

List of Bills Report: August 13, 2018

DATE	CHECK NO	VENDOR NO	NAME	DESCRIPTION	BUDGET UNIT	ACCOUNT	AMOUNT
07/24/18	636760	61490	PA MUNICIPAL SERVIC	BWMS	0126200000060000	424	21.33
07/24/18	636760	61490	PA MUNICIPAL SERVIC	BWMS	0126200002106000	424	645.75
07/24/18	636761	00373	AT&T	WAHS	0128180002104000	530	58.25
07/24/18	636762	88570	VERIZON	YHS	0128180002105000	530	77.52
07/24/18	636762	88570	VERIZON	WAHS	0128180002104000	530	118.75
07/24/18	636762	88570	VERIZON	SG	0128180001129000	530	121.90
07/24/18	636762	88570	VERIZON	EHS	0128180002101000	530	124.46
07/24/18	636762	88570	VERIZON	CO	0128180000035000	530	322.86
07/24/18	636762	88570	VERIZON	CO	0128180001111000	530	39.67
07/24/18	636762	88570	VERIZON	EHS	0128180002101000	530	45.04
07/24/18	636763	88575	VERIZON WIRELESS	21ST CENTURY	0121118001100432	530	19.46
07/24/18	636763	88575	VERIZON WIRELESS	21ST CENTURY	0121118002100432	530	19.46
07/24/18	636763	88575	VERIZON WIRELESS	SP ED	0112900000000112	610	104.79
07/24/18	636763	88575	VERIZON WIRELESS	BG	0126200000035000	530	109.58
07/24/18	636763	88575	VERIZON WIRELESS	VIRT ACADEMY	0111100000000564	610	320.08
07/24/18	636763	88575	VERIZON WIRELESS	DISTRICT	0128180000035000	530	1,396.57
07/24/18	636764	94976	WINDSTREAM	SAHS	0128180002102000	530	88.90
07/25/18	636765	00375	AT&T MOBILITY	VIRTUAL ACADEMY	0111100000000564	610	244.38
07/25/18	636766	94816	WILMINGTON TRUST	ADMIN FEE	0123900000035000	810	520.00
07/25/18	636767	65152	PITNEY BOWES GLOBAL	EQUIP LEASE/SAHS	0123800002102000	530	84.00
07/26/18	636768	21840	CARYL L DECKER	REFUND	01	0493	24.42
07/26/18	636769	26070	EDUCATION LOGISTICS	MAINT CONTRACT	0128180000035000	438	1,356.00
07/26/18	636770	44540	KADES-MARGOLIS CORP	SEC 125 ADMIN CO-PA	0111100000000000	211	218.00
07/26/18	636771	62490	JEFFREY V PASSARO	REFUND	01	0493	48.84
07/26/18	636772	65149	PITNEY BOWES	OFFICE SUP/YHS	0123800002105000	610	80.74
07/26/18	636773	86117	U.S. BANK OFFICE EQ	EQUIP LEASES	0128180000035000	438	1,161.14
07/30/18	636774	20774	D & R TRANSPORTATIO	TRANSPORTATION	0112000000000000	513	1,707.90
07/30/18	636774	20774	D & R TRANSPORTATIO	TRANSPORTATION	0112000000000000	513	762.52
07/30/18	636775	43887	JOHNSON TRANSPORTAT	TRANSPORTATION	0112000000000000	513	1,049.00
07/30/18	636776	49236	LEWIS BUSING	TRANSPORTATION	0112000000000000	513	480.65
07/30/18	636777	80785	SUPPA TRANSPORTATIO	TRANSPORTATION	0112000000000000	513	583.50
07/30/18	636778	81578	TARASKA BUS LLC	TRANSPORTATION	0112000000000000	513	1,656.90
07/30/18	636779	20774	D & R TRANSPORTATIO	TRANSPORTATION	0112000000000000	513	1,214.94
07/30/18	636779	20774	D & R TRANSPORTATIO	TRANSPORTATION	0112000000000000	513	2,007.36
07/30/18	636780	43887	JOHNSON TRANSPORTAT	TRANSPORTATION	0112000000000000	513	1,133.28
07/30/18	636781	49236	LEWIS BUSING	TRANSPORTATION	0112000000000000	513	1,445.94
07/30/18	636782	80785	SUPPA TRANSPORTATIO	TRANSPORTATION	0112000000000000	513	4,298.46
07/30/18	636783	81578	TARASKA BUS LLC	TRANSPORTATION]	0112000000000000	513	4,129.90
07/31/18	636784	06050	GRACE BACKSTROM	REFUND	01	0493	69.25
07/31/18	636785	08540	CINDY BLODGETT	REFUND	01	0493	48.84
07/31/18	636786	11270	WILLIAM BUNCE	REFUND	01	0493	48.84
07/31/18	636787	25045	EARTHLINK BUSINESS	AV	0128180001140000	530	246.95
07/31/18	636788	62888	PENELEC	WAHS	0126200002104000	622	308.66
07/31/18	636789	65152	PITNEY BOWES GLOBAL	EQUIP LEASE/WAHS	0123800002104000	610	84.00
07/31/18	636790	88570	VERIZON	WAEC	0128180001110000	530	35.66
07/31/18	636790	88570	VERIZON	CO	0128180000035000	530	39.61
07/31/18	636790	88570	VERIZON	CC	0128180002407000	530	39.85
07/31/18	636790	88570	VERIZON	WAEC	0128180001110000	530	39.85
07/31/18	636790	88570	VERIZON	BWMS	0128180002106000	530	44.18

07/31/18	636790	88570	VERIZON	WAHS	0128180002104000	530	193.72
07/31/18	636791	93135	ELIZABETH WATTS	REFUND	01	0493	48.84
07/31/18	636792	57817	NATIONAL FUEL RESOU	BWMS	0126200002106000	621	128.09
07/31/18	636793	89640	WALMART COMMUNITY/R	SP ED SUP/CO	0124400000055000	610	179.40
07/31/18	636793	89640	WALMART COMMUNITY/R	SP ED SUP/CO	0124400000055000	610	12.66
08/01/18	636794	54453	METLIFE-GROUP BENEF	GROUP LIFE INS	01	0470.150	3,927.93
08/03/18	636795	86324	US POSTAL SERVICE	POSTAGE/EHS	0123800002101000	530	1,200.00
08/03/18	636796	94816	WILMINGTON TRUST	BOND PAYMENT	0151100000000000	910	5,000.00
08/03/18	636796	94816	WILMINGTON TRUST	BOND PAYMENT	0151100000000000	830	173,188.75
08/03/18	636797	94816	WILMINGTON TRUST	BOND PAYMENT	0151100000000000	910	5,000.00
08/03/18	636797	94816	WILMINGTON TRUST	BOND PAYMENT	0151100000000000	830	60,410.35
08/14/18	636798	00569	ACHIEVEMENT HOUSE C	TUITION/REG	0111100000000563	562	1,364.79
08/14/18	636798	00569	ACHIEVEMENT HOUSE C	TUITION/SP ED	0112000000000563	562	6,639.98
08/14/18	636799	07399	KRISTIE J BEDNEZ	MILEAGE	0125110000035000	580	55.81
08/14/18	636800	11570	HOLLY R BURT	REIMBURSEMENT	0114900000000079	610	133.97
08/14/18	636801	12562	CAPITAL AREA I U	TUITION/REG	0111100000000000	563	394.62
08/14/18	636802	15010	CITY OF WARREN	COSTS/2ND QTR 18	0123300000000000	311	6,225.01
08/14/18	636803	16680	COMMONWEALTH CHARTE	TUITION/SP ED	0112000000000563	562	5,425.13
08/14/18	636803	16680	COMMONWEALTH CHARTE	TUITION/REG	0111100000000563	562	9,957.61
08/14/18	636804	23142	DIGILENT INC	INSTR SUP/CC	0123900002407000	610	1,507.65
08/14/18	636804	23142	DIGILENT INC	INSTR SUP/CC	0123900002407000	610	126.26
08/14/18	636804	23142	DIGILENT INC	INSTR SUP/CC	0123900002407000	610	63.09
08/14/18	636804	23142	DIGILENT INC	INSTR SUP/CC	0123900002407000	610	94.67
08/14/18	636805	24741	EAN SERVICES, LLC	CAR RENTALS	0113900002407000	519	647.82
08/14/18	636806	29159	EVERY DAY RESPONDER	SAFETY SUP/DIST	0126600000000000	350	405.00
08/14/18	636806	29159	EVERY DAY RESPONDER	SAFETY SUP/DIST	0126600000000000	350	4,000.00
08/14/18	636806	29159	EVERY DAY RESPONDER	SAFETY SUP/DIST	0126600000000000	350	250.00
08/14/18	636807	34886	GOVCONNECTION, INC	TECH SUP/CO	0128180000035000	438	717.00
08/14/18	636807	34886	GOVCONNECTION, INC	TECH SUP/CO	0128180000035000	438	79.00
08/14/18	636808	40260	INSIGHT PA CYBER CH	TUITION/REG	0111100000000563	562	3,643.39
08/14/18	636809	44790	KAPCO	INSTR SUP/YEMS	0122500001132000	640	195.21
08/14/18	636809	44790	KAPCO	INSTR SUP/YEMS	0122500001132000	640	36.80
08/14/18	636809	44790	KAPCO	INSTR SUP/YEMS	0122500001132000	640	81.33
08/14/18	636809	44790	KAPCO	INSTR SUP/YEMS	0122500001132000	640	100.35
08/14/18	636809	44790	KAPCO	INSTR SUP/YEMS	0122500001132000	640	61.08
08/14/18	636809	44790	KAPCO	INSTR SUP/YEMS	0122500001132000	640	3.40
08/14/18	636809	44790	KAPCO	INSTR SUP/YEMS	0122500001132000	640	23.91
08/14/18	636810	45230	NORBERT J KENNERKNE	MILEAGE	0126200000035000	580	209.77
08/14/18	636810	45230	NORBERT J KENNERKNE	CONF EXP	0126200000035000	580	310.65
08/14/18	636811	45476	KEYSTONE EDUCATION	TUITION/SP ED	0112000000000563	562	2,651.60
08/14/18	636812	50440	WILLIAM J LORENZO	MILEAGE	0128180000035000	580	23.44
08/14/18	636813	57159	MUSICIAN'S FRIEND I	SP ED SUP/CO	0111100000000000	610	238.00
08/14/18	636814	60885	OIL CITY AREA SCHOO	TUITION/REG	0111100000000000	563	700.00
08/14/18	636814	60885	OIL CITY AREA SCHOO	TUITION/SP ED	0112000000000000	563	5,741.53
08/14/18	636815	66505	PREMIUM PLANNERS	SP ED SUP/CO	0112900000000112	610	42.00
08/14/18	636815	66505	PREMIUM PLANNERS	SP ED SUP/CO	0112900000000112	610	204.00
08/14/18	636816	68400	REACH CYBER CHARTER	TUITION/REG	0111100000000563	562	10,998.20
08/14/18	636816	68400	REACH CYBER CHARTER	TUITION/SP ED	0112000000000563	562	11,869.48
08/14/18	636817	76625	LISA A SMITH	MILEAGE	0112000002200000	580	49.98
08/14/18	636818	79290	HEATHER A STOVER	MILEAGE	0112000002200000	580	18.31
08/14/18	636819	80785	SUPPA TRANSPORTATIO	TRANSPORTATION	0127208002100432	513	876.69
08/14/18	636819	80785	SUPPA TRANSPORTATIO	TRANSPORTATION	0127208001100432	513	1,779.96
08/14/18	636819	80785	SUPPA TRANSPORTATIO	TRANSPORTATION	0127208002100432	513	2,183.20

08/14/18	636819	80785	SUPPA TRANSPORTATIO	TRANSPORTATION	0127208001100432	513	4,432.55
08/14/18	636820	81975	TEAM LIFE INC	NURSE SUP/WAHS	0124400000055000	610	41.00
08/14/18	636821	86180	U.S. GAMES	INSTR SUP/WAEC	0111100001110000	610	67.98
08/14/18	636821	86180	U.S. GAMES	INSTR SUP/WAEC	0111100001110000	610	15.00
08/14/18	636822	90800	WARREN BUS LINES IN	TRANSPORTATION	0111100000000000	580	463.83
08/14/18	636823	93126	WATT OFFICE SUPPLY	OFFICE SUP/CO	0128310000035000	610	287.55
08/14/18	636823	93126	WATT OFFICE SUPPLY	OFFICE SUP/CO	0128310000035000	610	299.50
08/14/18	636823	93126	WATT OFFICE SUPPLY	OFFICE SUP/CO	0128310000035000	610	114.50
08/14/18	636823	93126	WATT OFFICE SUPPLY	OFFICE SUP/CO	0128310000035000	610	189.50
08/14/18	636823	93126	WATT OFFICE SUPPLY	OFFICE SUP/CO	0128310000035000	610	33.50
08/14/18	636823	93126	WATT OFFICE SUPPLY	OFFICE SUP/CO	0128310000035000	610	224.50
08/14/18	636823	93126	WATT OFFICE SUPPLY	OFFICE SUP/CO	0128310000035000	610	229.50
08/14/18	636823	93126	WATT OFFICE SUPPLY	OFFICE SUP/CO	0128310000035000	610	287.55
08/14/18	636824	94290	WHITLOCK	TECH SUP/CO	0128180000000000	752	158,718.00
08/14/18	636824	94290	WHITLOCK	TECH SUP/CO	0128180000000000	752	35,700.00
08/14/18	636824	94290	WHITLOCK	TECH SUP/CO	0128180000000000	752	3,200.00
08/14/18	636825	00363	ASCA	MEMBERSHIP/GIZZIE	0123800000000000	810	129.00
08/14/18	636826	00567	ACHIEVEMENT CENTER	SP ED PROF SVCS	0112900000000112	323	855.50
08/14/18	636827	01110	AGORA CYBER CHARTER	TUITION/REG	0111100000000563	562	8,811.40
08/14/18	636828	11225	L&W SUPPLY CORP	GEN SUP/BG	0126200000035000	610	32.00
08/14/18	636828	11225	L&W SUPPLY CORP	GEN SUP/BG	0126200000000000	610	32.00
08/14/18	636829	14050	CHANEY ELECTRONICS,	INSTR SUP/CC	0113700002407000	610	119.60
08/14/18	636829	14050	CHANEY ELECTRONICS,	INSTR SUP/CC	0113700002407000	610	110.00
08/14/18	636829	14050	CHANEY ELECTRONICS,	INSTR SUP/CC	0113700002407000	610	430.00
08/14/18	636829	14050	CHANEY ELECTRONICS,	INSTR SUP/CC	0113700002407000	610	459.00
08/14/18	636829	14050	CHANEY ELECTRONICS,	INSTR SUP/CC	0113700002407000	610	38.95
08/14/18	636829	14050	CHANEY ELECTRONICS,	INSTR SUP/CC	0113700002407000	610	199.60
08/14/18	636829	14050	CHANEY ELECTRONICS,	INSTR SUP/CC	0113700002407000	610	99.00
08/14/18	636829	14050	CHANEY ELECTRONICS,	INSTR SUP/CC	0113700002407000	610	109.25
08/14/18	636829	14050	CHANEY ELECTRONICS,	INSTR SUP/CC	0113700002407000	610	115.00
08/14/18	636829	14050	CHANEY ELECTRONICS,	INSTR SUP/CC	0113700002407000	610	157.00
08/14/18	636829	14050	CHANEY ELECTRONICS,	INSTR SUP/CC	0113700002407000	610	215.00
08/14/18	636829	14050	CHANEY ELECTRONICS,	INSTR SUP/CC	0113700002407000	610	115.00
08/14/18	636829	14050	CHANEY ELECTRONICS,	INSTR SUP/CC	0113700002407000	610	103.00
08/14/18	636829	14050	CHANEY ELECTRONICS,	INSTR SUP/CC	0113700002407000	610	151.25
08/14/18	636829	14050	CHANEY ELECTRONICS,	INSTR SUP/CC	0113700002407000	610	151.25
08/14/18	636829	14050	CHANEY ELECTRONICS,	INSTR SUP/CC	0113700002407000	610	156.75
08/14/18	636829	14050	CHANEY ELECTRONICS,	INSTR SUP/CC	0113700002407000	610	87.45
08/14/18	636829	14050	CHANEY ELECTRONICS,	INSTR SUP/CC	0113700002407000	610	79.60
08/14/18	636829	14050	CHANEY ELECTRONICS,	INSTR SUP/CC	0113700002407000	610	54.00
08/14/18	636829	14050	CHANEY ELECTRONICS,	INSTR SUP/CC	0113700002407000	610	103.60
08/14/18	636829	14050	CHANEY ELECTRONICS,	INSTR SUP/CC	0113700002407000	610	111.60
08/14/18	636829	14050	CHANEY ELECTRONICS,	INSTR SUP/CC	0113700002407000	610	73.20
08/14/18	636830	20064	CULLIGAN WATER COND	GEN SUP/BG	0126200000000000	610	228.12
08/14/18	636831	20774	D & R TRANSPORTATIO	TRANSPORTATION	0127208102100432	513	1,297.93
08/14/18	636831	20774	D & R TRANSPORTATIO	TRANSPORTATION	0127208101100432	513	2,635.22
08/14/18	636831	20774	D & R TRANSPORTATIO	TRANSPORTATION	0111928101100432	515	218.92
08/14/18	636832	22000	DOUGLAS A DELLA TOF	SP ED PROF SVCS	0112900000000112	580	750.70
08/14/18	636832	22000	DOUGLAS A DELLA TOF	SP ED PROF SVCS	0112900000000112	323	4,500.00
08/14/18	636833	23860	KAREN D DONOVALL	MILEAGE	0112000001200000	580	49.92
08/14/18	636834	27100	EDULINK INC	INSTR SUP/DIST	0111100000000000	610	10,304.00
08/14/18	636834	27100	EDULINK INC	INSTR SUP/DIST	0111100000000000	610	10,731.00
08/14/18	636835	27850	ELECTRONICS 123.COM	INSTR SUP/CC	0113700002407000	610	122.60

08/14/18	636835	27850	ELECTRONICS 123.COM	INSTR SUP/CC	0113700002407000	610	54.89
08/14/18	636835	27850	ELECTRONICS 123.COM	INSTR SUP/CC	0113700002407000	610	88.44
08/14/18	636836	27860	ELECTRONIX EXPRESS	INSTR SUP/CC	0113700002407000	610	285.70
08/14/18	636836	27860	ELECTRONIX EXPRESS	INSTR SUP/CC	0113700002407000	610	220.35
08/14/18	636836	27860	ELECTRONIX EXPRESS	INSTR SUP/CC	0113700002407000	610	131.45
08/14/18	636836	27860	ELECTRONIX EXPRESS	INSTR SUP/CC	0113700002407000	610	328.90
08/14/18	636836	27860	ELECTRONIX EXPRESS	INSTR SUP/CC	0113700002407000	610	142.45
08/14/18	636837	34886	GOVCONNECTION, INC	INSTR SUP/YEMS	0111100001132000	610	332.00
08/14/18	636837	34886	GOVCONNECTION, INC	INSTR SUP/YEMS	0111100001132000	610	320.00
08/14/18	636838	35648	JAMES M GROSCH	MILEAGE	0125110000035000	580	42.95
08/14/18	636838	35648	JAMES M GROSCH	MILEAGE	0125110000035000	580	8.28
08/14/18	636839	37370	CHRISTINE M HASLETT	MILEAGE	0121118101100432	580	32.97
08/14/18	636840	46600	KNOX,MCLAUGHLIN,GOR	SP ED PROF SVCS	0123100000000000	820	2,106.00
08/14/18	636841	47555	LAKESHORE	SCHOOL SUP	01	0172	341.28
08/14/18	636842	49236	LEWIS BUSING	TRANSPORTATION	0127208102100432	513	522.10
08/14/18	636842	49236	LEWIS BUSING	TRANSPORTATION	0127208101100432	513	1,060.00
08/14/18	636842	49236	LEWIS BUSING	TRANSPORTATION	0127208102100432	513	261.04
08/14/18	636842	49236	LEWIS BUSING	TRANSPORTATION	0127208101100432	513	529.99
08/14/18	636843	49901	LITERACY RESOURCES	TITLE I SUP/EES	0111908000011085	610	149.98
08/14/18	636843	49901	LITERACY RESOURCES	TITLE I SUP/SAES	0111908000012085	610	149.98
08/14/18	636843	49901	LITERACY RESOURCES	TITLE I SUP/YEMS	0111908000032085	610	299.96
08/14/18	636843	49901	LITERACY RESOURCES	TITLE I SUP/WAEC	0111908000010085	610	599.92
08/14/18	636843	49901	LITERACY RESOURCES	TITLE I SUP/SAES	0111908000012085	610	74.99
08/14/18	636843	49901	LITERACY RESOURCES	TITLE I SUP/EES	0111908000011085	610	149.98
08/14/18	636843	49901	LITERACY RESOURCES	TITLE I SUP/YEMS	0111908000032085	610	224.97
08/14/18	636843	49901	LITERACY RESOURCES	TITLE I SUP/WAEC	0111908000010085	610	299.96
08/14/18	636843	49901	LITERACY RESOURCES	TITLE I SUP/EES	0111908000011085	610	31.00
08/14/18	636844	52489	BONNIE F MAYES	MILEAGE	0112000001200000	580	44.69
08/14/18	636845	52787	TRICIA N MCCRAY	CONF EXP	0111100000000000	580	78.55
08/14/18	636846	53710	MEDFORCE	COMMUNICATIONS	0128180000035000	530	75.00
08/14/18	636847	57159	MUSICIAN'S FRIEND I	INSTR SUP/YEMS	0111100001132000	610	270.00
08/14/18	636847	57159	MUSICIAN'S FRIEND I	INSTR SUP/YEMS	0111100001132000	610	427.00
08/14/18	636848	57297	NHS/NASC/NASSP/NJHS	MEMBERSHIP/URBAN	0111100002102000	810	385.00
08/14/18	636848	57297	NHS/NASC/NASSP/NJHS	MEMBERSHIP/ZAWACKI	0111100002102000	810	385.00
08/14/18	636848	57297	NHS/NASC/NASSP/NJHS	MEMBERSHIP/WAHS	0111100002104000	810	385.00
08/14/18	636849	57486	NATIONAL ASSN OF SE	MEMBERSHIP/BIELAWSK	0111100002105000	810	385.00
08/14/18	636850	57920	AMLE/PAMLE	MEMBERSHIP/YEAGER	0111100002106000	610	384.00
08/14/18	636851	60258	NORTHWEST TRI COUNT	IU CONTRACTS	0112000000000808	322	18,260.27
08/14/18	636851	60258	NORTHWEST TRI COUNT	IU CONTRACTS	0112000000000808	322	737.75
08/14/18	636852	60865	OFFICE DEPOT	INSTR SUP/YEMS	0111100001132000	610	15.96
08/14/18	636852	60865	OFFICE DEPOT	INSTR SUP/YEMS	0111100001132000	610	15.96
08/14/18	636852	60865	OFFICE DEPOT	INSTR SUP/YEMS	0111100001132000	610	2.49
08/14/18	636852	60865	OFFICE DEPOT	INSTR SUP/YEMS	0111100001132000	610	3.99
08/14/18	636853	61590	PA PRINCIPALS ASSOC	MEMBERSHIP/Flickner	0111100002104000	810	595.00
08/14/18	636854	61597	PASC DUES	MEMBERSHIP/WAHS	0123800002104000	810	65.00
08/14/18	636855	62838	PEARSON VUE	INSTR SUP/CC	0121200002407000	610	1,455.00
08/14/18	636855	62838	PEARSON VUE	INSTR SUP/CC	0121200002407000	610	720.00
08/14/18	636855	62838	PEARSON VUE	INSTR SUP/CC	0121200002407000	610	910.00
08/14/18	636856	63336	PENNSYLVANIA LEADER	TUITION/REG	0111100000000563	562	881.13
08/14/18	636856	63336	PENNSYLVANIA LEADER	TUITION/SP ED	0112000000000563	562	1,988.68
08/14/18	636857	63823	J. W. PEPPER & SON,	INSTR SUP/YEMS	0111100001132000	610	95.74
08/14/18	636857	63823	J. W. PEPPER & SON,	INSTR SUP/YEMS	0111100001132000	610	47.87
08/14/18	636857	63823	J. W. PEPPER & SON,	INSTR SUP/YEMS	0111100001132000	610	42.55

08/14/18	636857	63823	J. W. PEPPER & SON,	INSTR SUP/YEMS	0111100001132000	610	95.74
08/14/18	636857	63823	J. W. PEPPER & SON,	INSTR SUP/YEMS	0111100001132000	610	47.87
08/14/18	636857	63823	J. W. PEPPER & SON,	INSTR SUP/YEMS	0111100001132000	610	42.55
08/14/18	636857	63823	J. W. PEPPER & SON,	INSTR SUP/YEMS	0111100001132000	610	53.19
08/14/18	636857	63823	J. W. PEPPER & SON,	INSTR SUP/YEMS	0111100001132000	610	42.55
08/14/18	636857	63823	J. W. PEPPER & SON,	INSTR SUP/YEMS	0111100001132000	610	48.93
08/14/18	636857	63823	J. W. PEPPER & SON,	INSTR SUP/YEMS	0111100001132000	610	48.93
08/14/18	636857	63823	J. W. PEPPER & SON,	INSTR SUP/YEMS	0111100001132000	610	48.93
08/14/18	636857	63823	J. W. PEPPER & SON,	INSTR SUP/YEMS	0111100001132000	610	95.74
08/14/18	636857	63823	J. W. PEPPER & SON,	INSTR SUP/YEMS	0111100001132000	610	106.38
08/14/18	636857	63823	J. W. PEPPER & SON,	INSTR SUP/YEMS	0111100001132000	610	80.85
08/14/18	636857	63823	J. W. PEPPER & SON,	INSTR SUP/YEMS	0111100001132000	610	80.85
08/14/18	636857	63823	J. W. PEPPER & SON,	INSTR SUP/YEMS	0111100001132000	610	82.98
08/14/18	636857	63823	J. W. PEPPER & SON,	INSTR SUP/YEMS	0111100001132000	610	82.98
08/14/18	636857	63823	J. W. PEPPER & SON,	INSTR SUP/YEMS	0111100001132000	610	89.36
08/14/18	636858	65148	PITNEY BOWES INC	POSTAGE/WAHS	0123800002104000	530	3,000.00
08/14/18	636859	66935	PROFESSIONAL PLASTI	INSTR SUP/BWMS	0111100002106000	610	295.00
08/14/18	636859	66935	PROFESSIONAL PLASTI	INSTR SUP/BWMS	0111100002106000	610	29.50
08/14/18	636860	66945	PROJECT LEAD THE WA	INSTR SUP/YEMS	0111100000000000	610	750.00
08/14/18	636860	66945	PROJECT LEAD THE WA	INSTR SUP/EHS	0111100000000000	610	750.00
08/14/18	636860	66945	PROJECT LEAD THE WA	INSTR SUP/BWMS	0111100000000000	610	750.00
08/14/18	636860	66945	PROJECT LEAD THE WA	INSTR SUP/SAHS	0111100000000000	610	750.00
08/14/18	636861	67600	QUICK SOLUTIONS	OFFICE SUP/CO	0125110000035000	610	384.54
08/14/18	636862	70190	ROCHESTER 100 INC	INSTR SUP/YEMS	0111100001132000	610	375.00
08/14/18	636863	72992	SCHOLASTIC MAGAZINE	SUBSCRIPTION/YEMS	0111100001132000	640	362.64
08/14/18	636863	72992	SCHOLASTIC MAGAZINE	SUBSCRIPTION/YEMS	0111100001132000	640	373.63
08/14/18	636864	77431	SPARKFUN ELECTRONIC	INSTR SUP/CC	0113700002407000	610	299.70
08/14/18	636865	78750	STAPLES BUSINESS AD	INSTR SUP/YEMS	0111100001132000	610	89.99
08/14/18	636865	78750	STAPLES BUSINESS AD	INSTR SUP/YEMS	0111100001132000	610	25.16
08/14/18	636866	80785	SUPPA TRANSPORTATIO	TRANSPORTATION	0127208102100432	513	1,189.87
08/14/18	636866	80785	SUPPA TRANSPORTATIO	TRANSPORTATION	0127208101100432	513	2,415.81
08/14/18	636866	80785	SUPPA TRANSPORTATIO	TRANSPORTATION	0127208102100432	513	418.02
08/14/18	636866	80785	SUPPA TRANSPORTATIO	TRANSPORTATION	0127208101100432	513	848.70
08/14/18	636866	80785	SUPPA TRANSPORTATIO	TRANSPORTATION	0127208102100432	513	1,041.14
08/14/18	636866	80785	SUPPA TRANSPORTATIO	TRANSPORTATION	0127208101100432	513	2,113.83
08/14/18	636867	81578	TARASKA BUS LLC	TRANSPORTATION	0127208102100432	513	485.36
08/14/18	636867	81578	TARASKA BUS LLC	TRANSPORTATION	0127208102100432	513	597.38
08/14/18	636867	81578	TARASKA BUS LLC	TRANSPORTATION	0112000000000000	513	980.52
08/14/18	636867	81578	TARASKA BUS LLC	TRANSPORTATION	0127208101100432	513	985.42
08/14/18	636867	81578	TARASKA BUS LLC	TRANSPORTATION	0112000000000000	513	1,206.85
08/14/18	636867	81578	TARASKA BUS LLC	TRANSPORTATION	0127208101100432	513	1,212.87
08/14/18	636868	84170	SHELBY N THOMPSON	MILEAGE	0112000001200000	580	11.99
08/14/18	636869	91800	WARREN/FOREST HIGHE	21ST CENTURY PROF S	0111928102100432	329	100.00
08/14/18	636869	91800	WARREN/FOREST HIGHE	21ST CENTURY PROF S	0111928101100432	329	100.00
08/14/18	703	44391	JUNIOR LIBRARY GUIL	LIBRARY BOOKS/WAEC	01	0199.10	125.00
08/14/18	704	31087	FOLLETT SCHOOL SOLU	LIBRARY BOOKS/YHS	01	0199.05	364.36
08/14/18	103526	17412	DAVID CONKLIN	REFUND	0266140000000000	R6206	9.35
08/14/18	505965	24741	EAN SERVICES, LLC	CAR RENTALS	0332000005004000	519	221.94
08/14/18	505966	22242	DEMANS	ATH EQUIP RECOND/SA	0332000005002000	432	920.10
08/14/18	505966	22242	DEMANS	ATH EQUIP RECOND/WA	0332000005004000	432	167.80
08/14/18	505966	22242	DEMANS	ATH EQUIP RECOND/YH	0332000005005000	432	945.55
07/25/18	1389	35392	GREGORY GENERAL CON	CARPENTRY/LABOR/WH&	0646000000000000	450	6,800.00
07/25/18	1389	35392	GREGORY GENERAL CON	CARPENTRY/LABOR/WH&	0646000000000000	450	5,610.00

07/25/18	1390	39565	JAMES P. HUNTER ASS	SITE PLAN/WCCC	0646000000000000	450	960.00
07/26/18	1391	88000	VAN DEE DRYWALL	WAHS CANOPIES	0646000000000000	450	16,240.00
08/03/18	01-0106	253197.03	GENERAL FUND	Payroll	01-0106		253,197.03
08/03/18	02-0106	2366.19	CAFETERIA FUND	Payroll	02-0106		2,366.19
08/03/18	03-0106	1212.6	ATHLETIC FUND	Payroll	03-0106		1,212.60
08/03/18	0470.11	15665.82	SOCIAL SECURITY	Payroll	0470.11		15,665.82
08/03/18	0470.14	3663.71	MEDICARE	Payroll	0470.14		3,663.71

975,415.59