLIN,GOR | PROF SVCS           | 0123500000000000 | 330 | 2,413.00    |
| 10/10/17 | 633224 | 47124 | KURTZ BROTHERS INC  | INSTR SUP/YEMS      | 0111100001132000 | 610 | 10.45       |
| 10/10/17 | 633224 | 47124 | KURTZ BROTHERS INC  | INSTR SUP/YEMS      | 0111100001132000 | 610 | 6.95        |

|          |        |       |                     |                |                  |      |         |
|----------|--------|-------|---------------------|----------------|------------------|------|---------|
| 10/10/17 | 633224 | 47124 | KURTZ BROTHERS INC  | INSTR SUP/YEMS | 0111100001132000 | 610  | 17.10   |
| 10/10/17 | 633224 | 47124 | KURTZ BROTHERS INC  | INSTR SUP/YEMS | 0111100001132000 | 610  | 26.60   |
| 10/10/17 | 633224 | 47124 | KURTZ BROTHERS INC  | INSTR SUP/YEMS | 0111100001132000 | 610  | 13.17   |
| 10/10/17 | 633224 | 47124 | KURTZ BROTHERS INC  | INSTR SUP/EHS  | 0111100002101000 | 610  | 55.65   |
| 10/10/17 | 633224 | 47124 | KURTZ BROTHERS INC  | SCHOOL SUP     | 01               | 0172 | 251.64  |
| 10/10/17 | 633224 | 47124 | KURTZ BROTHERS INC  | SCHOOL SUP     | 01               | 0172 | 185.00  |
| 10/10/17 | 633224 | 47124 | KURTZ BROTHERS INC  | CREDIT         | 01               | 0172 | (11.66) |
| 10/10/17 | 633224 | 47124 | KURTZ BROTHERS INC  | SCHOOL SUP     | 01               | 0172 | 11.66   |
| 10/10/17 | 633224 | 47124 | KURTZ BROTHERS INC  | SCHOOL SUP     | 01               | 0172 | 282.00  |
| 10/10/17 | 633224 | 47124 | KURTZ BROTHERS INC  | SCHOOL SUP     | 01               | 0172 | 235.00  |
| 10/10/17 | 633224 | 47124 | KURTZ BROTHERS INC  | SCHOOL SUP     | 01               | 0172 | 141.00  |
| 10/10/17 | 633224 | 47124 | KURTZ BROTHERS INC  | SCHOOL SUP     | 01               | 0172 | 211.50  |
| 10/10/17 | 633224 | 47124 | KURTZ BROTHERS INC  | SCHOOL SUP     | 01               | 0172 | 258.50  |
| 10/10/17 | 633224 | 47124 | KURTZ BROTHERS INC  | SCHOOL SUP     | 01               | 0172 | 211.50  |
| 10/10/17 | 633224 | 47124 | KURTZ BROTHERS INC  | SCHOOL SUP     | 01               | 0172 | 116.50  |
| 10/10/17 | 633224 | 47124 | KURTZ BROTHERS INC  | SCHOOL SUP     | 01               | 0172 | 140.40  |
| 10/10/17 | 633224 | 47124 | KURTZ BROTHERS INC  | SCHOOL SUP     | 01               | 0172 | 80.64   |
| 10/10/17 | 633224 | 47124 | KURTZ BROTHERS INC  | SCHOOL SUP     | 01               | 0172 | 64.80   |
| 10/10/17 | 633224 | 47124 | KURTZ BROTHERS INC  | SCHOOL SUP     | 01               | 0172 | 122.46  |
| 10/10/17 | 633224 | 47124 | KURTZ BROTHERS INC  | SCHOOL SUP     | 01               | 0172 | 107.94  |
| 10/10/17 | 633224 | 47124 | KURTZ BROTHERS INC  | SCHOOL SUP     | 01               | 0172 | 122.88  |
| 10/10/17 | 633224 | 47124 | KURTZ BROTHERS INC  | SCHOOL SUP     | 01               | 0172 | 275.52  |
| 10/10/17 | 633224 | 47124 | KURTZ BROTHERS INC  | SCHOOL SUP     | 01               | 0172 | 53.20   |
| 10/10/17 | 633224 | 47124 | KURTZ BROTHERS INC  | SCHOOL SUP     | 01               | 0172 | 80.96   |
| 10/10/17 | 633224 | 47124 | KURTZ BROTHERS INC  | SCHOOL SUP     | 01               | 0172 | 384.00  |
| 10/10/17 | 633224 | 47124 | KURTZ BROTHERS INC  | SCHOOL SUP     | 01               | 0172 | 136.08  |
| 10/10/17 | 633224 | 47124 | KURTZ BROTHERS INC  | SCHOOL SUP     | 01               | 0172 | 479.00  |
| 10/10/17 | 633224 | 47124 | KURTZ BROTHERS INC  | SCHOOL SUP     | 01               | 0172 | 461.40  |
| 10/10/17 | 633225 | 47245 | LAKE CITY PAINT & S | INSTR SUP/CC   | 0113800002407651 | 610  | 21.54   |
| 10/10/17 | 633225 | 47245 | LAKE CITY PAINT & S | INSTR SUP/CC   | 0113800002407651 | 610  | 186.00  |
| 10/10/17 | 633225 | 47245 | LAKE CITY PAINT & S | INSTR SUP/CC   | 0113800002407651 | 610  | 23.68   |
| 10/10/17 | 633225 | 47245 | LAKE CITY PAINT & S | INSTR SUP/CC   | 0113800002407651 | 610  | 23.58   |
| 10/10/17 | 633225 | 47245 | LAKE CITY PAINT & S | INSTR SUP/CC   | 0113800002407651 | 610  | 210.00  |
| 10/10/17 | 633225 | 47245 | LAKE CITY PAINT & S | INSTR SUP/CC   | 0113800002407651 | 610  | 151.92  |
| 10/10/17 | 633225 | 47245 | LAKE CITY PAINT & S | INSTR SUP/CC   | 0113800002407651 | 610  | 51.90   |
| 10/10/17 | 633225 | 47245 | LAKE CITY PAINT & S | INSTR SUP/CC   | 0113800002407651 | 610  | 46.15   |
| 10/10/17 | 633225 | 47245 | LAKE CITY PAINT & S | INSTR SUP/CC   | 0113800002407651 | 610  | 21.95   |
| 10/10/17 | 633225 | 47245 | LAKE CITY PAINT & S | INSTR SUP/CC   | 0113800002407651 | 610  | 6.50    |
| 10/10/17 | 633225 | 47245 | LAKE CITY PAINT & S | INSTR SUP/CC   | 0113800002407651 | 610  | 6.40    |
| 10/10/17 | 633225 | 47245 | LAKE CITY PAINT & S | INSTR SUP/CC   | 0113800002407651 | 610  | 12.95   |
| 10/10/17 | 633225 | 47245 | LAKE CITY PAINT & S | INSTR SUP/CC   | 0113800002407651 | 610  | 24.57   |
| 10/10/17 | 633225 | 47245 | LAKE CITY PAINT & S | INSTR SUP/CC   | 0113800002407651 | 610  | 13.37   |
| 10/10/17 | 633225 | 47245 | LAKE CITY PAINT & S | INSTR SUP/CC   | 0113800002407651 | 610  | 33.98   |
| 10/10/17 | 633225 | 47245 | LAKE CITY PAINT & S | INSTR SUP/CC   | 0113800002407651 | 610  | 33.98   |
| 10/10/17 | 633225 | 47245 | LAKE CITY PAINT & S | INSTR SUP/CC   | 0113800002407651 | 610  | 51.90   |
| 10/10/17 | 633225 | 47245 | LAKE CITY PAINT & S | INSTR SUP/CC   | 0113800002407651 | 610  | 126.00  |
| 10/10/17 | 633225 | 47245 | LAKE CITY PAINT & S | INSTR SUP/CC   | 0113800002407651 | 610  | 47.90   |
| 10/10/17 | 633225 | 47245 | LAKE CITY PAINT & S | INSTR SUP/CC   | 0113800002407651 | 610  | 201.20  |
| 10/10/17 | 633225 | 47245 | LAKE CITY PAINT & S | INSTR SUP/CC   | 0113800002407651 | 610  | 199.80  |
| 10/10/17 | 633225 | 47245 | LAKE CITY PAINT & S | INSTR SUP/CC   | 0113800002407651 | 610  | 84.36   |
| 10/10/17 | 633225 | 47245 | LAKE CITY PAINT & S | INSTR SUP/CC   | 0113800002407651 | 610  | 25.33   |

|          |        |       |                     |                 |                  |     |          |
|----------|--------|-------|---------------------|-----------------|------------------|-----|----------|
| 10/10/17 | 633225 | 47245 | LAKE CITY PAINT & S | INSTR SUP/CC    | 0113800002407651 | 610 | 499.50   |
| 10/10/17 | 633225 | 47245 | LAKE CITY PAINT & S | INSTR SUP/CC    | 0113800002407651 | 610 | 25.00    |
| 10/10/17 | 633225 | 47245 | LAKE CITY PAINT & S | INSTR SUP/CC    | 0113800002407651 | 610 | 30.00    |
| 10/10/17 | 633225 | 47245 | LAKE CITY PAINT & S | INSTR SUP/CC    | 0113800002407651 | 610 | 39.00    |
| 10/10/17 | 633225 | 47245 | LAKE CITY PAINT & S | INSTR SUP/CC    | 0113800002407651 | 610 | 44.85    |
| 10/10/17 | 633225 | 47245 | LAKE CITY PAINT & S | INSTR SUP/CC    | 0113800002407651 | 610 | 31.90    |
| 10/10/17 | 633225 | 47245 | LAKE CITY PAINT & S | INSTR SUP/CC    | 0113800002407651 | 610 | 33.54    |
| 10/10/17 | 633225 | 47245 | LAKE CITY PAINT & S | INSTR SUP/CC    | 0113800002407651 | 610 | 21.86    |
| 10/10/17 | 633225 | 47245 | LAKE CITY PAINT & S | INSTR SUP/CC    | 0113800002407651 | 610 | 250.00   |
| 10/10/17 | 633225 | 47245 | LAKE CITY PAINT & S | INSTR SUP/CC    | 0113800002407651 | 610 | 93.72    |
| 10/10/17 | 633225 | 47245 | LAKE CITY PAINT & S | INSTR SUP/CC    | 0113800002407651 | 610 | 97.96    |
| 10/10/17 | 633225 | 47245 | LAKE CITY PAINT & S | INSTR SUP/CC    | 0113800002407651 | 610 | 71.00    |
| 10/10/17 | 633225 | 47245 | LAKE CITY PAINT & S | INSTR SUP/CC    | 0113800002407651 | 610 | 71.00    |
| 10/10/17 | 633225 | 47245 | LAKE CITY PAINT & S | INSTR SUP/CC    | 0113800002407651 | 610 | 15.44    |
| 10/10/17 | 633225 | 47245 | LAKE CITY PAINT & S | INSTR SUP/CC    | 0113800002407651 | 610 | 19.65    |
| 10/10/17 | 633225 | 47245 | LAKE CITY PAINT & S | INSTR SUP/CC    | 0113800002407651 | 610 | 29.16    |
| 10/10/17 | 633225 | 47245 | LAKE CITY PAINT & S | INSTR SUP/CC    | 0113800002407651 | 610 | 8.95     |
| 10/10/17 | 633225 | 47245 | LAKE CITY PAINT & S | INSTR SUP/CC    | 0113800002407651 | 610 | 32.00    |
| 10/10/17 | 633225 | 47245 | LAKE CITY PAINT & S | INSTR SUP/CC    | 0113800002407651 | 610 | 8.95     |
| 10/10/17 | 633225 | 47245 | LAKE CITY PAINT & S | INSTR SUP/CC    | 0113800002407651 | 610 | 67.08    |
| 10/10/17 | 633225 | 47245 | LAKE CITY PAINT & S | INSTR SUP/CC    | 0113800002407651 | 610 | 84.80    |
| 10/10/17 | 633225 | 47245 | LAKE CITY PAINT & S | INSTR SUP/CC    | 0113800002407651 | 610 | 254.40   |
| 10/10/17 | 633225 | 47245 | LAKE CITY PAINT & S | INSTR SUP/CC    | 0113800002407651 | 610 | 135.68   |
| 10/10/17 | 633225 | 47245 | LAKE CITY PAINT & S | INSTR SUP/CC    | 0113800002407651 | 610 | 27.95    |
| 10/10/17 | 633225 | 47245 | LAKE CITY PAINT & S | INSTR SUP/CC    | 0113800002407651 | 610 | 54.00    |
| 10/10/17 | 633226 | 47710 | LANDPRO EQUIPMENT,  | VEHICLE REP/BG  | 0126500000000000 | 433 | 544.90   |
| 10/10/17 | 633227 | 48590 | ERIK C LEAMON       | MILEAGE         | 0112000001200000 | 580 | 265.63   |
| 10/10/17 | 633228 | 48899 | TIFFANY A LESTER    | MILEAGE         | 0112000001200000 | 580 | 14.34    |
| 10/10/17 | 633228 | 48899 | TIFFANY A LESTER    | CONF EXP        | 0112900000000173 | 580 | 53.50    |
| 10/10/17 | 633229 | 49861 | LINSTAR, INC.       | SUP/CO          | 0128310000035000 | 610 | 472.50   |
| 10/10/17 | 633229 | 49861 | LINSTAR, INC.       | SUP/CO          | 0128310000035000 | 610 | 30.60    |
| 10/10/17 | 633230 | 50440 | WILLIAM J LORENZO   | MILEAGE         | 0128180000035000 | 580 | 55.91    |
| 10/10/17 | 633231 | 50550 | LOWE'S              | SUP/SAHS        | 0111100000000000 | 610 | 14.72    |
| 10/10/17 | 633231 | 50550 | LOWE'S              | SUP/WAHS        | 0111100000000000 | 610 | 22.08    |
| 10/10/17 | 633231 | 50550 | LOWE'S              | SUP/WAHS        | 0111100000000000 | 610 | 3.69     |
| 10/10/17 | 633231 | 50550 | LOWE'S              | SUP/WAHS        | 0111100000000000 | 610 | 22.08    |
| 10/10/17 | 633231 | 50550 | LOWE'S              | SUP/WAHS        | 0111100000000000 | 610 | 9.12     |
| 10/10/17 | 633231 | 50550 | LOWE'S              | SUP/WAHS        | 0111100000000000 | 610 | 22.14    |
| 10/10/17 | 633231 | 50550 | LOWE'S              | SUP/WAHS        | 0111100000000000 | 610 | 11.07    |
| 10/10/17 | 633231 | 50550 | LOWE'S              | SUP/WAHS        | 0111100000000000 | 610 | 9.11     |
| 10/10/17 | 633231 | 50550 | LOWE'S              | SUP/WAHS        | 0111100000000000 | 610 | 9.11     |
| 10/10/17 | 633232 | 51108 | MSDS ONLINE, INC    | SUBSCRIPTION/BG | 0126200000000000 | 610 | 1,836.00 |
| 10/10/17 | 633233 | 51724 | MAPLEVALE FARMS, IN | INSTR SUP/CC    | 0113800002407655 | 610 | 212.00   |
| 10/10/17 | 633233 | 51724 | MAPLEVALE FARMS, IN | INSTR SUP/CC    | 0113800002407655 | 610 | 357.75   |
| 10/10/17 | 633233 | 51724 | MAPLEVALE FARMS, IN | INSTR SUP/CC    | 0113800002407655 | 610 | 210.51   |
| 10/10/17 | 633233 | 51724 | MAPLEVALE FARMS, IN | INSTR SUP/CC    | 0113800002407655 | 610 | 210.57   |
| 10/10/17 | 633233 | 51724 | MAPLEVALE FARMS, IN | INSTR SUP/CC    | 0113800002407655 | 610 | 740.25   |
| 10/10/17 | 633233 | 51724 | MAPLEVALE FARMS, IN | INSTR SUP/CC    | 0113800002407655 | 610 | 294.40   |
| 10/10/17 | 633233 | 51724 | MAPLEVALE FARMS, IN | INSTR SUP/CC    | 0113800002407655 | 610 | 188.49   |
| 10/10/17 | 633233 | 51724 | MAPLEVALE FARMS, IN | INSTR SUP/CC    | 0113800002407655 | 610 | 57.35    |
| 10/10/17 | 633233 | 51724 | MAPLEVALE FARMS, IN | INSTR SUP/CC    | 0113800002407655 | 610 | 59.72    |

|          |        |       |                     |                    |                  |     |          |
|----------|--------|-------|---------------------|--------------------|------------------|-----|----------|
| 10/10/17 | 633233 | 51724 | MAPLEVALE FARMS, IN | INSTR SUP/CC       | 0113800002407655 | 610 | 41.83    |
| 10/10/17 | 633233 | 51724 | MAPLEVALE FARMS, IN | INSTR SUP/CC       | 0113800002407655 | 610 | 64.84    |
| 10/10/17 | 633233 | 51724 | MAPLEVALE FARMS, IN | INSTR SUP/CC       | 0113800002407655 | 610 | 55.66    |
| 10/10/17 | 633233 | 51724 | MAPLEVALE FARMS, IN | INSTR SUP/CC       | 0113800002407655 | 610 | 125.70   |
| 10/10/17 | 633233 | 51724 | MAPLEVALE FARMS, IN | INSTR SUP/CC       | 0113800002407655 | 610 | 593.00   |
| 10/10/17 | 633233 | 51724 | MAPLEVALE FARMS, IN | INSTR SUP/CC       | 0113800002407655 | 610 | 109.20   |
| 10/10/17 | 633233 | 51724 | MAPLEVALE FARMS, IN | INSTR SUP/CC       | 0113800002407655 | 610 | 60.15    |
| 10/10/17 | 633233 | 51724 | MAPLEVALE FARMS, IN | INSTR SUP/CC       | 0113800002407655 | 610 | 10.80    |
| 10/10/17 | 633233 | 51724 | MAPLEVALE FARMS, IN | INSTR SUP/CC       | 0113800002407655 | 610 | 26.68    |
| 10/10/17 | 633233 | 51724 | MAPLEVALE FARMS, IN | INSTR SUP/CC       | 0113800002407655 | 610 | 87.60    |
| 10/10/17 | 633233 | 51724 | MAPLEVALE FARMS, IN | INSTR SUP/CC       | 0113800002407655 | 610 | 58.50    |
| 10/10/17 | 633233 | 51724 | MAPLEVALE FARMS, IN | INSTR SUP/CC       | 0113800002407655 | 610 | 90.45    |
| 10/10/17 | 633233 | 51724 | MAPLEVALE FARMS, IN | INSTR SUP/CC       | 0113800002407655 | 610 | 445.80   |
| 10/10/17 | 633233 | 51724 | MAPLEVALE FARMS, IN | INSTR SUP/CC       | 0113800002407655 | 610 | 28.30    |
| 10/10/17 | 633233 | 51724 | MAPLEVALE FARMS, IN | INSTR SUP/CC       | 0113800002407655 | 610 | 61.50    |
| 10/10/17 | 633233 | 51724 | MAPLEVALE FARMS, IN | INSTR SUP/CC       | 0113800002407655 | 610 | 85.04    |
| 10/10/17 | 633234 | 52477 | MAVERICK LABEL      | PARKING PERMITS/CO | 0123800002100000 | 610 | 235.00   |
| 10/10/17 | 633235 | 52560 | JENNIFER R MAZE     | MILEAGE            | 0112000002200000 | 580 | 9.47     |
| 10/10/17 | 633236 | 53065 | THOMAS D MCCLELLAND | MILEAGE            | 0112430002200000 | 580 | 7.92     |
| 10/10/17 | 633237 | 53130 | MCGRW-HILL SCHOOL   | TEXTBOOKS/CO       | 0111100000000000 | 640 | 6,642.00 |
| 10/10/17 | 633237 | 53130 | MCGRW-HILL SCHOOL   | TEXTBOOKS/CO       | 0111100000000000 | 640 | 139.92   |
| 10/10/17 | 633237 | 53130 | MCGRW-HILL SCHOOL   | TEXTBOOKS/CO/0113  | 0111100000000000 | 640 | 4,233.72 |
| 10/10/17 | 633237 | 53130 | MCGRW-HILL SCHOOL   | TEXTBOOKS/CO/0113  | 0111100000000000 | 640 | 6,650.88 |
| 10/10/17 | 633238 | 53408 | MCMaster-CARR SUPPL | GEN SUP/BG         | 0126200000000000 | 610 | 179.28   |
| 10/10/17 | 633239 | 54850 | MIDTOWN MOTORS INC  | VEHICLE REP/BG     | 0126500000000000 | 433 | 1,990.62 |
| 10/10/17 | 633240 | 55524 | ERIC E MINWEASER    | CONF EXP           | 0111100000000000 | 580 | 67.54    |
| 10/10/17 | 633241 | 55690 | MOBILE COMMUNICATIO | COMMUNICATIONS     | 0128180000035000 | 530 | 39.50    |
| 10/10/17 | 633242 | 57287 | NCS PEARSON INC     | AIMSWEB 17-18      | 0112900000000112 | 324 | 5,000.00 |
| 10/10/17 | 633243 | 57309 | NWTC PUPIL TRANSPOR | MEMBERSHIP/KIEHL   | 0123900000035000 | 810 | 50.00    |
| 10/10/17 | 633244 | 57354 | NASCO INC           | INSTR SUP/EES      | 0111100001111000 | 610 | 61.25    |
| 10/10/17 | 633244 | 57354 | NASCO INC           | INSTR SUP/EES      | 0111100001111000 | 610 | 34.20    |
| 10/10/17 | 633244 | 57354 | NASCO INC           | INSTR SUP/EES      | 0111100001111000 | 610 | 11.32    |
| 10/10/17 | 633244 | 57354 | NASCO INC           | INSTR SUP/EES      | 0111100001111000 | 610 | 64.80    |
| 10/10/17 | 633244 | 57354 | NASCO INC           | INSTR SUP/EES      | 0111100001111000 | 610 | 46.35    |
| 10/10/17 | 633244 | 57354 | NASCO INC           | INSTR SUP/EES      | 0111100001111000 | 610 | 1.40     |
| 10/10/17 | 633244 | 57354 | NASCO INC           | INSTR SUP/EES      | 0111100001111000 | 610 | 5.76     |
| 10/10/17 | 633244 | 57354 | NASCO INC           | INSTR SUP/EES      | 0111100001111000 | 610 | 21.60    |
| 10/10/17 | 633244 | 57354 | NASCO INC           | INSTR SUP/EES      | 0111100001111000 | 610 | 51.16    |
| 10/10/17 | 633244 | 57354 | NASCO INC           | INSTR SUP/SAHS     | 0111100002102000 | 610 | 73.20    |
| 10/10/17 | 633244 | 57354 | NASCO INC           | INSTR SUP/SAHS     | 0111100002102000 | 610 | 11.36    |
| 10/10/17 | 633244 | 57354 | NASCO INC           | INSTR SUP/SAHS     | 0111100002102000 | 610 | 18.80    |
| 10/10/17 | 633244 | 57354 | NASCO INC           | INSTR SUP/EHS      | 0111100002101000 | 610 | 24.00    |
| 10/10/17 | 633244 | 57354 | NASCO INC           | INSTR SUP/EHS      | 0111100002101000 | 610 | 6.80     |
| 10/10/17 | 633244 | 57354 | NASCO INC           | INSTR SUP/WAHS     | 0111100002104000 | 610 | 31.59    |
| 10/10/17 | 633244 | 57354 | NASCO INC           | INSTR SUP/WAHS     | 0111100002104000 | 610 | 7.96     |
| 10/10/17 | 633244 | 57354 | NASCO INC           | INSTR SUP/WAHS     | 0111100002104000 | 610 | 19.92    |
| 10/10/17 | 633244 | 57354 | NASCO INC           | INSTR SUP/WAHS     | 0111100002104000 | 610 | 15.76    |
| 10/10/17 | 633244 | 57354 | NASCO INC           | INSTR SUP/WAHS     | 0111100002104000 | 610 | 35.00    |
| 10/10/17 | 633244 | 57354 | NASCO INC           | INSTR SUP/WAHS     | 0111100002104000 | 610 | 3.48     |
| 10/10/17 | 633244 | 57354 | NASCO INC           | INSTR SUP/WAHS     | 0111100002104000 | 610 | 7.52     |
| 10/10/17 | 633244 | 57354 | NASCO INC           | INSTR SUP/WAHS     | 0111100002104000 | 610 | 28.76    |

|          |        |       |           |                |                  |     |        |
|----------|--------|-------|-----------|----------------|------------------|-----|--------|
| 10/10/17 | 633244 | 57354 | NASCO INC | INSTR SUP/WAHS | 0111100002104000 | 610 | 9.92   |
| 10/10/17 | 633244 | 57354 | NASCO INC | INSTR SUP/WAHS | 0111100002104000 | 610 | 16.28  |
| 10/10/17 | 633244 | 57354 | NASCO INC | INSTR SUP/WAHS | 0111100002104000 | 610 | 15.55  |
| 10/10/17 | 633244 | 57354 | NASCO INC | INSTR SUP/WAHS | 0111100002104000 | 610 | 16.76  |
| 10/10/17 | 633244 | 57354 | NASCO INC | INSTR SUP/WAHS | 0111100002104000 | 610 | 3.48   |
| 10/10/17 | 633244 | 57354 | NASCO INC | INSTR SUP/WAHS | 0111100002104000 | 610 | 75.60  |
| 10/10/17 | 633244 | 57354 | NASCO INC | INSTR SUP/WAHS | 0111100002104000 | 610 | 14.34  |
| 10/10/17 | 633244 | 57354 | NASCO INC | INSTR SUP/WAHS | 0111100002104000 | 610 | 43.30  |
| 10/10/17 | 633244 | 57354 | NASCO INC | INSTR SUP/WAHS | 0111100002104000 | 610 | 16.88  |
| 10/10/17 | 633244 | 57354 | NASCO INC | INSTR SUP/WAHS | 0111100002104000 | 610 | 7.92   |
| 10/10/17 | 633244 | 57354 | NASCO INC | INSTR SUP/WAHS | 0111100002104000 | 610 | 10.31  |
| 10/10/17 | 633244 | 57354 | NASCO INC | INSTR SUP/WAHS | 0111100002104000 | 610 | 23.60  |
| 10/10/17 | 633244 | 57354 | NASCO INC | INSTR SUP/WAHS | 0111100002104000 | 610 | 6.08   |
| 10/10/17 | 633244 | 57354 | NASCO INC | INSTR SUP/WAHS | 0111100002104000 | 610 | 5.68   |
| 10/10/17 | 633244 | 57354 | NASCO INC | INSTR SUP/WAHS | 0111100002104000 | 610 | 2.52   |
| 10/10/17 | 633244 | 57354 | NASCO INC | INSTR SUP/YEMS | 0111100001132000 | 610 | 7.68   |
| 10/10/17 | 633244 | 57354 | NASCO INC | INSTR SUP/YEMS | 0111100001132000 | 610 | 171.96 |
| 10/10/17 | 633244 | 57354 | NASCO INC | INSTR SUP/YEMS | 0111100001132000 | 610 | 13.59  |
| 10/10/17 | 633244 | 57354 | NASCO INC | INSTR SUP/YEMS | 0111100001132000 | 610 | 20.10  |
| 10/10/17 | 633244 | 57354 | NASCO INC | INSTR SUP/SAHS | 0111100002102000 | 610 | 32.80  |
| 10/10/17 | 633244 | 57354 | NASCO INC | INSTR SUP/SAHS | 0111100002102000 | 610 | 11.36  |
| 10/10/17 | 633244 | 57354 | NASCO INC | INSTR SUP/SAHS | 0111100002102000 | 610 | 61.00  |
| 10/10/17 | 633244 | 57354 | NASCO INC | INSTR SUP/SAHS | 0111100002102000 | 610 | 56.20  |
| 10/10/17 | 633244 | 57354 | NASCO INC | INSTR SUP/SAHS | 0111100002102000 | 610 | 26.00  |
| 10/10/17 | 633244 | 57354 | NASCO INC | INSTR SUP/SAHS | 0111100002102000 | 610 | 18.80  |
| 10/10/17 | 633244 | 57354 | NASCO INC | INSTR SUP/SAHS | 0111100002102000 | 610 | 24.20  |
| 10/10/17 | 633244 | 57354 | NASCO INC | INSTR SUP/SAHS | 0111100002102000 | 610 | 24.20  |
| 10/10/17 | 633244 | 57354 | NASCO INC | INSTR SUP/SAHS | 0111100002102000 | 610 | 24.20  |
| 10/10/17 | 633244 | 57354 | NASCO INC | INSTR SUP/SAHS | 0111100002102000 | 610 | 24.20  |
| 10/10/17 | 633244 | 57354 | NASCO INC | INSTR SUP/SAHS | 0111100002102000 | 610 | 82.60  |
| 10/10/17 | 633244 | 57354 | NASCO INC | INSTR SUP/SAHS | 0111100002102000 | 610 | 9.52   |
| 10/10/17 | 633244 | 57354 | NASCO INC | INSTR SUP/SAHS | 0111100002102000 | 610 | 9.32   |
| 10/10/17 | 633244 | 57354 | NASCO INC | INSTR SUP/SAHS | 0111100002102000 | 610 | 10.88  |
| 10/10/17 | 633244 | 57354 | NASCO INC | INSTR SUP/SAHS | 0111100002102000 | 610 | 10.88  |
| 10/10/17 | 633244 | 57354 | NASCO INC | INSTR SUP/SAHS | 0111100002102000 | 610 | 11.08  |
| 10/10/17 | 633244 | 57354 | NASCO INC | INSTR SUP/SAHS | 0111100002102000 | 610 | 21.65  |
| 10/10/17 | 633244 | 57354 | NASCO INC | INSTR SUP/SAHS | 0111100002102000 | 610 | 25.56  |
| 10/10/17 | 633244 | 57354 | NASCO INC | INSTR SUP/SAHS | 0111100002102000 | 610 | 111.84 |
| 10/10/17 | 633244 | 57354 | NASCO INC | INSTR SUP/SAHS | 0111100002102000 | 610 | 17.46  |
| 10/10/17 | 633244 | 57354 | NASCO INC | INSTR SUP/SAHS | 0111100002102000 | 610 | 7.52   |
| 10/10/17 | 633244 | 57354 | NASCO INC | INSTR SUP/EHS  | 0111100002101000 | 610 | 20.40  |
| 10/10/17 | 633244 | 57354 | NASCO INC | INSTR SUP/EHS  | 0111100002101000 | 610 | 63.80  |
| 10/10/17 | 633244 | 57354 | NASCO INC | INSTR SUP/EHS  | 0111100002101000 | 610 | 17.00  |
| 10/10/17 | 633244 | 57354 | NASCO INC | INSTR SUP/EHS  | 0111100002101000 | 610 | 27.72  |
| 10/10/17 | 633244 | 57354 | NASCO INC | INSTR SUP/EHS  | 0111100002101000 | 610 | 48.00  |
| 10/10/17 | 633244 | 57354 | NASCO INC | INSTR SUP/EHS  | 0111100002101000 | 610 | 21.96  |
| 10/10/17 | 633244 | 57354 | NASCO INC | INSTR SUP/EHS  | 0111100002101000 | 610 | 20.28  |
| 10/10/17 | 633244 | 57354 | NASCO INC | INSTR SUP/EHS  | 0111100002101000 | 610 | 10.44  |
| 10/10/17 | 633244 | 57354 | NASCO INC | INSTR SUP/EHS  | 0111100002101000 | 610 | 13.60  |
| 10/10/17 | 633244 | 57354 | NASCO INC | INSTR SUP/EHS  | 0111100002101000 | 610 | 2.12   |
| 10/10/17 | 633244 | 57354 | NASCO INC | INSTR SUP/EHS  | 0111100002101000 | 610 | 11.50  |

|          |        |       |                     |                     |                  |      |           |
|----------|--------|-------|---------------------|---------------------|------------------|------|-----------|
| 10/10/17 | 633244 | 57354 | NASCO INC           | INSTR SUP/EHS       | 0111100002101000 | 610  | 19.13     |
| 10/10/17 | 633244 | 57354 | NASCO INC           | INSTR SUP/EHS       | 0111100002101000 | 610  | 10.40     |
| 10/10/17 | 633244 | 57354 | NASCO INC           | INSTR SUP/EHS       | 0111100002101000 | 610  | 20.80     |
| 10/10/17 | 633244 | 57354 | NASCO INC           | INSTR SUP/EHS       | 0111100002101000 | 610  | 20.80     |
| 10/10/17 | 633244 | 57354 | NASCO INC           | INSTR SUP/EHS       | 0111100002101000 | 610  | 21.45     |
| 10/10/17 | 633244 | 57354 | NASCO INC           | INSTR SUP/EHS       | 0111100002101000 | 610  | 11.86     |
| 10/10/17 | 633245 | 57920 | AMLE/PAMLE          | MEMBERSHIP/SAHS     | 0111100002102000 | 810  | 339.00    |
| 10/10/17 | 633246 | 58305 | NEELY COMMUNICATION | TECH SUP/CO         | 0128180000035000 | 650  | 493.20    |
| 10/10/17 | 633247 | 58321 | LINDA A NEISWONGER  | MILEAGE             | 0123800002407000 | 580  | 26.75     |
| 10/10/17 | 633248 | 59983 | NORTHERN SAFETY COM | INSTR SUP/CC        | 0113800002407653 | 610  | 148.83    |
| 10/10/17 | 633248 | 59983 | NORTHERN SAFETY COM | INSTR SUP/CC        | 0113800002407653 | 610  | 58.92     |
| 10/10/17 | 633248 | 59983 | NORTHERN SAFETY COM | INSTR SUP/CC        | 0113800002407653 | 610  | 84.48     |
| 10/10/17 | 633248 | 59983 | NORTHERN SAFETY COM | IINSTR SUP/CC       | 0113800002407653 | 610  | 24.50     |
| 10/10/17 | 633248 | 59983 | NORTHERN SAFETY COM | INSTR SUP/CC        | 0113800002407653 | 610  | 12.25     |
| 10/10/17 | 633248 | 59983 | NORTHERN SAFETY COM | INSTR SUP/CC        | 0113800002407653 | 610  | 45.12     |
| 10/10/17 | 633249 | 60258 | NORTHWEST TRI COUNT | IU CONTRACTS        | 0112000000000808 | 322  | 19,999.50 |
| 10/10/17 | 633249 | 60258 | NORTHWEST TRI COUNT | TITLE I PRELIMINARY | 0115008000000085 | 322  | 10,251.00 |
| 10/10/17 | 633250 | 60865 | OFFICE DEPOT        | SCHOOL SUP/DIST     | 01               | 0172 | 10.32     |
| 10/10/17 | 633250 | 60865 | OFFICE DEPOT        | SCHOOL SUP/DIST     | 01               | 0172 | 10.00     |
| 10/10/17 | 633250 | 60865 | OFFICE DEPOT        | SCHOOL SUP/DIST     | 01               | 0172 | 38.00     |
| 10/10/17 | 633250 | 60865 | OFFICE DEPOT        | SCHOOL SUP/DIST     | 01               | 0172 | 595.00    |
| 10/10/17 | 633250 | 60865 | OFFICE DEPOT        | SCHOOL SUP/DIST     | 01               | 0172 | 198.00    |
| 10/10/17 | 633250 | 60865 | OFFICE DEPOT        | SCHOOL SUP/DIST     | 01               | 0172 | 141.75    |
| 10/10/17 | 633250 | 60865 | OFFICE DEPOT        | SCHOOL SUP/DIST     | 01               | 0172 | 131.25    |
| 10/10/17 | 633250 | 60865 | OFFICE DEPOT        | SCHOOL SUP          | 01               | 0172 | 93.60     |
| 10/10/17 | 633250 | 60865 | OFFICE DEPOT        | SCHOOL SUP          | 01               | 0172 | 686.40    |
| 10/10/17 | 633250 | 60865 | OFFICE DEPOT        | SCHOOL SUP          | 01               | 0172 | 125.28    |
| 10/10/17 | 633250 | 60865 | OFFICE DEPOT        | SCHOOL SUP          | 01               | 0172 | 214.50    |
| 10/10/17 | 633250 | 60865 | OFFICE DEPOT        | SCHOOL SUP          | 01               | 0172 | 133.00    |
| 10/10/17 | 633251 | 60885 | OIL CITY AREA SCHOO | TUITION/REG         | 0111100000000000 | 563  | 1,200.00  |
| 10/10/17 | 633252 | 61314 | ONEIDA LUMBER & ACE | GEN SUP/BG          | 0126300000000000 | 610  | 66.25     |
| 10/10/17 | 633252 | 61314 | ONEIDA LUMBER & ACE | GEN SUP/WAEC        | 0126200001110000 | 610  | 124.83    |
| 10/10/17 | 633252 | 61314 | ONEIDA LUMBER & ACE | PAINT SUP/YEMS      | 0126200001132000 | 627  | 98.51     |
| 10/10/17 | 633252 | 61314 | ONEIDA LUMBER & ACE | GEN SUP/CC          | 0126200002407000 | 610  | 106.75    |
| 10/10/17 | 633252 | 61314 | ONEIDA LUMBER & ACE | PAINT SUP/YHS       | 0126200002105000 | 627  | 110.64    |
| 10/10/17 | 633252 | 61314 | ONEIDA LUMBER & ACE | GEN SUP/YEMS        | 0126200001132000 | 610  | 41.00     |
| 10/10/17 | 633253 | 61590 | PA PRINCIPALS ASSOC | MEMBERSHIP/DECKER   | 0123800000000000 | 810  | 595.00    |
| 10/10/17 | 633254 | 61728 | PASBO               | MEMBERSHIP/COLLOPY  | 0128180000035000 | 810  | 171.45    |
| 10/10/17 | 633255 | 61732 | PTM DOCUMENT SYSTEM | SUP/CO              | 0125110000035000 | 610  | 510.00    |
| 10/10/17 | 633255 | 61732 | PTM DOCUMENT SYSTEM | SUP/CO              | 0125110000035000 | 610  | 116.64    |
| 10/10/17 | 633256 | 62829 | PEARSON EDUCATION   | INSTR SUP/EHS       | 0111100002101000 | 610  | 510.51    |
| 10/10/17 | 633256 | 62829 | PEARSON EDUCATION   | INSTR SUP/EHS       | 0111100002101000 | 610  | 38.29     |
| 10/10/17 | 633257 | 62885 | PENNCREST SCHOOL DI | TUITION/REG         | 0111100000000000 | 563  | 4,232.12  |
| 10/10/17 | 633257 | 62885 | PENNCREST SCHOOL DI | TUITION/REG         | 0111100000000000 | 563  | 1,433.46  |
| 10/10/17 | 633258 | 63100 | PENN STATE UNIVERSI | REGISTRATION        | 0113900002407000 | 810  | 420.00    |
| 10/10/17 | 633259 | 63446 | PENNSYLVANIA ONE CA | COMMUNICATIONS      | 0128180000035000 | 530  | 58.08     |
| 10/10/17 | 633260 | 63695 | PENNSYLVANIA VIRTUA | TUITION/REG         | 0111100000000563 | 562  | 3,524.54  |
| 10/10/17 | 633260 | 63695 | PENNSYLVANIA VIRTUA | TUITION/SP ED       | 0112000000000563 | 562  | 3,977.36  |
| 10/10/17 | 633261 | 63823 | J. W. PEPPER & SON, | INSTR SUP/WAHS      | 0111100002104000 | 610  | 13.65     |
| 10/10/17 | 633261 | 63823 | J. W. PEPPER & SON, | INSTR SUP/WAHS      | 0111100002104000 | 610  | 5.85      |
| 10/10/17 | 633261 | 63823 | J. W. PEPPER & SON, | INSTR SUP/WAHS      | 0111100002104000 | 610  | 3.80      |



|          |        |       |                     |                     |                  |     |           |
|----------|--------|-------|---------------------|---------------------|------------------|-----|-----------|
| 10/10/17 | 633262 | 64960 | PIONEER MANUFACTURI | PAINT SUP/BG        | 0126300000000000 | 627 | 5,246.65  |
| 10/10/17 | 633263 | 65368 | PITTSBURGH POST GAZ | SP ED INSTRUCTORS   | 0128310000035000 | 540 | 1,529.00  |
| 10/10/17 | 633263 | 65368 | PITTSBURGH POST GAZ | SPEECH PATHOLOGISTS | 0128310000035000 | 540 | 2,504.00  |
| 10/10/17 | 633264 | 65867 | ANDREW W POLLARD    | MILEAGE             | 0112430002200000 | 580 | 9.58      |
| 10/10/17 | 633265 | 66175 | POSITIVE PROMOTIONS | GUID SUP/EES        | 0111100001111000 | 610 | 83.85     |
| 10/10/17 | 633266 | 66671 | PRESQUE ISLE BRASS  | MUSIC EQUIP REP/YHS | 0111100000000000 | 432 | 267.00    |
| 10/10/17 | 633267 | 67600 | QUICK SOLUTIONS     | STUDENT HANDBKS/DIS | 0111100000000000 | 610 | 10,069.50 |
| 10/10/17 | 633268 | 68075 | RAPTOR TECHNOLOGY L | ANNUAL RENEWAL/DIST | 0126600000000000 | 350 | 6,435.00  |
| 10/10/17 | 633269 | 68400 | REACH CYBER CHARTER | TUITION/REG         | 0111100000000563 | 562 | 4,405.71  |
| 10/10/17 | 633270 | 69000 | RESEARCH PRESS CO I | SP ED SUP/CO        | 0112000000000000 | 640 | 70.00     |
| 10/10/17 | 633270 | 69000 | RESEARCH PRESS CO I | SP ED SUP/CO        | 0112000000000000 | 640 | 399.95    |
| 10/10/17 | 633270 | 69000 | RESEARCH PRESS CO I | SP ED SUP/CO        | 0112000000000000 | 640 | 499.95    |
| 10/10/17 | 633270 | 69000 | RESEARCH PRESS CO I | SP ED SUP/CO        | 0112000000000000 | 640 | 1,499.00  |
| 10/10/17 | 633270 | 69000 | RESEARCH PRESS CO I | SP ED SUP/CO        | 0112000000000000 | 640 | 131.96    |
| 10/10/17 | 633270 | 69000 | RESEARCH PRESS CO I | SP ED SUP/CO        | 0112000000000000 | 640 | 499.95    |
| 10/10/17 | 633270 | 69000 | RESEARCH PRESS CO I | SP ED SUP/CO        | 0112000000000000 | 640 | 70.00     |
| 10/10/17 | 633270 | 69000 | RESEARCH PRESS CO I | SP ED SUP/CO        | 0112000000000000 | 640 | 399.95    |
| 10/10/17 | 633270 | 69000 | RESEARCH PRESS CO I | SP ED SUP/CO        | 0112000000000000 | 640 | 285.66    |
| 10/10/17 | 633271 | 70190 | ROCHESTER 100 INC   | GEN SUP/SAES        | 0111100001112000 | 610 | 625.00    |
| 10/10/17 | 633271 | 70190 | ROCHESTER 100 INC   | INSTR SUP/YEMS      | 0111100001132000 | 610 | 125.00    |
| 10/10/17 | 633272 | 71353 | S/P2                | SUBSCRIPTION/CC     | 0121200002407000 | 610 | 249.00    |
| 10/10/17 | 633272 | 71353 | S/P2                | SUBSCRIPTION RENEW/ | 0121200002407000 | 610 | 249.00    |
| 10/10/17 | 633273 | 71420 | SAFETY KLEEN CORP   | GEN SUP/BG          | 0126200000035000 | 610 | 268.80    |
| 10/10/17 | 633274 | 71620 | TIMOTHY M SAMPSON   | CONF EXP            | 0113908002407189 | 580 | 194.74    |
| 10/10/17 | 633274 | 71620 | TIMOTHY M SAMPSON   | REIMBURSEMENT       | 0113908002407189 | 324 | 115.44    |
| 10/10/17 | 633275 | 72550 | SCHAEFER PLUMBING S | P&H SUP/CC          | 0126200002407000 | 614 | 90.45     |
| 10/10/17 | 633275 | 72550 | SCHAEFER PLUMBING S | P&H SUP/YEMS        | 0126200001132000 | 614 | 184.65    |
| 10/10/17 | 633275 | 72550 | SCHAEFER PLUMBING S | P&H SUP/WAEC        | 0126200001110000 | 614 | 327.97    |
| 10/10/17 | 633276 | 72992 | SCHOLASTIC MAGAZINE | SUBSCRIPTION/YEMS/1 | 0122500001132000 | 640 | 351.65    |
| 10/10/17 | 633276 | 72992 | SCHOLASTIC MAGAZINE | SUBSCRIPTION/YEMS   | 0122500001132000 | 640 | 231.25    |
| 10/10/17 | 633276 | 72992 | SCHOLASTIC MAGAZINE | SUBSCRIPTION/YEMS   | 0122500001132000 | 640 | 23.13     |
| 10/10/17 | 633276 | 72992 | SCHOLASTIC MAGAZINE | SUBSCRIPTION/WAHS   | 0111100002104000 | 610 | 79.90     |
| 10/10/17 | 633276 | 72992 | SCHOLASTIC MAGAZINE | SUBSCRIPTION/WAHS   | 0111100002104000 | 610 | 7.99      |
| 10/10/17 | 633276 | 72992 | SCHOLASTIC MAGAZINE | SUBSCRIPTION/EHS    | 0111100002101000 | 610 | 299.70    |
| 10/10/17 | 633276 | 72992 | SCHOLASTIC MAGAZINE | SUBSCRIPTION/EHS    | 0111100002101000 | 610 | 29.97     |
| 10/10/17 | 633276 | 72992 | SCHOLASTIC MAGAZINE | SUBSCRIPTION/EHS    | 0111100002101000 | 610 | 349.64    |
| 10/10/17 | 633276 | 72992 | SCHOLASTIC MAGAZINE | SUBSCRIPTION/EHS    | 0111100002101000 | 610 | 34.96     |
| 10/10/17 | 633277 | 72996 | SCHOLASTIC, INC.    | SUBSCRIPTION/YHS    | 0111100002105000 | 610 | 186.78    |
| 10/10/17 | 633278 | 73396 | SCHOOL SPECIALTY/CL | INSTR SUP/EHS       | 0111100002101000 | 610 | 35.97     |
| 10/10/17 | 633278 | 73396 | SCHOOL SPECIALTY/CL | INSTR SUP/EHS       | 0111100002101000 | 610 | 19.34     |
| 10/10/17 | 633278 | 73396 | SCHOOL SPECIALTY/CL | INSTR SUP/BWMS      | 0111100002106000 | 610 | 68.10     |
| 10/10/17 | 633278 | 73396 | SCHOOL SPECIALTY/CL | INSTR SUP/BWMS      | 0111100002106000 | 610 | 10.20     |
| 10/10/17 | 633278 | 73396 | SCHOOL SPECIALTY/CL | INSTR SUP/BWMS      | 0111100002106000 | 610 | 29.94     |
| 10/10/17 | 633278 | 73396 | SCHOOL SPECIALTY/CL | INSTR SUP/BWMS      | 0111100002106000 | 610 | 39.94     |
| 10/10/17 | 633278 | 73396 | SCHOOL SPECIALTY/CL | INSTR SUP/BWMS      | 0111100002106000 | 610 | 4.77      |
| 10/10/17 | 633278 | 73396 | SCHOOL SPECIALTY/CL | INSTR SUP/BWMS      | 0111100002106000 | 610 | 31.27     |
| 10/10/17 | 633278 | 73396 | SCHOOL SPECIALTY/CL | INSTR SUP/BWMS      | 0111100002106000 | 610 | 17.82     |
| 10/10/17 | 633278 | 73396 | SCHOOL SPECIALTY/CL | INSTR SUP/BWMS      | 0111100002106000 | 610 | 46.17     |
| 10/10/17 | 633279 | 73397 | SCHOOL SPECIALTY    | OFFICE SUP/BWMS     | 0111100001106000 | 610 | 58.50     |
| 10/10/17 | 633279 | 73397 | SCHOOL SPECIALTY    | OFFICE SUP/BWMS     | 0111100001106000 | 610 | 128.66    |
| 10/10/17 | 633279 | 73397 | SCHOOL SPECIALTY    | OFFICE SUP/BWMS     | 0123800002106000 | 610 | 20.55     |

|          |        |       |                     |                    |                  |      |          |
|----------|--------|-------|---------------------|--------------------|------------------|------|----------|
| 10/10/17 | 633279 | 73397 | SCHOOL SPECIALTY    | OFFICE SUP/BWMS    | 0123800002106000 | 610  | 9.78     |
| 10/10/17 | 633279 | 73397 | SCHOOL SPECIALTY    | OFFICE SUP/WAHS    | 0123800002104000 | 610  | 137.10   |
| 10/10/17 | 633279 | 73397 | SCHOOL SPECIALTY    | OFFICE SUP/WAHS    | 0123800002104000 | 610  | 25.68    |
| 10/10/17 | 633279 | 73397 | SCHOOL SPECIALTY    | OFFICE SUP/WAHS    | 0123800002104000 | 610  | 13.38    |
| 10/10/17 | 633279 | 73397 | SCHOOL SPECIALTY    | OFFICE SUP/WAHS    | 0123800002104000 | 610  | 13.00    |
| 10/10/17 | 633279 | 73397 | SCHOOL SPECIALTY    | OFFICE SUP/WAHS    | 0123800002104000 | 610  | 20.10    |
| 10/10/17 | 633279 | 73397 | SCHOOL SPECIALTY    | OFFICE SUP/WAHS    | 0123800002104000 | 610  | 21.41    |
| 10/10/17 | 633279 | 73397 | SCHOOL SPECIALTY    | OFFICE SUP/WAHS    | 0123800002104000 | 610  | 13.20    |
| 10/10/17 | 633279 | 73397 | SCHOOL SPECIALTY    | OFFICE SUP/WAHS    | 0123800002104000 | 610  | 13.64    |
| 10/10/17 | 633279 | 73397 | SCHOOL SPECIALTY    | INSTR SUP/YEMS     | 0111100001132000 | 610  | 138.57   |
| 10/10/17 | 633280 | 74115 | SCOTT ELECTRIC      | BG REPAIRS/SAHS    | 0126200002102000 | 431  | 323.60   |
| 10/10/17 | 633280 | 74115 | SCOTT ELECTRIC      | ELEC SUP/YHS       | 0126200002105000 | 623  | 750.00   |
| 10/10/17 | 633280 | 74115 | SCOTT ELECTRIC      | CREDIT             | 0126200002102000 | 431  | (26.32)  |
| 10/10/17 | 633280 | 74115 | SCOTT ELECTRIC      | ELEC SUP/BG        | 0126200000060000 | 623  | 197.34   |
| 10/10/17 | 633280 | 74115 | SCOTT ELECTRIC      | ELEC SUP/BG        | 0126200000060000 | 623  | 54.60    |
| 10/10/17 | 633280 | 74115 | SCOTT ELECTRIC      | ELEC SUP/BG        | 0126200000060000 | 623  | 18.19    |
| 10/10/17 | 633280 | 74115 | SCOTT ELECTRIC      | ELEC SUP/BG        | 0126200000060000 | 623  | 23.63    |
| 10/10/17 | 633280 | 74115 | SCOTT ELECTRIC      | BG REPAIRS/YEMS    | 0126200001132000 | 431  | 500.00   |
| 10/10/17 | 633280 | 74115 | SCOTT ELECTRIC      | CREDIT             | 0126400002101000 | 617  | (26.32)  |
| 10/10/17 | 633280 | 74115 | SCOTT ELECTRIC      | CREDIT             | 0126400002101000 | 617  | (26.32)  |
| 10/10/17 | 633280 | 74115 | SCOTT ELECTRIC      | GEN SUP/BWMS       | 0126200002106000 | 610  | 9.55     |
| 10/10/17 | 633280 | 74115 | SCOTT ELECTRIC      | BG REPAIRS/WAEC    | 0126200001110000 | 431  | 297.21   |
| 10/10/17 | 633280 | 74115 | SCOTT ELECTRIC      | EQUIP REP PARTS/BG | 0126400002101000 | 617  | 418.60   |
| 10/10/17 | 633280 | 74115 | SCOTT ELECTRIC      | EQUIP REP PARTS/BG | 0126400002101000 | 617  | 418.60   |
| 10/10/17 | 633280 | 74115 | SCOTT ELECTRIC      | ELEC SUP/BMS       | 0126200002106000 | 623  | 4,995.19 |
| 10/10/17 | 633281 | 75775 | ANDREA L SHENE      | MILEAGE            | 0111100002100000 | 580  | 409.70   |
| 10/10/17 | 633282 | 75895 | ED SHULTS CHEVROLET | VEHICLE REP/BG     | 0126500000000000 | 433  | 1,272.50 |
| 10/10/17 | 633283 | 76217 | SIMO'S WELDING      | EQUIP REP/BG       | 0126400000000000 | 432  | 820.36   |
| 10/10/17 | 633284 | 76229 | SIMPLEXGRINNELL LP  | SERVICE CALL/SG    | 0126600000060000 | 350  | 397.54   |
| 10/10/17 | 633284 | 76229 | SIMPLEXGRINNELL LP  | MAINT CONTRACT     | 0126600002102000 | 431  | 394.00   |
| 10/10/17 | 633284 | 76229 | SIMPLEXGRINNELL LP  | MAINT CONTRACT     | 0126600002407000 | 431  | 414.00   |
| 10/10/17 | 633284 | 76229 | SIMPLEXGRINNELL LP  | MAINT CONTRACT     | 0126600002106000 | 431  | 414.00   |
| 10/10/17 | 633284 | 76229 | SIMPLEXGRINNELL LP  | MAINT CONTRACT     | 0126600000060000 | 431  | 414.00   |
| 10/10/17 | 633284 | 76229 | SIMPLEXGRINNELL LP  | MAINT CONTRACT     | 0126600000035000 | 431  | 538.33   |
| 10/10/17 | 633284 | 76229 | SIMPLEXGRINNELL LP  | MAINT CONTRACT     | 0126600001110000 | 431  | 560.49   |
| 10/10/17 | 633284 | 76229 | SIMPLEXGRINNELL LP  | MAINT CONTRACT     | 0126600000060000 | 431  | 615.00   |
| 10/10/17 | 633284 | 76229 | SIMPLEXGRINNELL LP  | MAINT CONTRACT     | 0126600001132000 | 431  | 686.00   |
| 10/10/17 | 633285 | 76625 | LISA A SMITH        | MILEAGE            | 0112000002200000 | 580  | 32.96    |
| 10/10/17 | 633286 | 76631 | MATTHEW J SMITH     | MILEAGE            | 0128180000035000 | 580  | 216.57   |
| 10/10/17 | 633287 | 77150 | REBECCA DOWNEY      | MILEAGE            | 0112430002200000 | 580  | 16.48    |
| 10/10/17 | 633288 | 77247 | SOUTH ONE SUPPLY IN | BG REPAIRS/YHS     | 0126200002105000 | 431  | 2,858.50 |
| 10/10/17 | 633288 | 77247 | SOUTH ONE SUPPLY IN | BG REPAIRS/YHS     | 0126200002105000 | 431  | 1,141.75 |
| 10/10/17 | 633289 | 78460 | STAIRWAYS BEHAVIORA | EAP/AUG 17         | 0111100007600000 | 330  | 1,292.00 |
| 10/10/17 | 633290 | 78480 | STANDARD STATIONERY | WAREHOUSE SUP      | 01               | 0172 | 558.00   |
| 10/10/17 | 633291 | 78750 | STAPLES BUSINESS AD | OFFICE SUP/YEMS    | 0111100001132000 | 610  | 25.98    |
| 10/10/17 | 633291 | 78750 | STAPLES BUSINESS AD | OFFICE SUP/CO      | 0128310000035000 | 610  | 7.13     |
| 10/10/17 | 633291 | 78750 | STAPLES BUSINESS AD | OFFICE SUP/CC      | 0123800002407000 | 610  | 6.33     |
| 10/10/17 | 633291 | 78750 | STAPLES BUSINESS AD | GEN SUP/BG/1205    | 0126200000000000 | 610  | 13.28    |
| 10/10/17 | 633291 | 78750 | STAPLES BUSINESS AD | SP ED SUP/CO       | 0112000001200000 | 610  | 85.96    |
| 10/10/17 | 633291 | 78750 | STAPLES BUSINESS AD | SP ED SUP/CO       | 0112000001200000 | 610  | 26.50    |
| 10/10/17 | 633291 | 78750 | STAPLES BUSINESS AD | SP ED SUP/CO       | 0112000001200000 | 610  | 146.97   |

|          |        |       |                     |                     |                  |     |          |
|----------|--------|-------|---------------------|---------------------|------------------|-----|----------|
| 10/10/17 | 633291 | 78750 | STAPLES BUSINESS AD | SP ED SUP/CO        | 0112000001200000 | 610 | 9.04     |
| 10/10/17 | 633291 | 78750 | STAPLES BUSINESS AD | SP ED SUP/CO        | 0112000001200000 | 610 | 5.85     |
| 10/10/17 | 633291 | 78750 | STAPLES BUSINESS AD | SP ED SUP/CO        | 0112000002200000 | 610 | 64.47    |
| 10/10/17 | 633291 | 78750 | STAPLES BUSINESS AD | SP ED SUP/CO        | 0112000002200000 | 610 | 26.50    |
| 10/10/17 | 633291 | 78750 | STAPLES BUSINESS AD | OFFICE SUP/CO       | 0112000001200000 | 610 | 11.49    |
| 10/10/17 | 633291 | 78750 | STAPLES BUSINESS AD | OFFICE SUP/CO       | 0112000001200000 | 610 | 15.98    |
| 10/10/17 | 633291 | 78750 | STAPLES BUSINESS AD | OFFICE SUP/CO       | 0112000001200000 | 610 | 12.58    |
| 10/10/17 | 633291 | 78750 | STAPLES BUSINESS AD | OFFICE SUP/CO       | 0125110000035000 | 610 | 72.90    |
| 10/10/17 | 633291 | 78750 | STAPLES BUSINESS AD | OFFICE SUP/CO       | 0125110000035000 | 610 | 25.13    |
| 10/10/17 | 633291 | 78750 | STAPLES BUSINESS AD | TECH SUP/CO         | 0128180000035000 | 650 | 99.95    |
| 10/10/17 | 633291 | 78750 | STAPLES BUSINESS AD | TITLE I SUP/CO      | 0128508100000085 | 610 | 29.30    |
| 10/10/17 | 633291 | 78750 | STAPLES BUSINESS AD | TITLE I SUP/CO      | 0128508100000085 | 610 | 52.74    |
| 10/10/17 | 633291 | 78750 | STAPLES BUSINESS AD | TITLE I SUP/CO      | 0128508100000085 | 610 | 43.95    |
| 10/10/17 | 633291 | 78750 | STAPLES BUSINESS AD | TITLE I SUP/CO      | 0128508100000085 | 610 | 10.92    |
| 10/10/17 | 633291 | 78750 | STAPLES BUSINESS AD | TITLE I SUP/CO      | 0128508100000085 | 610 | 30.16    |
| 10/10/17 | 633291 | 78750 | STAPLES BUSINESS AD | TITLE I SUP/CO      | 0128508100000085 | 610 | 14.19    |
| 10/10/17 | 633291 | 78750 | STAPLES BUSINESS AD | TITLE I SUP/CO      | 0128508100000085 | 610 | 10.30    |
| 10/10/17 | 633291 | 78750 | STAPLES BUSINESS AD | TITLE I SUP/CO      | 0128508100000057 | 610 | 107.96   |
| 10/10/17 | 633291 | 78750 | STAPLES BUSINESS AD | TITLE I SUP/CO      | 0128508100000057 | 610 | 19.40    |
| 10/10/17 | 633291 | 78750 | STAPLES BUSINESS AD | TITLE I SUP/CO      | 0128508100000057 | 610 | 7.28     |
| 10/10/17 | 633291 | 78750 | STAPLES BUSINESS AD | TITLE I SUP/CO      | 0128508100000057 | 610 | 22.62    |
| 10/10/17 | 633291 | 78750 | STAPLES BUSINESS AD | TITLE I SUP/CO      | 0128508100000057 | 610 | 22.62    |
| 10/10/17 | 633291 | 78750 | STAPLES BUSINESS AD | TITLE I SUP/CO      | 0128508100000057 | 610 | 22.62    |
| 10/10/17 | 633291 | 78750 | STAPLES BUSINESS AD | TITLE I SUP/CO      | 0128508100000057 | 610 | 22.62    |
| 10/10/17 | 633291 | 78750 | STAPLES BUSINESS AD | TITLE I SUP/CO      | 0128508100000057 | 610 | 22.62    |
| 10/10/17 | 633291 | 78750 | STAPLES BUSINESS AD | TITLE I SUP/CO      | 0128508100000057 | 610 | 22.62    |
| 10/10/17 | 633292 | 79148 | AMY J STEWART       | MILEAGE             | 0123600000035000 | 580 | 252.74   |
| 10/10/17 | 633293 | 79155 | SHELLY R WAGNER     | MILEAGE             | 0123800001100000 | 580 | 37.88    |
| 10/10/17 | 633294 | 79180 | H.A. STILES COMPANY | INSTR SUP/BWMS      | 0111100002106000 | 610 | 330.00   |
| 10/10/17 | 633294 | 79180 | H.A. STILES COMPANY | INSTR SUP/BWMS      | 0111100002106000 | 610 | 110.00   |
| 10/10/17 | 633294 | 79180 | H.A. STILES COMPANY | INSTR SUP/BWMS      | 0111100002106000 | 610 | 36.30    |
| 10/10/17 | 633295 | 79189 | AMY S STIMMELL      | MILEAGE             | 0123800002100000 | 580 | 15.19    |
| 10/10/17 | 633296 | 79290 | HEATHER A STOVER    | MILEAGE             | 0112000002200000 | 580 | 91.86    |
| 10/10/17 | 633297 | 79464 | STRATE WELDING SUPP | GEN SUP/CC          | 0113900002407000 | 610 | 89.00    |
| 10/10/17 | 633297 | 79464 | STRATE WELDING SUPP | GEN SUP/CC          | 0113900002407000 | 610 | 487.25   |
| 10/10/17 | 633297 | 79464 | STRATE WELDING SUPP | TOOLS/BG            | 0126200000000000 | 616 | 10.79    |
| 10/10/17 | 633298 | 80785 | SUPPA TRANSPORTATIO | TRANSPORTATION      | 0127200000000000 | 513 | 603.72   |
| 10/10/17 | 633298 | 80785 | SUPPA TRANSPORTATIO | TRANSPORTATION      | 0127200000000000 | 513 | 1,326.11 |
| 10/10/17 | 633299 | 80998 | MARK E SWEET        | MILEAGE             | 0112000001200000 | 580 | 133.96   |
| 10/10/17 | 633300 | 81763 | TEACHER DIRECT      | INSTR SUP/YEMS      | 0111100001132000 | 610 | 44.88    |
| 10/10/17 | 633300 | 81763 | TEACHER DIRECT      | INSTR SUP/YEMS      | 0111100001132000 | 610 | 8.00     |
| 10/10/17 | 633301 | 85250 | TONAS GRAPHICS, INC | INSTR SUP/WAEC      | 0111100001110000 | 610 | 749.85   |
| 10/10/17 | 633301 | 85250 | TONAS GRAPHICS, INC | INSTR SUP/WAEC      | 0111100001110000 | 610 | 33.14    |
| 10/10/17 | 633302 | 86070 | CHERYL L TUTMAHER   | MILEAGE             | 0123800002100000 | 580 | 15.52    |
| 10/10/17 | 633303 | 86580 | ULINE INC           | SUP/EES             | 0111100001111000 | 432 | 45.58    |
| 10/10/17 | 633304 | 87052 | UNIVERSITY OF OREGO | LICENSE/YEMS        | 0111100000000000 | 610 | 350.00   |
| 10/10/17 | 633304 | 87052 | UNIVERSITY OF OREGO | ANNUAL LICENSE/WAEC | 0111100000000000 | 610 | 320.83   |
| 10/10/17 | 633305 | 87610 | USHERWOOD OFFICE TE | INSTR SUP/WAEC      | 0111100001110000 | 610 | 129.00   |
| 10/10/17 | 633305 | 87610 | USHERWOOD OFFICE TE | INSTR SUP/WAEC      | 0111100001110000 | 610 | 14.34    |
| 10/10/17 | 633305 | 87610 | USHERWOOD OFFICE TE | INSTR SUP/SAES      | 0111100001112000 | 610 | 70.71    |
| 10/10/17 | 633305 | 87610 | USHERWOOD OFFICE TE | INSTR SUP/SAES      | 0111100001112000 | 610 | 129.00   |

|          |        |       |                     |                     |                  |     |          |
|----------|--------|-------|---------------------|---------------------|------------------|-----|----------|
| 10/10/17 | 633305 | 87610 | USHERWOOD OFFICE TE | OFFICE SUP/SAHS     | 0123800002102000 | 610 | 272.71   |
| 10/10/17 | 633305 | 87610 | USHERWOOD OFFICE TE | INSTR SUP/WAHS      | 0111100002104000 | 610 | 258.00   |
| 10/10/17 | 633305 | 87610 | USHERWOOD OFFICE TE | INSTR SUP/WAHS      | 0111100002104000 | 610 | 14.71    |
| 10/10/17 | 633306 | 88600 | VERNIER SOFTWARE    | INSTR SUP/WAHS      | 0111100002104000 | 610 | 16.00    |
| 10/10/17 | 633306 | 88600 | VERNIER SOFTWARE    | INSTR SUP/WAHS      | 0111100002104000 | 610 | 329.00   |
| 10/10/17 | 633306 | 88600 | VERNIER SOFTWARE    | INSTR SUP/WAHS      | 0111100002104000 | 610 | 57.00    |
| 10/10/17 | 633306 | 88600 | VERNIER SOFTWARE    | INSTR SUP/WAHS      | 0111100002104000 | 610 | 57.00    |
| 10/10/17 | 633306 | 88600 | VERNIER SOFTWARE    | INSTR SUP/WAHS      | 0111100002104000 | 610 | 16.35    |
| 10/10/17 | 633307 | 89120 | VOLLAND ELECTRIC EQ | P&H SUP/YEMS        | 0126200001132000 | 614 | 581.47   |
| 10/10/17 | 633308 | 89455 | WALKER SUPPLY INC   | GEN SUP/BG          | 0126300000000000 | 610 | 900.00   |
| 10/10/17 | 633309 | 90024 | WARD'S SCIENCE      | INSTR SUP/EHS       | 0111100002101000 | 610 | 14.70    |
| 10/10/17 | 633309 | 90024 | WARD'S SCIENCE      | INSTR SUP/EHS       | 0111100002101000 | 610 | 24.15    |
| 10/10/17 | 633309 | 90024 | WARD'S SCIENCE      | INSTR SUP/EHS       | 0111100002101000 | 610 | 21.30    |
| 10/10/17 | 633309 | 90024 | WARD'S SCIENCE      | INSTR SUP/EHS       | 0111100002101000 | 610 | 37.50    |
| 10/10/17 | 633309 | 90024 | WARD'S SCIENCE      | INSTR SUP/EHS       | 0111100002101000 | 610 | 140.00   |
| 10/10/17 | 633309 | 90024 | WARD'S SCIENCE      | INSTR SUP/EHS       | 0111100002101000 | 610 | 11.92    |
| 10/10/17 | 633309 | 90024 | WARD'S SCIENCE      | INSTR SUP/WAHS      | 0111100002104000 | 610 | 13.25    |
| 10/10/17 | 633309 | 90024 | WARD'S SCIENCE      | INSTR SUP/WAHS      | 0111100002104000 | 610 | 44.05    |
| 10/10/17 | 633309 | 90024 | WARD'S SCIENCE      | INSTR SUP/WAHS      | 0111100002104000 | 610 | 11.11    |
| 10/10/17 | 633309 | 90024 | WARD'S SCIENCE      | INSTR SUP/YHS       | 0111100002105000 | 610 | 253.36   |
| 10/10/17 | 633309 | 90024 | WARD'S SCIENCE      | INSTR SUP/YHS       | 0111100002105000 | 610 | 742.00   |
| 10/10/17 | 633309 | 90024 | WARD'S SCIENCE      | INSTR SUP/YHS       | 0111100002105000 | 610 | 247.75   |
| 10/10/17 | 633309 | 90024 | WARD'S SCIENCE      | INSTR SUP/EHS       | 0111100002101000 | 610 | 20.50    |
| 10/10/17 | 633309 | 90024 | WARD'S SCIENCE      | INSTR SUP/EHS       | 0111100002101000 | 610 | 10.80    |
| 10/10/17 | 633309 | 90024 | WARD'S SCIENCE      | INSTR SUP/EHS       | 0111100002101000 | 610 | 10.38    |
| 10/10/17 | 633309 | 90024 | WARD'S SCIENCE      | INSTR SUP/EHS       | 0111100002101000 | 610 | 10.94    |
| 10/10/17 | 633309 | 90024 | WARD'S SCIENCE      | INSTR SUP/YHS       | 0111100002105000 | 610 | 258.02   |
| 10/10/17 | 633310 | 90090 | CARRIE M WARNER     | CONF EXP            | 0111100000000000 | 580 | 7.84     |
| 10/10/17 | 633311 | 90800 | WARREN BUS LINES IN | TRANSPORTATION      | 0132000000004000 | 519 | 442.23   |
| 10/10/17 | 633311 | 90800 | WARREN BUS LINES IN | TRANSPORTATION      | 0111928101100432 | 515 | 768.54   |
| 10/10/17 | 633311 | 90800 | WARREN BUS LINES IN | TRANSPORTATION      | 0132000000004000 | 519 | 105.74   |
| 10/10/17 | 633312 | 90813 | WARREN COUNTY ASSES | HOMESTEAD APPS/LTRS | 0123300000000000 | 311 | 3,982.00 |
| 10/10/17 | 633313 | 91872 | WARREN GLASS & PART | BG REPAIRS/CC       | 0126200002407000 | 431 | 312.06   |
| 10/10/17 | 633314 | 92598 | WARREN TIMES OBSERV | GOAL SETTING MTG    | 0123100000000000 | 540 | 65.76    |
| 10/10/17 | 633314 | 92598 | WARREN TIMES OBSERV | SUBSCRIPTION/TURNER | 0128310000035000 | 610 | 215.80   |
| 10/10/17 | 633314 | 92598 | WARREN TIMES OBSERV | GOAL SETTING MTG    | 0123100000000000 | 540 | 65.82    |
| 10/10/17 | 633314 | 92598 | WARREN TIMES OBSERV | SPECIAL MTG 9/22/17 | 0123100000000000 | 540 | 74.29    |
| 10/10/17 | 633315 | 92664 | WARREN TIRE CENTER  | UPS CHG             | 0111100002101000 | 610 | 18.05    |
| 10/10/17 | 633316 | 92670 | WARREN TRUE VALUE H | CUSTODIAL SUP       | 0126200000000000 | 611 | 49.27    |
| 10/10/17 | 633316 | 92670 | WARREN TRUE VALUE H | GEN SUP/BG          | 0126300000000000 | 610 | 109.00   |
| 10/10/17 | 633316 | 92670 | WARREN TRUE VALUE H | GEN SUP/BG          | 0126300002104000 | 610 | 517.97   |
| 10/10/17 | 633317 | 93126 | WATT OFFICE SUPPLY  | OFFICE SUP/EES      | 0111100001111000 | 610 | 443.50   |
| 10/10/17 | 633317 | 93126 | WATT OFFICE SUPPLY  | OFFICE SUP/EES      | 0111100001111000 | 610 | 810.00   |
| 10/10/17 | 633317 | 93126 | WATT OFFICE SUPPLY  | OFFICE SUP/EES      | 0111100001111000 | 610 | 285.00   |
| 10/10/17 | 633317 | 93126 | WATT OFFICE SUPPLY  | OFFICE SUP/CO       | 0123900002135000 | 610 | 130.00   |
| 10/10/17 | 633317 | 93126 | WATT OFFICE SUPPLY  | OFFICE FURNITURE/YE | 0123800002132000 | 610 | 134.50   |
| 10/10/17 | 633318 | 93271 | GARY L WEBER        | MILEAGE             | 0128310000035000 | 580 | 43.39    |
| 10/10/17 | 633319 | 93272 | MISTY D WEBER       | MILEAGE             | 0111100002100000 | 580 | 59.28    |
| 10/10/17 | 633320 | 94235 | JEFFREY F WHITE     | MILEAGE             | 0111100002100000 | 580 | 333.09   |
| 10/10/17 | 633321 | 94300 | JUDY R WHITMIRE     | MILEAGE             | 0125150000035000 | 580 | 20.33    |
| 10/10/17 | 633322 | 94405 | WIESER EDUCATIONAL, | INSTR SUP/SAHS      | 0111100002102000 | 610 | 190.00   |

|          |        |       |                     |                     |                  |         |           |
|----------|--------|-------|---------------------|---------------------|------------------|---------|-----------|
| 10/10/17 | 633322 | 94405 | WIESER EDUCATIONAL, | INSTR SUP/SAHS      | 0111100002102000 | 610     | 19.00     |
| 10/10/17 | 633323 | 94912 | WILSON LANGUAGE TRA | TITLE I SUP/CO      | 0111908100010085 | 610     | 1,351.49  |
| 10/10/17 | 633323 | 94912 | WILSON LANGUAGE TRA | TITLE I SUP/CO      | 0111908100010085 | 610     | 2,178.89  |
| 10/10/17 | 633323 | 94912 | WILSON LANGUAGE TRA | TITLE I SUP/CO      | 0111908100011085 | 610     | 1,101.26  |
| 10/10/17 | 633323 | 94912 | WILSON LANGUAGE TRA | TITLE I SUP/CO      | 0111908100010085 | 610     | 1,646.89  |
| 10/10/17 | 633323 | 94912 | WILSON LANGUAGE TRA | TITLE I SUP/CO      | 0111908100011085 | 610     | 147.22    |
| 10/10/17 | 633323 | 94912 | WILSON LANGUAGE TRA | TITLE I SUP/CO      | 0111908100011085 | 610     | 45.84     |
| 10/10/17 | 633323 | 94912 | WILSON LANGUAGE TRA | TITLE I SUP/CO      | 0111908100012085 | 610     | 189.72    |
| 10/10/17 | 633323 | 94912 | WILSON LANGUAGE TRA | TITLE I SUP/CO      | 0111908100012085 | 610     | 392.59    |
| 10/10/17 | 633323 | 94912 | WILSON LANGUAGE TRA | TITLE I SUP/CO      | 0111908100012085 | 610     | 633.06    |
| 10/10/17 | 633323 | 94912 | WILSON LANGUAGE TRA | TITLE I SUP/CO      | 0111908100012085 | 610     | 78.95     |
| 10/10/17 | 633323 | 94912 | WILSON LANGUAGE TRA | TITLE I SUP/CO      | 0111908100032085 | 610     | 632.62    |
| 10/10/17 | 633323 | 94912 | WILSON LANGUAGE TRA | TITLE I SUP/CO      | 0111908100032085 | 610     | 441.67    |
| 10/10/17 | 633323 | 94912 | WILSON LANGUAGE TRA | TITLE I SUP/CO      | 0111908100032085 | 610     | 510.37    |
| 10/10/17 | 633323 | 94912 | WILSON LANGUAGE TRA | TITLE I SUP/CO      | 0111908100032085 | 610     | 343.52    |
| 10/10/17 | 633323 | 94912 | WILSON LANGUAGE TRA | TITLE I SUP/CO      | 0111908100032085 | 610     | 956.94    |
| 10/10/17 | 633323 | 94912 | WILSON LANGUAGE TRA | TITLE I SUP/CO      | 0111908100032085 | 610     | 134.95    |
| 10/10/17 | 633323 | 94912 | WILSON LANGUAGE TRA | TITLE I SUP/CO      | 0111908100011085 | 610     | 103.55    |
| 10/10/17 | 633323 | 94912 | WILSON LANGUAGE TRA | TITLE I SUP/CO      | 0111908100012085 | 610     | 103.55    |
| 10/10/17 | 633323 | 94912 | WILSON LANGUAGE TRA | TITLE I SUP/CO      | 0111908100032085 | 610     | 241.60    |
| 10/10/17 | 633323 | 94912 | WILSON LANGUAGE TRA | TITLE I SUP/CO      | 0111908100010085 | 610     | 414.19    |
| 10/10/17 | 633324 | 95520 | WORTHINGTON DIRECT  | CLASSRM FURNITURE/E | 0111100001111000 | 610     | 866.85    |
| 10/10/17 | 633324 | 95520 | WORTHINGTON DIRECT  | CLASSRM FURNITURE/E | 0111100001111000 | 610     | 147.58    |
| 10/10/17 | 633325 | 95601 | WRIGHTS MUSIC SHED  | MUSIC EQUIP REP/EHS | 0111100000000000 | 432     | 93.00     |
| 10/10/17 | 633325 | 95601 | WRIGHTS MUSIC SHED  | MUSIC EQUIP REP/EHS | 0111100000000000 | 432     | 35.00     |
| 10/10/17 | 633325 | 95601 | WRIGHTS MUSIC SHED  | MUSIC EQUIP REP/EHS | 0111100000000000 | 432     | 80.00     |
| 10/10/17 | 633325 | 95601 | WRIGHTS MUSIC SHED  | MUSIC EQUIP REP/EHS | 0111100000000000 | 432     | 80.00     |
| 10/10/17 | 633326 | 95815 | THE AL XANDER CO, I | P&H SUP/BWMS        | 0126400002106000 | 614     | 859.50    |
| 10/10/17 | 633327 | 96625 | YOUNGSVILLE BOROUGH | REAL ESTATE         | 0123300000000000 | 310     | 327.60    |
| 10/10/17 | 633328 | 96822 | YOUNGSVILLE HARDWAR | GEN SUP/YHS         | 0126200002105000 | 610     | 11.99     |
| 10/10/17 | 633329 | 97031 | KIMBERLY M YOURCHIS | CONF EXP            | 0111100000000000 | 580     | 72.44     |
| 10/10/17 | 678    | 31087 | FOLLETT SCHOOL SOLU | LIBRARY BOOKS/WAHS  | 01               | 0199.04 | 183.73    |
| 10/10/17 | 678    | 31087 | FOLLETT SCHOOL SOLU | LIBRARY BOOKS/YHS   | 01               | 0199.05 | 58.47     |
| 09/07/17 | 103690 | 45110 | KELLY SERVICES INC  | PROF EDUC SVCS      | 0231000000000000 | 329     | 261.81    |
| 09/21/17 | 103691 | 45110 | KELLY SERVICES INC  | PROF EDUC SVCS      | 0231000000000000 | 329     | 78.82     |
| 09/21/17 | 103692 | 48882 | MELISSA LEMEY       | REFUND              | 0266140000000000 | R6202   | 21.10     |
| 09/21/17 | 103693 | 52745 | BARBARA L MCCLUSKEY | REFUND              | 0266140000000000 | R6232   | 22.86     |
| 09/21/17 | 103694 | 60530 | NUTRITION, INC      | FS SUMMER 17        | 0231000000000000 | 571     | 14,827.25 |
| 09/21/17 | 103695 | 68981 | KRISTINA L RENNINGE | REFUND              | 0266140000000000 | R6232   | 12.30     |
| 09/26/17 | 103696 | 60530 | NUTRITION, INC      | FS MGT              | 0231000000000000 | 571     | 18,471.05 |
| 09/29/17 | 103697 | 60530 | NUTRITION, INC      | FS MGT              | 0231000000000000 | 571     | 26,705.65 |
| 10/10/17 | 103698 | 07460 | JAMES BELL          | REFUND              | 0266140000000000 | R6205   | 17.00     |
| 10/10/17 | 103699 | 07780 | THERESA BEVEVINO    | REFUND              | 0266140000000000 | R6204   | 21.05     |
| 10/10/17 | 103700 | 07900 | MISTY BIMBER        | REFUND              | 0266140000000000 | R6201   | 16.25     |
| 10/10/17 | 103701 | 08412 | PAUL BLASCO         | REFUND              | 0266140000000000 | R6201   | 13.35     |
| 10/10/17 | 103702 | 10622 | JENIFER BROWN       | REFUND              | 0266140000000000 | R6204   | 7.75      |
| 10/10/17 | 103703 | 11575 | LISA BURTON         | REFUND              | 0266140000000000 | R6204   | 18.47     |
| 10/10/17 | 103704 | 15800 | TINA COAN           | REFUND              | 0266140000000000 | R6205   | 9.05      |
| 10/10/17 | 103705 | 16571 | JENNIFER COLVIN     | REFUND              | 0266140000000000 | R6204   | 19.65     |
| 10/10/17 | 103706 | 17762 | KARIN COOK          | REFUND              | 0266140000000000 | R6204   | 9.05      |
| 10/10/17 | 103707 | 27973 | DIANE ELMQUIST      | REFUND              | 0266140000000000 | R6201   | 17.75     |

|          |        |       |                     |                     |                  |       |            |
|----------|--------|-------|---------------------|---------------------|------------------|-------|------------|
| 10/10/17 | 103708 | 30763 | LAURA FITCH         | REFUND              | 0266140000000000 | R6204 | 15.95      |
| 10/10/17 | 103709 | 31850 | COLLEEN FRENCH      | REFUND              | 0266140000000000 | R6204 | 14.70      |
| 10/10/17 | 103710 | 33746 | RHONDA GIEZA        | REFUND              | 0266140000000000 | R6204 | 50.00      |
| 10/10/17 | 103711 | 33747 | KATHY GIFFORD       | REFUND              | 0266140000000000 | R6201 | 7.35       |
| 10/10/17 | 103712 | 38071 | PAMELA HIGBY        | REFUND              | 0266140000000000 | R6202 | 15.00      |
| 10/10/17 | 103713 | 38615 | TAFFY HONHART       | REFUND              | 0266140000000000 | R6204 | 28.65      |
| 10/10/17 | 103714 | 46560 | STACY KNOBLOCH      | REFUND              | 0266140000000000 | R6204 | 29.14      |
| 10/10/17 | 103715 | 49630 | GEORGE LILJA        | REFUND              | 0266140000000000 | R6204 | 12.30      |
| 10/10/17 | 103716 | 53460 | LAURA MCWHIRTER     | REFUND              | 0266140000000000 | R6204 | 8.85       |
| 10/10/17 | 103717 | 54714 | R E MICHEL COMPANY  | EQUIP REP/BG        | 0231000001110000 | 617   | 756.31     |
| 10/10/17 | 103718 | 55095 | BONNIE MILKENT      | REFUND              | 0266140000000000 | R6201 | 10.20      |
| 10/10/17 | 103719 | 77435 | TRACEY SPECHT       | REFUND              | 0266140000000000 | R6201 | 9.95       |
| 10/10/17 | 103720 | 79148 | AMY J STEWART       | REFUND              | 0266140000000000 | R6204 | 20.05      |
| 10/10/17 | 103721 | 84343 | TARA TICHENOR       | REFUND              | 0266140000000000 | R6204 | 9.90       |
| 10/10/17 | 103722 | 93593 | LISA WEST           | REFUND              | 0266140000000000 | R6201 | 7.30       |
| 10/10/17 | 103723 | 95165 | NANCY WOLFE         | REFUND              | 0266140000000000 | R6205 | 36.35      |
| 10/10/17 | 103724 | 95523 | JENNIFER WORTMAN    | REFUND              | 0266140000000000 | R6204 | 10.10      |
| 10/10/17 | 103725 | 95597 | DAWN WRIGHT         | REFUND              | 0266140000000000 | R6205 | 20.65      |
| 10/10/17 | 103726 | 97166 | CARRIE ZEIGLER      | REFUND              | 0266140000000000 | R6204 | 12.45      |
| 10/10/17 | 103727 | 97203 | RICHARD ZORTMAN     | REFUND              | 0266140000000000 | R6201 | 9.50       |
| 09/19/17 | 505789 | 27456 | EISENHOWER MIDDLE/H | ATH SUP             | 0332000005001000 | 610   | 65.00      |
| 09/19/17 | 505789 | 27456 | EISENHOWER MIDDLE/H | MED SUP             | 0332000005001000 | 612   | 85.00      |
| 09/19/17 | 505789 | 27456 | EISENHOWER MIDDLE/H | EQUIP REP           | 0332000005001000 | 432   | 279.10     |
| 09/19/17 | 505789 | 27456 | EISENHOWER MIDDLE/H | DUES & FEES         | 0332000005001000 | 810   | 345.00     |
| 09/19/17 | 505789 | 27456 | EISENHOWER MIDDLE/H | REF, ASSIGNOR FEES  | 0332000005001000 | 394   | 1,911.00   |
| 09/22/17 | 505790 | 69450 | RIDDELL ALL AMERICA | CREDIT              | 0332000005000000 | 610   | (2,000.00) |
| 09/22/17 | 505790 | 69450 | RIDDELL ALL AMERICA | ATH GEN SUP/YHS     | 0332000005000000 | 610   | 1,966.10   |
| 09/22/17 | 505790 | 69450 | RIDDELL ALL AMERICA | ATH GEN SUP/YHS     | 0332000005000000 | 610   | 2,542.85   |
| 09/22/17 | 505790 | 69450 | RIDDELL ALL AMERICA | ATH GEN SUP/YHS     | 0332000005000000 | 610   | 2,564.85   |
| 09/27/17 | 505791 | 07194 | BEATY-WARREN MIDDLE | DUES & FEES         | 0332000005006000 | 810   | 20.00      |
| 09/27/17 | 505791 | 07194 | BEATY-WARREN MIDDLE | REF/ASSIGNOR FEES   | 0332000005006000 | 394   | 792.00     |
| 09/27/17 | 505791 | 07194 | BEATY-WARREN MIDDLE | ATH SUPPLIES        | 0332000005006000 | 610   | 135.31     |
| 09/27/17 | 505792 | 75438 | SHEFFIELD AREA MIDD | REF FEES            | 0332000005002000 | 394   | 1,101.00   |
| 09/27/17 | 505792 | 75438 | SHEFFIELD AREA MIDD | DUES & FEES         | 0332000005002000 | 810   | 1,465.00   |
| 09/27/17 | 505793 | 90156 | WARREN AREA HIGH SC | REF FEES            | 0332000005004000 | 394   | 3,115.00   |
| 09/27/17 | 505793 | 90156 | WARREN AREA HIGH SC | CROWD CONTROL       | 0332000005004000 | 395   | 570.00     |
| 09/27/17 | 505793 | 90156 | WARREN AREA HIGH SC | DUES & FEES         | 0332000005004000 | 810   | 20.00      |
| 09/27/17 | 505794 | 96888 | YOUNGSVILLE HIGH SC | REF FEES            | 0332000005005000 | 394   | 910.00     |
| 09/27/17 | 505794 | 96888 | YOUNGSVILLE HIGH SC | DUES & FEES         | 0332000005005000 | 810   | 560.00     |
| 09/29/17 | 505795 | 27456 | EISENHOWER MIDDLE/H | DUES & FEES         | 0332000005001000 | 810   | 130.00     |
| 09/29/17 | 505795 | 27456 | EISENHOWER MIDDLE/H | ATH MEDICAL SUP     | 0332000005001000 | 612   | 400.00     |
| 09/29/17 | 505795 | 27456 | EISENHOWER MIDDLE/H | REF/ASSIGNOR FEES   | 0332000005001000 | 394   | 2,251.00   |
| 10/10/17 | 505796 | 22242 | DEMANS              | ATH SUP/WAHS        | 0332000005000000 | 610   | 436.25     |
| 10/10/17 | 505796 | 22242 | DEMANS              | ATH EQUIP RECOND/YH | 0332000005004000 | 432   | 640.95     |
| 10/10/17 | 505796 | 22242 | DEMANS              | ATH EQUIP RECOND/EH | 0332000005001000 | 432   | 1,027.55   |
| 10/10/17 | 505797 | 24741 | EAN SERVICES, LLC   | CAR RENTALS         | 0332000005004000 | 519   | 727.79     |
| 10/10/17 | 505797 | 24741 | EAN SERVICES, LLC   | CAR RENTALS         | 0332000005004000 | 519   | 103.97     |
| 10/10/17 | 505797 | 24741 | EAN SERVICES, LLC   | CAR RENTALS         | 0332000005004000 | 519   | 103.97     |
| 10/10/17 | 505797 | 24741 | EAN SERVICES, LLC   | CAR RENTALS         | 0332000005004000 | 519   | 207.94     |
| 10/10/17 | 505797 | 24741 | EAN SERVICES, LLC   | CAR RENTALS         | 0332000005004000 | 519   | 207.94     |
| 10/10/17 | 505798 | 42306 | JAMESTOWN CYCLE SHO | ATH SUP/EHS         | 0332000005001000 | 610   | 640.00     |

|          |          |       |                     |                      |                  |     |            |
|----------|----------|-------|---------------------|----------------------|------------------|-----|------------|
| 10/10/17 | 505799   | 43887 | JOHNSON TRANSPORTAT | TRANSPORTATION       | 0332000005005000 | 519 | 250.00     |
| 10/10/17 | 505799   | 43887 | JOHNSON TRANSPORTAT | TRANSPORTATION       | 0332000005005000 | 519 | 404.84     |
| 10/10/17 | 505800   | 69450 | RIDDELL ALL AMERICA | ATH EQUIP/WAHS       | 0332000005004000 | 610 | 2,100.00   |
| 10/10/17 | 505800   | 69450 | RIDDELL ALL AMERICA | ATH EQUIP/WAHS       | 0332000005004000 | 610 | 99.95      |
| 10/10/17 | 505801   | 72510 | SCENARIO LEARNING L | SUBSCRIPTION/DIST    | 0332000005000000 | 324 | 2,500.00   |
| 10/10/17 | 505802   | 73599 | SCHUTT RECONDITIONI | ATH EQUIP RECOND/YH  | 0332000005005000 | 432 | 312.74     |
| 10/10/17 | 505803   | 80785 | SUPPA TRANSPORTATIO | TRANSPORTATION       | 0332000005005000 | 519 | 189.09     |
| 10/10/17 | 505803   | 80785 | SUPPA TRANSPORTATIO | TRANSPORTATION       | 0332000005005000 | 519 | 205.97     |
| 10/10/17 | 505803   | 80785 | SUPPA TRANSPORTATIO | TRANSPORTATION       | 0332000005004000 | 519 | 492.05     |
| 10/10/17 | 505803   | 80785 | SUPPA TRANSPORTATIO | TRANSPORTATION       | 0332000005006000 | 519 | 500.61     |
| 10/10/17 | 505803   | 80785 | SUPPA TRANSPORTATIO | TRANSPORTATION       | 0332000005005000 | 519 | 876.71     |
| 10/10/17 | 505803   | 80785 | SUPPA TRANSPORTATIO | TRANSPORTATION       | 0332000005004000 | 519 | 558.71     |
| 10/10/17 | 505803   | 80785 | SUPPA TRANSPORTATIO | TRANSPORTATION       | 0332000005004000 | 519 | 567.27     |
| 10/10/17 | 505803   | 80785 | SUPPA TRANSPORTATIO | TRANSPORTATION       | 0332000005004000 | 519 | 577.05     |
| 10/10/17 | 505804   | 90800 | WARREN BUS LINES IN | TRANSPORTATION       | 0332000005006000 | 519 | 722.11     |
| 10/10/17 | 505804   | 90800 | WARREN BUS LINES IN | TRANSPORTATION       | 0332000005004000 | 519 | 1,046.00   |
| 10/10/17 | 505804   | 90800 | WARREN BUS LINES IN | TRANSPORTATION       | 0332000005004000 | 519 | 3,584.11   |
| 10/10/17 | 505804   | 90800 | WARREN BUS LINES IN | TRANSPORTATION       | 0332000005004000 | 519 | 128.43     |
| 10/10/17 | 505804   | 90800 | WARREN BUS LINES IN | TRANSPORTATION       | 0332000005004000 | 519 | 415.17     |
| 10/10/17 | 505804   | 90800 | WARREN BUS LINES IN | TRANSPORTATION       | 0332000005006000 | 519 | 453.44     |
| 09/26/17 | 1333     | 35392 | GREGORY GENERAL CON | OPEN-ENDED CARPENTE  | 0646000000000000 | 450 | 6,115.00   |
| 09/26/17 | 1333     | 35392 | GREGORY GENERAL CON | OPEN-ENDED MOVING    | 0646000000000000 | 450 | 6,930.00   |
| 09/26/17 | 1334     | 61631 | P.E.M. CO.          | WAHS MISC ROOMS      | 0646000000000000 | 450 | 33,478.00  |
| 09/26/17 | 1335     | 65385 | PITTSBURGH STAGE, I | EHS STAGE LIGHTING   | 0646000000000000 | 450 | 35,784.00  |
| 09/26/17 | 1335     | 65385 | PITTSBURGH STAGE, I | SAHS STAGE LIGHTING  | 0646000000000000 | 450 | 6,977.00   |
| 09/26/17 | 1336     | 91872 | WARREN GLASS & PART | WAHS SHOWCASE        | 0646000000000000 | 450 | 5,264.40   |
| 09/29/17 | 1337     | 00115 | A&M ELECTRIC, INC   | YEMS EMERG GEN RELO  | 0646000000000000 | 450 | 55,710.00  |
| 09/29/17 | 1337     | 00115 | A&M ELECTRIC, INC   | YEMS EMERG GEN RELO  | 0646000000000000 | 450 | 56,700.00  |
| 09/29/17 | 1337     | 00115 | A&M ELECTRIC, INC   | YHS SWITCHGEAR RELO  | 0646000000000000 | 450 | 60,300.00  |
| 09/29/17 | 1338     | 08260 | BLACKHAWK NEFF INC  | WAHS TRANSFORMER RE  | 0646000000000000 | 450 | 2,592.00   |
| 09/29/17 | 1339     | 13155 | JOHN CASEY          | SHEFFIELD PLANCON J  | 0646000000000000 | 450 | 2,500.00   |
| 09/29/17 | 1340     | 42504 | JAMESTOWN ROOFING I | BWMS ROOF REPLACEMT  | 0646000000000000 | 450 | 152,100.00 |
| 09/29/17 | 1340     | 42504 | JAMESTOWN ROOFING I | BWMS ROOF REPLACEMT  | 0646000000000000 | 450 | 287,100.00 |
| 09/29/17 | 1341     | 48890 | H.F. LENZ COMPANY   | YHS SWITCHGEAR RELO  | 0646000000000000 | 450 | 687.25     |
| 09/29/17 | 1341     | 48890 | H.F. LENZ COMPANY   | YHS FIRE ALARM REPL  | 0646000000000000 | 450 | 1,083.72   |
| 09/29/17 | 1341     | 48890 | H.F. LENZ COMPANY   | YEMS EMERG GEN RELO  | 0646000000000000 | 450 | 1,307.54   |
| 09/29/17 | 1342     | 61631 | P.E.M. CO.          | WAHS MISC ROOMS      | 0646000000000000 | 450 | 20,160.00  |
| 09/29/17 | 1343     | 84020 | THOMAS & WILLIAMSON | WCCC NEEDS ASSESSMN  | 0646000000000000 | 450 | 4,825.61   |
| 09/29/17 | 1344     | 91872 | WARREN GLASS & PART | WAHS SHOWCASE        | 0646000000000000 | 450 | 5,785.60   |
| 09/29/17 | 1345     | 94911 | WILSON RESTORATION, | BWMS ROOF REPLACEMN  | 0646000000000000 | 450 | 42,510.60  |
| 09/11/17 | PURCHASE | CARD  | Amy Stewart         | AS-PDE DIV CERT SERV | 0128310000035000 | 810 | 100.00     |
| 09/11/17 | PURCHASE | CARD  | Amy Stewart         | AS-PDE DIV CERT SERV | 0128310000035000 | 810 | 100.00     |
| 09/11/17 | PURCHASE | CARD  | Amy Stewart         | AS-PDE DIV CERT SERV | 0128310000035000 | 810 | 100.00     |
| 09/11/17 | PURCHASE | CARD  | Boyd Freeborough    | BF-B&H PHOTO         | 0126200002104000 | 610 | 50.21      |
| 09/11/17 | PURCHASE | CARD  | Boyd Freeborough    | BF-TUFF FLAGS        | 0126200002104000 | 623 | 154.18     |
| 09/11/17 | PURCHASE | CARD  | Dennis O'Toole      | DO-DAVE'S AUTO       | 0126500000000000 | 433 | 64.90      |
| 09/11/17 | PURCHASE | CARD  | Dennis O'Toole      | DO-LOWES             | 0126200000000000 | 613 | 73.86      |
| 09/11/17 | PURCHASE | CARD  | Dennis O'Toole      | DO-LOWES             | 0126200000000000 | 616 | 159.96     |
| 09/11/17 | PURCHASE | CARD  | Dennis O'Toole      | DO-LOWES             | 0126200001132000 | 627 | 94.76      |
| 09/11/17 | PURCHASE | CARD  | Dennis O'Toole      | DO-LOWES             | 0126200001132000 | 627 | 79.79      |
| 09/11/17 | PURCHASE | CARD  | Dennis O'Toole      | DO-LOWES             | 0126200001132000 | 627 | 71.30      |

|          |          |      |                   |                        |                  |     |         |
|----------|----------|------|-------------------|------------------------|------------------|-----|---------|
| 09/11/17 | PURCHASE | CARD | Dennis O'Toole    | DO-LOWES               | 0126200001132000 | 627 | 43.90   |
| 09/11/17 | PURCHASE | CARD | Dennis O'Toole    | DO-LOWES               | 0126200001132000 | 627 | 14.52   |
| 09/11/17 | PURCHASE | CARD | Dennis O'Toole    | DO-LOWES               | 0126200002105000 | 610 | 34.81   |
| 09/11/17 | PURCHASE | CARD | Dennis O'Toole    | DO-WARREN TRUE VALUE   | 0126200001132000 | 627 | 41.73   |
| 09/11/17 | PURCHASE | CARD | Dennis O'Toole    | DO-YOUNGSVILLE HARDW   | 0126200001132000 | 627 | 22.54   |
| 09/11/17 | PURCHASE | CARD | David Undercoffer | DU-LOWES               | 0126300000000000 | 610 | 167.23  |
| 09/11/17 | PURCHASE | CARD | David Undercoffer | DU-LOWES               | 0126300000000000 | 610 | 97.83   |
| 09/11/17 | PURCHASE | CARD | David Undercoffer | DU-LOWES               | 0126300002101000 | 610 | 195.67  |
| 09/11/17 | PURCHASE | CARD | David Undercoffer | DU-SAFETYSIGN.COM      | 0126300002101000 | 610 | 58.63   |
| 09/11/17 | PURCHASE | CARD | David Undercoffer | DU-TRACTOR SUPPLY      | 0126500000000000 | 610 | 43.98   |
| 09/11/17 | PURCHASE | CARD | Gerald Parker     | GP-BARNHART DAVIS      | 0126400001110000 | 614 | 23.54   |
| 09/11/17 | PURCHASE | CARD | Gerald Parker     | GP-LOWES               | 0126200000000000 | 616 | 10.38   |
| 09/11/17 | PURCHASE | CARD | Gerald Parker     | GP-LOWES               | 0126400002101000 | 614 | 25.70   |
| 09/11/17 | PURCHASE | CARD | Gerald Parker     | GP-LOWES               | 0126400002104000 | 614 | 23.46   |
| 09/11/17 | PURCHASE | CARD | Gerald Parker     | GP-ONEIDA LUMBER/ACE H | 0126400000035000 | 614 | 33.04   |
| 09/11/17 | PURCHASE | CARD | Gerald Parker     | GP-ONEIDA LUMBER/ACE H | 0126400000035000 | 614 | 8.98    |
| 09/11/17 | PURCHASE | CARD | Gerald Parker     | GP-ONEIDA LUMBER/ACE H | 0126400002407000 | 614 | 15.09   |
| 09/11/17 | PURCHASE | CARD | Gerald Parker     | GP-RE MICHEL           | 0126400001132000 | 614 | 31.87   |
| 09/11/17 | PURCHASE | CARD | Gerald Parker     | GP-RE MICHEL           | 0126400002101000 | 614 | 9.93    |
| 09/11/17 | PURCHASE | CARD | Gerald Parker     | GP-RE MICHEL           | 0126400002106000 | 614 | 213.29  |
| 09/11/17 | PURCHASE | CARD | Gerald Parker     | GP-RE MICHEL           | 0126400002106000 | 614 | 52.63   |
| 09/11/17 | PURCHASE | CARD | Gerald Parker     | GP-RE MICHEL           | 0231000002102000 | 617 | 95.24   |
| 09/11/17 | PURCHASE | CARD | Gerald Parker     | GP-STRATE WELDING      | 0126200000000000 | 610 | 28.37   |
| 09/11/17 | PURCHASE | CARD | Gerald Parker     | GP-YOUNGSVILLE HARDW   | 0126200001132000 | 623 | 25.49   |
| 09/11/17 | PURCHASE | CARD | Gerald Parker     | GP-YOUNGSVILLE HARDW   | 0126400001132000 | 614 | 6.34    |
| 09/11/17 | PURCHASE | CARD | Jeff Arford       | JA-BARNHART DAVIS      | 0126200000000000 | 610 | (18.00) |
| 09/11/17 | PURCHASE | CARD | Jeff Arford       | JA-BARNHART DAVIS      | 0126200001132000 | 623 | 181.12  |
| 09/11/17 | PURCHASE | CARD | James Evers       | JE-NITTANY LION INN    | 0113900002407000 | 810 | 282.10  |
| 09/11/17 | PURCHASE | CARD | James Evers       | JE-NITTANY LION INN    | 0121200002407000 | 610 | 19.00   |
| 09/11/17 | PURCHASE | CARD | Jeff Turner       | JT-ONEIDA LUMBER/ACE H | 0126200002101000 | 614 | 35.98   |
| 09/11/17 | PURCHASE | CARD | Jeff Turner       | JT-ONEIDA LUMBER/ACE H | 0126200002105000 | 614 | 4.40    |
| 09/11/17 | PURCHASE | CARD | Jeff Turner       | JT-SCHAEFER PLUMBING   | 0126200002105000 | 614 | 17.29   |
| 09/11/17 | PURCHASE | CARD | Jeff Turner       | JT-SCOTT ELECTRIC      | 0126200000000000 | 616 | 42.03   |
| 09/11/17 | PURCHASE | CARD | Jeff Turner       | JT-SCOTT ELECTRIC      | 0126200002407000 | 623 | 44.42   |
| 09/11/17 | PURCHASE | CARD | Jeff Turner       | JT-SCOTT ELECTRIC      | 0126200002407000 | 623 | 23.65   |
| 09/11/17 | PURCHASE | CARD | Jeff Turner       | JT-STRATE WELDING      | 0126200000000000 | 614 | 40.61   |
| 09/11/17 | PURCHASE | CARD | Jeff Turner       | JT-WARREN GLASS        | 0126200001110000 | 610 | 76.50   |
| 09/11/17 | PURCHASE | CARD | Jeff Turner       | JT-WARREN GLASS        | 0126200001132000 | 431 | 60.67   |
| 09/11/17 | PURCHASE | CARD | Jeff Turner       | JT-WARREN GLASS        | 0126200002101000 | 431 | 180.00  |
| 09/11/17 | PURCHASE | CARD | Jeff Turner       | JT-WARREN GLASS        | 0126200002102000 | 431 | 34.20   |
| 09/11/17 | PURCHASE | CARD | Jeff Turner       | JT-WARREN TRUE VALUE   | 0126200000000000 | 614 | 4.49    |
| 09/11/17 | PURCHASE | CARD | Matthew Jones     | MJ-ARAMARK CITIZENS BA | 0122718101100432 | 580 | 16.20   |
| 09/11/17 | PURCHASE | CARD | Matthew Jones     | MJ-ARAMARK CITIZENS BA | 0122718102100432 | 580 | 16.20   |
| 09/11/17 | PURCHASE | CARD | Matthew Jones     | MJ-BECKS CAJUN CAFE    | 0122718102100432 | 580 | 13.45   |
| 09/11/17 | PURCHASE | CARD | Matthew Jones     | MJ-DINICS BEEF AND POR | 0122718101100432 | 580 | 13.50   |
| 09/11/17 | PURCHASE | CARD | Matthew Jones     | MJ-IHOP                | 0122718101100432 | 580 | 14.54   |
| 09/11/17 | PURCHASE | CARD | Matthew Jones     | MJ-IHOP                | 0122718101100432 | 580 | 9.45    |
| 09/11/17 | PURCHASE | CARD | Matthew Jones     | MJ-IHOP                | 0122718101100432 | 580 | 9.37    |
| 09/11/17 | PURCHASE | CARD | Matthew Jones     | MJ-IHOP                | 0122718102100432 | 580 | 15.91   |
| 09/11/17 | PURCHASE | CARD | Matthew Jones     | MJ-IHOP                | 0122718102100432 | 580 | 14.35   |
| 09/11/17 | PURCHASE | CARD | Matthew Jones     | MJ-IHOP                | 0122718102100432 | 580 | 9.38    |



|          |          |      |                      |                         |                   |     |              |
|----------|----------|------|----------------------|-------------------------|-------------------|-----|--------------|
| 09/11/17 | PURCHASE | CARD | Matthew Jones        | MJ-KAMAL MIDDLE EASTERN | 0122718102100432  | 580 | 13.25        |
| 09/11/17 | PURCHASE | CARD | Matthew Jones        | MJ-MACS TAVERN          | 0122718101100432  | 580 | 18.11        |
| 09/11/17 | PURCHASE | CARD | Matthew Jones        | MJ-MACS TAVERN          | 0122718102100432  | 580 | 19.39        |
| 09/11/17 | PURCHASE | CARD | Matthew Jones        | MJ-MARRIOTT             | 0122718101100432  | 580 | 634.48       |
| 09/11/17 | PURCHASE | CARD | Matthew Jones        | MJ-MARRIOTT             | 0122718101100432  | 580 | 12.80        |
| 09/11/17 | PURCHASE | CARD | Matthew Jones        | MJ-MARRIOTT             | 0122718102100432  | 580 | 580.58       |
| 09/11/17 | PURCHASE | CARD | Matthew Jones        | MJ-MID COUNTY MIDDLETON | 0122718101100432  | 580 | 9.25         |
| 09/11/17 | PURCHASE | CARD | Matthew Jones        | MJ-POCONO MIDDLETOWN    | 0122718101100432  | 580 | 9.25         |
| 09/11/17 | PURCHASE | CARD | Matthew Jones        | MJ-WAWA                 | 0122718101100432  | 580 | 8.31         |
| 09/11/17 | PURCHASE | CARD | Matthew Jones        | MJ-WAWA                 | 0122718102100432  | 580 | 6.57         |
| 09/11/17 | PURCHASE | CARD | Norbert Kennerknecht | NK-LOWES                | 0126200000000000  | 431 | 147.40       |
| 09/11/17 | PURCHASE | CARD | Norbert Kennerknecht | NK-STAPLES              | 0126200000000000  | 431 | 180.20       |
| 09/11/17 | PURCHASE | CARD | Nick Odonish         | NO-HULL ELECTRIC        | 0126200002102000  | 623 | 114.41       |
| 09/11/17 | PURCHASE | CARD | Nick Odonish         | NO-HULL ELECTRIC        | 0126200002102000  | 623 | 70.94        |
| 09/11/17 | PURCHASE | CARD | Nick Odonish         | NO-HULL ELECTRIC        | 0126200002102000  | 623 | 70.30        |
| 09/11/17 | PURCHASE | CARD | Nick Odonish         | NO-HULL ELECTRIC        | 0126200002105000  | 623 | 257.84       |
| 09/11/17 | PURCHASE | CARD | Nick Odonish         | NO-HULL ELECTRIC        | 0126200002105000  | 623 | 142.80       |
| 09/11/17 | PURCHASE | CARD | Nick Odonish         | NO-LOWES                | 0126200002102000  | 623 | 13.94        |
| 09/11/17 | PURCHASE | CARD | Nick Odonish         | NO-LOWES                | 0126200002105000  | 623 | 23.64        |
| 09/11/17 | PURCHASE | CARD | Purchasing Office    | PO-FAMILY DOLLAR STORE  | 01111080000000080 | 610 | 668.25       |
| 09/11/17 | PURCHASE | CARD | Purchasing Office    | PO-MY BINDING.COM       | 0113600002407000  | 610 | 53.24        |
| 09/11/17 | PURCHASE | CARD | Purchasing Office    | RD-ABM PARKING STATION  | 01111000000000000 | 580 | 46.00        |
| 09/11/17 | PURCHASE | CARD | Rhonda Decker        | RD-HARD ROCK CAFE-PGH   | 01111000000000000 | 580 | 91.90        |
| 09/11/17 | PURCHASE | CARD | Rhonda Decker        | RD-HOULIHANS            | 01111000000000000 | 580 | 71.73        |
| 09/11/17 | PURCHASE | CARD | Rhonda Decker        | RD-SHEETZ               | 01111000000000000 | 580 | 30.06        |
| 09/11/17 | PURCHASE | CARD | Rhonda Decker        | RD-SHERATON STATION S   | 01111000000000000 | 580 | 61.21        |
| 09/11/17 | PURCHASE | CARD | Rhonda Decker        | RD-STAITON SQUARE HOT   | 01111000000000000 | 580 | 294.12       |
| 09/11/17 | PURCHASE | CARD | Rhonda Decker        | RD-STATION SQUARE HOT   | 01111000000000000 | 580 | 294.12       |
| 09/11/17 | PURCHASE | CARD | Rhonda Decker        | RD-STATION SQUARE HOT   | 01111000000000000 | 580 | 294.12       |
| 09/11/17 | PURCHASE | CARD | Special Education    | SE-CRACKER BARREL, STA  | 01129000000000112 | 580 | 16.23        |
| 09/11/17 | PURCHASE | CARD | Special Education    | SE-FACCIA LUNA PIZZER   | 01129000000000112 | 580 | 20.23        |
| 09/11/17 | PURCHASE | CARD | Special Education    | SE-HAMPTON INN & SUITE  | 01129000000000112 | 580 | 258.24       |
| 09/11/17 | PURCHASE | CARD | Special Education    | SE-HAMPTON INN & SUITE  | 01129000000000112 | 580 | 129.12       |
| 09/11/17 | PURCHASE | CARD | Special Education    | SE-HAMPTON INN & SUITE  | 01129000000000112 | 580 | 129.12       |
| 09/11/17 | PURCHASE | CARD | Special Education    | SE-HAMPTON INN & SUITE  | 01129000000000112 | 580 | 129.12       |
| 09/11/17 | PURCHASE | CARD | Special Education    | SE-PANDA EXPRESS STATE  | 01129000000000112 | 580 | 11.66        |
| 09/11/17 | PURCHASE | CARD | Thomas Cappello      | TC-BARNHART DAVIS       | 0126200000060000  | 610 | 1.34         |
| 09/11/17 | PURCHASE | CARD | Thomas Cappello      | TC-BARNHART DAVIS       | 0126200002407000  | 623 | 105.03       |
| 09/11/17 | PURCHASE | CARD | Thomas Cappello      | TC-SCOTT ELECTRIC       | 0126200002105000  | 623 | 126.30       |
| 09/11/17 | PURCHASE | CARD | Thomas Cappello      | TC-SCOTT ELECTRIC       | 0126200002105000  | 623 | 53.76        |
| 09/11/17 | PURCHASE | CARD | Thomas Cappello      | TC-SCOTT ELECTRIC       | 0126200002407000  | 623 | 96.31        |
| 09/11/17 | PURCHASE | CARD | Thomas Cappello      | TC-SCOTT ELECTRIC       | 0126200002407000  | 623 | 47.18        |
| 09/11/17 | PURCHASE | CARD | Thomas Cappello      | TC-WARREN TRUE VALUE    | 01262000000000000 | 610 | 10.68        |
| 09/15/17 |          |      | GENERAL FUND         | Payroll                 | 01-0106           |     | 1,072,017.12 |
| 09/15/17 |          |      | CAFETERIA FUND       | Payroll                 | 02-0106           |     | 6,397.11     |
| 09/15/17 |          |      | ATHLETIC FUND        | Payroll                 | 03-0106           |     | 1,323.66     |
| 09/15/17 |          |      | SOCIAL SECURITY      | Payroll                 | 470.11            |     | 64,902.82    |
| 09/15/17 |          |      | MEDICARE             | Payroll                 | 470.14            |     | 15,179.17    |
| 09/29/17 |          |      | GENERAL FUND         | Payroll                 | 01-0106           |     | 1,141,502.05 |
| 09/29/17 |          |      | CAFETERIA FUND       | Payroll                 | 02-0106           |     | 25,582.77    |
| 09/29/17 |          |      | ATHLETIC FUND        | Payroll                 | 03-0106           |     | 1,027.56     |

|                |  |                 |         |        |  |                     |
|----------------|--|-----------------|---------|--------|--|---------------------|
| 09/29/17       |  | SOCIAL SECURITY | Payroll | 470.11 |  | 72,440.13           |
| 09/29/17       |  | MEDICARE        | Payroll | 470.14 |  | 16,941.67           |
| <b>Summary</b> |  |                 |         |        |  | <b>6,269,214.43</b> |